



COUNTY MANAGER PROPOSED WORKSESSION BUDGET



Seminole County, Florida

Fiscal Year 2024/25



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The Honorable Board of County Commissioners:

On behalf of our County Departments and Constitutional Offices, I am pleased to present the Fiscal Year 2024/25 budget, totaling \$1.05 billion, demonstrating our commitment to fiscal conservatism and careful allocation of resources to core services. The proposed budget includes continued investments in natural lands, water quality and environmental protection, affordable housing, economic development, recreational programs, and public safety. This year, the County faces a unique budgetary challenge as we transition from utilizing Covid federal stimulus funds while we simultaneously commence with funding SunRail.

The Fiscal Year 2024/25 budget process began with a request of all County Departments and Constitutional Officers to limit base budget requests to a maximum of 3% over the prior year. The proposed budget shows general adherence to my direction with minimal exceptions, such as increases for Community Service mandates. The General Fund includes *no new positions*, and eight new position are recommended to support the Fire Department, Landfill, and grant-funded programs.

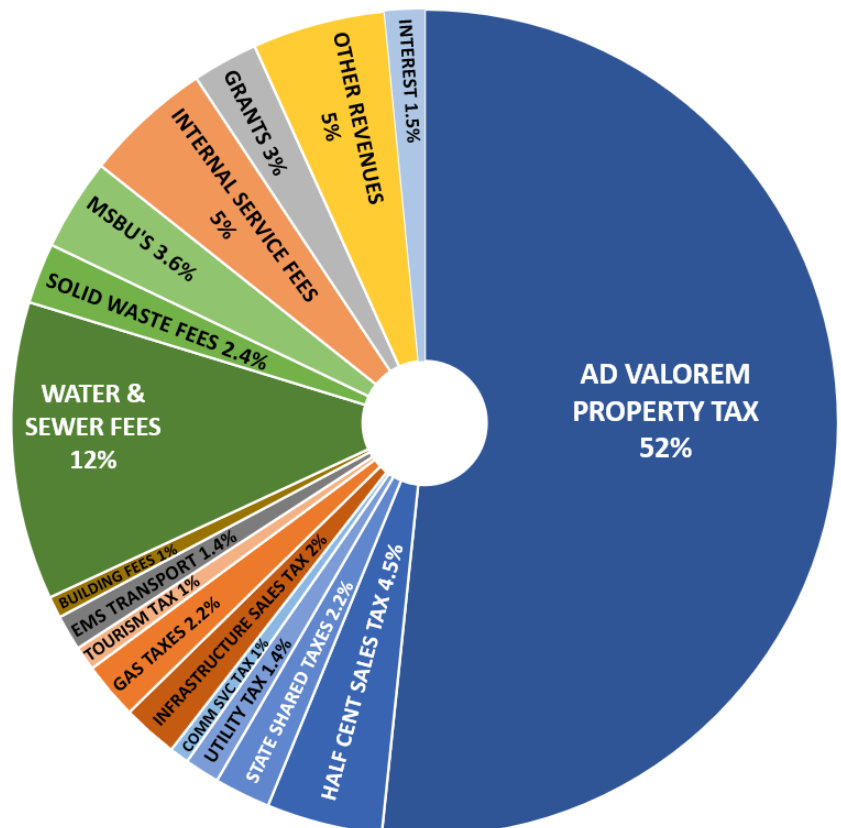
This budget was developed assuming no increase to current combined County millage rates of 7.7507 for the General Fund (4.8751 mills), Fire MSTU (2.7649 mills), and Road MSTU (0.1107 mills). The combined rate is less than the amount levied in 1992 and is among the lowest in Central Florida. The total Countywide millage, including the School Board, remains in the bottom quarter of all Florida's 67 Counties and is comparable to many of our neighbors in the panhandle. Reserves in the General Fund and sub-funds are an estimated \$57 million or 18% of General Fund revenues.

COUNTYWIDE REVENUES

Fiscal Year 2024/25 Countywide revenue budgets total \$668 million, excluding beginning fund balances and interfund transfers (see *Exhibit A*). Approximately half of the County's revenues are generated by Ad Valorem Property Taxes, which grew by 8% this year. Other major Countywide revenues include Half Cent Sales Taxes, Gas Taxes, Tourism Taxes, Water & Sewer Fees, and Solid Waste Fees, which demonstrates more standard growth rates of 0%-3%, with total General Fund revenues increasing by a net of 5.6%.

Building Fund Permits and Fees peaked in Fiscal Year 2020/21 at \$7.8 million and have steadily declined to the proposed Fiscal Year 2024/25 budget totaling \$5.8 million. As we transition from large developments to smaller in-fill projects, this fund will be closely monitored to ensure fiscal sustainability.

Exhibit A



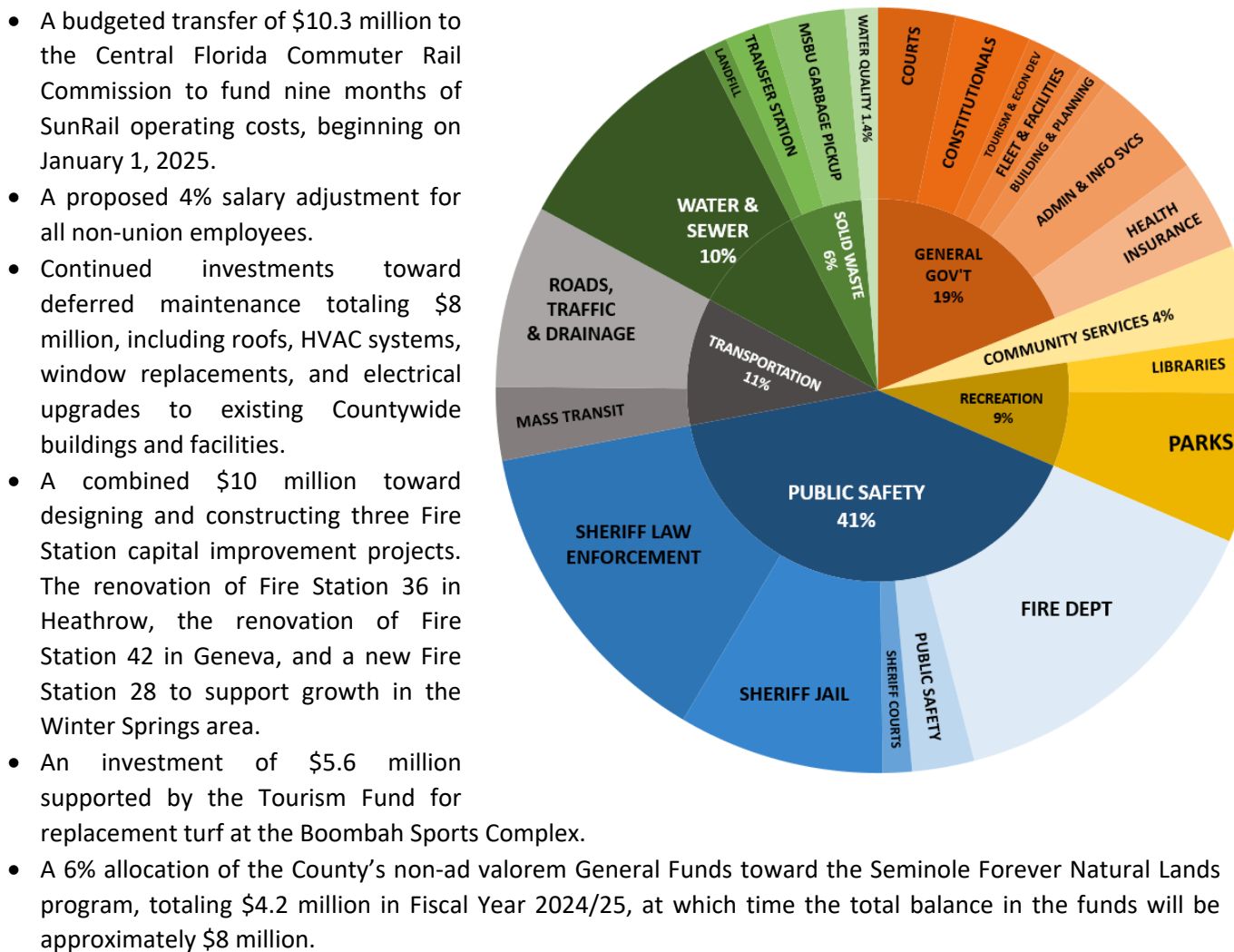
EXPENDITURE PRIORITIES

Fiscal Year 2024/25 expenditure budgets total \$723 million, excluding interfund transfers and reserves (*see Exhibit B*). Base operating and personnel budgets total \$625 million, with one-time projects totaling \$98 million. The proposed Fiscal Year 2024/25 budget was developed with an emphasis on new budgetary responsibilities without sacrificing existing services and obligations. This budget reflects a shift from the high inflationary environment experienced from 2021-2023 to a normalized anticipated inflation rate of 3%. Significant efforts were made to ensure that base budgets did not increase more than this amount.

More than 40% of the County's funds are allocated toward public safety services, including the Sheriff's Office, Fire Department, ambulance transport, and animal services. An additional 11% is apportioned towards transportation services, including road infrastructure, traffic control, stormwater drainage, water quality protection, and mass transit operations. Approximately 16% of County funds support water, sewer, and solid waste services provided to County customers. Recreational activities, including parks, libraries, trails, and natural lands comprise about 9% of the overall budget. General Government Services comprise 19% of Countywide expenditures, required to maintain our fleet, facilities, Courts, the Building Department, and technology needs.

Major components of the expenditure budgets include:

Exhibit B



LOCAL INFRASTRUCTURE SALES TAX

The County's Third Generation Infrastructure Sales Tax will expire on December 31, 2024. The proposed budget includes \$14.8 million in estimated revenues for the first three months of the fiscal year collections from the locally generated "Penny" Sales Tax. Without the remaining nine months of funding, a total of \$44 million of projects were deferred to balance the budget.

The Penny Sales Tax is partially funded by visitors and commuters, which minimizes the burden on local property owners. Revenues from the Penny Sales Tax program benefit the School Board, Seminole's seven cities, and Seminole County residents. Funds are used to preserve of roads, drainage and flood mitigation, bicycle and pedestrian trails, traffic reduction improvements, water quality, aquifer protection, and public education facilities. Total revenues generated by the Penny are approximately \$100 million annually, which Seminole County has relied on for the last 30 years to fund essential infrastructure needs. If the Penny is not renewed for a fourth time in November 2024, the County, cities, and School Board will have to consider a reduction of services and/or contemplate other funding sources.

ADDITIONAL CHALLENGES

Although the proposed budget supports new and ongoing County Services, more than \$24 million in departmental budget requests were deferred during this year's process in order to balance the budget.

Future budgets will include the total unsubsidized costs to operate LYNX and SunRail mass transit systems, totaling approximately \$30 million annually. The County levies a 1-cent gas tax dedicated to mass transit, which generates \$2 million annually. The General Fund subsidizes the remaining \$28 million.

Building Fund Revenues have decreased for three consecutive years and sales tax revenues are trending below prior year totals. While Property Tax revenues remain strong, the County must be prepared if an economic slowdown negatively impacts our financial position.

To address these challenges, our team remains focused on reducing expenses and identifying potential new revenue to support new and rising costs. The passage of the Local Infrastructure Sales Tax remains a top priority.

Thank you to the Board of County Commissioners for your active engagement throughout the budget development process and your commitment to transparency, efficiency, and fiscal responsibility. I would also like to extend my gratitude to our team for their dedication towards creating the Fiscal Year 2024/25 budget.

Sincerely,



Darren Gray
Seminole County Manager



COUNTYWIDE BUDGET SUMMARY

	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE
PROPERTY TAX RATE (MILLS)				
COUNTYWIDE	4.8751	4.8751	4.8751	0.0000
ROADS MSTU	0.1107	0.1107	0.1107	0.0000
FIRE MSTU	2.7649	2.7649	2.7649	0.0000
VALUE OF A MILL (96%)*				
COUNTYWIDE	43.0M	47.7M	51.4M	3.7M
ROADS MSTU	21.5M	23.7M	25.5M	1.8M
FIRE MSTU	30.5M	33.7M	36.3M	2.6M
SOURCES				
TAXES	88,961,820	88,853,100	45,978,100	(42,875,000)
AD VALOREM	297,964,683	328,381,000	353,640,500	25,259,500
PERMITS FEES & SPECIAL ASM	33,681,310	33,460,230	32,134,643	(1,325,587)
INTERGOVERNMENTAL REVENUE	107,254,773	91,279,818	55,795,858	(35,483,960)
CHARGES FOR SERVICES	149,620,519	147,079,719	156,674,774	9,595,055
JUDGEMENTS FINES & FORFEIT	1,067,705	549,000	589,000	40,000
MISCELLANEOUS REVENUES	49,993,406	16,712,815	20,033,800	3,320,985
OTHER SOURCES	10,667,652	2,559,911	2,726,911	167,000
CURRENT REVENUES	739,211,869	708,875,593	667,573,586	(41,302,007)
INTERFUND TRANSFERS IN	159,760,784	76,448,183	60,324,977	(16,123,206)
FUND BALANCE	-	286,014,861	323,792,787	37,777,926
SOURCES Total	898,972,653	1,071,338,637	1,051,691,350	(19,647,287)
USES				
PERSONNEL SERVICES	152,408,157	169,676,563	183,010,010	13,333,447
OPERATING EXPENDITURES	191,324,887	171,695,623	176,019,737	4,324,114
INTERNAL SERVICE CHARGES	44,782,386	53,363,005	68,138,236	14,775,231
COST ALLOCATION (CONTRA)	(47,330,775)	(53,363,005)	(68,138,236)	(14,775,231)
CAPITAL OUTLAY	123,016,521	126,445,277	82,432,072	(44,013,205)
DEBT SERVICE	78,282,234	34,792,772	34,736,324	(56,448)
GRANTS & AIDS	35,196,494	30,879,866	39,097,129	8,217,263
TRANSFERS TO CONSTITUTIONALS	187,338,566	195,698,996	207,860,941	12,161,945
CURRENT EXPENDITURES	765,018,472	729,189,097	723,156,213	(6,032,884)
INTERFUND TRANSFERS OUT	159,631,985	76,448,183	60,325,804	(16,122,379)
RESERVES	-	265,701,357	268,209,333	2,507,976
USES Total	924,650,456	1,071,338,637	1,051,691,350	(19,647,287)

GENERAL FUND STRUCTURAL BALANCE

BUDGETS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
REVENUE ADJUSTMENTS				
AD VALOREM	(232,530,000)	(250,425,000)	(17,895,000)	8%
HALF CENT SALES TAX	(32,300,000)	(31,000,000)	1,300,000	-4%
STATE SHARED REVENUES	(14,500,000)	(15,000,000)	(500,000)	3%
UTILITY TAXES	(9,053,100)	(9,353,100)	(300,000)	3%
COMMUNICATION SVC TAXES	(5,600,000)	(5,200,000)	400,000	-7%
OTHER REVENUES				
SHERIFF REVENUES	(4,345,000)	(4,321,000)	24,000	-1%
INTEREST INCOME	(3,000,000)	(3,500,000)	(500,000)	17%
OPIOD SETTLEMENT	(2,400,000)	(2,226,785)	173,215	-7%
COURT FEES	(1,510,000)	(1,570,000)	(60,000)	4%
PARK FEES	(2,586,230)	(2,699,800)	(113,570)	4%
OTHER REVENUES	(7,114,750)	(7,375,679)	(260,929)	4%
TOTAL	(314,939,080)	(332,671,364)	(17,732,284)	5.6%
EXPENDITURE ADJUSTMENTS				
BUDGET STABILIZATION	(13,833,334)		13,833,334	-100.0%
BCC ADJUSTMENTS				
BASE PERSONNEL & OPERATING	125,806,666	129,553,580	3,746,914	3.0%
INTERNAL CHARGES	(24,771,470)	(27,215,695)	(2,444,225)	
PROJECT ADJUSTMENTS	22,876,873	10,990,985	(11,885,888)	
OTHER AGENCIES				
SUNRAIL TRANSFER	-	10,335,030	10,335,030	
LYNX TRANSFER	11,794,422	13,494,055	1,699,633	14.4%
CONSTITUTIONAL OFFICERS				
CLERK TRANSFER	5,337,046	5,786,163	449,117	8.4%
SHERIFF TRANSFER	165,878,000	175,830,000	9,952,000	6.0%
TAX COLLECTOR TRANSFER	10,500,000	11,450,000	950,000	9.0%
PROPERTY APPRAISER TRANSFER	6,341,514	6,586,091	244,577	3.9%
SOE TRANSFER	5,405,733	4,729,911	(675,822)	-12.5%
CONSTITUTIONAL OFFICERS Total	193,462,293	204,382,165	10,919,872	5.6%
COMMUNITY SVCS UNFUNDED MANDATES				
MEDICAID & INDIGENT CARE	6,140,438	6,370,438	230,000	3.7%
MEDICAL EXAMINER	1,600,000	1,800,000	200,000	12.5%
HEALTH DEPARTMENT	1,037,970	1,037,970	-	0.0%
COMMUNITY SERVICE AGENCY (CSA)	842,233	1,000,000	157,767	18.7%
TOTAL	324,956,090	351,748,528	26,792,438	8.2%
STRUCTURAL BALANCE	10,017,010	19,077,164		

PROJECT BUDGET RECOMMENDATIONS

BY FUND - PROGRAM	TITLE OF REQUEST	FY25 PROPOSED BUDGET
00100 GENERAL FUND		
PROPOSED REQUESTS		
EQUIPMENT, OTHER		
HR	02001002 EMPLOYEE PROGRAMS	75,000
CLERK	00230000 CLERK COURT REPORTING SERVICES	30,000
LIBRARY	LIBRARY BOOKS ANNUAL GENERAL FUND BUDGET	950,000
COM DEV	02106004 ATTAINABLE HOUSING	500,000
TELECOM	TOWER LIGHT MAINTENANCE/REPLACE	50,000
TELECOM	TOWER LIGHTNING PROTECTION PHASE 2 (DIKE RD & LANDFILL)	105,000
FAC DEPT REQ		
SHERIFF	SHERIFF CAPITAL ASSETS - JAIL	1,575,000
GRANT		
COM HEALTH	02318018 OPIOID SETTLEMENT	2,226,785
TECHNOLOGY		
COMMS	SGTV CABLECAST REFLECT PLUS	14,700
LIBRARY	LIBRARY BLUECLOUD PRO SUB W CLOUD ANALYTICS	12,000
COM AST	COMMUNITY SERVICES NEIGHBORLY MODULE (CSA)	2,500
COM AST	NEIGHBORLY'S DIGITAL FORM MODULE	7,000
FACILITY DEV	PROJECT MGT SOFTWARE FOR FACILITIES	35,000
FLEET	FLEET MAINTENANCE SOFTWARE	150,000
IT ENTERPRISE	POWERBI PREMIUM OR FABRIC	55,000
IT NETWORK	NETWORK REDESIGN AND RESILIENCY	450,000
IT NETWORK	REDUNDANT INTERNET CONNECT-DATA CENTERS	150,000
IT PORTFOLIO	PROJECT MANAGEMENT SOFTWARE SOLUTION FOR IT	25,000
PURCHASING	RFGEN INVENTORY REPORTING & FUNCTIONALITY	8,000
PROPOSED REQUESTS Total		6,420,985
DEFERRED REQUESTS		
CIP		
NAT LANDS	BLACK HAMMOCK PAVILION REPLACEME	100,000
NAT LANDS	GREENWOOD LAKES SPORTS LIGHTING	166,250
NAT LANDS	LAKE JESUP PARKING LOT LIGHTING	77,006
NAT LANDS	OVERLOOK PARK BOARDWALK RENO	120,000
NAT LANDS	WINWOOD PARK SPORTS LIGHTING	30,000
PARKS	MUSEUM WAREHOUSE RENO BLDG 302	150,000
PARKS	RED BUG SOCCER FIELD B TURF RENO NATURAL	100,000
PARKS	SANLANDO BLEACHERS SHADE COVER NEW	149,000
PARKS	SANLANDO PARK SAFETY LIGHTING	50,000
PARKS	SANLANDO TENNIS COURT LIGHTING REPLACEMENT	624,375
PARKS	SOCCER COMPLEX FIELD LIGHTING REPLACEMENT	332,500
PARKS	SOFTBALL COMPLEX BACKSTOP NETTING	312,500

PROJECT BUDGET RECOMMENDATIONS

BY FUND - PROGRAM	TITLE OF REQUEST	FY25 PROPOSED BUDGET
PARKS	SOFTBALL COMPLEX FENCE REPLACEMENT	62,500
PARKS	SOFTBALL FIELD FENCING REDBUG	54,250
PARKS	SOLDIERS CREEK ADDITIONAL SIDEWALKS	25,000
PARKS	SOLDIERS CREEK SHADE COVERS - BLEACHERS	45,000
PARKS	SPORTS COMPLEX EXTERIOR FENCE REPLACEMENT	62,500
PARKS	SPORTS LIGHTING RED BUG FIELDS	1,330,000
PARKS	SPORTS LIGHTING RED BUG TENNIS	498,750
PARKS	SPORTS LIGHTING SOFTBALL COMPLEX	831,250
PARKS	SPORTS LIGHTING SYLVAN TENNIS COURT	249,375
PARKS	SYLVAN PARKING LOT LIGHTING REPLACEMENT	124,875
EQUIPMENT, OTHER		
NAT LANDS	KEWANNEE EXERCISE EQUIPMENT REPLACEMENT	112,500
NAT LANDS	PARK WAYFINDING SIGNS (14 PARKS)	32,000
NAT LANDS	TRAIL EDGE RESTORATION PHASE 2	185,000
LIBRARY	LAKE MARY NW LIBRARY BOOK RETURNS REP	12,748
LIBRARY	LAKE MARY NW LIBRARY CIRCULATION DESK REP	35,000
LIBRARY	OVIEDO EB LIBRARY CIRCULATION DESK REPLACEMENT	35,000
LIBRARY	SANFORD NB LIBRARY CIRCULATION DESK REPLACEMENT	28,000
LIBRARY	CASSELBERRY CB LIBRARY CIRCULATION DESK REP	56,000
PARKS	REDBUG FITNESS STATION REPLACEMENT	250,000
PARKS	REDBUG SCOREBOARD REPLACEMENT	25,000
TELECOM	TOWER TEST EQUIPMENT	600,000
FAC DEPT REQ		
LIBRARY	CASSELBERRY CB LIBRARY SHELVING REP	375,000
FAC MAINT		
NAT LANDS	BUCKINGHAM PARKING LOT PAVING SWT	45,000
NAT LANDS	MULLET LAKE PARKING LOT LIGHTING	34,688
TECHNOLOGY		
NAT LANDS	GREENWOOD LAKES PARK CAMERA INSTALLATION	20,000
LIBRARY	LIBRARY RADIO FREQUENCY ID RFID CHECKOUT	300,000
ANIMAL SV	WEBCHAMELEON CLOUD LICENCES & TABLETS	40,000
TELECOM	DISTRIBUTED ANTENNA SYSTEM TEST EQUIPMENT	75,000
TELECOM	FIRSTNET CRD DEPLOYABLE CELLULAR	150,000
TELECOM	FIRSTNET MINI CRD-DEPLOYABLE CELLULAR	40,000
TELECOM	P25 REPLACEMENT RADIOS WITH LTE	720,000
FACILITIES	AV EQUIPMENT REFRESH BCC CHAMBERS	130,000
FLEET	UPDATE FUEL MASTER SYSTEM TO AIM	472,000
IT ENTERPRISE	CYBERSECURITY ZERO TRUST TECH	45,000
IT ENTERPRISE	SHAREPOINT MIGRATION TO ONLINE	100,000
IT NETWORK	CELLULAR REDUNDANCY FOR NETWORK SITES	60,000
IT NETWORK	CJC SECONDARY BUILDING UPS	75,000
IT NETWORK	FIREWALL DEVICES FOR NETWORK CONNECTIONS	435,000

PROJECT BUDGET RECOMMENDATIONS

BY FUND - PROGRAM	TITLE OF REQUEST	FY25 PROPOSED BUDGET
IT NETWORK	INFO TECHNOLOGY NETWORK RACKMOUNTED UPS	125,000
IT NETWORK	IT WIFI MODERNIZATION	330,000
IT NETWORK	SERVICE DESK 24-7 SECURITY EXPANSION	900,000
DEFERRED REQUESTS Total		11,338,067
00100 GENERAL FUND Total		17,759,052

00105 SEMINOLE FOREVER FUND

PROPOSED REQUESTS

EQUIPMENT, OTHER

NAT LANDS	NATURAL LANDS MANAGEMENT PROJECTS	1,000,000
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PROPOSED REQUESTS Total	1,000,000
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00105 SEMINOLE FOREVER FUND Total	1,000,000
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00108 FACILITIES MAINTENANCE FUND

PROPOSED REQUESTS

EQUIPMENT, OTHER

TELECOM	SABAL POINT TOWER UPS REPLACEMENT	90,000
TELECOM	YANKEE LAKE UPS REPLACEMENT	90,000

FAC DEPT REQ

SHERIFF	JAIL ISOLATION CELL DOOR REPLACEMENTS	190,000
ANIMAL SV	ANIMAL SVCS CREMATORY REFRACTORY REPLACEMENT	17,000
ANIMAL SV	KENNEL DOORS & FRAME REPLACEMENT PHASE 2	40,000
FACILITIES	BCC FACILITIES IMPROVEMTS-ARPA	1,500,000

FAC HVAC

ANIMAL SV	ANIMAL SVCS KENNEL COOLING IMPROVEMENTS	400,000
FACILITIES	HVAC REPLACEMENT (2) PSB 3RD FLOOR	165,000
FACILITIES	HVAC REPLACEMENT CSB 1ST FLOOR SERVER RM	80,000
FACILITIES	HVAC REPLACEMENT-CSB IT SERVER ROOM	165,000
FACILITIES	JJC AUTO HVAC SYSTEM CONTROLS	55,000
FACILITIES	RTU REPLACEMENT AT CSB 3RD FLOOR WEST	135,000
FACILITIES	RTU REPLACEMENT JAIL CONTROL ROOM	80,000

FAC MAINT

SHERIFF	JAIL SQUARE D LARGE MAIN BREAKER REPLACEMENT	150,000
GAL	GUARDIAN AD LITEM INTERIOR PAINT	3,000
FACILITIES	REFURBISH INSIDE OF PSB GENERATOR ATS	370,000

PROPOSED REQUESTS Total	3,530,000
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PROJECT BUDGET RECOMMENDATIONS

BY FUND - PROGRAM	TITLE OF REQUEST	FY25 PROPOSED BUDGET
DEFERRED REQUESTS		
EQUIPMENT, OTHER		
PARKS	SPORTS COMPLEXT TEMP SPORTA FENCING SYSTEM REP	187,500
FAC DEPT REQ		
SHERIFF	CREATE SERVER SPACE AT THE JAIL	150,000
SHERIFF	VISITATION AREA 2-WAY PHONES	75,000
NAT LANDS	LAKE MILLS CAMPGROUND POTABLE WATER LINE	55,000
LIBRARY	LONGWOOD WB LIBRARY SIDEWALK LIGHTING REPLACEMENT	34,000
PARKS	SOFTBALL COMP CONCESSION RENO-1ST FLOOR	50,000
PARKS	SYLVAN PARK ADMIN OFFICE REDEVELOPMENT	200,000
ANIMAL SV	NEW ANIMAL SVC ADOPTION DISPATCH BLDG	10,000,000
FACILITIES	CSB CLERK AREA CUBICLE REPLACEMENT	100,000
INFO TECH	IT STORAGE CLOSET-BREAKROOM EXPANSION	50,000
FAC HVAC		
FACILITIES	HVAC REPLACEMENT (3) CEN BRANCH LIBRARY	565,000
FACILITIES	HVAC REPLACEMENT ANIMAL SVC VET	85,000
FACILITIES	HVAC REPLACEMENT NORTH BRANCH LIBRARY	200,000
FACILITIES	ROOF EXHAUST FANS (8) CEN BRANCH	135,000
FACILITIES	WATER PUMP REPLACEMENT CSB EAST	40,000
FAC MAINT		
SHERIFF	FORESICS GARAGE FLOOR RECOAT	10,000
SHERIFF	JDC CONTROL ROOM FLOORING REPLACEMENT	7,500
SHERIFF	PRIMERA FLOOR REPLACEMENT	40,000
NAT LANDS	BIG TREE PARK RESTROOM RENO	80,000
NAT LANDS	GREENWOOD LAKES PARK RESTROOM RENO	50,000
NAT LANDS	WILSONS LANDING PAVILLION PAINTING	25,000
NAT LANDS	WILSONS LANDING RESTROOM RENO	10,000
LIBRARY	CASSELBERRY CB LIBRARY CARPET REPLACEMENT	110,500
LIBRARY	CASSELBERRY CB LIBRARY EXTERIOR PAINT	12,500
LIBRARY	CASSELBERRY CB LIBRARY FAMILY RESTROOM RENO (2)	75,000
LIBRARY	CASSELBERRY CB LIBRARY INTERION PAINT & DRYWALL	10,000
LIBRARY	CASSELBERRY CB LIBRARY PRESSURE WASH	12,000
LIBRARY	CASSELBERRY CB LIBRARY PUBLIC RESTROOM RENO (4)	117,350
LIBRARY	LAKE MARY NWB LIBRARY INTERIOR PAINTING	81,250
LIBRARY	LAKE MARY NWB LIBRARY PRESSURE WASH	12,000
LIBRARY	LAKE MARY NWB LIBRARY RESTROOM RENO (2)	5,000
LIBRARY	LONGWOOD WB LIBRARY EXTERIOR PAINT	5,000
LIBRARY	LONGWOOD WB LIBRARY EXTERIOR PAINTING	81,250
LIBRARY	LONGWOOD WB LIBRARY INTERIOR PAINTING	81,250
LIBRARY	LONGWOOD WB LIBRARY PRESSURE WASH	12,000
LIBRARY	LONGWOOD WB LIBRARY STAFF RESTROOM RENO (2)	15,000

PROJECT BUDGET RECOMMENDATIONS

BY FUND - PROGRAM	TITLE OF REQUEST	FY25 PROPOSED BUDGET
LIBRARY	OVIEDO EB LIBRARY GUTTER REPLACEMENT	5,000
LIBRARY	OVIEDO EB LIBRARY INTERIOR PAINTING	81,250
LIBRARY	OVIEDO EB LIBRARY PRESSURE WASH	12,000
LIBRARY	OVIEDO EB LIBRARY STAFF RESTROOM RENO (2)	15,000
LIBRARY	SANFORD NB LIBRARY INTERIOR PAINTING	81,250
LIBRARY	SANFORD NB LIBRARY STAFF RESTROOM RENO (2)	15,000
LIBRARY	CASSELBERRY CB LIBRARY SIDEWALK LIGHTING REP	25,000
PARKS	MIDWAY COMMUNITY CENTER INTERIOR PAINT	5,000
PARKS	RED BUG ADMIN BLDG RESTROOM RENO	50,000
PARKS	RED BUG PARKING LOTS RESURFACE	250,000
PARKS	RED BUG STANDALONE RESTROOM RENO 1	55,000
PARKS	RED BUG STANDALONE RESTROOM RENO 2	55,000
PARKS	RED BUG STANDALONE RESTROOM RENO 3	55,000
PARKS	SANLANDO PARKING LOT RESURFACING	100,000
PARKS	SANLANDO RESTROOM RENO PLAYGROUNDS	55,000
PARKS	SOFTBALL COMPLEX PARKING LOT RESURFACE	150,000
PARKS	SOFTBALL COMPLEX RESTROOM RENO	25,000
PARKS	SOLDIERS ADMIN BLDG EXTERIOR PAINTING	50,000
PARKS	SOLDIERS CREEK ADMIN FLOOR REPLACEMENT	50,000
PARKS	SYLVAN PARK RESTROOM RENO	50,000
ANIMAL SV	ANIMAL SVCS GENERATOR HOOKUP	85,000
PLANNING	CSB PLANNING CARPET REPLACEMENT	80,000
FACILITIES	RED BUG RACKETBALL BLDG EXTERIOR REFURB	150,000
INFO TECH	CARPET REPLACEMENT IT CSB	60,000
FAC ROOF		
FACILITIES	ROOF REPLACEMENT JAIL	5,000,000
DEFERRED REQUESTS Total		19,338,600
00108 FACILITIES MAINTENANCE FUND Total		22,868,600

00109 FLEET REPLACEMENT FUND

PROPOSED REQUESTS

NEW

NAT LANDS	NEW MAVERICK AWD-TEAM LEADER	37,500
NAT LANDS	NEW MULCHER ATTACHMENT FOR SKID STEER	55,620
TRAIL DEV	NEW MAVERICK AWD XLT-SALES TAX PROG MGR	37,500
ANIMAL SV	NEW LIVESTOCK TRAILER	35,000
FLEET	NEW 85KW MOBILE GENERATOR	79,500
FLEET	NEW AC MACHINE (1)	6,500

PROJECT BUDGET RECOMMENDATIONS

BY FUND - PROGRAM	TITLE OF REQUEST	FY25 PROPOSED BUDGET
REPLACE		
PARKS	REPLACE 1994 BIG TEX UTILITY TRAILER	14,000
PARKS	REPLACE 2000 BIG TEX UTILITY TRAILER	7,000
PARKS	REPLACE 2005 TORO GRAND STAND MOWER	9,000
PARKS	REPLACE 2014 TORO TORO REEL MASTER	99,200
WATERSHED MGT	REPLACE 2018 CENTER CONSOLE SKIFF BOAT	23,100
ANIMAL SV	REPLACE 2015 FORD F250 KENNEL TRUCK	83,700
TELECOM	REPLACE 2007 GENERAC 100KW MOBILE GENERATOR	110,700
FACILITIES	REPLACE 2014 FORD MAVERICK AWD	41,500
FACILITIES	REPLACE 2014 FORD TRANSIT T250 CARGO VAN	41,500
FLEET	REPLACE 2004 AH MOBILE COLUMN LIFT SYSTEM	50,100
FLEET	REPLACE 2004 AH TIRE CHANGING MACHINE	22,200
FLEET	REPLACE 2005 FORD F350 EXT CAB 4X4 UTILITY TRUCK	100,000

PROPOSED REQUESTS Total 853,620

DEFERRED REQUESTS

NEW

ANIMAL SV	NEW MOBILE VET CLINIC	555,000
ANIMAL SV	NEW UTV FOR EVENTS	23,500

REPLACE

TELECOM	MOBILE TOWER 800MH REDUN 07435	330,000
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DEFERRED REQUESTS Total 908,500

00109 FLEET REPLACEMENT FUND Total 1,762,120

00111 TECHNOLOGY REPLACEMENT FUND

PROPOSED REQUESTS

TECHNOLOGY

IT ENTERPRISE	NEXT GEN WORKFLOW TOOL	75,000
IT ENTERPRISE	ONBASE DEVELOPMENT AND TEST ENVIRONMENT	30,000
IT WORKSTATION	02014007 FIRE DEPT MOBILE REFRESH PLAN	570,798
IT WORKSTATION	SDP ASSETEXPLORER & SOFTWARE COMPLIANCE	75,000
IT WORKSTATION	00006651 COUNTYWIDE TECHNOLOGY REPLACEMENT	503,924

PROPOSED REQUESTS Total 1,254,722

PROJECT BUDGET RECOMMENDATIONS

BY FUND - PROGRAM	TITLE OF REQUEST	FY25 PROPOSED BUDGET
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DEFERRED REQUESTS

TECHNOLOGY

IT ENTERPRISE	SOLODEV TEST ENVIRONMENT	20,000
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DEFERRED REQUESTS Total		20,000
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00111 TECHNOLOGY REPLACEMENT FUND Total		1,274,722
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00112 MAJOR PROJECTS FUND

PROPOSED REQUESTS

zHISTORY

18 FINANCIAL MGM102118017 ARPA-REVENUE REPLACEMENT 00112		-
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PROPOSED REQUESTS Total		-
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00112 MAJOR PROJECTS FUND Total		-
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10101 TRANSPORTATION TRUST FUND

PROPOSED REQUESTS

EQUIPMENT, OTHER

ROADS	GPS GLOBAL POSITIONING SYSTEM	18,974
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NEW

CIP DELIVERY	NEW MAVERICK AWD- VACANT ASST COUNTY ENGINEER	38,875
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REPLACE

ROADS	REPLACE 1998 JOHN DEERE EXCAVATOR MULCH HEAD	22,600
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ROADS	REPLACE 2014 INTERNATIONAL DUMP TRUCK	495,000
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PROPOSED REQUESTS Total		575,449
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10101 TRANSPORTATION TRUST FUND Total		575,449
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10400 BUILDING PROGRAM

PROPOSED REQUESTS

REPLACE

BUILDING	REPLACE 2016 FORD F150 EXT CAB 4X2	36,782
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BUILDING	REPLACE 2018 FORD F150 EXT CAB 4X2	36,782
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PROPOSED REQUESTS Total		73,564
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PROJECT BUDGET RECOMMENDATIONS

BY FUND - PROGRAM	TITLE OF REQUEST	FY25 PROPOSED BUDGET
DEFERRED REQUESTS		
REPLACE		
BUILDING	REPLACE 2015 FORD F150 EXT CAB 1	47,500
BUILDING	REPLACE 2015 FORD F150 EXT CAB 2	47,500
DEFERRED REQUESTS Total		95,000
10400 BUILDING PROGRAM Total		168,564

11000 TOURISM PARKS 1,2,3 CENT FUND

PROPOSED REQUESTS

CIP		
PARKS	SPORTS COMPLEX TURF REPLACEMENT 11000	3,443,428
EQUIPMENT, OTHER		
TOURISM	SPORTS COMPLEX LOAN ANNUAL INTEREST	50,000
PROPOSED REQUESTS Total		3,493,428
11000 TOURISM PARKS 1,2,3 CENT FUND Total		3,493,428

11001 TOURISM SPORTS 4 & 6 CENT FUND

PROPOSED REQUESTS

CIP		
PARKS	SPORTS COMPLEX TURF REPLACEMENT 11001	2,181,572
PROPOSED REQUESTS Total		2,181,572
11001 TOURISM SPORTS 4 & 6 CENT FUND Total		2,181,572

11200 FIRE PROTECTION FUND

PROPOSED REQUESTS

CIP		
FIRE OPS	FIRE STATION FS28 WINTER SPRINGS NEW 3 BAY	200,000
FIRE OPS	FIRE STATION FS36 HEATHROW RENOVATION 3 BAY	4,800,000
FIRE OPS	FIRE STATION FS42 GENEVA RENOVATION	4,800,000
FIRE OPS	FIRE TRAINING CENTER DRAINAGE	550,000

PROJECT BUDGET RECOMMENDATIONS

BY FUND - PROGRAM	TITLE OF REQUEST	FY25 PROPOSED BUDGET
EQUIPMENT, OTHER		
HR	02501007 FIRE PRE-EMPLOYMENT EXAMS	63,000
FIRE ADMIN	02505031 MEDICARE CMS AUDIT SUPPORT	35,000
FIRE OPS	00006671 SPECIAL OPS TRAINING EQUIPMENT	110,000
FIRE OPS	00006890 THERMAL IMAGERS	30,000
FIRE OPS	00006947 STRETCHERS	269,325
FIRE OPS	00006948 LIFEPAK 15 EKG MONITOR/DEFIB	563,000
FIRE OPS	00007091 DEPT-WIDE HOSE REPLACEMENT PRO	75,000
FIRE OPS	00007093 SAVE EQUIPMENT	20,000
FIRE OPS	00008094 FITNESS EQUIPMENT REPLACEMENT	50,000
FIRE OPS	01907136 FIRE VENTILATION FANS	15,000
FIRE OPS	02005019 EXTRICATION TOOL REPLACEMENT	80,000
FIRE OPS	02105040 EMS EQUIPMENT ALLOCATION	55,000
FIRE OPS	02205044 PPE REPLACEMENT PROGRAM	371,000
FIRE OPS	FIRE TRENCH RESCUE TRAINING PROP	20,000
FIRE OPS	FS27 COMPRESSOR AND CASCADE SYSTEM	80,000
FIRE OPS	RESCUE STAIR CHAIR REPLACEMENT	25,000
FIRE OPS	STRYKER POWERLOAD REPLACEMENT	332,309
FIRE OPS	FIRE DEPT IMPACT FEE STUDY - 11200	25,000
FAC DEPT REQ		
FIRE OPS	00007115 FIRE FACILITIES SUSTAINMENT	450,000
FAC HVAC		
FIRE OPS	HVAC REPLACEMENT FS24	25,000
FAC MAINT		
FIRE OPS	FIRE STATION DRIVEWAY APRON REPAIRS	600,000
FIRE OPS	FIRE STATION INDIVIDUAL RESTROOM RENO	400,000
FIRE OPS	FIRE STATION WINDOW REPLACEMENTS	300,000
NEW		
FIRE OPS	NEW FORD F150-NEW BC	70,000
FIRE OPS	NEW UTV FOR FS39	40,000
FIRE OPS	NEW UTV TRAILER FOR FS39	6,000

PROJECT BUDGET RECOMMENDATIONS

BY FUND - PROGRAM	TITLE OF REQUEST	FY25 PROPOSED BUDGET
REPLACE		
FIRE OPS	02205039 GENERATOR REPLACEMENT 11200	150,000
FIRE OPS	REPLACE 1994 GENERAC 150KW STATIONARY GENERATOR	217,000
FIRE OPS	REPLACE 2002 FORKLIFT	70,000
FIRE OPS	REPLACE 2004 MOBILE COMMAND UNIT	1,700,000
FIRE OPS	REPLACE 2005 GENERAC STATIONARY GENERATOR	196,000
FIRE OPS	REPLACE 2012 UTV	40,000
FIRE OPS	REPLACE 2014 UTV	40,000
FIRE OPS	REPLACE 2015 FORD F150	75,000
FIRE OPS	REPLACE 2016 FORD F150	150,000
FIRE OPS	REPLACE 2018 UTV TRAILER	10,000
TECHNOLOGY		
FIRE OPS	02205048 DRONE PROGRAM ENHANCEMENT	25,000
FIRE PREV	FIRE INSPECTION PROGRAM SOFTWARE	48,000
PROPOSED REQUESTS Total		17,180,634
11200 FIRE PROTECTION FUND Total		17,180,634

11560 2014 INFRASTRUCTURE SALES TAX

PROPOSED REQUESTS

CIP

CIP DELIVERY	01785140 SR436 MULTIMODAL IMP - CASS	3,272,500
CIP DELIVERY	01785142 RINEHART RD INTER IMP	325,000
CIP DELIVERY	01785149 ALTAMONTE SUNRAIL BIKE/PED IMP	745,000
CIP DELIVERY	01785216 RESURFACING-LOCAL ROADS	4,650,000
CIP DELIVERY	01785222 PAVEMENT MGMT TESTING & INSP	225,000
CIP DELIVERY	01785224 ASSET MGMT INSP & INV	225,000
CIP DELIVERY	01785240 PIPE LINING & INSPECT-DRAINAGE	1,400,000
CIP DELIVERY	01785248 OLD LK MARY RD SIDEWALKS	903,400
CIP DELIVERY	01785272 RIVERVIEW AVE SIDEWALK	305,000
CIP DELIVERY	01785444 ADA REPLACEMENT PAVMT MGMT	400,000
CIP DELIVERY	01785479 SIDEWALK REPAIRS-STORMWATER	1,000,000
CIP DELIVERY	01785582 MOBILITY FEE STUDY	300,000
CIP DELIVERY	02007092 HILLVIEW DR DRAINAGE RSF	700,000
CIP DELIVERY	02007111 SMITH CANAL/MONROE BASIN STUDY	100,000
CIP DELIVERY	02107103 RED BUG LAKE AT MIKLER RD	225,559
CIP DELIVERY	02207081 ORANOLE/LINNEAL BEACH SIDEWALK	189,000
CIP DELIVERY	02207083 ACCESS ROAD/FS #39	665,154
CIP DELIVERY	02207097 WOODLAND II SUB/OUTFALL REP	540,000
CIP DELIVERY	02307084 MARKHAM RD (HEATHROW)	1,375,647
CIP DELIVERY	02407074 AMANDA ST ROAD IMPROVEMENTS	360,000
CIP DELIVERY	02507035 MARKHAM WOODS RD/ENCLAVE COVE PH1	1,000,000
CIP DELIVERY	02507037 MARKHAM WOODS RD/W. LAKE MARY	1,300,000

PROJECT BUDGET RECOMMENDATIONS

BY FUND - PROGRAM	TITLE OF REQUEST	FY25 PROPOSED BUDGET
CIP DELIVERY	02507039 E LAKE MARY BLVD-US17-92	1,700,000
CIP DELIVERY	02507041 SANFORD AVE/LEMON ST	1,000,000
CIP DELIVERY	02507046 BOLAND DRAINAGE IMPROVEMENT	900,000
CIP DELIVERY	02507047 RAVENNA PARK/LINCOLN HEIGHTS	765,543
TRAFFIC	01785165 MAST ARMS REFURBISHMENTS	200,000
TRAFFIC	01785169 NEW TRAFFIC SIGNAL CABINETS	900,000
TRAFFIC	01785313 LED STREET SIGN UPGRADE	150,000
TRAFFIC	01785344 MAST ARM REBUILDS	450,000
TRAFFIC	01785346 LANE STRIPING	100,000
TRAFFIC	01785571 SCHOOL FLASHER SIGNAL UPGRADES	100,000
TRAFFIC	01907047 CONNECTED VEHICLE/ICM EQUIP	300,000
TRAFFIC	01907086 FIBER OPTIC PULL BOX	200,000
TRAFFIC	02507031 LAKE MARY BL @ HESTER MAST ARM	750,000
TRAFFIC	02507032 RADIO TO FIBER CONVERSION - 3 SIGNALS	200,000
TRAFFIC	02507033 CCTV CAMERAS	200,000
TRAFFIC	02507034 LAYER 2 SWITCHES	100,000
WATERSHED MGT	02007123 VEGETATION/SEDIMENT REMOVAL	40,000
WATERSHED MGT	02507043 LK HOWELL HYDRO NUTRIENT	250,000
WATERSHED MGT	02507044 LITTLE WEKIVA SEDIMENT	100,000
WATERSHED MGT	02507045 WATER QUALITY MASTER PLAN	250,000

PROPOSED REQUESTS Total

28,861,803

DEFERRED REQUESTS

CIP

CIP DELIVERY	01785303 ORANGE BLVD (CR431) SAFETY	17,863,997
CIP DELIVERY	01785408 SR426/CR419 WIDEN-PHASE 3	763,000
CIP DELIVERY	01907077 MIDWAY DRAINAGE IMPROVEMENTS	7,000,000
CIP DELIVERY	01907084 NORTH ST CORRIDOR IMP	13,966,772
CIP DELIVERY	02007015 SWT Tunnels SR434 & SR436	600,000
CIP DELIVERY	02307094 HMGP COVID LAKE HARNEY CIR	843,440
CIP DELIVERY	02307095 HMGP COVID OLD MIMS JUNGLE RD	772,363
CIP DELIVERY	02507048 KENTUCKY ST - BROOKWATER RD	736,209
TRAFFIC	02507028 LAKE MARY BLVD @ HEATHROW MAST	550,000
TRAFFIC	02507029 LAKE MARY BLVD @ MKHAM WOODS MAST ARM	600,000
TRAFFIC	02507030 LAKE MARY BL @ FOREST MAST ARM	550,000

DEFERRED REQUESTS Total

44,245,781

11560 2014 INFRASTRUCTURE SALES TAX Total

73,107,584

PROJECT BUDGET RECOMMENDATIONS

BY FUND - PROGRAM	TITLE OF REQUEST	FY25 PROPOSED BUDGET
11800 EMS TRUST FUND		
PROPOSED REQUESTS		
GRANT		
FIRE ADMIN	02405034 EMS TRUST GRANT FY23/24	43,762
PROPOSED REQUESTS Total		43,762
11800 EMS TRUST FUND Total		43,762
11901 COMMUNITY DEVELOPMEN BLK GRANT		
PROPOSED REQUESTS		
NEW		
COM DEV	NEW MAVERICK AWD-EXISTING GRANT POSITION	39,000
PROPOSED REQUESTS Total		39,000
11901 COMMUNITY DEVELOPMEN BLK GRANT Total		39,000
11909 MOSQUITO CONTROL GRANT		
PROPOSED REQUESTS		
GRANT		
MOSQUITO	00077434 MOSQUITO CONTROL GRANT	61,000
PROPOSED REQUESTS Total		61,000
11909 MOSQUITO CONTROL GRANT Total		61,000
12500 EMERGENCY 911 FUND		
PROPOSED REQUESTS		
TECHNOLOGY		
E-911	E911 ANALYTICS SOFTWARE	150,000
E-911	E911 REGIONAL GIS REPOSITORY (12500)	190,000
PROPOSED REQUESTS Total		340,000
12500 EMERGENCY 911 FUND Total		340,000

PROJECT BUDGET RECOMMENDATIONS

BY FUND - PROGRAM	TITLE OF REQUEST	FY25 PROPOSED BUDGET
12606 MOBILITY FEE CORE DISTRICT		
PROPOSED REQUESTS		
CIP		
CIP DELIVERY	02307081 NORTH ST CORRIDOR IMPROVEMENTS	1,510,331
PROPOSED REQUESTS Total		1,510,331
12606 MOBILITY FEE CORE DISTRICT Total		1,510,331
12801 FIRE/RESCUE-IMPACT FEE		
PROPOSED REQUESTS		
NEW		
FIRE OPS	NEW TACTICAL TANKER (ACELA)	575,000
PROPOSED REQUESTS Total		575,000
12801 FIRE/RESCUE-IMPACT FEE Total		575,000
12804 LIBRARY-IMPACT FEE		
PROPOSED REQUESTS		
EQUIPMENT, OTHER		
LIBRARY	LIBRARY BOOKS ANNUAL IMPACT FEE BUDGET	350,000
PROPOSED REQUESTS Total		350,000
12804 LIBRARY-IMPACT FEE Total		350,000
13100 ECONOMIC DEVELOPMENT		
PROPOSED REQUESTS		
TECHNOLOGY		
ECON DEV	CONFERENCE TECH PACKAGE ECON DEV	7,500
PROPOSED REQUESTS Total		7,500
13100 ECONOMIC DEVELOPMENT Total		7,500

PROJECT BUDGET RECOMMENDATIONS

BY FUND - PROGRAM	TITLE OF REQUEST	FY25 PROPOSED BUDGET
32300 FIVE POINTS DEVELOPMENT FUND		
PROPOSED REQUESTS		
CIP		
FACILITY DEV	02107086 5 POINTS DEV - CJC RENOVATION	5,000,000
PROPOSED REQUESTS Total		5,000,000
32300 FIVE POINTS DEVELOPMENT FUND Total		5,000,000

40100 WATER AND SEWER FUND

PROPOSED REQUESTS

CIP

UTILITIES	02508055 SANITARY SEWER COL SYS CCTV	800,000
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EQUIPMENT, OTHER

UTILITIES	00006607 UNIDIRECTIONAL FLUSHING PROGRAM	150,000
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FAC DEPT REQ

UTILITY BUS OFF	EXTERIOR SIGNAGE-REFLECTIONS UTILITIES	5,000
UTILITY BUS OFF	UTILITIES CUSTOMER SVCS SPACE NEEDS ASSESSMENT	5,000
UTILITY ENG	SCADA CONTROL CENTER UPGRADE	10,000
UTILITIES	GREENWOOD LAKES WRF ADMIN BLDG REHAB	40,000

NEW

UTILITIES	NEW ESCAPE AWD - EXISTING PCN - ROY MERICLE	36,000
UTILITIES	NEW F250 EXT CAB 4X4-NEW LINE TECH	68,000
UTILITIES	NEW FORD MAVERICK AWD -CHIEF INSPECTOR-IPP/RECLAIM	41,000
UTILITIES	NEW FORD MAVERICK AWD- EXISTING PCN - WESLEY GILBERT	39,000
UTILITIES	NEW FUEL TRAILER MTT920-NEW COL MECH	66,700

REPLACE

UTILITIES	REPLACE 1990 GENERAC STATIONARY GENERATOR	500,000
UTILITIES	REPLACE 2000 GENERAC STATIONARY GENERATOR	200,000
UTILITIES	REPLACE 2002 GENERAC STATIONARY GENERATOR	750,000
UTILITIES	REPLACE 2003 GENERAC STATIONARY GENERATOR	600,000
UTILITIES	REPLACE 2004 GENERAC STATIONARY GENERATOR	1,200,000
UTILITIES	REPLACE 2005 GENERAC STATIONARY GENERATOR	214,400
UTILITIES	REPLACE 2006 GENERAC 80KW MOBILE GENERATOR	238,500
UTILITIES	REPLACE 2006 GENERAC STATIONARY GENERATOR	300,000
UTILITIES	REPLACE 2006 TRAILER MOUNTED PRESSURE WASHER	15,450
UTILITIES	REPLACE 2012 THOMPSON WATER PUMP	120,000
UTILITIES	REPLACE 2015 FORD F250 EXT CAB 4X2	75,200

PROJECT BUDGET RECOMMENDATIONS

BY FUND - PROGRAM	TITLE OF REQUEST	FY25 PROPOSED BUDGET
TECHNOLOGY		
UTILITY ENG	UTILITIES ASSET MGT SOFTWARE	1,300,000
UTILITIES	SCADA NETWORK SEGMENTATION	400,000
UTILITIES	SCADA SANDBOX SERVER	75,000
UTILITIES	WIRELESS COMMUNICATIONS WTP'S	100,000
PROPOSED REQUESTS Total		7,349,250

DEFERRED REQUESTS

NEW

UTILITIES	NEW BOOM LIFT 1350SJP	320,000
UTILITIES	NEW F250 EXT CAB 4X2-NEW DIST TECH	75,200
UTILITIES	NEW F250 EXT CAB 4X4-NEW PL MECH	68,000
UTILITIES	NEW F450 EXT 4X4 UTILITY TRUCK-NEW DIST LEAD	105,000
UTILITIES	NEW FORD MAVERICK AWD-SHARED ON-CALL	78,000

REPLACE

UTILITY ENG	REPLACE 2017 FORD F150 EXT CAB 4X4	52,000
UTILITIES	REPLACE 2017 FORD TRANSIT T150 VAN	62,000

DEFERRED REQUESTS Total **760,200**

40100 WATER AND SEWER FUND Total **8,109,450**

40108 WATER & SEWER CAPITAL IMPROVEM

PROPOSED REQUESTS

CIP

UTILITY ENG	00178304 COUNTRY CLUB WTP R&R	200,000
UTILITY ENG	00181605 YANKEE LAKE SURFACE WTP R&R	100,000
UTILITY ENG	00195785 SER WTP R&R	100,000
UTILITY ENG	00216426 IRON BRIDGE AGREEMENT	1,200,000
UTILITY ENG	00216732 MARKHAM WTP R&R	350,000
UTILITY ENG	00243505 INDIAN HILLS WTP R&R	200,000
UTILITY ENG	00243506 LYNWOOD WTP R&R	150,000

FAC DEPT REQ

UTILITIES	00243509 FACILITIES ADMIN ADD/EXPANSION	1,000,000
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TECHNOLOGY

UTILITY ENG	ANNUAL NETWORK SWITCHES REFRESH	135,000
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PROPOSED REQUESTS Total **3,435,000**

40108 WATER & SEWER CAPITAL IMPROVEM Total **3,435,000**

PROJECT BUDGET RECOMMENDATIONS

BY FUND - PROGRAM	TITLE OF REQUEST	FY25 PROPOSED BUDGET
40201 SOLID WASTE FUND		
PROPOSED REQUESTS		
CIP		
LANDFILL	02109027 LANDFILL STORMWATER SYSTEM	100,000
SW-COMP	00244517 TRANSFER STATION REFURBISHMENT	200,000
SW-COMP	00244604 LANDFILL GAS SYSTEM EXPANSION	1,500,000
SW-COMP	02109034 TRANSFER STATION SCALEHOUSE	2,000,000
SW-COMP	LANDFILL TIRE/METAL/PAD REPAIRS/EXPANSION	250,000
EQUIPMENT, OTHER		
SW-COMP	00244520 LANDFILL LEACHATE TANKS	10,000
FAC DEPT REQ		
SW-COMP	ROLLING DOOR REPLACEMENT	200,000
FLEET	TRANSFER STATION FLEET SHOP AWNING	20,000
NEW		
LANDFILL	NEW EXCAVATOR MOWER ATTACHMENT	71,050
TRANSFER ST	NEW OTTOWA YARD DOG TRACTOR	148,000
REPLACE		
LANDFILL	REPLACE 2016 FL SHUTTLE ROAD TRACTOR	527,620
LANDFILL	REPLACE 2018 FL SHUTTLE ROAD TRACTOR	527,620
LANDFILL	REPLACE 2020 ZERO TURN MOWER	32,000
TRANSFER ST	02109016 GENERATOR KW400 GEN088	200,000
TRANSFER ST	REPLACE 2016 FL SHUTTLE ROAD TRACTOR	263,810
TRANSFER ST	REPLACE 2016 MAC WALKING FLOOR TRAILER	346,500
TRANSFER ST	REPLACE 2017 CAT HYDRAULIC EXCAVATOR	457,000
TRANSFER ST	REPLACE 2017 FL SHUTTLE ROAD TRACTOR	527,620
TECHNOLOGY		
TRANSFER ST	02009001 GPS FLEET TRACKING SOFTWARE	20,000
PROPOSED REQUESTS Total		7,401,220
DEFERRED REQUESTS		
FAC DEPT REQ		
FLEET	NEW OVERHEAD REELS AT TRANSFER STATION FLEET	50,000
DEFERRED REQUESTS Total		50,000
40201 SOLID WASTE FUND Total		7,451,220

PROJECT BUDGET RECOMMENDATIONS

BY FUND - PROGRAM	TITLE OF REQUEST	FY25 PROPOSED BUDGET
40301 WEKIVA GOLF COURSE FUND		
DEFERRED REQUESTS		
CIP		
PARKS	WEKIVA GOLF BUNKER REDEVELOPMENT	400,000
PARKS	WEKIVA GOLF PARKING LOT RESURFACING	906,250
EQUIPMENT, OTHER		
PARKS	WEKIVA GOLF MASTER PLAN	150,000
FAC HVAC		
PARKS	WEKIVA GOLF CLUBHOUSE HVAC REPLACEMENT	78,000
DEFERRED REQUESTS Total		1,534,250
40301 WEKIVA GOLF COURSE FUND Total		1,534,250
60304 ANIMAL SERVICES DONATIONS		
PROPOSED REQUESTS		
EQUIPMENT, OTHER		
ANIMAL SV	00006655 ANIMAL SERVICES DONATIONS	30,000
FAC DEPT REQ		
ANIMAL SV	ANIMAL SVC CATIO REDESIGN	30,000
PROPOSED REQUESTS Total		60,000
60304 ANIMAL SERVICES DONATIONS Total		60,000

FY2024/25 BUDGET DEVELOPMENT SCHEDULE

(Dates Subject to Change)



	DUE DATE	LOCATION
Budget Kickoff Meeting	1/8/24	CHAMBERS

DEPARTMENT DUE DATES:

Technology Requests to Information Services	2/9/24	SHAREPOINT
Vehicle Requests to Fleet	2/9/24	SHAREPOINT
Position Requests to Human Resources	2/9/24	SHAREPOINT
Facilities Requests to Facilities Maintenance	2/9/24	SHAREPOINT
<i>Other Project Requests (including 5 year forecast)</i>	3/11/24	BUDGET OFFICE
Base Budget Requests Due in JDE	3/11/24	JD EDWARDS
Environmental Svcs & Public Works 5 Year CIP	4/8/24	SHAREPOINT

BUDGET REVIEW:

Budget Office meetings with Directors	MAR-APRIL	VIRTUAL / CSB
County Manager's Office meetings with Directors	APRIL-MAY	COUNTY SVC BLD

PRESENT BUDGET TO THE BCC:

BCC Worksession # 1 (Property Appraiser, Economic Update)	3/26/24	CHAMBERS
Constitutional Officers Budgets Due	5/1/24	BUDGET OFFICE
BCC Worksession # 2 (Constitutional Officers)	6/18/24	CHAMBERS
BCC Worksession # 3 (BCC Depts)	6/19/23	CHAMBERS
BCC Worksession # 4 (Follow Up - If Needed)	7/30/24	CHAMBERS
Publish CMO Proposed Budget (Worksession Book)	MID JULY	BUDGET OFFICE
Approve Millage Rates (TRIM)	7/23/24	CHAMBERS

BUDGET ADOPTION:

1st Public Hearing	9/11/24	CHAMBERS
2nd Public Hearing	9/24/24	CHAMBERS

BUDGETARY BASIS AND ASSUMPTIONS

The revenue and expenditure budgets are 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 2024/25 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) - 2.7649 mills

Unincorporated Road District MSTU - 0.1107 mills.

The General countywide millage rate of 4.8751 mills will generate \$18.5M in added property tax revenue due to an increase of 8% in countywide taxable property values.

The County/Municipal Fire District MSTU property tax rate of 2.7649 mills will generate \$7.4M in added property tax revenue due to an 8% increase in taxable property values.

The Unincorporated Road District MSTU tax rate of 0.1107 mills will generate an additional \$191K for local road projects due to an increase of 8% in taxable value for unincorporated Seminole County.

Countywide property values grew by 8% in 2024, with 6.52% attributed to growth in existing property values and 1.48% in new construction. Inclusive of the Countywide General Fund, County/Municipal Fire District and Unincorporated Road District millage, FY 2024/25 *ad valorem* revenue has increased \$26 million over FY 2023/24 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 2024/25 investment income is anticipated to increase from the current year. The FY 2024/25 Proposed Budget for Interest Income assumes an investment yield of 3.5%.
- ✓ As approved by the Board of County Commissioners, water and sewer revenues are based on approved rates effective October 1, 2024, to support debt funding requirements, and to protect our existing debt and credit ratings.

Expenditures:

- ✓ Personnel Services
 - The General Fund personnel classifications are budgeted at less than 100% of the cost of a fully staffed workforce. The lapse budget is based upon a historical analysis of unused Personnel service budgets due to vacant positions and savings from re-hires. The County has experienced approximately an 8% vacancy rate in recent years.
 - Retirement contribution rates are budgeted as established by state legislature effective July 1, 2024. The rate changes are as follows: 0.5% increase for Regular Class, 0% increase for

BUDGETARY BASIS AND ASSUMPTIONS

Elected Officials, 0.4% increase for Special Risk, 0% increase for Senior Management, and 0% increase for DROP.

The rates effective July 1, 2024 by class are as follows:

	<u>Employer</u>	<u>Employee</u>
▪ Regular	13.63%	3%
▪ Elected Officials	58.68%	3%
▪ Special Risk	32.79%	3%
▪ Senior Management	34.52%	3%
▪ DROP	21.13%	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 1/1/2025, may be found in the Personnel Services section of this document. Rates are expected to increase by approximately 5%.
- Workers compensation benefits are self-insured by the County for all employees except the Sheriff's Office. Rates by position class code are established annually based on the experience of the program, funds available in the Workers' Compensation Fund, and actuarial determined reserves to be retained. The total premium to be charged by the Workers' Compensation Fund is charged to individual cost centers, spreading the cost across applicable funding sources countywide. The rates used for budgeting are the same as the state's rates for all classifications. A detailed chart of the rates may be found in the Personnel 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 while minimizing increases to operating budgets no more than 3%.
- Requests for additional resources deemed critical to operations were considered on an individual basis.

✓ Operating Cost Allocation:

- True cost allocations concepts are used in the budget to allocate centralized support service cost to the programs receiving the services; in an effort to maintain accurate program costs.
- 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 2024/25 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.

BUDGETARY BASIS AND ASSUMPTIONS

✓ Property/Liability Insurance:

- The County is self-insured 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	49.3%	Water & Sewer	11.0%
Transportation	9.8%	Solid Waste	7.9%
Fire	21.4%	Other	0.6%

✓ Capital Equipment:

- Departments provided justification for all equipment needs such as fleet, generators, other and specialized equipment purchases.

✓ 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, 2024.

✓ 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.

✓ Reserves:

- The County monitors and maintains adequate reserve levels across all funds as a protection against current and future risks like disasters, revenue declines, and unanticipated expenditures. Fund balances are considered in long-term financial planning. Focus is placed on maintaining Reserves at a fiscally prudent level, which will allow for future funding needs, while still providing current services at a reasonable cost.

FUND STRUCTURE OVERVIEW

Overview

In accordance with Generally Accepted Accounting Principles (GAAP) and to provide proper accountability for the different types of financial resources, “funds” are established. Each fund is a separate accounting entity with its own resources, liabilities, and residual balance. Some funds are consolidated for budget adoption and presentation. Funds with similar objectives, activities and legal restrictions are, for reporting purposes, placed in one of two groups: Governmental Funds and Proprietary Funds.

Governmental Funds: Governmental Funds account for general governmental activities which are largely supported by taxes and fees. They are accounted for on a “**modified accrual**” basis or **current financial resources basis**.

Governmental Funds include the following fund types:

- a. **The General Fund** accounts for all resources not reported in other funds. Most countywide activities are accounted for in this fund. Includes agency funds which are used to account for assets held by the County in a trustee capacity.
- b. **Special Revenue Funds** account for resources received from special sources which are dedicated or restricted specific uses.
- c. **Debt Service Funds** account for the accumulation of resources for, and the payment of, interest, principal and other debt-related costs.
- d. **Capital Projects Funds** account for the accumulation and use of resources for the acquisition of land, major buildings and for infrastructure improvements where a specific project is designated or required.

Proprietary Funds: Proprietary Funds account for those external and internal business-type activities that are provided on a basis consistent with private enterprise. They are accounted for on a “**full accrual**” basis.

Proprietary Funds include the following two fund types:

- a. **Enterprise Funds** account for activities such as water and solid waste disposal services that are similar to those provided by private enterprise and whose costs are paid from user charges or from revenue sources other than general governmental revenue.
- b. **Internal Service Funds** account for certain internal services provided to various Departments. Seminole County uses Internal Service Funds to record all types of insurance utilized by the County, including the self-insurance programs for workers’ compensation, general and property liability, as well as employee group health and life insurance. These costs are allocated to individual departments, divisions, and programs on a rational basis.

Basis of Accounting: Generally Accepted Accounting Principles (“GAAP”) requires that local governments, such as Seminole County, base their financial statements on two different bases of accounting. Entity wide statements and statements of proprietary funds are to be reported based upon the full accrual basis of accounting. Individual governmental funds are to be reported based upon the modified accrual basis of accounting.

The primary difference between the full and modified accrual basis of accounting is the focus of measurement. In full accrual accounting, the focus of measurement is on **total** economic resources. In modified accrual accounting, the focus of measurement is on **current** economic resources. In full accrual accounting, long term assets and liabilities are included as part of the measurement. In modified accrual, only those items are recognized that will be reflected in near-term inflows or outflows of cash. (Generally, commercial or “for profit” entities use full accrual accounting in order to best reflect the results of operations and financial position of an entity.)

Despite the difference in the basis of accounting used in financial reporting between governmental and proprietary funds, **budgeting is generally based upon modified accrual principles**. Allowances for depreciation (a full accrual concept), amortization (a full accrual concept), and other non-cash related transactions are generally not included

FUND STRUCTURE OVERVIEW

in the Budget. By excluding most non-cash related transactions which generally relate to transactions reported in different fiscal periods, the budget can be used as a current control and policy mechanism. The primary exception to this focus is that the budget also includes various allocation mechanisms for common costs whose primary purpose is to better reflect the total current costs of various Programs and Departments, rather than merely the current direct costs.

Funds in Each Group

The following funds are included in the FY 2024/25 Adopted Budget. Other funding for additional funds may be added during FY 2024/25 either as a carryforward of available funds from FY 2023/24 or through action of the Board of County Commissioners.

GOVERNMENTAL FUNDS

GENERAL FUNDS:

General Fund – 00100

Account for all financial resources except those required to be accounted for in another fund.

Donations Funds – 00103 & 603XX

Account for receipt and disbursement of contributions from the general public for a specific purpose.

Facilities Maintenance Fund – 00108

Account for the receipt, accumulation, and disbursement of funds dedicated to maintaining County owned facilities.

Fleet Replacement Fund – 00109

Account for the receipt, accumulation, and disbursement of funds dedicated to replacing County owned rolling stock.

Technology Replacement Fund – 00111

Account for the receipt, accumulation, and disbursement of funds dedicated to replacing County owned computers, servers, and other technological equipment.

BCC Projects Fund – 00112

Account for the receipt and disbursement of funds for General Fund supported capital projects.

Countywide Utilities Fund – 00113

Account for the receipt and disbursement of funds for General Fund supported power and water utilities.

Stormwater Fund – 13000

Account for the receipt and disbursement of funds designated to implement various water quality initiatives.

Economic Development Fund – 13100

Account for the receipt and disbursement of funds for the County's Economic Development Program to generate employment, businesses and other economic activities.

SPECIAL REVENUE FUNDS:

Police Education Fund – 00101

Account for receipt and disbursement of funds collected from civil traffic infractions for criminal justice education and training.

Boating Improvement Fund – 00104

Account for receipt and disbursement of registration fees from recreational vessels to improve County waterways.

Seminole Forever Fund – 00105

Account for receipt and disbursement of funds dedicated to the Seminole Forever Natural Lands acquisition ordinance.

FUND STRUCTURE OVERVIEW

County Grant Funds – 00110, 118XX, 119XX & 120XX

Account for receipt and disbursement of monies relating to Grant Programs, inclusive of State and Federal Grants with reporting requirements. These funds exclude grants for proprietary operations.

County Transportation Trust Fund – 101XX

Account for the construction and maintenance of County roads. Activities include road maintenance, traffic control, right-of-way acquisition and construction of new roadways. Funding is from local ad valorem property taxes and gas taxes collected and distributed by the State of Florida. Included sub-funds are the Transportation Trust Fund and the Transportation – Ninth Cent Fund. The latter is dedicated to Mass Transit.

Building Program Fund - 10400

Account for receipt and disbursement of Fees, building permits and other related inspection fees paid by customers. Funds are used to provide services for the enforcement of the Florida Building Code per Section 553.80, Florida Statutes.

Tourist Development Funds – 110XX

Account for receipt and disbursement of Tourist Development Taxes on transient rentals per Section 125.0104, Florida Statutes.

Fire District Funds – 1120X

Account for receipt and disbursements relating to the provision of fire protection and emergency rescue to the unincorporated areas of the county, Winter Springs, Altamonte Springs, and Casselberry. Primary funding is ad valorem property taxes.

Renewal and Replacement – Fire Protection – 11201

Account for the receipt, accumulation, and disbursement of funds dedicated to replacing County owned rolling stock funded through transfers from the Fire Protection Fund.

Court Support Technology Fund – 11400

Account for receipt and disbursement of recording fees provided for by Section 28.24(12)(e)(1), Florida Statutes. Funds are used to support the circuit and county courts, Public Defender's Office, State Attorney's Office, and the Clerk of Courts Office with court-related technology costs.

Infrastructure Sales Tax Fund – 115XX

Account for the receipt and disbursement of a voter approved referendum one-cent sales tax in 1991, 2001, and 2014 for a period of ten years. Proceeds are used to fund transportation capital improvements.

Public Works Interlocal Agreements – 116XX

Interlocal agreements between other governmental agencies and the County related to transportation projects.

Arbor Violation Trust Fund – 12200

Account for receipt, accumulation, and disbursement of funds used for the planting of trees in the County and in administrative costs incurred in enforcing the arbor violation penalties in the Seminole County Land Development Code.

Alcohol Drug Abuse Fund – 12300

Account for the levy of certain penalty assessments provided for by Section 893.13(4), Florida Statutes. Funds are used for meritorious and observing drug abuse treatment or educational programs.

Teen Court Fund – 12302

Account for the levy of mandatory court costs authorized by Section 738.19, Florida Statutes for operational and administrative support for Teen Court

Enhanced 911 Fund - 12500

Account for receipt, accumulation, and disbursement of funds used for creation and maintenance of the County's emergency communication infrastructure (911) system.

FUND STRUCTURE OVERVIEW

Transportation Impact Fee/Mobility Funds – 126XX

Account for receipt and disbursement of funds derived from fees paid by developers as outlined in the Seminole County Road Impact/Mobility Fee Ordinance. Use of funds is restricted to capital transportation improvements that are attributable to new growth. Sub-funds include Arterial Impact Fee, North Collector Impact Fee, West Collector Impact Fee, East Collector Impact Fee, South Central Impact Fee, Mobility Fee Core District, Mobility Fee Rural District, Mobility Fee Suburban East, and Mobility Fee Suburban West.

Development Impact Fee Funds – 128XX

Account for impact fees levied by the Board and collected pursuant to Seminole County Ordinance. Amounts collected are deposited into these funds. The revenues generated are to be used for capital improvements for fire protection and libraries. Sub-funds include the Fire/Rescue Impact Fee, and Library Impact Fee.

17-92 Redevelopment Fund – 13300

Account for the receipt and disbursement of tax increment income received for the 17-92 highway improvement and redevelopment agency.

MSBU Street Lighting Fund – 15000

Account for the consolidated non-ad valorem assessment district created to provide for the funding and management of street lighting public services provided within participating communities throughout the unincorporated areas of the County. New MSBU's may be established by ordinance amendment pursuant to a petition by a proper percentage of property owners in the district. Assessments are allocated on an equitable basis and collected by the Tax Collector.

MSBU Residential Solid Waste Fund – 15100

Account for the residential solid waste management non-ad valorem assessment district created to provide for the funding and management of the residential solid waste public services provided within residential communities throughout the unincorporated area of the county. Assessments are allocated on a per dwelling basis and collected by the Tax Collector.

MSBU Program Fund – 16000

Account for the management of the MSBU Program that provides project and financial management on behalf of all non-ad valorem assessment district types from conceptual consideration to service implementation and in many situations, long term management. Includes revenue management for capital improvement non-ad valorem assessments.

Municipal Services Benefit Units Funds – 160XX

Account for various non ad-valorem assessment districts created to provide the funding and management of various public services within unincorporated Seminole County. Aquatic weed control is the most common public service associated with these accounts. Assessments are allocated on an equitable basis and collected by the Tax Collector.

DEBT SERVICE FUNDS:

General Revenue Debt, 2012 – 21200

The \$20,125,000 Capital Improvement Revenue Bonds, Series 2010 were issued to refund the Sales Tax Revenue Refunding Bonds, Series 1998, and are payable through a pledge of general (non-ad valorem) revenues.

General Revenue Debt, Five Points Development – 21210

Future bond funding related to Five Points Development Project.

General Revenue Debt, 2014- Sports Complex/Soldier's Creek – 21235

The \$28,000,000 Special Obligation Bonds, Series 2014 were issued for the construction and equipping of a Sports Complex and to provide funding for capital improvements to Soldier's Creek Park. Bond issue is payable through a pledge of general (non-ad valorem) revenues.

FUND STRUCTURE OVERVIEW

Special Obligation Revenue & Refinance Bond 2022– 21250

The \$165,175,000 Special Obligation Revenue Bonds, Series 2022 were issued to repay in full the County's outstanding Capital Improvement Bond Anticipation Note, Series 2020, the proceeds of which were used to provide interim financing for the acquisition, construction, equipping and installation of the County's Five Points Development Project; finance the costs of the Project and pay costs of issuance of the Series 2022 bonds.

Sales Tax Revenue Bonds 2001 – 22500

The \$35,365,000 Sales Tax Revenue Bonds, Series 2005A were issued for the purpose of financing all or a portion of the renovation and expansion of the County's John E. Polk Correctional Facility. The \$39,700,000 Sales Tax Revenue Refunding Bonds, Series 2005B were issued to advance refund the Series 2001 Bonds maturing in the years 2012 through 2031. The \$47,975,000 Sales Tax Revenue Bonds, Series 2001 were issued to finance a portion of the cost of design, acquisition and construction of the courthouse expansion and renovation project.

Capital Improvement Revenue Bond Series – 22600

The \$19,674,000 Capital Improvement Revenue Bond, Series 2021 was issued to refund the 2013A and 2013B Bonds secured by general revenues and the 2012 Capital Improvement Revenue Bond which was secured by County Shared Revenues.

CAPITAL FUNDS:

Capital Improvement Revenue Bonds, Series 2012 (P25 System) – 30600

Account for proceeds of County 2012 shared revenue bonds to upgrade the Public Safety Communications P25 Radio System and rebuild Communications Towers.

Sports Complex/Soldier's Creek Project Fund – 30700

Account for proceeds of County 2014 general revenue bonds to construct a Sports Complex and provide capital improvements to Soldier's Creek Park.

Natural Lands/Trails Capital Project Fund – 32100

Account for proceeds of general obligation bonds to acquire, preserve, and restore environmentally sensitive lands within Seminole County.

Courthouse Projects Fund – 32200

Account for proceeds of Sales Tax Revenue Bonds for courthouse construction/capital improvements.

Five Points Development Fund – 32300

Account for proceeds of a line of credit and future bond issuances to fund Phase 1 of the Five Points Development Project, to include a new Court Annex, Parking Garage, District Energy Plant, and renovations to the existing Criminal Justice Center.

PROPRIETARY FUNDS

ENTERPRISE FUNDS:

Water and Sewer Funds – 401XX

Account for the provision of water and sewer services to residents of the unincorporated areas of the County as well as portions of three municipalities: the City of Longwood, the City of Lake Mary and the City of Oviedo. Related activities include, but are not limited to, administration, operation, maintenance, financing and related debt service, and billing and collection.

Solid Waste Funds – 402XX

Account for the provision of solid waste disposal services to the general public on a user-charge basis. Related activities include, but not limited to, administration, operation, maintenance, financing and related debt service.

FUND STRUCTURE OVERVIEW

Wekiva Golf Course Fund – 403XX

Account for the provision of recreational services provided by the Wekiva Golf Course. Activities include, operations of the golf course, membership dues, and food and beverage sales.

INTERNAL SERVICE FUNDS:

Property/Liability Insurance Fund – 50100

Account for insurance utilized by the County, including self-insurance, for general and property liability insurance. Reimbursements for these costs are allocated countywide.

Worker's Compensation Fund – 50200

Account for all types of insurance utilized by the County, including self-insurance, for workers' compensation. Reimbursements for these costs are allocated countywide.

Health Insurance Fund – 50300

Account for insurance utilized by the County, including self-insurance, for employee group health and life insurance. Reimbursements for these costs are allocated countywide.

FUND STRUCTURE SUMMARY

FUND MAJOR - TYPE - NAME	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
GENERAL FUNDS					
GENERAL FUND					
00100 GENERAL FUND	301,151,892	384,939,080	408,171,364	23,232,284	6.0%
00113 COUNTYWIDE UTILITIES	-	-	167,306	167,306	
REPLACEMENT FUNDS					
00108 FACILITIES MAINTENANCE FUND	1,554,253	8,111,551	3,545,000	(4,566,551)	-56.3%
00109 FLEET REPLACEMENT FUND	1,669,632	2,406,464	1,020,000	(1,386,464)	-57.6%
00111 TECHNOLOGY REPLACEMENT FUND	477,465	670,798	575,798	(95,000)	-14.2%
00112 MAJOR PROJECTS FUND	28,034,121	18,753,334	-	(18,753,334)	-100.0%
00113 COUNTYWIDE UTILITIES	-	1,925,000	2,205,182	280,182	14.6%
SPECIAL REVENUE FUNDS					
00103 NATURAL LAND ENDOWMENT FUND	163,404	62,500	146,500	84,000	134.4%
00104 BOATING IMPROVEMENT FUND	650,021	50,000	155,000	105,000	210.0%
00105 SEMINOLE FOREVER FUND	-	3,832,469	8,081,024	4,248,555	110.9%
12200 ARBOR VIOLATION TRUST FUND	-	250,863	137,000	(113,863)	-45.4%
12300 ALCOHOL/DRUG ABUSE FUND	40,000	55,000	187,000	132,000	240.0%
13000 STORMWATER FUND	28,273	-	-	-	
13100 ECONOMIC DEVELOPMENT	1,853,960	1,494,293	1,849,527	355,234	23.8%
AGENCY FUNDS					
60301 BOCC AGENCY FUND	220	38,000	50,000	12,000	31.6%
60303 LIBRARIES-DESIGNATED	109,749	50,000	50,000	-	0.0%
60304 ANIMAL SERVICES DONATIONS	137,369	45,000	60,000	15,000	33.3%
60305 HISTORICAL COMMISSION	-	24,000	20,000	(4,000)	-16.7%
60308 ADULT DRUG COURT	17,667	-	-	-	
60310 EXTENSION SERVICE PROGRAMS	-	-	-	-	
GENERAL FUNDS Total	335,888,027	422,708,352	426,420,701	3,712,349	0.9%
TRANSPORTATION FUNDS					
TRANSPORTATION FUNDS					
10101 TRANSPORTATION TRUST FUND	22,387,126	26,385,282	24,639,212	(1,746,070)	-6.6%
10102 NINTH-CENT FUEL TAX FUND	10,625,196	12,294,420	13,525,000	1,230,580	10.0%
10103 SUNRAIL OPERATIONS	46,851	500,000	10,335,030	9,835,030	1967.0%
10104 SIDEWALK DEVELOPER FUND	-	-	-	-	
SALES TAX FUNDS					
11500 1991 INFRASTRUCTURE SALES TAX	8,655,626	500,000	-	(500,000)	-100.0%
11541 2001 INFRASTRUCTURE SALES TAX	1,686,620	2,550,000	-	(2,550,000)	-100.0%
11560 2014 INFRASTRUCTURE SALES TAX	46,710,875	81,200,000	40,800,000	(40,400,000)	-49.8%
TRANSPORTATION FUNDS Total	90,112,294	123,429,702	89,299,242	(34,130,460)	-27.7%
FIRE DISTRICT FUNDS					
FIRE DISTRICT FUNDS					
11200 FIRE PROTECTION FUND	85,339,019	130,160,000	144,444,650	14,284,650	11.0%
11201 FIRE PROT FUND-REPLACE & RENEW	471	-	-	-	
IMPACT FEE FUNDS					
12801 FIRE/RESCUE-IMPACT FEE	-	335,000	605,000	270,000	80.6%
FIRE DISTRICT FUNDS Total	85,339,490	130,495,000	145,049,650	14,554,650	11.2%

FUND STRUCTURE SUMMARY

FUND MAJOR - TYPE - NAME	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
SPECIAL REVENUE FUNDS					
BUILDING FUNDS					
10400 BUILDING PROGRAM	6,734,247	11,475,500	9,663,650	(1,811,850)	-15.8%
TOURISM FUNDS					
11000 TOURISM PARKS 1,2,3 CENT FUND	3,123,337	9,130,000	10,150,000	1,020,000	11.2%
11001 TOURISM SPORTS 4 & 6 CENT FUND	2,278,737	4,712,500	5,012,500	300,000	6.4%
IMPACT FEE FUNDS					
12601 ARTERIAL IMPACT FEE (12-31-21)	10,455	-	-	-	
12602 NORTH COLLECT IMPACT FEE (EXP)	-	-	-	-	
12603 WEST COLLECT IMPACT FEE (EXP)	-	6,000	-	(6,000)	-100.0%
12604 EAST COLLECT IMPACT FEE (EXP)	107,258	2,500	2,500	-	0.0%
12605 SOUTH CN IMPACT FEE (12-31-21)	-	-	-	-	
12606 MOBILITY FEE CORE DISTRICT	-	1,125,000	2,145,000	1,020,000	90.7%
12607 MOBILITY FEE RURAL DISTRICT	-	255,000	905,000	650,000	254.9%
12608 MOBILITY FEE SUBURBAN EAST DIS	-	2,500,000	7,210,000	4,710,000	188.4%
12609 MOBILITY FEE SUBURBAN WEST	-	335,000	855,000	520,000	155.2%
12804 LIBRARY-IMPACT FEE	240,818	526,000	476,000	(50,000)	-9.5%
12805 DRAINAGE-IMPACT FEE	-	7,000	-	(7,000)	-100.0%
COURT FUNDS					
11400 COURT SUPP TECH FEE (ARTV)	1,241,299	1,363,824	2,301,000	937,176	68.7%
12302 TEEN COURT	169,070	213,429	72,000	(141,429)	-66.3%
GRANT FUNDS					
00110 ADULT DRUG COURT GRANT FUND	746,138	-	-	-	
11800 EMS TRUST FUND	104,870	-	43,762	43,762	
11901 COMMUNITY DEVELOPMEN BLK GRANT	2,419,765	2,176,335	39,000	(2,137,335)	-98.2%
11902 HOME PROGRAM GRANT	528,860	987,771	-	(987,771)	-100.0%
11904 EMERGENCY SHELTER GRANTS	473,151	190,975	-	(190,975)	-100.0%
11905 COMMUNITY SVC BLOCK GRANT	250,764	-	-	-	
11908 DISASTER PREPAREDNESS	223,123	225,623	-	(225,623)	-100.0%
11909 MOSQUITO CONTROL GRANT	78,579	78,579	61,000	(17,579)	-22.4%
11912 PUBLIC SAFETY GRANTS (STATE)	390,334	402,800	-	(402,800)	-100.0%
11915 PUBLIC SAFETY GRANTS (FEDERAL)	3,222,297	-	-	-	
11916 PUBLIC WORKS GRANTS	4,379,622	13,069,110	-	(13,069,110)	-100.0%
11917 LEISURE SERVICES GRANTS	1,055,513	100,000	-	(100,000)	-100.0%
11919 COMMUNITY SVC GRANTS	652,234	671,759	-	(671,759)	-100.0%
11920 NEIGHBOR STABIL PROGRAM GRANT	355,780	50,010	-	(50,010)	-100.0%
11925 DCF REINVESTMENT GRANT FUND	247,631	-	-	-	
11930 RESOURCE MANAGEMENT GRANTS	229,324	1,837,426	-	(1,837,426)	-100.0%
11931 HOMELESSNESS GRANTS	1,135	-	-	-	
11932 MISCELLANEOUS GRANTS	30,095	-	-	-	
11933 FEDERAL MITIGATION GRANTS	2,843,291	-	-	-	
11935 FEDERAL CARES ACT GRANTS	-	-	-	-	
11936 FEDERAL EMER RENTAL ASSISTANCE	1,543,714	-	-	-	
11937 AMERICAN RESCUE PLN-SLFRF ARPA	27,671,689	13,833,334	-	(13,833,334)	-100.0%
11940 ENVIRONMENTAL SERVICES GRANTS	-	1,000,000	-	(1,000,000)	-100.0%
11942 FIRE GRANTS FEDERAL	-	-	-	-	
12021 SHIP AFFORDABLE HOUSING 20/21	722,548	-	-	-	
12022 SHIP AFFORDABLE HOUSING 21/22	1,189,388	-	-	-	
12023 SHIP AFFORDABLE HOUSING 22/23	537,314	-	-	-	
12024 SHIP AFFORDABLE HOUSING 23/24	20,715	-	-	-	
SPECIAL REVENUE FUNDS					
11641 PUBLIC WORKS-INTERLOCAL AGREEM	869,752	-	-	-	

FUND STRUCTURE SUMMARY

FUND MAJOR - TYPE - NAME	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
LAW ENFORCEMENT FUNDS					
00101 POLICE EDUCATION FUND	150,000	150,000	350,000	200,000	133.3%
12101 LAW ENFORCEMENT TST-LOCAL	144,912	-	-	-	
12102 LAW ENFORCEMENT TST-FED DOJ	135,208	-	-	-	
12103 LAW ENFORCEMENT TST-FED TREASU	85,187	-	-	-	
12802 LAW ENFORCEMENT-IMPACT FEE	-	-	-	-	
EMERGENCY 911 FUNDS					
12500 EMERGENCY 911 FUND	2,234,842	5,950,000	6,850,000	900,000	15.1%
CRA FUNDS					
13300 17/92 REDEVELOPMENT TI FUND	595,218	-	-	-	
MSBU FUNDS					
15000 MSBU STREET LIGHTING	2,707,727	2,805,500	2,770,000	(35,500)	-1.3%
15100 MSBU RESIDENTIAL SOLID WASTE	19,734,394	24,830,000	25,850,000	1,020,000	4.1%
16000 MSBU PROGRAM	533,360	1,814,933	1,922,011	107,078	5.9%
16005 MSBU MILLS (LM/AWC)	8,973	657,843	735,744	77,901	11.8%
16006 MSBU PICKETT AQUATIC (LM/AWC)	3,820	482,941	539,601	56,660	11.7%
16007 MSBU AMORY (LM/AWC)	6,894	27,522	27,896	374	1.4%
16010 MSBU CEDAR RIDGE (GRNDS MAINT)	24,218	79,100	84,100	5,000	6.3%
16013 MSBU HOWELL CREEK (LM/AWC)	3,048	12,717	7,345	(5,372)	-42.2%
16020 MSBU HORSESHOE (LM/AWC)	9,433	37,771	35,615	(2,156)	-5.7%
16021 MSBU MYRTLE (LM/AWC)	5,247	33,638	36,764	3,126	9.3%
16023 MSBU SPRING WOOD LAKE (LM/AWC)	2,469	45,335	49,808	4,473	9.9%
16024 MSBU LAKE OF THE WOODS(LM/AWC)	12,828	128,874	141,516	12,642	9.8%
16025 MSBU MIRROR (LM/AWC)	18,312	69,642	70,804	1,162	1.7%
16026 MSBU SPRING (LM/AWC)	10,207	223,000	243,995	20,995	9.4%
16027 MSBU SPRINGWOOD WTRWY (LM/AWC)	4,177	55,465	57,298	1,833	3.3%
16028 MSBU BURKETT (LM/AWC)	3,319	76,407	80,879	4,472	5.9%
16030 MSBU SWEETWATER COVE (LM/AWC)	53,385	52,261	59,613	7,352	14.1%
16031 MSBU LAKE ASHER AWC	4,208	18,355	20,189	1,834	10.0%
16032 MSBU ENGLISH ESTATES (LM/AWC)	1,765	15,071	17,308	2,237	14.8%
16033 MSBU GRACE LAKE (LM/AWC)	7,975	37,770	44,303	6,533	17.3%
16035 MSBU BUTTONWOOD POND (LM/AWC)	2,447	23,530	22,927	(603)	-2.6%
16036 MSBU HOWELL LAKE (LM/AWC)	19,327	661,450	752,169	90,719	13.7%
16037 MSBU LK LINDEN (LM/AWC)	2,101	4,550	8,273	3,723	81.8%
16073 MSBU SYLVAN LAKE (AWC)	17,338	192,539	223,109	30,570	15.9%
16077 MSBU LITTLE LK HOWELL/TUSK	8,160	48,016	61,800	13,784	28.7%
16080 MSBU E CRYSTAL CHAIN OF LAKES	18,260	39,023	42,616	3,593	9.2%
SPECIAL REVENUE FUNDS Total	91,261,610	104,848,728	80,042,095	(24,806,633)	-23.7%

DEBT SERVICE FUNDS

DEBT SERVICE FUNDS					
21200 GENERAL REVENUE DEBT	-	-	-	-	
21210 FIVE POINTS LINE OF CREDIT	48,009,629	-	-	-	
21235 GENERAL REVENUE DEBT - 2014	1,641,000	1,638,400	1,639,800	1,400	0.1%
21250 SPEC OBL REV & REF BOND - 2022	9,025,976	8,343,475	8,343,475	-	0.0%
22500 SALES TAX BONDS	4,981,563	4,979,614	4,981,264	1,650	0.0%
22600 CAPITAL IMP REV BOND SER 2021	3,162,698	3,149,798	3,147,175	(2,623)	-0.1%
DEBT SERVICE FUNDS Total	66,820,866	18,111,287	18,111,714	427	0.0%

FUND STRUCTURE SUMMARY

FUND MAJOR - TYPE - NAME	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
CAPITAL FUNDS					
CAPITAL FUNDS					
30600 INFRASTRUCTURE IMP OP FUND	-	630,000	650,000	20,000	3.2%
32000 JAIL PROJECT/2005	-	-	-	-	
32100 NATURAL LANDS/TRAILS	57,524	570,000	40,000	(530,000)	-93.0%
32200 COURTHOUSE PROJECTS FUND	-	15,000	15,000	-	0.0%
32300 FIVE POINTS DEVELOPMENT FUND	75,095,642	-	5,000,000	5,000,000	
CAPITAL FUNDS Total	75,153,165	1,215,000	5,705,000	4,490,000	369.5%
ENTERPRISE FUNDS					
PARK FUNDS					
40301 WEKIVA GOLF COURSE FUND	1,908,148	3,811,000	2,368,380	(1,442,620)	-37.9%
WATER & SEWER FUNDS					
40100 WATER AND SEWER FUND	113,188,562	96,733,000	125,438,000	28,705,000	29.7%
40102 CONNECTION FEES-WATER	500,000	3,837,000	4,337,000	500,000	13.0%
40103 CONNECTION FEES-SEWER	903,175	15,550,000	17,550,000	2,000,000	12.9%
40107 WATER & SEWER DEBT SERVICE RES	-	14,008,275	14,008,275	-	0.0%
40108 WATER & SEWER CAPITAL IMPROVEM	9,062,467	22,300,000	4,300,000	(18,000,000)	-80.7%
40115 WATER & SEWER BOND SER 2015A&B	(880,242)	-	-	-	
40119 WATER & SEWER BOND SER 2019	(436,585)	-	-	-	
SOLID WASTE FUNDS					
40201 SOLID WASTE FUND	23,636,842	29,555,833	32,055,833	2,500,000	8.5%
LANDFILL CLOSURE FUNDS					
40204 LANDFILL MANAGEMENT ESCROW	-	24,160,460	26,110,460	1,950,000	8.1%
ENTERPRISE FUNDS Total	147,882,367	209,955,568	226,167,948	16,212,380	7.7%
INTERNAL SERVICE FUNDS					
INTERNAL SERVICE FUNDS					
50100 PROPERTY LIABILITY FUND	4,326,476	7,870,000	8,170,000	300,000	3.8%
50200 WORKERS COMPENSATION FUND	1,750,438	8,775,000	9,825,000	1,050,000	12.0%
50300 HEALTH INSURANCE FUND	26,115,724	43,930,000	42,900,000	(1,030,000)	-2.3%
INTERNAL SERVICE FUNDS Total	32,192,638	60,575,000	60,895,000	320,000	0.5%
Grand Total	924,650,456	1,071,338,637	1,051,691,350	(19,647,287)	-1.8%

BUDGET BY FUND TYPE

BY FUND TYPE	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
GENERAL FUND	301,151,892	384,939,080	408,338,670	23,399,590	6.1%
REPLACEMENT FUNDS	31,735,472	31,867,147	7,345,980	(24,521,167)	-76.9%
TRANSPORTATION FUNDS	33,059,173	39,179,702	48,499,242	9,319,540	23.8%
FIRE DISTRICT FUNDS	85,339,490	130,160,000	144,444,650	14,284,650	11.0%
BUILDING FUNDS	6,734,247	11,475,500	9,663,650	(1,811,850)	-15.8%
TOURISM FUNDS	5,402,074	13,842,500	15,162,500	1,320,000	9.5%
SALES TAX FUNDS	57,053,121	84,250,000	40,800,000	(43,450,000)	-51.6%
IMPACT FEE FUNDS	358,532	5,091,500	12,198,500	7,107,000	139.6%
COURT FUNDS	1,410,369	1,577,253	2,373,000	795,747	50.5%
GRANT FUNDS	49,917,876	34,623,722	143,762	(34,479,960)	-99.6%
SPECIAL REVENUE FUNDS	3,605,410	5,745,125	10,556,051	4,810,926	83.7%
LAW ENFORCEMENT FUNDS	515,307	150,000	350,000	200,000	133.3%
EMERGENCY 911 FUNDS	2,234,842	5,950,000	6,850,000	900,000	15.1%
CRA FUNDS	595,218	0	0	0	
MSBU FUNDS	23,223,392	32,473,253	33,905,683	1,432,430	4.4%
DEBT SERVICE FUNDS	66,820,866	18,111,287	18,111,714	427	0.0%
CAPITAL FUNDS	75,153,165	1,215,000	5,705,000	4,490,000	369.5%
PARK FUNDS	1,908,148	3,811,000	2,368,380	(1,442,620)	-37.9%
WATER & SEWER FUNDS	122,337,377	152,428,275	165,633,275	13,205,000	8.7%
SOLID WASTE FUNDS	23,636,842	29,555,833	32,055,833	2,500,000	8.5%
LANDFILL CLOSURE FUNDS	0	24,160,460	26,110,460	1,950,000	8.1%
INTERNAL SERVICE FUNDS	32,192,638	60,575,000	60,895,000	320,000	0.5%
AGENCY FUNDS	265,005	157,000	180,000	23,000	14.6%
Grand Total	924,650,456	1,071,338,637	1,051,691,350	(19,647,287)	-1.8%

BUDGET BY BUSINESS UNIT TYPE

BY BUSINESS UNIT TYPE	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS	603,029,725	584,092,641	626,679,630	42,586,989	7.3%
CIP	98,926,980	84,224,212	59,457,134	(24,767,078)	-29.4%
FLEET	10,330,931	10,318,013	12,427,129	2,109,116	20.4%
EQUIPMENT, OTHER	31,928,724	24,014,631	11,729,152	(12,285,479)	-51.2%
TECHNOLOGY	2,329,707	4,378,009	3,930,498	(447,511)	-10.2%
FACILITIES PROJECTS	6,707,935	16,607,187	8,010,000	(8,597,187)	-51.8%
GRANTS	54,121,286	34,623,722	2,331,547	(32,292,175)	-93.3%
TRANSFERS	117,275,168	47,378,865	58,916,927	11,538,062	24.4%
RESERVES	0	265,701,357	268,209,333	2,507,976	0.9%
Grand Total	924,650,456	1,071,338,637	1,051,691,350	(19,647,287)	-1.8%



BUDGET SUMMARY BY FUND - FUNCTION

	GENERAL FUNDS	TRANSPORTATION FUNDS	FIRE DISTRICT FUNDS	SPECIAL REVENUE FUNDS	DEBT SVC FUNDS	CAPITAL FUNDS	ENTERPRISE FUNDS	INTERNAL SVC FUNDS	TOTAL BUDGET
BUDGETED REVENUES									
TAXES									
AD VALOREM	250,425,000	2,800,500	100,415,000	-	-	-	-	-	353,640,500
UTILITY TAX	9,353,100	-	-	-	-	-	-	-	9,353,100
COMMUNICATION SERVICE TAX	5,200,000	-	-	-	-	-	-	-	5,200,000
GAS TAXES	-	9,700,000	-	-	-	-	-	-	9,700,000
TOURISM TAX	-	-	-	6,500,000	-	-	-	-	6,500,000
INFRASTRUCTURE SALES TAX	-	14,800,000	-	-	-	-	-	-	14,800,000
LOCAL BUSINESS TAX	425,000	-	-	-	-	-	-	-	425,000
TAXES	265,403,100	27,300,500	100,415,000	6,500,000	-	-	-	-	399,618,600
PERMITS FEES & SPECIAL ASM	41,500	-	295,000	31,798,143	-	-	-	-	32,134,643
INTERGOVERNMENTAL REVENUE	47,057,500	5,814,596	180,000	2,743,762	-	-	-	-	55,795,858
CHARGES FOR SERVICES	9,945,153	2,138,559	13,134,650	2,408,032	-	-	94,798,380	34,250,000	156,674,774
JUDGEMENTS FINES & FORFEIT	589,000	-	-	-	-	-	-	-	589,000
MISCELLANEOUS REVENUES	7,446,035	3,285,000	655,000	772,765	-	-	6,530,000	1,345,000	20,033,800
CURRENT REVENUES	330,482,288	38,538,655	114,679,650	44,222,702	-	-	101,328,380	35,595,000	664,846,675
INTERFUND TRANSFER IN	11,437,413	22,885,030	-	1,609,527	18,111,714	-	6,281,293	-	60,324,977
CONSTITUTIONAL EXCESS FEES	2,651,000	557	70,000	5,354	-	-	-	-	2,726,911
FUND BALANCE	81,850,000	27,875,000	30,300,000	34,204,512	-	5,705,000	118,558,275	25,300,000	323,792,787
TOTAL	426,420,701	89,299,242	145,049,650	80,042,095	18,111,714	5,705,000	226,167,948	60,895,000	1,051,691,350

APPROPRIATED EXPENDITURES

GENERAL GOVERNMENT	57,458,088		50,000	7,899,124	11,490,650	5,000,000	20,000	37,749,638	119,667,501
PUBLIC SAFETY	196,699,078		113,345,816	3,055,836	3,228,514				316,329,244
PHYSICAL ENVIRONMENT	2,834,526	140,000		31,740,317			97,586,065		132,300,907
TRANSPORTATION	37,500	82,934,038		1,510,331	1,752,750				86,234,619
ECONOMIC ENVIRONMENT	5,952,867			9,117,237					15,070,103
HUMAN SERVICES	16,865,138			39,000					16,904,138
CULTURE/RECREATION	26,368,772			524,636	1,639,800		1,762,989		30,296,197
COURT ADMINISTRATION	4,117,597			2,244,784					6,362,381
CURRENT EXPENDITURES	310,333,565	83,074,038	113,395,816	56,131,264	18,111,714	5,000,000	99,369,054	37,749,638	723,165,090
TRANSFERS	51,984,110		411,724	1,910,633			6,010,460		60,316,927
RESERVES	64,103,026	6,225,204	31,242,110	22,000,198		705,000	120,788,434	23,145,362	268,209,333
TOTAL	426,420,701	89,299,242	145,049,650	80,042,095	18,111,714	5,705,000	226,167,948	60,895,000	1,051,691,350

COUNTYWIDE MILLAGE SUMMARY

FISCAL YEAR	BCC MILLAGE RATES					SCHOOL BOARD	SCHOOL BOARD VOTED	ST JOHNS RIVER WMD	TOTAL MILLAGE
	COUNTY WIDE GENERAL	ROADS MSTU	FIRE MSTU	*VOTED MILLAGE	TOTAL BCC MILLAGE				
2024/25	4.8751	0.1107	2.7649	0.0000	7.7507	5.3730	0.0000	0.1722	13.2959
2023/24	4.8751	0.1107	2.7649	0.0000	7.7507	5.3780	0.0000	0.1793	13.3080
2022/23	4.8751	0.1107	2.7649	0.0000	7.7507	5.4600	0.0000	0.1974	13.4081
2021/22	4.8751	0.1107	2.7649	0.0000	7.7507	5.8250	0.0000	0.2189	13.7946
2020/21	4.8751	0.1107	2.7649	0.0000	7.7507	5.9340	0.0000	0.2287	13.9134
2019/20	4.8751	0.1107	2.7649	0.0000	7.7507	6.1330	0.0000	0.2417	14.1254
2018/19	4.8751	0.1107	2.7649	0.0000	7.7507	6.3130	0.0000	0.2562	14.3199
2017/18	4.8751	0.1107	2.7649	0.0000	7.7507	6.5690	0.0000	0.2724	14.5921
2016/17	4.8751	0.1107	2.3299	0.0000	7.3157	6.8570	0.7000	0.2885	15.1612
2015/16	4.8751	0.1107	2.3299	0.0000	7.3157	7.1490	0.7000	0.3023	15.4670
2014/15	4.8751	0.1107	2.3299	0.0000	7.3157	7.1970	0.7000	0.3164	15.5291
2013/14	4.8751	0.1107	2.3299	0.0000	7.3157	7.3610	1.0000	0.3283	16.0050
2012/13	4.8751	0.1107	2.3299	0.1700 D	7.4857	7.5530	0.0000	0.3313	15.3700
2011/12	4.8751	0.1107	2.3299	0.1700 D	7.4857	7.7220	0.0000	0.3313	15.5390
2010/11	4.8751	0.1107	2.3299	0.1700 D	7.4857	7.8010	0.0000	0.4158	15.7025
2009/10	4.9000	0.1107	2.3299	0.1451 D	7.4857	7.7230	0.0000	0.4158	15.6245
2008/09	4.5153	0.1107	2.3299	0.1451 D	7.1010	7.5430	0.0000	0.4158	15.0598
2007/08	4.3578	0.1068	2.3299	0.1451 D	6.9396	7.4130	0.0000	0.4158	14.7684
2006/07	4.9989	0.1228	2.6334	0.1451 D	7.9002	7.7530	0.0000	0.4620	16.1152
2005/06	4.9989	0.1228	2.6334	0.2041 D	7.9592	7.9650	0.0000	0.4620	16.3862
2004/05	4.9989	0.1228	2.6334	0.1869 D	7.9420	8.5120	0.0000	0.4620	16.9160
2003/04	4.9989	0.1228	2.6334	0.1910 D	7.9461	8.7360	0.0000	0.4620	17.1441
2002/03	4.9989	0.1228	2.6334	0.2086 D	7.9637	9.0000	0.0000	0.4620	17.4257
2001/02	4.9989	0.6591	2.0971	0.2208 D	7.9759	9.1620	0.0000	0.4620	17.5999
2000/01	4.9989	0.6591	2.0971	0.1083 D	7.8634	9.3450	0.0000	0.4720	17.6804
1999/00	4.9989	0.6591	2.0971	0.1170 D	7.8721	9.5410	0.0000	0.4820	17.8951
1998/99	5.1579	0.6591	2.0971	0.1234 D	8.0375	9.9180	0.0000	0.4820	18.4375
1997/98	5.1638	0.6591	2.0971	0.1987 C	8.1187	10.0360	0.0000	0.4820	18.6367
1996/97	5.1638	0.6591	2.0971	0.2251 C	8.1451	10.3080	0.0000	0.4820	18.9351
1995/96	5.1638	0.6591	2.0971	0.2134 C	8.1334	10.3370	0.0000	0.4820	18.9524
1994/95	5.1638	0.6591	2.0971	0.1984 C	8.1184	10.0930	0.0000	0.4820	18.6934
1993/94	5.2714	0.7145	2.1058	0.1127 C	8.2044	10.0430	0.0000	0.4700	18.7174
1992/93	5.3337	0.7244	2.1354	0.0860 B	8.2795	10.0710	0.0000	0.3580	18.7085
1991/92	5.3586	0.7266	2.1407	0.3384 C	8.5643	10.0890	0.0000	0.3580	19.0113
1990/91	5.4146	0.7924	2.3381	0.1197 A	8.6648	10.1960	0.0000	0.3850	19.2458

*VOTED MILLAGES

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

FIVE YEAR GROSS TAXABLE VALUE COMPARISON

FY 2020/21		FY 2021/22		FY 2022/23		FY 2023/24		FY 2024/25	
AMOUNT	% OF CHG	AMOUNT	% OF CHG	AMOUNT	% OF CHG	AMOUNT	% OF CHG	AMOUNT	% OF CHG

COUNTYWIDE (GENERAL FUND)

PRIOR YEAR TAXABLE VALUE	\$35,660,398,805		\$37,994,757,904		\$39,956,097,331		\$44,840,248,549		\$49,546,909,184	
EXISTING VALUE GROWTH	\$1,808,080,492	5.07%	\$1,419,498,367	3.74%	\$3,879,593,880	9.71%	\$4,103,279,561	9.15%	\$3,232,503,715	6.52%
CURRENT TAXABLE VALUE (before new construction)	\$37,468,479,297		\$39,414,256,271		\$43,835,691,211		\$48,943,528,110		\$52,779,412,899	
NEW CONTRUCTION	\$526,278,607	1.48%	\$541,841,060	1.43%	\$1,004,557,338	2.51%	\$603,381,074	1.35%	\$731,249,020	1.48%
CURRENT GROSS TAXABLE VALUE	\$37,994,757,904	6.55%	\$39,956,097,331	5.17%	\$44,840,248,549	12.22%	\$49,546,909,184	10.50%	\$53,510,661,919	8.00%
AD VALOREM REVENUE GENERATED	\$178,336,429		\$187,450,000		\$209,856,668		\$232,400,000		\$250,400,000	

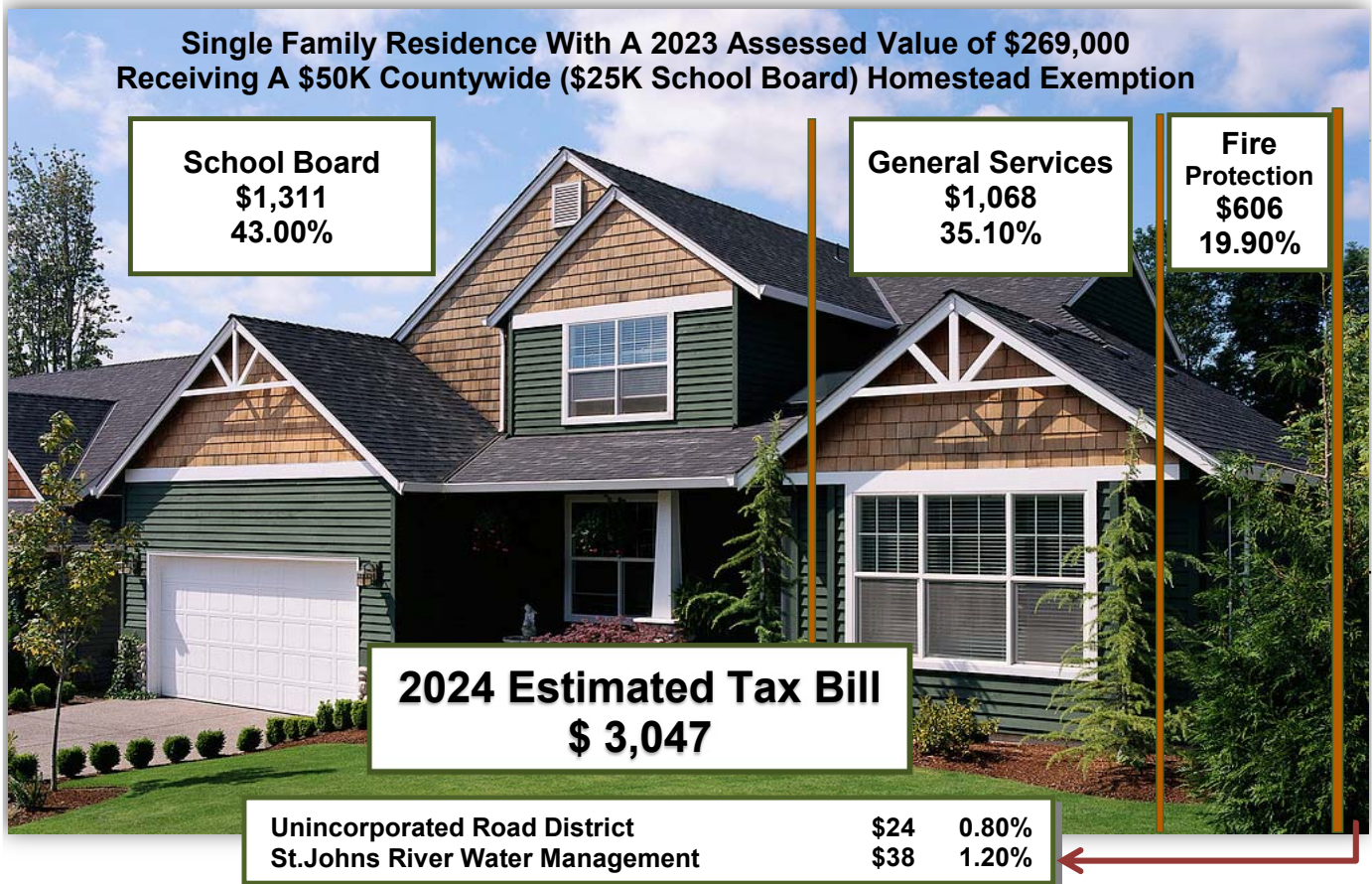
UNINCORPORATED ROAD IMPROVEMENTS - MSTU (TRANSPORTATION TRUST FUND)

PRIOR YEAR TAXABLE VALUE (Prior Year)	\$17,892,470,376		\$19,024,443,030		\$20,020,066,084		\$22,407,242,199		\$24,555,503,517	
EXISTING VALUE GROWTH	\$882,714,286	4.93%	\$706,986,754	3.72%	\$1,884,976,726	9.42%	\$1,815,558,041	8.10%	\$1,708,797,923	6.96%
CURRENT TAXABLE VALUE without New Construction	\$18,775,184,662		\$19,731,429,784		\$21,905,042,810		\$24,222,800,240		\$26,264,301,440	
NEW CONTRUCTION	\$249,258,368	1.39%	\$288,636,300	1.52%	\$502,199,389	2.51%	\$332,703,277	1.48%	\$255,642,358	1.04%
CURRENT GROSS TAXABLE VALUE	\$19,024,443,030	6.32%	\$20,020,066,084	5.24%	\$22,407,242,199	11.93%	\$24,555,503,517	9.59%	\$26,519,943,798	8.00%
AD VALOREM REVENUE GENERATED	\$2,029,449		\$2,132,963		\$2,381,262		\$2,620,000		\$2,800,000	

FIRE RESCUE - MSTU (FIRE FUNDS)

PRIOR YEAR TAXABLE VALUE (Prior Year)	\$25,484,243,688		\$27,098,041,494		\$28,438,362,821		\$31,816,086,422		\$35,050,705,859	
EXISTING VALUE GROWTH	\$1,271,604,320	4.99%	\$964,662,644	3.56%	\$2,657,212,498	9.34%	\$2,869,010,051	9.02%	\$2,473,729,404	7.06%
CURRENT TAXABLE VALUE without New Construction	\$26,755,848,008		\$28,062,704,138		\$31,095,575,319		\$34,685,096,473		\$32,576,976,455	
NEW CONTRUCTION	\$342,193,486	1.34%	\$375,658,683	1.39%	\$720,511,103	2.53%	\$365,609,386	1.15%	\$330,327,065	0.94%
CURRENT GROSS TAXABLE VALUE	\$27,098,041,494	6.33%	\$28,438,362,821	4.95%	\$31,816,086,422	11.87%	\$35,050,705,859	10.17%	\$37,854,762,328	8.00%
AD VALOREM REVENUE GENERATED	\$72,151,755		\$75,666,615		\$84,449,565		\$93,200,000		\$100,400,000	

UNINCORPORATED RESIDENTIAL HOME PROPERTY TAX CALCULATION



The 2024 property tax estimate is based on the average taxable value of a single family residence within Seminole County paying unincorporated property taxes for this tax roll. Florida law permits up to a 4% early discount incentive for property taxes paid between November and February. Payment of the estimated tax bill above in November versus the March 31st deadline would reduce the homeowners actual property taxes paid to \$2,924, a savings of \$123.

- School Board:** The School Board, as governing body of the taxing unit, is responsible for control, operation, organization, management and administration of public schools pursuant to standards prescribed by Florida Statutes and State Board of Education rules. Homeowners only receive a \$25K homestead exemption on School Board property taxes because schools are exempt from the Amendment 1 additional \$25K homestead exemption approved by Florida voters in 2008.
- Seminole County Government:**

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

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

Fire Protection: A Municipal Service Taxing Unit providing for fire protection and prevention, and rescue/emergency medical services to all properties in unincorporated Seminole County, the City of Altamonte Springs, the City of Winter Springs, the City of Casselberry and territories that may be included by special mutual aid agreement.
- St. Johns River Water Management District:** Florida is divided into five independent water management taxing districts whose mission is to preserve and manage Florida's water resources. The SJRWMD manages groundwater and surface water resources in all or part of 18 counties in northeast and east-central Florida.

RESIDENTIAL HOME PROPERTY TAX COMPARISON



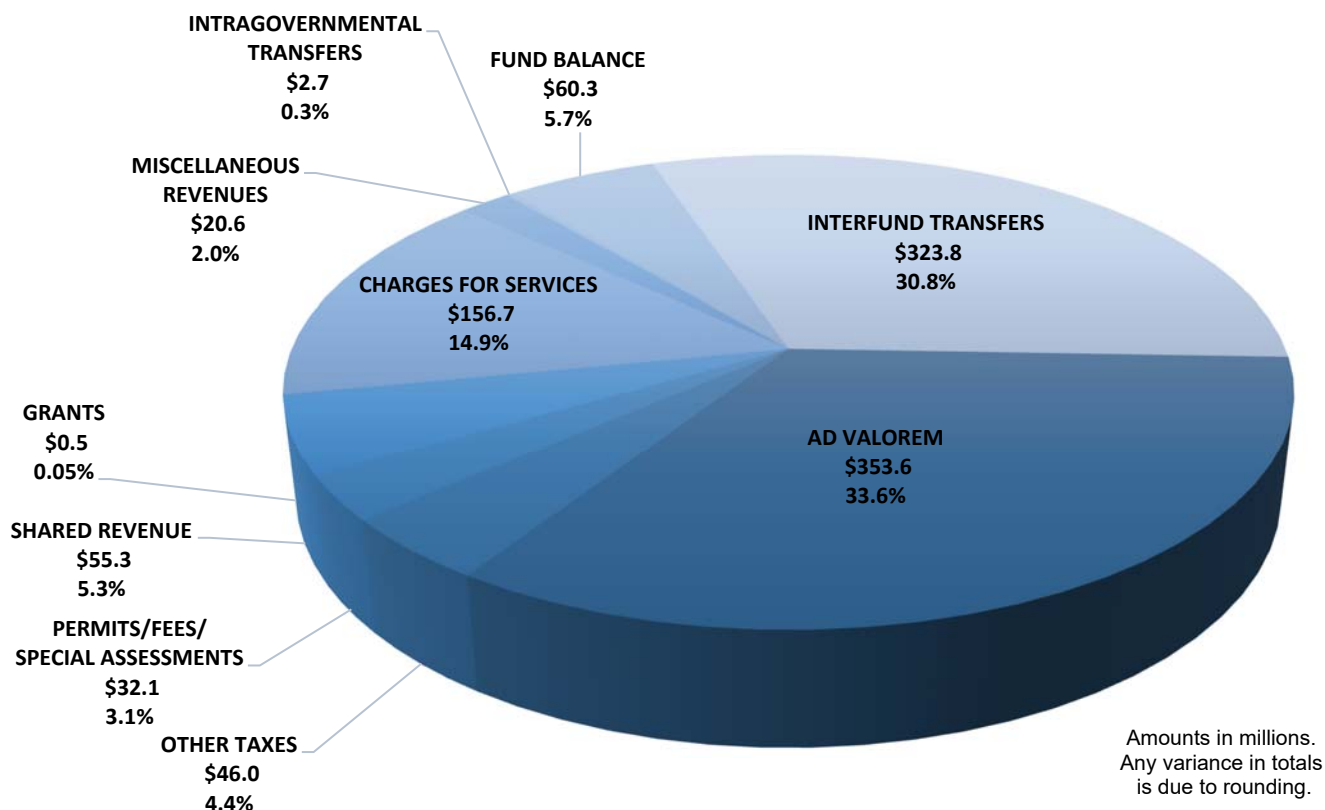
Millage Rates By Taxing Authority								
Taxing District	Unincorporated Seminole County	Altamonte Springs	Casselberry	Lake Mary	Longwood	Oviedo	Sanford	Winter Springs
General Countywide	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751
School District	5.3730	5.3730	5.3730	5.3730	5.3730	5.3730	5.3730	5.3730
St Johns River Water Management District	0.1722	0.1722	0.1722	0.1722	0.1722	0.1722	0.1722	0.1722
Total Countywide Millage	10.4203	10.4203	10.4203	10.4203	10.4203	10.4203	10.4203	10.4203
Unincorporated County - Road District	0.1107							
County/Municipal Fire District	2.7649	2.7649	2.7649					2.7649
City		3.1000	2.9000	3.5895	5.5000	5.3440	7.3250	2.4100
City Voted Debt			0.7181			0.1310		
Total Municipal Services Millage	2.8756	5.8649	6.3830	3.5895	5.5000	5.4750	7.3250	5.1749
Total Millage Rate	13.2959	16.2852	16.8033	14.0098	15.9203	15.8953	17.7453	15.5952

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.

TOTAL SOURCES \$1,051.7 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 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.

BUDGETARY SOURCES OF FUNDS

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.

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.

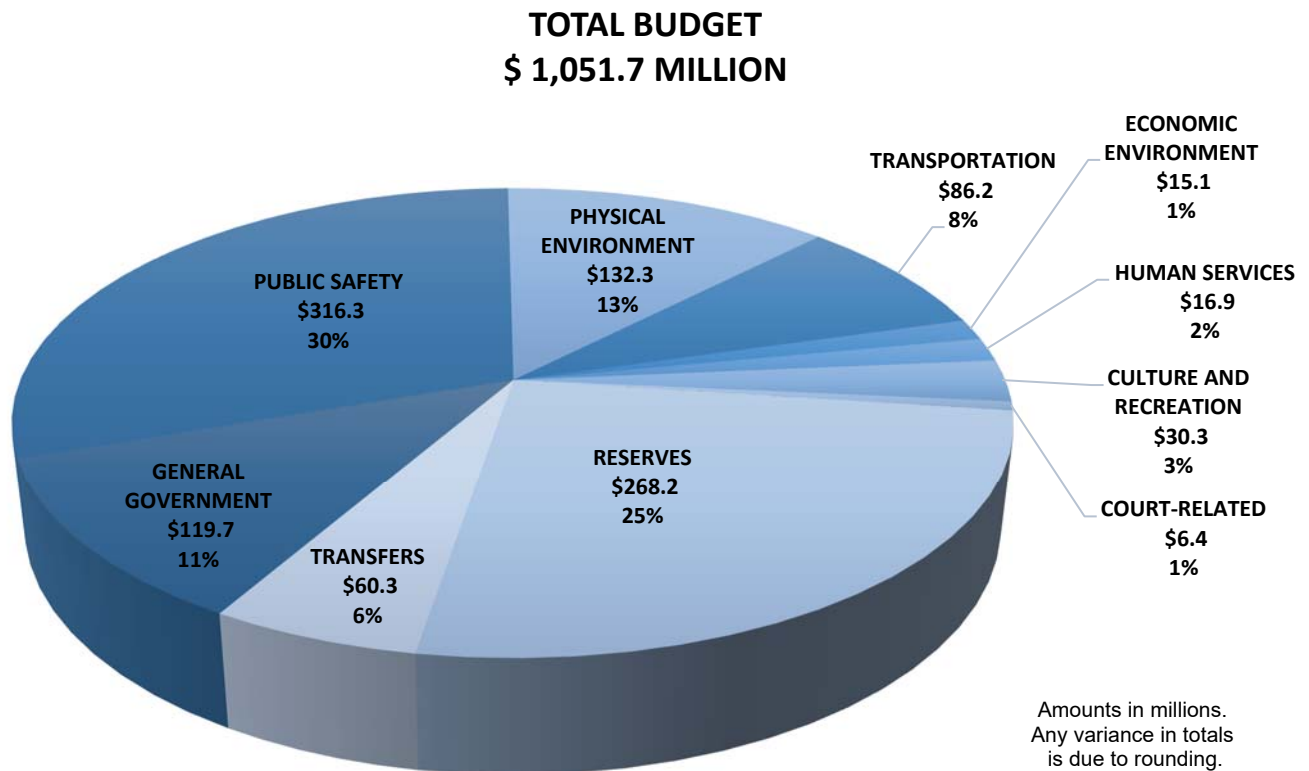
Beginning Fund Balance – Estimated balances remaining from the previous fiscal year; resulting from unanticipated revenues, unexpended appropriations, and the previous year's Reserves.

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.

BUDGETARY USES BY FUNCTION

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 2023/24 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 funds 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, Office of Communications, County Management, Office of Human Resources, Purchasing, Office of Management and Budget, Office of Strategic Initiatives) represent a approximately \$45M and Countywide Planning and Zoning services are estimated at \$11.5M. Funds are designated for property management and maintenance of buildings and for internal services (fleet, mail, printing, and technology). Approximately \$38.6M 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 \$171.7M allocated for law enforcement, jail operations, and for the Sheriff to provide security to the judicial courts. Around \$99.3M is allocated for fire/rescue, 911, and other emergency service operations. Nearly \$4.2M is allocated for animal related services. Funding is also provided for juvenile detention, the Medical Examiner and services related to assuring homes and commercial facilities are safe for the citizens.

BUDGETARY USES BY FUNCTION

Physical Environment - Functions performed by the County to achieve a satisfactory living environment by controlling and utilizing elements of the environment for the community, to provide citizens and businesses with water, sewer, and landfill operations. Approximately \$29.9M 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 \$72.6M is designated to road related capital projects (see Projects Section for detail of all projects). Approximately \$16.3M is allocated to repairing/ maintaining roads, rights-of-ways, medians, bridges, stormwater infrastructure, and trails. Approximately \$12.3M is provided for traffic operations; including items such as signals, roadway stripping, and signs. Over \$11.8M is allocated for 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 \$3.4M 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 \$16M 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.

Court-Related – The County provides support for the State's Court System. Approximately \$3.2M is dedicated annually for facility maintenance associated with the County's state mandated responsibility to provide court facilities.

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.

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.

COUNTYWIDE SUMMARY OF USES

BY FUNCTION - ACCOUNT MAJOR EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
GENERAL GOVERNMENT					
PERSONNEL SERVICES	29,673,097	35,387,387	37,448,375	2,060,988	5.8%
OPERATING EXPENDITURES	57,069,932	67,408,352	66,370,351	(1,038,001)	-1.5%
CAPITAL OUTLAY	33,640,529	9,772,530	9,037,864	(734,666)	-7.5%
DEBT SERVICE	12,636,237	11,493,273	11,490,650	(2,623)	0.0%
GRANTS & AIDS	5,516,342	-	0	-	
INTERFUND TRANSFERS OUT	40,580,494	27,666,668	0	(27,666,668)	-100.0%
CONSTITUTIONAL TRANSFERS	24,872,033	27,584,293	28,552,165	967,872	3.5%
RESERVES	0	-	0	-	
GENERAL GOVERNMENT Total	203,988,664	179,312,503	152,899,405	(26,413,097)	-14.7%
PUBLIC SAFETY					
PERSONNEL SERVICES	73,758,838	77,285,670	85,476,217	8,190,548	10.6%
OPERATING EXPENDITURES	15,763,838	16,799,864	16,457,134	(342,730)	-2.0%
CAPITAL OUTLAY	9,594,592	12,784,177	20,493,034	7,708,857	60.3%
DEBT SERVICE	5,241,166	3,236,389	3,228,514	(7,875)	-0.2%
GRANTS & AIDS	1,248,900	895,600	1,319,756	424,156	47.4%
INTERFUND TRANSFERS OUT	471	-	0	-	
CONSTITUTIONAL TRANSFERS	162,430,335	168,074,846	177,999,616	9,924,770	5.9%
RESERVES	0	-	0	-	
PUBLIC SAFETY Total	268,038,139	279,076,546	304,974,271	25,897,725	9.3%
PHYSICAL ENVIRONMENT					
PERSONNEL SERVICES	18,379,123	22,977,309	22,965,484	(11,825)	-0.1%
OPERATING EXPENDITURES	89,748,147	62,165,331	66,803,847	4,638,517	7.5%
CAPITAL OUTLAY	18,342,649	26,657,640	15,743,570	(10,914,070)	-40.9%
DEBT SERVICE	8,792,687	16,510,175	16,503,300	(6,875)	0.0%
GRANTS & AIDS	8,000	15,000	15,000	-	0.0%
INTERFUND TRANSFERS OUT	2,650	2,650	8,877	6,227	235.0%
PHYSICAL ENVIRONMENT Total	135,273,256	128,328,104	122,040,078	(6,288,026)	-4.9%
TRANSPORTATION					
PERSONNEL SERVICES	13,270,541	15,463,100	16,358,945	895,844	5.8%
OPERATING EXPENDITURES	9,348,686	7,786,061	8,485,278	699,217	9.0%
CAPITAL OUTLAY	56,834,764	71,699,070	28,900,084	(42,798,986)	-59.7%
DEBT SERVICE	1,748,675	1,743,225	1,752,750	9,525	0.5%
GRANTS & AIDS	11,299,496	14,274,081	24,824,982	10,550,901	73.9%
CONSTITUTIONAL TRANSFERS	36,198	39,857	42,160	2,303	5.8%
TRANSPORTATION Total	92,538,359	111,005,395	80,364,199	(30,641,196)	-27.6%
ECONOMIC ENVIRONMENT					
PERSONNEL SERVICES	2,088,179	2,388,459	2,435,153	46,694	2.0%
OPERATING EXPENDITURES	2,856,176	2,738,492	2,782,563	44,071	1.6%
CAPITAL OUTLAY	32,595	47,525	5,625,000	5,577,475	11735.9%
DEBT SERVICE	94,076	100,000	50,000	(50,000)	-50.0%
GRANTS & AIDS	3,740,092	3,415,950	3,930,000	514,050	15.0%
INTERFUND TRANSFERS OUT	373,202	-	0	-	
ECONOMIC ENVIRONMENT Total	9,184,319	8,690,426	14,822,715	6,132,289	70.6%

COUNTYWIDE SUMMARY OF USES

BY FUNCTION - ACCOUNT MAJOR EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
HUMAN SERVICES					
PERSONNEL SERVICES	2,632,665	2,053,634	3,936,233	1,882,599	91.7%
OPERATING EXPENDITURES	4,304,137	2,365,645	2,500,027	134,382	5.7%
CAPITAL OUTLAY	39,433	260,325	39,000	(221,325)	-85.0%
DEBT SERVICE	105,950	-	0	-	
GRANTS & AIDS	11,977,595	10,678,352	8,233,705	(2,444,647)	-22.9%
CONSTITUTIONAL TRANSFERS	0	-	1,267,000	1,267,000	
HUMAN SERVICES Total	19,059,780	15,357,956	15,975,965	618,009	4.0%
CULTURE/RECREATION					
PERSONNEL SERVICES	11,934,972	13,143,645	13,505,182	361,537	2.8%
OPERATING EXPENDITURES	10,223,299	10,195,310	10,756,373	561,063	5.5%
CAPITAL OUTLAY	4,507,875	5,155,712	2,522,320	(2,633,392)	-51.1%
DEBT SERVICE	1,641,000	1,709,710	1,711,110	1,400	0.1%
GRANTS & AIDS	230,702	246,126	246,966	840	0.3%
CULTURE/RECREATION Total	28,537,848	30,450,503	28,741,951	(1,708,552)	-5.6%
COURT ADMINISTRATION					
PERSONNEL SERVICES	670,743	977,359	884,421	(92,938)	-9.5%
OPERATING EXPENDITURES	2,010,672	2,236,568	1,864,164	(372,404)	-16.7%
CAPITAL OUTLAY	24,086	68,298	71,200	2,902	4.2%
DEBT SERVICE	48,022,443	-	0	-	
GRANTS & AIDS	1,175,367	1,354,757	526,720	(828,037)	-61.1%
INTERFUND TRANSFERS OUT	0	-	0	-	
COURT ADMINISTRATION Total	51,903,311	4,636,983	3,346,505	(1,290,477)	-27.8%
RESERVES					
RESERVES	0	265,701,357	268,209,333	2,507,976	0.9%
RESERVES Total	0	265,701,357	268,209,333	2,507,976	0.9%
TRANSFERS					
INTERFUND TRANSFERS OUT	118,675,168	48,778,865	60,316,927	11,538,062	23.7%
TRANSFERS Total	118,675,168	48,778,865	60,316,927	11,538,062	23.7%
Grand Total	927,198,845	1,071,338,637	1,051,691,350	(19,647,287)	-1.8%

DETAIL OF SOURCES

BY FUND - ACCOUNT MINOR - OBJECT ACCOUNT	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
00100 GENERAL FUND					
311 AD VALOREM					
311100 AD VALOREM-CURRENT	210,762,951	232,400,000	250,400,000	18,000,000	7.7%
311200 AD VALOREM-DELINQUENT	18,663	130,000	25,000	(105,000)	-80.8%
312 HALF CENT SALES TAX					
335180 HALF-CENT STATE SALES TAX	31,596,737	32,800,000	31,000,000	(1,800,000)	-5.5%
313 STATE SHARED TAXES					
335120 STATE REVENUE SHARING	15,475,059	14,400,000	15,000,000	600,000	4.2%
314 UTILITY TAX					
314100 UTILITY TAX-ELECTRICITY	6,924,429	6,300,000	7,225,000	925,000	14.7%
314300 UTILITY TAX-WATER	1,747,657	1,800,000	1,775,000	(25,000)	-1.4%
314400 UTILITY TAX-GAS	4,048	3,000	3,000	-	0.0%
314700 UTILITY TAX-FUEL OIL	87	100	100	-	0.0%
314800 UTILITY TAX-PROPANE	336,497	350,000	350,000	-	0.0%
315 COMMUNICATION SERVICE TAX					
315100 COMMUNICATION SERVICE TAX	5,509,332	5,800,000	5,200,000	(600,000)	-10.3%
316 PARKS & REC FEES					
347200 PARKS AND RECREATION	2,374,258	2,357,430	2,455,000	97,570	4.1%
347201 PASSIVE PARKS AND TRAILS	64,233	30,000	60,000	30,000	100.0%
347301 MUSEUM FEES	2,475	3,000	3,000	-	0.0%
352100 LIBRARY	117,830	144,000	132,000	(12,000)	-8.3%
320 LOCAL BUSINESS TAX					
316100 PROF/OCCUPATION/LOCAL BUS TAX	426,194	400,000	425,000	25,000	6.3%
321 BUILDING PERMITS & FEES					
342516 AFTER HOURS INSPECTIONS	1,760	2,000	2,000	-	0.0%
322 PLANNING FEES					
329115 URBAN CHICKENS PERMIT	675	300	500	200	66.7%
329170 ARBOR PERMIT	5,350	4,000	5,000	1,000	25.0%
329180 DREDGE/FILL PERMIT	3,500	1,000	3,000	2,000	200.0%
329190 ABANDONED PROPERTY REGISTRATIO	29,300	50,000	25,000	(25,000)	-50.0%
329191 VACATION RENTAL REGISTRY	4,050	8,000	8,000	-	0.0%
329501 SHORELINE ALTERATION	2,729	-	-	-	
341200 ZONING FEES	446,170	375,000	425,000	50,000	13.3%
341320 SCHOOL ADMIN FEE	193,798	225,000	175,000	(50,000)	-22.2%
349200 CONCURRENCY REVIEW	18,372	10,000	8,000	(2,000)	-20.0%
349240 PRE-APPLICATION FEE PLANNING	7,550	6,000	7,000	1,000	16.7%
349250 ZONING PERMIT PROCESSING FEE	69,340	45,000	50,000	5,000	11.1%
354200 CODE ENFORCEMENT	135,655	20,000	60,000	40,000	200.0%
329 STATE GRANTS					
334710 AID TO LIBRARIES	128,224	140,000	140,000	-	0.0%
343904 SVC CHGS-OTH PHYSICAL ENVIRON	35,300	93,000	85,000	(8,000)	-8.6%
330 LOCAL GRANTS & REVENUES					
337300 NPDES CITIES	-	40,000	30,000	(10,000)	-25.0%
337900 LOCAL GRANTS & AIDS	81,000	-	-	-	
331 OTHER STATE SHARED					
335140 MOBILE HOME LICENSES	25,254	30,000	30,000	-	0.0%
335150 ALCOHOLIC BEVERAGE	163,169	155,000	160,000	5,000	3.2%

DETAIL OF SOURCES

BY FUND - ACCOUNT MINOR - OBJECT ACCOUNT	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
335160 PARI-MUTUAL DISTRIBUTION	446,500	446,500	446,500	-	0.0%
335493 MOTOR FUEL TAX (REBATE)	-	5,000	1,000	(4,000)	-80.0%
334 GENERAL GOV'T FEES					
341359 ADMIN FEE - MSBU FUNDS	-	3,450	3,450	-	0.0%
341363 ADMIN FEE - GRANTS	1,137,524	-	-	-	
341910 ADDRESSING FEES	19,593	30,000	25,000	(5,000)	-16.7%
349100 SERVICE CHARGE-AGENCIES	29,108	40,000	30,000	(10,000)	-25.0%
336 SHERIFF REVENUES					
341520 SHERIFFS FEES	502,327	450,000	510,000	60,000	13.3%
342100 REIMBURSEMENT - SHERIFF	600	-	-	-	
342320 FEDERAL INMATE CONTRACTS	2,543,537	2,380,000	2,256,000	(124,000)	-5.2%
342330 INMATE FEES	207,904	200,000	200,000	-	0.0%
342390 HOUSING OF PRISONER-OTHER	28,505	-	-	-	
342910 INMPOUND/IMMOBILIZATION	10,100	-	-	-	
342920 SUPERVISOR - PAY	14,850	15,000	-	(15,000)	-100.0%
348880 SUPERVISION - PROBATION	379,840	685,000	600,000	(85,000)	-12.4%
348993 CRIME PREVENTION	28,938	-	-	-	
348995 CRIM JUSTICE ED \$2.50	9,366	-	-	-	
359901 ADULT DIVERSION	137,434	-	-	-	
359902 COMMUNITY SVC INSURANCE	1,059	-	-	-	
361133 INTEREST-SHERIFF	177,048	-	-	-	
369912 MISCELLANEOUS - SHERIFF	590,469	615,000	755,000	140,000	22.8%
337 PUBLIC SAFETY FEES					
342430 EMERGENCY MGMT REVIEW FEE	2,875	2,500	3,000	500	20.0%
342530 SHERIFF - IRON BRIDGE	258,400	241,600	275,000	33,400	13.8%
342560 ENGINEERING	798,725	550,000	600,000	50,000	9.1%
343901 TOWER COMM FEES	161,963	125,000	166,129	41,129	32.9%
343902 FIBER WAN FEES	12,600	9,000	10,000	1,000	11.1%
346400 ANIMAL CONTROL	123,179	210,000	200,000	(10,000)	-4.8%
348933 ANIMAL CONTROL CITATIONS	10,789	8,000	10,000	2,000	25.0%
351700 INTERGOVT RADIO PROGRAM	367,158	375,000	375,000	-	0.0%
369940 REIMBURSEMENTS - RADIOS	216,691	100,000	100,000	-	0.0%
345 COURT FEES					
348921 COURT INNOVATIONS	79,523	90,000	80,000	(10,000)	-11.1%
348922 LEGAL AID	79,523	90,000	80,000	(10,000)	-11.1%
348923 LAW LIBRARY	79,523	90,000	80,000	(10,000)	-11.1%
348924 JUVENILE ALTERNATIVE PROGRAMS	79,523	90,000	80,000	(10,000)	-11.1%
348930 STATE COURT FACILITY SURCHARGE	1,261,912	1,150,000	1,250,000	100,000	8.7%
346 JUDGEMENTS & FINES					
351500 TRAFFIC CT PARKING FINES	1,485	2,000	2,000	-	0.0%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	5,299,058	3,000,000	3,500,000	500,000	16.7%
361187 GASB 87 INTEREST INCOME	489	-	-	-	
364 FIXED ASSET SALES					
364100 FIXED ASSET SALE PROCEEDS	102,497	35,000	100,000	65,000	185.7%
366 DONATIONS					
366175 SEMINOLE COUNTY HEROES MEMORIA	100	-	-	-	
368 PORT AUTHORITY					
366101 CONTRIBUTIONS PORT AUTHORITY	300,000	150,000	150,000	-	0.0%

DETAIL OF SOURCES

BY FUND - ACCOUNT MINOR - OBJECT ACCOUNT	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
369 MISCELLANEOUS REVENUES					
362087 GASB 87 RENTAL INCOME	37,128	-	-	-	
362100 RENTS AND ROYALTIES	12,006	50,000	20,000	(30,000)	-60.0%
367150 PAIN MANAGEMENT CLINIC LICENSE	1,500	-	-	-	
369100 TAX DEED SURPLUS	31,828	-	-	-	
369300 SETTLEMENTS	1,390,001	-	-	-	
369310 INSURANCE PROCEEDS	75,006	-	-	-	
369400 REIMBURSEMENTS	30,132	-	-	-	
369900 MISCELLANEOUS-OTHER	240,014	315,000	240,000	(75,000)	-23.8%
369910 COPYING FEES	64,205	60,300	63,200	2,900	4.8%
369911 MAPS AND PUBLICATIONS	-	50	50	-	0.0%
369920 MISCELLANEOUS-ELECTION	-	200	-	(200)	-100.0%
369925 CC CONVENIENCE FEES	4,933	7,000	8,000	1,000	14.3%
369930 REIMBURSEMENTS	113,008	100,000	105,000	5,000	5.0%
370 OPIOID SETTLEMENT					
369305 SETTLEMENTS - OPIOID	3,950,315	2,400,000	2,226,785	(173,215)	-7.2%
381 INTERFUND TRANSFER IN					
381100 TRANSFER IN	1,123,862	2,650	2,650	-	0.0%
383100 GASB OTHER FINANCING SOURCE	128,800	-	-	-	
386 CONSTITUTIONAL EXCESS FEES					
386200 EXCESS FEES-CLERK	108,148	1,000	1,000	-	0.0%
386300 EXCESS FEES-SHERIFF	6,906,838	1,000	100,000	99,000	9900.0%
386400 EXCESS FEES-TAX COLLECTOR	2,924,673	2,500,000	2,500,000	-	0.0%
386500 EXCESS FEES-PROP APPRAISER	65,954	1,000	25,000	24,000	2400.0%
386700 EXCESS FEES SUPERVISOR OF ELEC	505,333	1,000	25,000	24,000	2400.0%
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	70,000,000	75,500,000	5,500,000	7.9%
00100 GENERAL FUND Total	310,130,821	384,939,080	408,171,364	23,232,284	6.0%
00101 POLICE EDUCATION FUND					
336 SHERIFF REVENUES					
348992 POLICE ED \$2 ASSESS	30,615	35,000	25,000	(10,000)	-28.6%
348995 CRIM JUSTICE ED \$2.50	95,441	89,500	85,000	(4,500)	-5.0%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	8,401	-	-	-	
386 CONSTITUTIONAL EXCESS FEES					
386300 EXCESS FEES-SHERIFF	19,380	-	-	-	
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	25,500	240,000	214,500	841.2%
00101 POLICE EDUCATION FUND Total	153,837	150,000	350,000	200,000	133.3%
00103 NATURAL LAND ENDOWMENT FUND					
316 PARKS & REC FEES					
347201 PASSIVE PARKS AND TRAILS	7,208	10,000	7,500	(2,500)	-25.0%
347501 YARBOROUGH NATURE CENTER	45,203	40,000	45,000	5,000	12.5%
361 INTEREST					

DETAIL OF SOURCES

BY FUND - ACCOUNT MINOR - OBJECT ACCOUNT	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
361100 INTEREST ON INVESTMENTS	4,569	2,500	4,000	1,500	60.0%
369 MISCELLANEOUS REVENUES					
362100 RENTS AND ROYALTIES	15,950	10,000	15,000	5,000	50.0%
369900 MISCELLANEOUS-OTHER	150	-	-	-	
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	-	75,000	75,000	
00103 NATURAL LAND ENDOWMENT FUND Total	73,080	62,500	146,500	84,000	134.4%
00104 BOATING IMPROVEMENT FUND					
331 OTHER STATE SHARED					
335710 BOATING IMPROVEMENT FEES	52,700	50,000	50,000	-	0.0%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	11,305	-	5,000	5,000	
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	-	100,000	100,000	
00104 BOATING IMPROVEMENT FUND Total	64,005	50,000	155,000	105,000	210.0%
00105 SEMINOLE FOREVER FUND					
381 INTERFUND TRANSFER IN					
381100 TRANSFER IN	-	3,832,469	4,231,024	398,555	10.4%
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	-	3,850,000	3,850,000	
00105 SEMINOLE FOREVER FUND Total	-	3,832,469	8,081,024	4,248,555	110.9%
00108 FACILITIES MAINTENANCE FUND					
361 INTEREST					
361100 INTEREST ON INVESTMENTS	30,090	-	25,000	25,000	
381 INTERFUND TRANSFER IN					
381100 TRANSFER IN	3,470,774	7,611,551	2,470,000	(5,141,551)	-67.5%
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	500,000	1,050,000	550,000	110.0%
00108 FACILITIES MAINTENANCE FUND Total	3,500,864	8,111,551	3,545,000	(4,566,551)	-56.3%
00109 FLEET REPLACEMENT FUND					
361 INTEREST					
361100 INTEREST ON INVESTMENTS	54,972	-	20,000	20,000	
364 FIXED ASSET SALES					
364100 FIXED ASSET SALE PROCEEDS	21,920	50,000	50,000	-	0.0%
381 INTERFUND TRANSFER IN					
381100 TRANSFER IN	1,537,363	2,131,464	100,000	(2,031,464)	-95.3%
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	225,000	850,000	625,000	277.8%

DETAIL OF SOURCES

BY FUND - ACCOUNT MINOR - OBJECT ACCOUNT	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
00109 FLEET REPLACEMENT FUND Total	1,614,255	2,406,464	1,020,000	(1,386,464)	-57.6%
00110 ADULT DRUG COURT GRANT FUND					
327 FEDERAL GRANTS					
331820 ADULT DRUG COURT	746,138	-	-	-	
00110 ADULT DRUG COURT GRANT FUND Total	746,138	-	-	-	
00111 TECHNOLOGY REPLACEMENT FUND					
334 GENERAL GOV'T FEES					
349100 SERVICE CHARGE-AGENCIES	159,084	148,554	159,074	10,520	7.1%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	41,555	-	5,000	5,000	
381 INTERFUND TRANSFER IN					
381100 TRANSFER IN	382,099	422,244	411,724	(10,520)	-2.5%
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	100,000	-	(100,000)	-100.0%
00111 TECHNOLOGY REPLACEMENT FUND Total	582,738	670,798	575,798	(95,000)	-14.2%
00112 MAJOR PROJECTS FUND					
361 INTEREST					
361100 INTEREST ON INVESTMENTS	2,429,260	-	-	-	
369 MISCELLANEOUS REVENUES					
369900 MISCELLANEOUS-OTHER	18,237	-	-	-	
369930 REIMBURSEMENTS	164,636	-	-	-	
381 INTERFUND TRANSFER IN					
381100 TRANSFER IN	26,592,594	18,753,334	-	(18,753,334)	-100.0%
00112 MAJOR PROJECTS FUND Total	29,204,726	18,753,334	-	(18,753,334)	-100.0%
00113 COUNTYWIDE UTILITIES					
381 INTERFUND TRANSFER IN					
381100 TRANSFER IN	-	1,925,000	2,372,488	447,488	23.2%
00113 COUNTYWIDE UTILITIES Total	-	1,925,000	2,372,488	447,488	23.2%
10101 TRANSPORTATION TRUST FUND					
311 AD VALOREM					
311100 AD VALOREM-CURRENT	2,390,592	2,620,000	2,800,000	180,000	6.9%
311200 AD VALOREM-DELINQUENT	254	1,000	500	(500)	-50.0%
317 GAS TAXES					
312410 LOCAL OPTION GAS TAX (6c)	7,676,649	7,600,000	7,600,000	-	0.0%
335491 CONSTITUTION GAS TAX (2c STATE LEVY)	3,799,680	3,800,000	3,800,000	-	0.0%
335492 COUNTY GAS TAX (1c STATE LEVY)	1,698,611	1,675,000	1,700,000	25,000	1.5%
321 BUILDING PERMITS & FEES					
342516 AFTER HOURS INSPECTIONS	1,273	-	-	-	
329 STATE GRANTS					
334499 FDOT LIGHTING AGREEMENT	-	139,596	139,596	-	0.0%

DETAIL OF SOURCES

BY FUND - ACCOUNT MINOR - OBJECT ACCOUNT	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
331 OTHER STATE SHARED					
335493 MOTOR FUEL TAX (REBATE)	205,035	175,000	175,000	-	0.0%
337 PUBLIC SAFETY FEES					
342560 ENGINEERING	4,115	10,000	10,000	-	0.0%
343 TRANSPORTATION FEES					
344910 SIGNALS/CHARGES FOR SERVICES	1,294,204	1,351,889	1,712,546	360,657	26.7%
344920 FIBER CONSTRUCTION AND MAINT	428,164	416,013	416,013	-	0.0%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	137,901	50,000	75,000	25,000	50.0%
361130 INTEREST - CONDEMNATIONS	2,771	-	-	-	
361200 INTEREST-STATE BOARD ADM	8,427	-	-	-	
364 FIXED ASSET SALES					
364100 FIXED ASSET SALE PROCEEDS	238,153	50,000	150,000	100,000	200.0%
369 MISCELLANEOUS REVENUES					
369900 MISCELLANEOUS-OTHER	42,059	50,000	50,000	-	0.0%
369930 REIMBURSEMENTS	-	10,000	10,000	-	0.0%
381 INTERFUND TRANSFER IN					
381100 TRANSFER IN	5,327,381	5,436,227	2,000,000	(3,436,227)	-63.2%
386 CONSTITUTIONAL EXCESS FEES					
386400 EXCESS FEES-TAX COLLECTOR	2,489	557	557	-	0.0%
386500 EXCESS FEES-PROP APPRAISER	269	-	-	-	
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	3,000,000	4,000,000	1,000,000	33.3%
10101 TRANSPORTATION TRUST FUND Total	23,258,026	26,385,282	24,639,212	(1,746,070)	-6.6%
10102 NINTH-CENT FUEL TAX FUND					
317 GAS TAXES					
312300 LOCAL OPTION GAS TAX (1c MASS TRANSIT)	2,155,043	2,100,000	2,100,000	-	0.0%
381 INTERFUND TRANSFER IN					
381100 TRANSFER IN	8,825,196	10,184,420	10,550,000	365,580	3.6%
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	10,000	875,000	865,000	8650.0%
10102 NINTH-CENT FUEL TAX FUND Total	10,980,239	12,294,420	13,525,000	1,230,580	10.0%
10103 SUNRAIL OPERATIONS					
330 LOCAL GRANTS & REVENUES					
337900 LOCAL GRANTS & AIDS	46,851	-	-	-	
361 INTEREST					
361100 INTEREST ON INVESTMENTS	1,388	-	-	-	
381 INTERFUND TRANSFER IN					
381100 TRANSFER IN	-	500,000	10,335,030	9,835,030	1967.0%

DETAIL OF SOURCES

BY FUND - ACCOUNT MINOR - OBJECT ACCOUNT	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
10103 SUNRAIL OPERATIONS Total	48,240	500,000	10,335,030	9,835,030	1967.0%

10104 SIDEWALK DEVELOPER FUND

326 SPECIAL ASSESSMENTS MSBU

325120 SPECIAL ASSESSMENT-SIDEWALKS	15,876	-	-	-	
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361 INTEREST

361100 INTEREST ON INVESTMENTS	3,979	-	-	-	
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10104 SIDEWALK DEVELOPER FUND Total	19,855	-	-	-	
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10400 BUILDING PROGRAM

321 BUILDING PERMITS & FEES

322100 BUILDING PERMITS	3,764,232	3,600,000	3,296,000	(304,000)	-8.4%
322102 ELECTRICAL	744,411	650,000	638,600	(11,400)	-1.8%
322103 PLUMBING	335,322	350,000	309,000	(41,000)	-11.7%
322104 MECHANICAL	436,887	375,000	360,500	(14,500)	-3.9%
322106 WELLS	25	-	-	-	
322107 SIGNS	31,731	25,000	25,000	-	0.0%
322108 GAS	71,133	60,000	61,800	1,800	3.0%
342516 AFTER HOURS INSPECTIONS	107,840	125,000	50,000	(75,000)	-60.0%
342590 REINSPECTIONS	882,111	600,000	618,000	18,000	3.0%
349220 CONSTRUCTION PLAN REVIEW	208,116	200,000	206,000	6,000	3.0%
349230 FIRE PERMIT PROCESSING FEE	7,960	6,000	6,000	-	0.0%
349300 TECHNOLOGY SUBMITTAL FEE	230,086	200,000	206,000	6,000	3.0%

322 PLANNING FEES

349210 FLOOD ZONE REVIEW	2,360	3,500	1,500	(2,000)	-57.1%
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361 INTEREST

361100 INTEREST ON INVESTMENTS	491,217	50,000	150,000	100,000	200.0%
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364 FIXED ASSET SALES

364100 FIXED ASSET SALE PROCEEDS	10,807	1,500	1,500	-	0.0%
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369 MISCELLANEOUS REVENUES

369900 MISCELLANEOUS-OTHER	108,784	125,000	103,000	(22,000)	-17.6%
369910 COPYING FEES	1,893	4,500	2,000	(2,500)	-55.6%
369925 CC CONVENIENCE FEES	130,613	100,000	128,750	28,750	28.8%

399 FUND BALANCE

399999 BEGINNING FUND BALANCE	-	5,000,000	3,500,000	(1,500,000)	-30.0%
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10400 BUILDING PROGRAM Total	7,565,527	11,475,500	9,663,650	(1,811,850)	-15.8%
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11000 TOURISM PARKS 1,2,3 CENT FUND

318 TOURISM TAX

312120 TOURIST DEVELOPMENT TAX	4,136,020	3,900,000	3,900,000	-	0.0%
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361 INTEREST

361100 INTEREST ON INVESTMENTS	237,691	30,000	50,000	20,000	66.7%
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399 FUND BALANCE

399999 BEGINNING FUND BALANCE	-	5,200,000	6,200,000	1,000,000	19.2%
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11000 TOURISM PARKS 1,2,3 CENT FUND Total	4,373,711	9,130,000	10,150,000	1,020,000	11.2%
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DETAIL OF SOURCES

BY FUND - ACCOUNT MINOR - OBJECT ACCOUNT	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
11001 TOURISM SPORTS 4 & 6 CENT FUND					
318 TOURISM TAX					
312120 TOURIST DEVELOPMENT TAX	2,757,347	2,600,000	2,600,000	-	0.0%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	87,818	10,000	10,000	-	0.0%
369 MISCELLANEOUS REVENUES					
369900 MISCELLANEOUS-OTHER	-	2,500	2,500	-	0.0%
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	2,100,000	2,400,000	300,000	14.3%
11001 TOURISM SPORTS 4 & 6 CENT FUND Total	2,845,164	4,712,500	5,012,500	300,000	6.4%
11200 FIRE PROTECTION FUND					
311 AD VALOREM					
311100 AD VALOREM-CURRENT	84,784,265	93,200,000	100,400,000	7,200,000	7.7%
311200 AD VALOREM-DELINQUENT	7,959	30,000	15,000	(15,000)	-50.0%
322 PLANNING FEES					
354310 FALSE ALARM-FIRE	69,795	-	-	-	
325 IMPACT & MOBILITY FEES					
324140 CASSELBERRY FIRE IMPCT FEES	45,518	-	-	-	
328 FEMA REIMBURSEMENTS					
334510 DISASTER RELIEF (STATE)	439,176	-	-	-	
331 OTHER STATE SHARED					
335210 FIREFIGHTERS SUPPLEMENT	190,778	160,000	180,000	20,000	12.5%
337 PUBLIC SAFETY FEES					
342201 LAKE HARNEY SVC AGREEMENT	-	-	159,650	159,650	
342600 PUBLIC SAFETY - FIRE PERMITS	331,341	300,000	300,000	-	0.0%
342605 FIRE PERMITS-WS	64,022	25,000	50,000	25,000	100.0%
342630 FIRE INSPECTION FEES	20,305	25,000	25,000	-	0.0%
342930 TRAINING CENTER FEE	96,091	100,000	100,000	-	0.0%
338 AMBULANCE TRANSPORT FEES					
342610 AMBULANCE TRANSPORT FEES	10,745,687	8,500,000	9,500,000	1,000,000	11.8%
339 MEDICAID FEES					
342620 MEDICAID MANAGED CARE	1,659,991	1,700,000	2,450,000	750,000	44.1%
342625 MEDICAID FEE FOR SERVICE	501,879	550,000	550,000	-	0.0%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	2,704,652	400,000	500,000	100,000	25.0%
364 FIXED ASSET SALES					
364100 FIXED ASSET SALE PROCEEDS	41,721	50,000	50,000	-	0.0%
366 DONATIONS					
366100 CONTRIBUTIONS & DONATIONS	10	-	-	-	
369 MISCELLANEOUS REVENUES					
364200 INSURANCE PROCEEDS	39,798	-	-	-	

DETAIL OF SOURCES

BY FUND - ACCOUNT MINOR - OBJECT ACCOUNT	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
369900 MISCELLANEOUS-OTHER	92,552	50,000	75,000	25,000	50.0%
369910 COPYING FEES	310	-	-	-	
369930 REIMBURSEMENTS	291,669	20,000	20,000	-	0.0%
381 INTERFUND TRANSFER IN					
381100 TRANSFER IN	61,778	-	-	-	
386 CONSTITUTIONAL EXCESS FEES					
386400 EXCESS FEES-TAX COLLECTOR	88,277	50,000	70,000	20,000	40.0%
386500 EXCESS FEES-PROP APPRAISER	9,677	-	-	-	
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	25,000,000	30,000,000	5,000,000	20.0%
11200 FIRE PROTECTION FUND Total	102,287,250	130,160,000	144,444,650	14,284,650	11.0%

11201 FIRE PROT FUND-REPLACE & RENEW

361 INTEREST					
361100 INTEREST ON INVESTMENTS	2,955	-	-	-	
11201 FIRE PROT FUND-REPLACE & RENEW Total	2,955	-	-	-	

11400 COURT SUPP TECH FEE (ARTV)

344 ARTICLE V FEES					
341160 COURT TECH FEE \$2	614,092	500,000	550,000	50,000	10.0%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	1,707	4,000	1,000	(3,000)	-75.0%
381 INTERFUND TRANSFER IN					
381100 TRANSFER IN	369,365	859,824	1,600,000	740,176	86.1%
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	-	150,000	150,000	
11400 COURT SUPP TECH FEE (ARTV) Total	985,164	1,363,824	2,301,000	937,176	68.7%

11500 1991 INFRASTRUCTURE SALES TAX

361 INTEREST					
361100 INTEREST ON INVESTMENTS	842,089	500,000	-	(500,000)	-100.0%
11500 1991 INFRASTRUCTURE SALES TAX Total	842,089	500,000	-	(500,000)	-100.0%

11541 2001 INFRASTRUCTURE SALES TAX

361 INTEREST					
361100 INTEREST ON INVESTMENTS	560,195	150,000	-	(150,000)	-100.0%
369 MISCELLANEOUS REVENUES					
369900 MISCELLANEOUS-OTHER	43,657	-	-	-	
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	2,400,000	-	(2,400,000)	-100.0%
11541 2001 INFRASTRUCTURE SALES TAX Total	603,852	2,550,000	-	(2,550,000)	-100.0%

11560 2014 INFRASTRUCTURE SALES TAX

319 INFRASTRUCTURE SALES TAX

DETAIL OF SOURCES

BY FUND - ACCOUNT MINOR - OBJECT ACCOUNT	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
312600 DISCRETIONARY SALES SURTAX	57,288,517	58,000,000	14,800,000	(43,200,000)	-74.5%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	5,643,558	1,200,000	3,000,000	1,800,000	150.0%
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	22,000,000	23,000,000	1,000,000	4.5%
11560 2014 INFRASTRUCTURE SALES TAX Total	62,932,075	81,200,000	40,800,000	(40,400,000)	-49.8%
11641 PUBLIC WORKS-INTERLOCAL AGREEM					
330 LOCAL GRANTS & REVENUES					
337900 LOCAL GRANTS & AIDS	869,752	-	-	-	
11641 PUBLIC WORKS-INTERLOCAL AGREEM Total	869,752	-	-	-	
11800 EMS TRUST FUND					
329 STATE GRANTS					
334200 EMS TRUST FUND GRANT	104,870	-	43,762	43,762	
11800 EMS TRUST FUND Total	104,870	-	43,762	43,762	
11901 COMMUNITY DEVELOPMEN BLK GRANT					
327 FEDERAL GRANTS					
331540 COMMUNITY DEVELPMNT BLK GT	2,419,765	2,176,335	39,000	(2,137,335)	-98.2%
11901 COMMUNITY DEVELOPMEN BLK GRANT Total	2,419,765	2,176,335	39,000	(2,137,335)	-98.2%
11902 HOME PROGRAM GRANT					
327 FEDERAL GRANTS					
331590 HOME PROGRAM	528,860	987,771	-	(987,771)	-100.0%
11902 HOME PROGRAM GRANT Total	528,860	987,771	-	(987,771)	-100.0%
11904 EMERGENCY SHELTER GRANTS					
327 FEDERAL GRANTS					
331540 COMMUNITY DEVELPMNT BLK GT	23,270	-	-	-	
331550 EMERGENCY SHELTER GRANT	449,881	190,975	-	(190,975)	-100.0%
11904 EMERGENCY SHELTER GRANTS Total	473,151	190,975	-	(190,975)	-100.0%
11905 COMMUNITY SVC BLOCK GRANT					
327 FEDERAL GRANTS					
331690 FEDERAL GRANT HUMAN SERVICES	250,764	-	-	-	
11905 COMMUNITY SVC BLOCK GRANT Total	250,764	-	-	-	
11908 DISASTER PREPAREDNESS					
327 FEDERAL GRANTS					
331230 EMERGENCY MANAGEMENT	166,628	119,817	-	(119,817)	-100.0%
329 STATE GRANTS					
334220 PUBLIC SAFETY GRANT	56,495	105,806	-	(105,806)	-100.0%
11908 DISASTER PREPAREDNESS Total	223,123	225,623	-	(225,623)	-100.0%

DETAIL OF SOURCES

BY FUND - ACCOUNT MINOR - OBJECT ACCOUNT	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
11909 MOSQUITO CONTROL GRANT					
329 STATE GRANTS					
334697 MOSQUITO CONTROL GRANT	78,579	78,579	61,000	(17,579)	-22.4%
11909 MOSQUITO CONTROL GRANT Total	78,579	78,579	61,000	(17,579)	-22.4%
11912 PUBLIC SAFETY GRANTS (STATE)					
329 STATE GRANTS					
334220 PUBLIC SAFETY GRANT	390,334	402,800	-	(402,800)	-100.0%
11912 PUBLIC SAFETY GRANTS (STATE) Total	390,334	402,800	-	(402,800)	-100.0%
11914 FRDAP GRANTS					
361 INTEREST					
361100 INTEREST ON INVESTMENTS	0	-	-	-	
11914 FRDAP GRANTS Total	0	-	-	-	
11915 PUBLIC SAFETY GRANTS (FEDERAL)					
327 FEDERAL GRANTS					
331230 EMERGENCY MANAGEMENT	25,510	-	-	-	
329 STATE GRANTS					
334220 PUBLIC SAFETY GRANT	3,196,787	-	-	-	
11915 PUBLIC SAFETY GRANTS (FEDERAL) Total	3,222,297	-	-	-	
11916 PUBLIC WORKS GRANTS					
327 FEDERAL GRANTS					
331391 OTHER PHYSICAL ENV FED GRANTS	2,399,989	1,304,000	-	(1,304,000)	-100.0%
331490 TRANSPORTATION REVENUE GRANT	322,469	-	-	-	
329 STATE GRANTS					
334360 STORMWATER MANAGEMENT	-	10,765,110	-	(10,765,110)	-100.0%
334392 OTHER PHYSICAL ENVIRONMENT	-	1,000,000	-	(1,000,000)	-100.0%
334490 TRANSPORTATION REV GRANT	1,575,375	-	-	-	
334750 ENVIRONMENTAL PROTECTION GRANT	81,790	-	-	-	
11916 PUBLIC WORKS GRANTS Total	4,379,622	13,069,110	-	(13,069,110)	-100.0%
11917 LEISURE SERVICES GRANTS					
327 FEDERAL GRANTS					
331391 OTHER PHYSICAL ENV FED GRANTS	-	100,000	-	(100,000)	-100.0%
329 STATE GRANTS					
334490 TRANSPORTATION REV GRANT	669,170	-	-	-	
334750 ENVIRONMENTAL PROTECTION GRANT	386,343	-	-	-	
11917 LEISURE SERVICES GRANTS Total	1,055,513	100,000	-	(100,000)	-100.0%
11919 COMMUNITY SVC GRANTS					
327 FEDERAL GRANTS					
331550 EMERGENCY SHELTER GRANT	652,234	671,759	-	(671,759)	-100.0%
11919 COMMUNITY SVC GRANTS Total	652,234	671,759	-	(671,759)	-100.0%

DETAIL OF SOURCES

BY FUND - ACCOUNT MINOR - OBJECT ACCOUNT	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
11920 NEIGHBOR STABIL PROGRAM GRANT					
327 FEDERAL GRANTS					
331570 NEIGHBORHOOD STABILIZATION	321,305	50,010	-	(50,010)	-100.0%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	20,045	-	-	-	
369 MISCELLANEOUS REVENUES					
369900 MISCELLANEOUS-OTHER	13,179	-	-	-	
369950 NSP RESALES/PROGRAM INCOME	1,251	-	-	-	
11920 NEIGHBOR STABIL PROGRAM GRANT Total	355,780	50,010	-	(50,010)	-100.0%
11925 DCF REINVESTMENT GRANT FUND					
329 STATE GRANTS					
334690 PROSECUTION ALTERNATIVE	247,631	-	-	-	
11925 DCF REINVESTMENT GRANT FUND Total	247,631	-	-	-	
11930 RESOURCE MANAGEMENT GRANTS					
327 FEDERAL GRANTS					
331391 OTHER PHYSICAL ENV FED GRANTS	-	287,440	-	(287,440)	-100.0%
331690 FEDERAL GRANT HUMAN SERVICES	144,527	-	-	-	
331820 ADULT DRUG COURT	-	1,549,986	-	(1,549,986)	-100.0%
331825 VETERANS TREATMENT COURT	84,797	-	-	-	
11930 RESOURCE MANAGEMENT GRANTS Total	229,324	1,837,426	-	(1,837,426)	-100.0%
11931 HOMELESSNESS GRANTS					
366 DONATIONS					
366100 CONTRIBUTIONS & DONATIONS	1,135	-	-	-	
11931 HOMELESSNESS GRANTS Total	1,135	-	-	-	
11932 MISCELLANEOUS GRANTS					
366 DONATIONS					
366100 CONTRIBUTIONS & DONATIONS	30,095	-	-	-	
11932 MISCELLANEOUS GRANTS Total	30,095	-	-	-	
11933 FEDERAL MITIGATION GRANTS					
328 FEMA REIMBURSEMENTS					
331510 DISASTER RELIEF (FEMA)	2,843,291	-	-	-	
11933 FEDERAL MITIGATION GRANTS Total	2,843,291	-	-	-	
11936 FEDERAL EMER RENTAL ASSISTANCE					
327 FEDERAL GRANTS					
331900 US TREASURY EMERGENCY RENTAL	1,530,565	-	-	-	
361 INTEREST					
361100 INTEREST ON INVESTMENTS	13,149	-	-	-	
11936 FEDERAL EMER RENTAL ASSISTANCE Total	1,543,714	-	-	-	
11937 AMERICAN RESCUE PLN-SLFRF ARPA					

DETAIL OF SOURCES

BY FUND - ACCOUNT MINOR - OBJECT ACCOUNT	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
327 FEDERAL GRANTS					
331905 FEDERAL AMERICAN RESCUE PLAN (ARPA)	26,390,914	13,833,334	-	(13,833,334)	-100.0%
331919 ARPA - ALTAMONTE SPRING	385,018	-	-	-	
331920 ARPA - LONGWOOD	123,464	-	-	-	
331921 ARPA - CASSELBERRY	135,936	-	-	-	
331922 ARPA - OVIEDO	332,126	-	-	-	
331923 ARPA - SANFORD	198,548	-	-	-	
361 INTEREST					
361100 INTEREST ON INVESTMENTS	105,683	-	-	-	
11937 AMERICAN RESCUE PLN-SLFRF ARPA Total	27,671,689	13,833,334	-	(13,833,334)	-100.0%
11940 ENVIRONMENTAL SERVICES GRANTS					
327 FEDERAL GRANTS					
331391 OTHER PHYSICAL ENV FED GRANTS	-	1,000,000	-	(1,000,000)	-100.0%
11940 ENVIRONMENTAL SERVICES GRANTS Total	-	1,000,000	-	(1,000,000)	-100.0%
12013 SHIP AFFORDABLE HOUSING 12/13					
361 INTEREST					
361100 INTEREST ON INVESTMENTS	0	-	-	-	
12013 SHIP AFFORDABLE HOUSING 12/13 Total	0	-	-	-	
12021 SHIP AFFORDABLE HOUSING 20/21					
361 INTEREST					
361100 INTEREST ON INVESTMENTS	7,227	-	-	-	
369 MISCELLANEOUS REVENUES					
369120 SHIP MORTGAGE PRINCIPAL	477,020	-	-	-	
369900 MISCELLANEOUS-OTHER	238,301	-	-	-	
12021 SHIP AFFORDABLE HOUSING 20/21 Total	722,548	-	-	-	
12022 SHIP AFFORDABLE HOUSING 21/22					
331 OTHER STATE SHARED					
335520 SHIP PROGRAM REVENUE	1,189,388	-	-	-	
12022 SHIP AFFORDABLE HOUSING 21/22 Total	1,189,388	-	-	-	
12023 SHIP AFFORDABLE HOUSING 22/23					
331 OTHER STATE SHARED					
335520 SHIP PROGRAM REVENUE	537,314	-	-	-	
12023 SHIP AFFORDABLE HOUSING 22/23 Total	537,314	-	-	-	
12024 SHIP AFFORDABLE HOUSING 23/24					
331 OTHER STATE SHARED					
335520 SHIP PROGRAM REVENUE	20,715	-	-	-	
12024 SHIP AFFORDABLE HOUSING 23/24 Total	20,715	-	-	-	
12101 LAW ENFORCEMENT TST-LOCAL					
336 SHERIFF REVENUES					
351910 CONFISCATIONS	79,065	-	-	-	

DETAIL OF SOURCES

BY FUND - ACCOUNT MINOR - OBJECT ACCOUNT	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	26,119	-	-	-	
12101 LAW ENFORCEMENT TST-LOCAL Total	105,184	-	-	-	
12102 LAW ENFORCEMENT TST-FED DOJ					
336 SHERIFF REVENUES					
351910 CONFISCATIONS	101,123	-	-	-	
361 INTEREST					
361100 INTEREST ON INVESTMENTS	7,696	-	-	-	
12102 LAW ENFORCEMENT TST-FED DOJ Total	108,819	-	-	-	
12103 LAW ENFORCEMENT TST-FED TREASU					
336 SHERIFF REVENUES					
351910 CONFISCATIONS	6,048	-	-	-	
361 INTEREST					
361100 INTEREST ON INVESTMENTS	6,188	-	-	-	
12103 LAW ENFORCEMENT TST-FED TREASU Total	12,236	-	-	-	
12200 ARBOR VIOLATION TRUST FUND					
322 PLANNING FEES					
354410 ARBOR VIOLATION	15,350	-	10,000	10,000	
361 INTEREST					
361100 INTEREST ON INVESTMENTS	9,048	-	2,000	2,000	
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	250,863	125,000	(125,863)	-50.2%
12200 ARBOR VIOLATION TRUST FUND Total	24,398	250,863	137,000	(113,863)	-45.4%
12300 ALCOHOL/DRUG ABUSE FUND					
336 SHERIFF REVENUES					
348994 TRAFFIC SURCHG DRUG ABUSE TRUS	9,525	30,000	15,000	(15,000)	-50.0%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	6,822	-	2,000	2,000	
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	25,000	170,000	145,000	580.0%
12300 ALCOHOL/DRUG ABUSE FUND Total	16,347	55,000	187,000	132,000	240.0%
12302 TEEN COURT					
336 SHERIFF REVENUES					
348991 TEEN COURT \$3	106,524	143,429	72,000	(71,429)	-49.8%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	101	-	-	-	
386 CONSTITUTIONAL EXCESS FEES					
386300 EXCESS FEES-SHERIFF	12,856	-	-	-	

DETAIL OF SOURCES

BY FUND - ACCOUNT MINOR - OBJECT ACCOUNT	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	70,000	-	(70,000)	-100.0%
12302 TEEN COURT Total	119,481	213,429	72,000	(141,429)	-66.3%
12500 EMERGENCY 911 FUND					
332 E911 FEES					
335220 E911 WIRELESS	2,188,771	2,000,000	2,200,000	200,000	10.0%
335225 E911 NON WIRELESS	421,909	450,000	400,000	(50,000)	-11.1%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	184,380	-	50,000	50,000	
369 MISCELLANEOUS REVENUES					
369900 MISCELLANEOUS-OTHER	2	-	-	-	
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	3,500,000	4,200,000	700,000	20.0%
12500 EMERGENCY 911 FUND Total	2,795,063	5,950,000	6,850,000	900,000	15.1%
12601 ARTERIAL IMPACT FEE (12-31-21)					
325 IMPACT & MOBILITY FEES					
324310 IMPACT FEES RESID TRANSPORTATI	29,197	-	-	-	
324320 IMPACT FEES COMM TRANSPORTATI	19,235	-	-	-	
361 INTEREST					
361100 INTEREST ON INVESTMENTS	159,202	-	-	-	
12601 ARTERIAL IMPACT FEE (12-31-21) Total	207,634	-	-	-	
12602 NORTH COLLECT IMPACT FEE (EXP)					
361 INTEREST					
361100 INTEREST ON INVESTMENTS	36,895	-	-	-	
12602 NORTH COLLECT IMPACT FEE (EXP) Total	36,895	-	-	-	
12603 WEST COLLECT IMPACT FEE (EXP)					
361 INTEREST					
361100 INTEREST ON INVESTMENTS	2,975	-	-	-	
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	6,000	-	(6,000)	-100.0%
12603 WEST COLLECT IMPACT FEE (EXP) Total	2,975	6,000	-	(6,000)	-100.0%
12604 EAST COLLECT IMPACT FEE (EXP)					
361 INTEREST					
361100 INTEREST ON INVESTMENTS	1,174	-	-	-	
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	2,500	2,500	-	0.0%
12604 EAST COLLECT IMPACT FEE (EXP) Total	1,174	2,500	2,500	-	0.0%

DETAIL OF SOURCES

BY FUND - ACCOUNT MINOR - OBJECT ACCOUNT	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
12605 SOUTH CN IMPACT FEE (12-31-21)					
325 IMPACT & MOBILITY FEES					
324310 IMPACT FEES RESID TRANSPORTATI	2,880	-	-	-	
361 INTEREST					
361100 INTEREST ON INVESTMENTS	191	-	-	-	
12605 SOUTH CN IMPACT FEE (12-31-21) Total	3,071	-	-	-	
12606 MOBILITY FEE CORE DISTRICT					
325 IMPACT & MOBILITY FEES					
324320 IMPACT FEES COMM TRANSPORTATI	33,001	-	-	-	
324330 MOBILITY FEES - RESIDENT	429,366	175,000	150,000	(25,000)	-14.3%
324340 MOBILITY FEES - COMMERCIAL	533,574	150,000	275,000	125,000	83.3%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	43,004	-	20,000	20,000	
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	800,000	1,700,000	900,000	112.5%
12606 MOBILITY FEE CORE DISTRICT Total	1,038,945	1,125,000	2,145,000	1,020,000	90.7%
12607 MOBILITY FEE RURAL DISTRICT					
325 IMPACT & MOBILITY FEES					
324330 MOBILITY FEES - RESIDENT	317,339	150,000	200,000	50,000	33.3%
324340 MOBILITY FEES - COMMERCIAL	-	50,000	-	(50,000)	-100.0%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	7,493	-	5,000	5,000	
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	55,000	700,000	645,000	1172.7%
12607 MOBILITY FEE RURAL DISTRICT Total	324,832	255,000	905,000	650,000	254.9%
12608 MOBILITY FEE SUBURBAN EAST DIS					
325 IMPACT & MOBILITY FEES					
324330 MOBILITY FEES - RESIDENT	1,318,064	750,000	700,000	(50,000)	-6.7%
324340 MOBILITY FEES - COMMERCIAL	807,546	750,000	600,000	(150,000)	-20.0%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	112,297	-	10,000	10,000	
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	1,000,000	5,900,000	4,900,000	490.0%
12608 MOBILITY FEE SUBURBAN EAST DIS Total	2,237,907	2,500,000	7,210,000	4,710,000	188.4%
12609 MOBILITY FEE SUBURBAN WEST					
325 IMPACT & MOBILITY FEES					
324330 MOBILITY FEES - RESIDENT	260,194	175,000	125,000	(50,000)	-28.6%
324340 MOBILITY FEES - COMMERCIAL	8,509	150,000	25,000	(125,000)	-83.3%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	9,008	-	5,000	5,000	

DETAIL OF SOURCES

BY FUND - ACCOUNT MINOR - OBJECT ACCOUNT	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	10,000	700,000	690,000	6900.0%
12609 MOBILITY FEE SUBURBAN WEST Total	277,711	335,000	855,000	520,000	155.2%
12801 FIRE/RESCUE-IMPACT FEE					
325 IMPACT & MOBILITY FEES					
324110 IMPACT FEES RESID PUBLIC SAFET	291,132	250,000	225,000	(25,000)	-10.0%
324120 IMPACT FEES COMM PUBLIC SAFET	75,945	80,000	70,000	(10,000)	-12.5%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	55,686	5,000	10,000	5,000	100.0%
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	-	300,000	300,000	
12801 FIRE/RESCUE-IMPACT FEE Total	422,763	335,000	605,000	270,000	80.6%
12802 LAW ENFORCEMENT-IMPACT FEE					
361 INTEREST					
361100 INTEREST ON INVESTMENTS	102	-	-	-	
12802 LAW ENFORCEMENT-IMPACT FEE Total	102	-	-	-	
12804 LIBRARY-IMPACT FEE					
325 IMPACT & MOBILITY FEES					
324610 IMPACT FEES RESID CULTURE	358,641	225,000	225,000	-	0.0%
324620 IMPACT FEES COMM CULTURE	-	1,000	1,000	-	0.0%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	21,406	-	-	-	
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	300,000	250,000	(50,000)	-16.7%
12804 LIBRARY-IMPACT FEE Total	380,048	526,000	476,000	(50,000)	-9.5%
12805 DRAINAGE-IMPACT FEE					
361 INTEREST					
361100 INTEREST ON INVESTMENTS	304	-	-	-	
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	7,000	-	(7,000)	-100.0%
12805 DRAINAGE-IMPACT FEE Total	304	7,000	-	(7,000)	-100.0%
13000 STORMWATER FUND					
361 INTEREST					
361100 INTEREST ON INVESTMENTS	1,650	-	-	-	
364 FIXED ASSET SALES					
364100 FIXED ASSET SALE PROCEEDS	15,750	-	-	-	
13000 STORMWATER FUND Total	17,400	-	-	-	

13100 ECONOMIC DEVELOPMENT

DETAIL OF SOURCES

BY FUND - ACCOUNT MINOR - OBJECT ACCOUNT	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
330 LOCAL GRANTS & REVENUES					
337100 ECONOMIC INCENTIVE	210,000	-	-	-	
361 INTEREST					
361100 INTEREST ON INVESTMENTS	1,740	-	-	-	
381 INTERFUND TRANSFER IN					
381100 TRANSFER IN	1,692,378	1,192,293	1,849,527	657,234	55.1%
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	302,000	-	(302,000)	-100.0%
13100 ECONOMIC DEVELOPMENT Total	1,904,118	1,494,293	1,849,527	355,234	23.8%
13300 17/92 REDEVELOPMENT TI FUND					
361 INTEREST					
361100 INTEREST ON INVESTMENTS	6,093	-	-	-	
13300 17/92 REDEVELOPMENT TI FUND Total	6,093	-	-	-	
15000 MSBU STREET LIGHTING					
326 SPECIAL ASSESSMENTS MSBU					
325210 SPECIAL ASSESSMENT-SERVICE	2,322,591	2,400,000	2,400,000	-	0.0%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	49,838	5,500	20,000	14,500	263.6%
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	400,000	350,000	(50,000)	-12.5%
15000 MSBU STREET LIGHTING Total	2,372,429	2,805,500	2,770,000	(35,500)	-1.3%
15100 MSBU RESIDENTIAL SOLID WASTE					
326 SPECIAL ASSESSMENTS MSBU					
325210 SPECIAL ASSESSMENT-SERVICE	20,497,524	22,100,000	21,500,000	(600,000)	-2.7%
334 GENERAL GOV'T FEES					
323700 FRANCHISE FEES- SOLID WASTE	142,380	200,000	150,000	(50,000)	-25.0%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	452,448	30,000	200,000	170,000	566.7%
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	2,500,000	4,000,000	1,500,000	60.0%
15100 MSBU RESIDENTIAL SOLID WASTE Total	21,092,351	24,830,000	25,850,000	1,020,000	4.1%
16000 MSBU PROGRAM					
326 SPECIAL ASSESSMENTS MSBU					
325110 SPECIAL ASSESSMENT-CAPITAL	234,889	217,700	217,700	-	0.0%
334 GENERAL GOV'T FEES					
341350 ADMIN FEE - MSBU APPLICATION	1,400	1,100	1,100	-	0.0%
341357 ADMIN FEE - SOLID WASTE	375,000	375,000	375,000	-	0.0%
341358 ADMIN FEE - STREET LIGHTING	175,000	175,000	175,000	-	0.0%
341359 ADMIN FEE - MSBU FUNDS	35,711	35,754	36,605	851	2.4%
381100 TRANSFER IN	-	-	827	827	

DETAIL OF SOURCES

BY FUND - ACCOUNT MINOR - OBJECT ACCOUNT	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	28,094	5,000	5,000	-	0.0%
361132 INTEREST-TAX COLLECTOR	-	25	25	-	0.0%
381 INTERFUND TRANSFER IN					
381100 TRANSFER IN	-	-	5,400	5,400	
386 CONSTITUTIONAL EXCESS FEES					
386400 EXCESS FEES-TAX COLLECTOR	23,757	5,354	5,354	-	0.0%
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	1,000,000	1,100,000	100,000	10.0%
16000 MSBU PROGRAM Total	873,851	1,814,933	1,922,011	107,078	5.9%
16005 MSBU MILLS (LM/AWC)					
326 SPECIAL ASSESSMENTS MSBU					
325210 SPECIAL ASSESSMENT-SERVICE	63,356	64,400	63,840	(560)	-0.9%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	24,169	2,000	1,500	(500)	-25.0%
381 INTERFUND TRANSFER IN					
381100 TRANSFER IN	2,800	2,800	2,800	-	0.0%
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	588,643	667,604	78,961	13.4%
16005 MSBU MILLS (LM/AWC) Total	90,324	657,843	735,744	77,901	11.8%
16006 MSBU PICKETT AQUATIC (LM/AWC)					
326 SPECIAL ASSESSMENTS MSBU					
325210 SPECIAL ASSESSMENT-SERVICE	41,267	41,213	41,213	-	0.0%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	19,213	1,375	1,375	-	0.0%
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	440,353	497,013	56,660	12.9%
16006 MSBU PICKETT AQUATIC (LM/AWC) Total	60,479	482,941	539,601	56,660	11.7%
16007 MSBU AMORY (LM/AWC)					
326 SPECIAL ASSESSMENTS MSBU					
325210 SPECIAL ASSESSMENT-SERVICE	6,387	6,336	6,336	-	0.0%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	881	100	100	-	0.0%
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	21,086	21,460	374	1.8%
16007 MSBU AMORY (LM/AWC) Total	7,268	27,522	27,896	374	1.4%
16010 MSBU CEDAR RIDGE (GRNDS MAINT)					
326 SPECIAL ASSESSMENTS MSBU					

DETAIL OF SOURCES

BY FUND - ACCOUNT MINOR - OBJECT ACCOUNT	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
325210 SPECIAL ASSESSMENT-SERVICE	34,181	34,000	34,000	-	0.0%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	2,817	100	100	-	0.0%
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	45,000	50,000	5,000	11.1%
16010 MSBU CEDAR RIDGE (GRNDS MAINT) Total	36,998	79,100	84,100	5,000	6.3%
16013 MSBU HOWELL CREEK (LM/AWC)					
326 SPECIAL ASSESSMENTS MSBU					
325210 SPECIAL ASSESSMENT-SERVICE	1,302	1,295	1,295	-	0.0%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	432	50	50	-	0.0%
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	11,372	6,000	(5,372)	-47.2%
16013 MSBU HOWELL CREEK (LM/AWC) Total	1,733	12,717	7,345	(5,372)	-42.2%
16020 MSBU HORSESHOE (LM/AWC)					
326 SPECIAL ASSESSMENTS MSBU					
325210 SPECIAL ASSESSMENT-SERVICE	9,475	10,560	10,560	-	0.0%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	1,199	55	55	-	0.0%
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	27,156	25,000	(2,156)	-7.9%
16020 MSBU HORSESHOE (LM/AWC) Total	10,674	37,771	35,615	(2,156)	-5.7%
16021 MSBU MYRTLE (LM/AWC)					
326 SPECIAL ASSESSMENTS MSBU					
325210 SPECIAL ASSESSMENT-SERVICE	7,255	7,240	7,240	-	0.0%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	1,077	65	65	-	0.0%
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	26,333	29,459	3,126	11.9%
16021 MSBU MYRTLE (LM/AWC) Total	8,332	33,638	36,764	3,126	9.3%
16023 MSBU SPRING WOOD LAKE (LM/AWC)					
326 SPECIAL ASSESSMENTS MSBU					
325210 SPECIAL ASSESSMENT-SERVICE	5,241	5,185	5,185	-	0.0%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	1,721	250	250	-	0.0%
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	39,900	44,373	4,473	11.2%
16023 MSBU SPRING WOOD LAKE (LM/AWC) Total	6,962	45,335	49,808	4,473	9.9%

DETAIL OF SOURCES

BY FUND - ACCOUNT MINOR - OBJECT ACCOUNT	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
16024 MSBU LAKE OF THE WOODS(LM/AWC)					
326 SPECIAL ASSESSMENTS MSBU					
325210 SPECIAL ASSESSMENT-SERVICE	18,785	19,080	19,080	-	0.0%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	4,786	700	700	-	0.0%
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	109,094	121,736	12,642	11.6%
16024 MSBU LAKE OF THE WOODS(LM/AWC) Total	23,571	128,874	141,516	12,642	9.8%
16025 MSBU MIRROR (LM/AWC)					
326 SPECIAL ASSESSMENTS MSBU					
325210 SPECIAL ASSESSMENT-SERVICE	9,138	9,100	9,100	-	0.0%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	3,336	285	285	-	0.0%
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	60,257	61,419	1,162	1.9%
16025 MSBU MIRROR (LM/AWC) Total	12,474	69,642	70,804	1,162	1.7%
16026 MSBU SPRING (LM/AWC)					
326 SPECIAL ASSESSMENTS MSBU					
325210 SPECIAL ASSESSMENT-SERVICE	26,006	27,000	27,000	-	0.0%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	7,808	1,000	1,000	-	0.0%
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	195,000	215,995	20,995	10.8%
16026 MSBU SPRING (LM/AWC) Total	33,815	223,000	243,995	20,995	9.4%
16027 MSBU SPRINGWOOD WTRWY (LM/AWC)					
326 SPECIAL ASSESSMENTS MSBU					
325210 SPECIAL ASSESSMENT-SERVICE	3,762	3,745	3,745	-	0.0%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	2,191	300	300	-	0.0%
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	51,420	53,253	1,833	3.6%
16027 MSBU SPRINGWOOD WTRWY (LM/AWC) Total	5,953	55,465	57,298	1,833	3.3%
16028 MSBU BURKETT (LM/AWC)					
326 SPECIAL ASSESSMENTS MSBU					
325210 SPECIAL ASSESSMENT-SERVICE	4,621	4,600	4,600	-	0.0%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	2,920	500	250	(250)	-50.0%
399 FUND BALANCE					

DETAIL OF SOURCES

BY FUND - ACCOUNT MINOR - OBJECT ACCOUNT	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
399999 BEGINNING FUND BALANCE	-	71,307	76,029	4,722	6.6%
16028 MSBU BURKETT (LM/AWC) Total	7,541	76,407	80,879	4,472	5.9%
16030 MSBU SWEETWATER COVE (LM/AWC)					
326 SPECIAL ASSESSMENTS MSBU					
325210 SPECIAL ASSESSMENT-SERVICE	33,054	33,440	59,313	25,873	77.4%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	1,295	300	300	-	0.0%
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	18,521	-	(18,521)	-100.0%
16030 MSBU SWEETWATER COVE (LM/AWC) Total	34,350	52,261	59,613	7,352	14.1%
16031 MSBU LAKE ASHER AWC					
326 SPECIAL ASSESSMENTS MSBU					
325210 SPECIAL ASSESSMENT-SERVICE	5,418	5,380	5,380	-	0.0%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	624	60	60	-	0.0%
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	12,915	14,749	1,834	14.2%
16031 MSBU LAKE ASHER AWC Total	6,042	18,355	20,189	1,834	10.0%
16032 MSBU ENGLISH ESTATES (LM/AWC)					
326 SPECIAL ASSESSMENTS MSBU					
325210 SPECIAL ASSESSMENT-SERVICE	3,475	3,455	3,455	-	0.0%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	526	20	20	-	0.0%
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	11,596	13,833	2,237	19.3%
16032 MSBU ENGLISH ESTATES (LM/AWC) Total	4,002	15,071	17,308	2,237	14.8%
16033 MSBU GRACE LAKE (LM/AWC)					
326 SPECIAL ASSESSMENTS MSBU					
325210 SPECIAL ASSESSMENT-SERVICE	13,712	13,670	13,670	-	0.0%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	1,223	100	100	-	0.0%
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	24,000	30,533	6,533	27.2%
16033 MSBU GRACE LAKE (LM/AWC) Total	14,935	37,770	44,303	6,533	17.3%
16035 MSBU BUTTONWOOD POND (LM/AWC)					
326 SPECIAL ASSESSMENTS MSBU					
325210 SPECIAL ASSESSMENT-SERVICE	3,430	3,430	3,430	-	0.0%
361 INTEREST					

DETAIL OF SOURCES

BY FUND - ACCOUNT MINOR - OBJECT ACCOUNT	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
361100 INTEREST ON INVESTMENTS	856	100	100	-	0.0%
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	20,000	19,397	(603)	-3.0%
16035 MSBU BUTTONWOOD POND (LM/AWC) Total	4,286	23,530	22,927	(603)	-2.6%
16036 MSBU HOWELL LAKE (LM/AWC)					
326 SPECIAL ASSESSMENTS MSBU					
325210 SPECIAL ASSESSMENT-SERVICE	131,936	130,450	130,450	-	0.0%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	21,055	1,000	1,000	-	0.0%
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	530,000	620,719	90,719	17.1%
16036 MSBU HOWELL LAKE (LM/AWC) Total	152,991	661,450	752,169	90,719	13.7%
16037 MSBU LK LINDEN (LM/AWC)					
326 SPECIAL ASSESSMENTS MSBU					
325210 SPECIAL ASSESSMENT-SERVICE	-	4,540	4,540	-	0.0%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	-	10	10	-	0.0%
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	-	3,723	3,723	
16037 MSBU LK LINDEN (LM/AWC) Total	-	4,550	8,273	3,723	81.8%
16073 MSBU SYLVAN LAKE (AWC)					
326 SPECIAL ASSESSMENTS MSBU					
325210 SPECIAL ASSESSMENT-SERVICE	41,445	41,325	41,325	-	0.0%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	5,824	50	50	-	0.0%
381 INTERFUND TRANSFER IN					
381100 TRANSFER IN	1,327	1,327	1,327	-	0.0%
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	149,837	180,407	30,570	20.4%
16073 MSBU SYLVAN LAKE (AWC) Total	48,596	192,539	223,109	30,570	15.9%
16077 MSBU LITTLE LK HOWELL/TUSK					
326 SPECIAL ASSESSMENTS MSBU					
325210 SPECIAL ASSESSMENT-SERVICE	20,653	20,506	20,506	-	0.0%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	1,291	620	620	-	0.0%
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	26,890	40,674	13,784	51.3%
16077 MSBU LITTLE LK HOWELL/TUSK Total	21,944	48,016	61,800	13,784	28.7%

DETAIL OF SOURCES

BY FUND - ACCOUNT MINOR - OBJECT ACCOUNT	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
16080 MSBU E CRYSTAL CHAIN OF LAKES					
326 SPECIAL ASSESSMENTS MSBU					
325210 SPECIAL ASSESSMENT-SERVICE	24,669	23,280	23,280	-	0.0%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	684	700	700	-	0.0%
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	15,043	18,636	3,593	23.9%
16080 MSBU E CRYSTAL CHAIN OF LAKES Total	25,353	39,023	42,616	3,593	9.2%
21210 FIVE POINTS LINE OF CREDIT					
361 INTEREST					
361100 INTEREST ON INVESTMENTS	57,184	-	-	-	
381 INTERFUND TRANSFER IN					
381100 TRANSFER IN	48,000,000	-	-	-	
21210 FIVE POINTS LINE OF CREDIT Total	48,057,184	-	-	-	
21235 GENERAL REVENUE DEBT - 2014					
381 INTERFUND TRANSFER IN					
381100 TRANSFER IN	1,641,000	1,638,400	1,639,800	1,400	0.1%
21235 GENERAL REVENUE DEBT - 2014 Total	1,641,000	1,638,400	1,639,800	1,400	0.1%
21250 SPEC OBL REV & REF BOND - 2022					
381 INTERFUND TRANSFER IN					
381100 TRANSFER IN	9,041,279	8,343,475	8,343,475	-	0.0%
21250 SPEC OBL REV & REF BOND - 2022 Total	9,041,279	8,343,475	8,343,475	-	0.0%
21300 COUNTY SHARED REVENUE DEBT					
361 INTEREST					
361100 INTEREST ON INVESTMENTS	0	-	-	-	
21300 COUNTY SHARED REVENUE DEBT Total	0	-	-	-	
22500 SALES TAX BONDS					
361 INTEREST					
361100 INTEREST ON INVESTMENTS	4	-	-	-	
381 INTERFUND TRANSFER IN					
381100 TRANSFER IN	4,981,963	4,979,614	4,981,264	1,650	0.0%
22500 SALES TAX BONDS Total	4,981,967	4,979,614	4,981,264	1,650	0.0%
22600 CAPITAL IMP REV BOND SER 2021					
381 INTERFUND TRANSFER IN					
381100 TRANSFER IN	3,166,199	3,149,798	3,147,175	(2,623)	-0.1%
22600 CAPITAL IMP REV BOND SER 2021 Total	3,166,199	3,149,798	3,147,175	(2,623)	-0.1%
30600 INFRASTRUCTURE IMP OP FUND					

DETAIL OF SOURCES

BY FUND - ACCOUNT MINOR - OBJECT ACCOUNT	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	25,041	-	-	-	
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	630,000	650,000	20,000	3.2%
30600 INFRASTRUCTURE IMP OP FUND Total	25,041	630,000	650,000	20,000	3.2%
30700 SPORTS COMPLEX/SOLDIERS CREEK					
361 INTEREST					
361100 INTEREST ON INVESTMENTS	4	-	-	-	
30700 SPORTS COMPLEX/SOLDIERS CREEK Total	4	-	-	-	
32000 JAIL PROJECT/2005					
361 INTEREST					
361100 INTEREST ON INVESTMENTS	180	-	-	-	
32000 JAIL PROJECT/2005 Total	180	-	-	-	
32100 NATURAL LANDS/TRAILS					
361 INTEREST					
361100 INTEREST ON INVESTMENTS	52,983	-	-	-	
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	570,000	40,000	(530,000)	-93.0%
32100 NATURAL LANDS/TRAILS Total	52,983	570,000	40,000	(530,000)	-93.0%
32200 COURTHOUSE PROJECTS FUND					
361 INTEREST					
361100 INTEREST ON INVESTMENTS	10,807	-	-	-	
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	15,000	15,000	-	0.0%
32200 COURTHOUSE PROJECTS FUND Total	10,807	15,000	15,000	-	0.0%
32300 FIVE POINTS DEVELOPMENT FUND					
361 INTEREST					
361100 INTEREST ON INVESTMENTS	4,166,229	-	-	-	
385 BOND REFUNDING PROCEEDS					
384100 DEBT ISSUANCE	165,175,000	-	-	-	
384300 BOND ISSUE PREMIUM	2,112,422	-	-	-	
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	-	5,000,000	5,000,000	
32300 FIVE POINTS DEVELOPMENT FUND Total	171,453,651	-	5,000,000	5,000,000	
40100 WATER AND SEWER FUND					
337 PUBLIC SAFETY FEES					
342515 INSPECTION FEE - ENVIRONMENT	99,610	88,000	88,000	-	0.0%
340 WATER & SEWER FEES					

DETAIL OF SOURCES

BY FUND - ACCOUNT MINOR - OBJECT ACCOUNT	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
343310 WATER UTILITY-RESIDENTIAL	27,506,515	27,000,000	30,000,000	3,000,000	11.1%
343315 PRIVATE COMMERCIAL FIRE LINES	34,102	34,000	35,000	1,000	2.9%
343320 WATER UTILITY - BULK	153,373	150,000	150,000	-	0.0%
343330 METER SET CHARGES	165,084	246,000	175,000	(71,000)	-28.9%
343340 METER RECONNECT CHARGES	251,474	255,000	250,000	(5,000)	-2.0%
343350 CAPACITY MAINTENANCE-WTR	10,855	22,000	10,000	(12,000)	-54.5%
343360 RECYCLED WATER	2,855,959	2,700,000	3,000,000	300,000	11.1%
343510 SEWER UTILITY-RESIDENTIAL	35,980,491	36,000,000	38,000,000	2,000,000	5.6%
343520 SEWER UTILITY - BULK	4,392,299	4,800,000	4,800,000	-	0.0%
343550 CAPACITY MAINTENANCE-SWR	11,143	23,000	15,000	(8,000)	-34.8%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	3,660,024	500,000	1,000,000	500,000	100.0%
364 FIXED ASSET SALES					
364100 FIXED ASSET SALE PROCEEDS	92,368	100,000	100,000	-	0.0%
366 DONATIONS					
366100 CONTRIBUTIONS & DONATIONS	2,221,540	-	-	-	
369 MISCELLANEOUS REVENUES					
369900 MISCELLANEOUS-OTHER	62,630	100,000	100,000	-	0.0%
369925 CC CONVENIENCE FEES	323,882	315,000	315,000	-	0.0%
381 INTERFUND TRANSFER IN					
381100 TRANSFER IN	1,400,000	1,400,000	1,400,000	-	0.0%
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	23,000,000	46,000,000	23,000,000	100.0%
40100 WATER AND SEWER FUND Total	79,221,349	96,733,000	125,438,000	28,705,000	29.7%
40102 CONNECTION FEES-WATER					
340 WATER & SEWER FEES					
366400 ENTERPRISE CONTRIBUTIONS	561,167	825,000	825,000	-	0.0%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	134,630	12,000	12,000	-	0.0%
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	3,000,000	3,500,000	500,000	16.7%
40102 CONNECTION FEES-WATER Total	695,797	3,837,000	4,337,000	500,000	13.0%
40103 CONNECTION FEES-SEWER					
340 WATER & SEWER FEES					
366400 ENTERPRISE CONTRIBUTIONS	982,445	2,500,000	2,500,000	-	0.0%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	539,436	50,000	50,000	-	0.0%
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	13,000,000	15,000,000	2,000,000	15.4%
40103 CONNECTION FEES-SEWER Total	1,521,881	15,550,000	17,550,000	2,000,000	12.9%

40105 WATER & SEWER BONDS, SERIES 20

DETAIL OF SOURCES

BY FUND - ACCOUNT MINOR - OBJECT ACCOUNT	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	25	-	-	-	
40105 WATER & SEWER BONDS, SERIES 20 Total	25	-	-	-	
40106 2010 BOND SERIES					
361 INTEREST					
361100 INTEREST ON INVESTMENTS	460	-	-	-	
40106 2010 BOND SERIES Total	460	-	-	-	
40107 WATER & SEWER DEBT SERVICE RES					
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	14,008,275	14,008,275	-	0.0%
40107 WATER & SEWER DEBT SERVICE RES Total	-	14,008,275	14,008,275	-	0.0%
40108 WATER & SEWER CAPITAL IMPROVEM					
361 INTEREST					
361100 INTEREST ON INVESTMENTS	2,209,420	300,000	300,000	-	0.0%
381 INTERFUND TRANSFER IN					
381100 TRANSFER IN	40,714,626	1,000,000	4,000,000	3,000,000	300.0%
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	21,000,000	-	(21,000,000)	-100.0%
40108 WATER & SEWER CAPITAL IMPROVEM Total	42,924,046	22,300,000	4,300,000	(18,000,000)	-80.7%
40201 SOLID WASTE FUND					
334 GENERAL GOV'T FEES					
341357 ADMIN FEE - SOLID WASTE	258,000	300,000	300,000	-	0.0%
341 TRANSFER STATION FEES					
343412 TRANSFER STATION CHARGES	9,527,521	8,000,000	10,600,000	2,600,000	32.5%
342 LANDFILL FEES					
343414 OSCEOLA LANDFILL CHARGES	5,636,898	6,000,000	5,000,000	(1,000,000)	-16.7%
343415 WINTER PARK LANDFILL CHARGES	229,043	250,000	400,000	150,000	60.0%
343417 RECYCLING FEES	163,958	200,000	150,000	(50,000)	-25.0%
343419 OTHER LANDFILL CHARGES	7,180	7,000	7,000	-	0.0%
365101 METHANE GAS SALES	65,828	50,000	50,000	-	0.0%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	863,952	200,000	500,000	300,000	150.0%
361187 GASB 87 INTEREST INCOME	6,130	-	-	-	
361400 INTEREST-TOURIST DEVLPMNT FUND	42,120	25,000	25,000	-	0.0%
364 FIXED ASSET SALES					
364100 FIXED ASSET SALE PROCEEDS	169,751	125,000	125,000	-	0.0%
369 MISCELLANEOUS REVENUES					
362087 GASB 87 RENTAL INCOME	106,944	-	-	-	
362100 RENTS AND ROYALTIES	120	108,000	108,000	-	0.0%
369900 MISCELLANEOUS-OTHER	40,416	20,000	20,000	-	0.0%
381 INTERFUND TRANSFER IN					

DETAIL OF SOURCES

BY FUND - ACCOUNT MINOR - OBJECT ACCOUNT	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
381100 TRANSFER IN	-	270,833	270,833	-	0.0%
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	14,000,000	14,500,000	500,000	3.6%
40201 SOLID WASTE FUND Total	17,117,862	29,555,833	32,055,833	2,500,000	8.5%
40204 LANDFILL MANAGEMENT ESCROW					
361 INTEREST					
361100 INTEREST ON INVESTMENTS	900,291	250,000	500,000	250,000	100.0%
381 INTERFUND TRANSFER IN					
381100 TRANSFER IN	-	610,460	610,460	-	0.0%
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	23,300,000	25,000,000	1,700,000	7.3%
40204 LANDFILL MANAGEMENT ESCROW Total	900,291	24,160,460	26,110,460	1,950,000	8.1%
40301 WEKIVA GOLF COURSE FUND					
316 PARKS & REC FEES					
347200 PARKS AND RECREATION	1,642,342	1,561,000	1,818,380	257,380	16.5%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	23,496	-	-	-	
381 INTERFUND TRANSFER IN					
381100 TRANSFER IN	1,300,000	2,200,000	-	(2,200,000)	-100.0%
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	50,000	550,000	500,000	1000.0%
40301 WEKIVA GOLF COURSE FUND Total	2,965,838	3,811,000	2,368,380	(1,442,620)	-37.9%
50100 PROPERTY LIABILITY FUND					
335 INTERNAL SERVICE FEES					
341210 INTERNAL SERVICE FEES	3,111,566	4,500,000	4,600,000	100,000	2.2%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	80,558	50,000	50,000	-	0.0%
369 MISCELLANEOUS REVENUES					
369930 REIMBURSEMENTS	-	20,000	20,000	-	0.0%
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	3,300,000	3,500,000	200,000	6.1%
50100 PROPERTY LIABILITY FUND Total	3,192,125	7,870,000	8,170,000	300,000	3.8%
50200 WORKERS COMPENSATION FUND					
335 INTERNAL SERVICE FEES					
341210 INTERNAL SERVICE FEES	2,999,488	2,875,000	2,875,000	-	0.0%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	213,300	50,000	50,000	-	0.0%
369 MISCELLANEOUS REVENUES					

DETAIL OF SOURCES

BY FUND - ACCOUNT MINOR - OBJECT ACCOUNT	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
369930 REIMBURSEMENTS	-	100,000	100,000	-	0.0%
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	5,750,000	6,800,000	1,050,000	18.3%
50200 WORKERS COMPENSATION FUND Total	3,212,788	8,775,000	9,825,000	1,050,000	12.0%

50300 HEALTH INSURANCE FUND

335 INTERNAL SERVICE FEES

341220 BOCC INSURANCE EMPLOYER	18,626,958	20,000,000	20,000,000	-	0.0%
341230 BOCC INSURANCE EMPLOYEE	3,096,119	3,200,000	3,200,000	-	0.0%
341240 BOCC INSURANCE RETIREE	790,868	800,000	800,000	-	0.0%
341250 BOCC INSURANCE COBRA	30,940	25,000	25,000	-	0.0%
341260 TAX COLLECTOR INSURANCE	1,429,026	1,400,000	1,400,000	-	0.0%
341265 PROPERTY APPRAISER INSURANCE	973,315	1,000,000	1,000,000	-	0.0%
341270 SUPERVISOR OF ELECTIONS INSUR	232,991	250,000	250,000	-	0.0%
341280 PORT AUTHORITY INSURANCE	62,872	70,000	70,000	-	0.0%
341290 BOCC HEALTH PROGRAM	36,990	30,000	30,000	-	0.0%

361 INTEREST

361100 INTEREST ON INVESTMENTS	747,768	400,000	400,000	-	0.0%
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366 DONATIONS

366100 CONTRIBUTIONS & DONATIONS	-	105,000	75,000	(30,000)	-28.6%
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369 MISCELLANEOUS REVENUES

369310 INSURANCE PROCEEDS	152,323	-	-	-	
369900 MISCELLANEOUS-OTHER	-	50,000	50,000	-	0.0%
369935 REIMBURSEMENTS - REBATES	1,889,038	600,000	600,000	-	0.0%

399 FUND BALANCE

399999 BEGINNING FUND BALANCE	-	16,000,000	15,000,000	(1,000,000)	-6.3%
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50300 HEALTH INSURANCE FUND Total	28,069,207	43,930,000	42,900,000	(1,030,000)	-2.3%
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60301 BOCC AGENCY FUND

361 INTEREST

361100 INTEREST ON INVESTMENTS	1,929	-	-	-	
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366 DONATIONS

366100 CONTRIBUTIONS & DONATIONS	2,500	-	-	-	
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399 FUND BALANCE

399999 BEGINNING FUND BALANCE	-	38,000	50,000	12,000	31.6%
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60301 BOCC AGENCY FUND Total	4,429	38,000	50,000	12,000	31.6%
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60303 LIBRARIES-DESIGNATED

361 INTEREST

361100 INTEREST ON INVESTMENTS	1,620	-	-	-	
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366 DONATIONS

366100 CONTRIBUTIONS & DONATIONS	44,304	50,000	50,000	-	0.0%
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60303 LIBRARIES-DESIGNATED Total	45,923	50,000	50,000	-	0.0%
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60304 ANIMAL SERVICES DONATIONS

DETAIL OF SOURCES

BY FUND - ACCOUNT MINOR - OBJECT ACCOUNT	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
361 INTEREST					
361100 INTEREST ON INVESTMENTS	5,353	-	-	-	
366 DONATIONS					
366100 CONTRIBUTIONS & DONATIONS	52,534	-	-	-	
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	45,000	60,000	15,000	33.3%
60304 ANIMAL SERVICES DONATIONS Total	57,887	45,000	60,000	15,000	33.3%
60305 HISTORICAL COMMISSION					
361 INTEREST					
361100 INTEREST ON INVESTMENTS	1,118	-	-	-	
366 DONATIONS					
366100 CONTRIBUTIONS & DONATIONS	632	-	-	-	
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	24,000	20,000	(4,000)	-16.7%
60305 HISTORICAL COMMISSION Total	1,750	24,000	20,000	(4,000)	-16.7%
60307 4-H COUNSEL COOP EXTENSION					
361 INTEREST					
361100 INTEREST ON INVESTMENTS	0	-	-	-	
60307 4-H COUNSEL COOP EXTENSION Total	0	-	-	-	
60308 ADULT DRUG COURT					
361 INTEREST					
359903 ADULT DRUG COURT	24,915	-	-	-	
361100 INTEREST ON INVESTMENTS	15,716	-	-	-	
60308 ADULT DRUG COURT Total	40,631	-	-	-	
60310 EXTENSION SERVICE PROGRAMS					
361 INTEREST					
361100 INTEREST ON INVESTMENTS	639	-	-	-	
60310 EXTENSION SERVICE PROGRAMS Total	639	-	-	-	
Grand Total	1,066,260,075	1,071,338,637	1,051,691,350	(19,647,287)	-1.8%

OUTSIDE AGENCY FUNDING

Seminole County provides support to outside agencies to assist or enhance economic development, public transportation, cultural arts, public health and citizen quality of life. Below is a summary of the programs or agencies previously approved by the Board to receive General Fund support. The noted agencies are supported fully or partially by special revenue funding dedicated for specified uses. A description of each agency identified is included for referencing and review of comparative amounts awarded over a three-year period. ARPA Act funding is not included in these amounts.

OUTSIDE AGENCY	FY23 ADOPTED BUDGET	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET
ASPIRE HEALTH PARTNERS	\$154,970	\$173,927	\$208,237
BIKE/WALK CENTRAL FLORIDA	\$60,000	\$60,000	\$60,000
CAREER SOURCE ROSENWALD	0.00	0.00	\$130,000
CAREERSOURCE SUMMER YOUTH PROGRAM	0.00	\$30,000	\$20,000
CENTRAL FLORIDA COMMISSION ON HOMELESSNESS	\$44,000	\$44,000	\$44,000
CENTRAL FL SPORTS COMMISSION ⁽¹⁾	\$100,000	\$100,000	\$100,000
CENTRAL FL ZOO ⁽¹⁾	\$325,000	\$350,000	\$350,000
COMMUNITY SERVICES AGENCIES	\$842,233	\$842,233	\$1,000,000
COUNTY HEALTH DEPARTMENT	\$1,118,970	\$1,037,970	\$1,037,970
EAST CENTRAL FLORIDA REGIONAL PLANNING COUNCIL	\$99,740	\$101,119	\$101,701
EDYTH BUSH INSTITUTE	0.00	0.00	\$100,000
FRED R. WILSON MEMORIAL LAW LIBRARY	\$100,000	\$100,000	\$100,000
HEALTH CARE CENTER FOR HOMELESSNESS	37,997	0.00	0.00
HOMELESS SERVICE NETWORK OF CENTRAL FLORIDA	\$28,614	0.00	0.00
METROPLAN ORLANDO	\$184,338	\$187,154	\$190,897
LYNX	\$10,625,196	\$11,794,422	\$13,494,055
ORLANDO ECONOMIC PARTNERSHIP	\$406,490	\$406,490	\$406,490
PATHWAY HOMES OF FLORIDA	\$77,146	0.00	0.00
PROSPERA	\$60,000	0.00	\$60,000
SEMINOLE COUNTY ARTS AND CULTURAL GRANT	\$44,134	\$46,126	0.00
SEMINOLE COUNTY BAR ASSOCIATION LEGAL AID SOCIETY ⁽²⁾	\$477,294	\$484,453	\$491,720
SEMINOLE CULTURAL ARTS COUNCIL, INC.	\$50,000	\$50,000	\$73,483
SSC SMALL BUSINESS	\$175,000	\$175,000	\$175,000
SUNRAIL	0.00	0.00	\$10,335,030
UCF BUSINESS INCUBATOR	\$250,000	\$250,000	\$250,000
WAYNE DENSCH PERFORMING ARTS CENTER	\$50,000	\$50,000	\$73,483
TOTALS	\$15,311,122	\$16,282,894	\$28,802,066

⁽¹⁾ Supported by Tourism Taxes

⁽²⁾ Fully or Partially Supported by 25% of the \$65 Additional Court Cost Revenue Receipts

OUTSIDE AGENCY FUNDING

	FY 2022/23 ADOPTED	FY 2023/24 ADOPTED	FY 2024/25 PROPOSED
<u>Aspire Health Partners</u>	\$ 152,970	\$ 173,927	\$ 208,237

The Homeless Outreach Partnership Effort (H.O.P.E.) is an outreach team to serve the homeless living on the streets, in abandoned buildings and in camps. The team will come alongside homeless individuals to understand their needs and link them to ongoing services that will empower them to obtain and maintain stability in the community. The program is funded through a partnership between the Homeless Services Network of Central Florida and Seminole County Government. In addition to Street Outreach services, Case Managers provide intensive housing stability case management to those individuals who are chronically homeless and enrolled in Permanent Supportive Housing programs.

<u>Bike/Walk Central Florida</u>	\$ 60,000	\$ 60,000	\$ 60,000
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Bike/Walk Central Florida (BWCF) is a regional advocacy organization for bicyclists and pedestrians. Since 2010, BWCF has worked on behalf of area pedestrians and bicyclists to advocate for safe and convenient places for people to bike and walk regardless of location, age, income, or physical abilities. Their Best Foot Forward program is a pedestrian safety initiative that focuses on one simple, measurable goal: to get more drivers to yield and stop for pedestrians in marked crosswalks, as Florida law requires. The program works to accomplish this goal using the proven, "Triple-E" approach of combining community education with **low-cost engineering** changes and high-visibility enforcement.

<u>CareerSource Rosenwald</u>	\$ 0.00	\$ 0.00	\$ 130,000
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CareerSource Central Florida curates local talent for high demand industries, meeting local business needs and cultivating growth and prosperity for the Rosenwald community. Whether through job placement, training and certification programs, or higher education, we partner with Central Florida businesses, colleges, and government to meet industry needs and connect career seekers to local opportunities.

<u>CareerSource Summer Youth Program</u>	\$ 0.00	\$ 30,000	\$ 20,000
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In FY23, the CareerSource Central Florida (CSCF) Summer Youth program provided young adults (ages 15-19) with exposure to either college experiences or multiple career pathways in high-growth industries. Students received professional internships or took part in specialized career training. More than 120 businesses across the region partnered with CSCF to engage and inspire students, giving them first-hand work experience and exposure. There was a 95% overall satisfaction rate among program participants, and 93% stated the summer program helped prepare them for their future and connect to more opportunities. 121 Seminole County youth participated in the 2023 Summer Program through support from CSCF.

<u>Central Florida Commission on Homelessness</u>	\$ 44,000	\$ 44,000	\$ 44,000
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The Central Florida Commission on Homelessness (CFCH) is a collective impact collaborative from across Florida's Orange, Osceola and Seminole Counties committed to ending homelessness through shared expertise, data informed decision making, best-practice development, and using our collective voice to advocate for our homeless neighbors. The Central Florida Commission on Homelessness is facilitating the development of a homeless service system designed to ensure any episode of homelessness is rare, brief and singular. The CFCH supports the agencies that make up that system to implement evidence-based best practices designed to prevent and end homelessness across the tri-county region.

OUTSIDE AGENCY FUNDING

	FY 2022/23 ADOPTED	FY 2023/24 ADOPTED	FY 2024/25 PROPOSED
<u>Central FL Sports Commission</u>	\$ 100,000	\$ 100,000	\$ 100,000

For over 29 years, the Sports Commission has served as our community's clearinghouse for sports related events and associated activities. The Sports Commission has successfully worked with the staff of the Tourism Program to bring several events to Seminole County, by working with the following partners, National Collegiate Athletic Association (NCAA), Florida High School Athletic Association (FHSAA), US Club soccer, United States Adult Soccer Association, USA Rugby, Florida Sports Charitable Foundation, Elite Clubs National League, Independent Softball Association, Florida Travel Ball Baseball, Sunshine State Conference and Atlantic – 10 Conference. Seminole County is quickly becoming one of the premier sports events destinations, while generating significant economic windfalls. TEAM SEMINOLE was created by the partnership of the Seminole County Convention and Visitors Bureau (CVB), The Department of Leisure Services and the Sports Commission to work together to bring events to Seminole County.

<u>Central FL Zoo</u>	\$ 325,000	\$ 350,000	\$ 350,000
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The Central Florida Zoo is the largest and the busiest attraction in Seminole County. The Zoo's Vision will empower our guests to respect, value and care for our natural resources, as we commit to contributing globally to the conservation and preservation of wildlife. As a regional resource in the Central Florida area and beyond, we will provide innovative and creative solutions through collaboration, practices and partnerships. The continued growth and development of the Zoo will further enhance its attraction to visitors outside the local community enabling us to bring national and international attention to the importance and ongoing efforts of wildlife sustainability.

<u>Community Service Agencies</u>	\$ 842,233	\$ 842,233	\$ 1,000,000
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Funding awarded to various not-for-profit agencies, to provide a range of services locally including; food, clothing, shelter, medical attention, meal delivery, supervised visitation, child protection and other essential services. Agencies that were previously funded include Impower, Kids House, Meals on Wheels, Catholic Charities, Christian Sharing Center, Safehouse, Early Learning Coalition, Recovery House, Midway Safe Harbor, Legal Aid Society, Lighthouse, and Boys and Girls Clubs. Allocations to Agencies are approved by the Board annually.

<u>County Health Department</u>	\$ 1,118,970	\$ 1,037,970	\$ 1,037,970
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The County contracts and works in partnership with the State Department of Health to provide comprehensive public health services to the citizens of Seminole County. The Health Department provides outreach, clinical assessment, treatment and referral services. Through its services the Health Department strives to improve the health of Seminole County residents by ensuring timely provision to medical services thereby increasing the quality of life. Through education, service delivery and local partnerships the residents and visitors of Seminole County will enjoy a healthy life. The staff monitors health status, and focuses on community health resources to improve health outcomes, participates in emergency readiness and response issues and provides health education. They also provide case management for some of the Community Assistance funding, which transitioned over to the Health Department in FY2009/10. In 2016, funding was approved for a mobile health unit to better serve the citizens of Seminole County.

<u>East Central Florida Regional Planning Council</u>	\$ 99,740	\$ 101,119	\$ 101,701
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The East Central Florida Regional Planning Council (ECFRPC) exists as a function of state law to "promote cooperation among local units of government and provide for comprehensive planning for the region". It provides technical assistance as needed to local governments, reviews proposed comprehensive plan amendments of local governments for consistency with the state-mandated Regional Strategic Policy Plan, and serves as a mediator among local governments when there are disagreements about land use amendments with regional implications.

OUTSIDE AGENCY FUNDING

	FY 2022/23 ADOPTED	FY 2023/24 ADOPTED	FY 2024/25 PROPOSED
<u>Edyth Bush Institute</u>	\$ 0.00	\$ 0.00	\$ 100,000

The Edyth Bush Institute for Philanthropy & Nonprofit Leadership (EBI) is a Center of Excellence at Rollins College's Crummer Graduate School of Business. They connect and strengthen nonprofit and philanthropic organizations through inspiring educational experiences designed to increase the effectiveness of board governance, enhance the business practices of nonprofit organizations, and expand the influence of the nonprofit sector. The funding will be used to underwrite the Empowering Good program. This program allows Seminole County nonprofits to follow a learning journey that covers important nonprofit business topics like fundraising, impact measurement, financial management, risk management, and innovation. Through their learning coach, nonprofits will be able to apply their learning to where they are in their nonprofit lifecycle. Learning coaches will meet the organization where they are and help application of knowledge gained, discern next steps as they look to their Sustainable Nonprofit Action Plan, and address key pain points at their organization at the time of their program.

<u>Fred R. Wilson Memorial Law Library</u>	\$ 100,000	\$ 100,000	\$ 100,000
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The Fred R. Wilson Memorial Law Library provides legal reference materials, referral services, and computer, internet, and West Law access for the judiciary, lawyers, courthouse personnel, and pro se to meet the legal needs of the community. The Law Library was established by the laws of Florida Chapter 59-1963 and through Revision 7 of Article V, and is supported by 25% of the \$65 additional court cost revenue receipts.

<u>MetroPlan Orlando</u>	\$ 184,338	\$ 187,154	\$ 190,897
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Funding enables the organization to "support the functions necessary to achieve MetroPlan Orlando's role in planning and funding the Orlando Urban Area Transportation System". Member funding is set at a level allowing the MPO to provide the services and planning activities necessary to maintain certification by the Federal government and Florida Dept. of Transportation. This is currently funded through Public Works/Transportation Trust Fund.

<u>Lynx</u>	\$10,625,196	\$11,794,422	\$13,494,055
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The Central Florida Regional Transportation Authority, aka LYNX, provides public transportation services to both the municipalities and the unincorporated area of Seminole County via a fixed route system and an on demand Americans with Disabilities Act (ADA) Paratransit system to serve the disabled. Seminole County is one of four funding partners for this regional system that includes Orange County, City of Orlando and Osceola County. These services are provided through a contract between LYNX. The Mass Transit Program (LYNX) is designed to plan and pay for transit services Countywide.

<u>Orlando Economic Partnership</u>	\$ 406,490	\$ 406,490	\$ 406,490
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The Metro Orlando Economic Development Commission (EDC) promotes Seminole County as a location for business operations and economic development through its local, national and international marketing campaigns. The EDC serves as an information source for demographic, market, and property data. The Commission promotes Seminole County to the motion picture and television industry and coordinates the permitting activity to expedite the process. The EDC monitors and assists in the retention and expansion of local businesses. It employs an Economic Development Professional which is co-located with the County's Economic Development Business Development staff and the EDC serves as secretary to the Seminole County Industrial Development Authority.

OUTSIDE AGENCY FUNDING

	FY 2022/23 ADOPTED	FY 2023/24 ADOPTED	FY 2024/25 PROPOSED
<u>Prospera</u>	\$ 60,000	\$ 0.00	\$ 60,000

Prospera (f.k.a. Hispanic Business Initiative Fund of Florida, Inc.) is a community-based non-profit organization. Funding supports the increase of Hispanic-owned businesses and economic growth overall in the County. Funding provides bilingual business development services to Seminole County businesses. These services are provided to businesses that are currently located within the County's tax district, businesses that are exploring relocating their existing business to Seminole County, and potential new businesses that will be based within the County. Services include: seminars and workshops, personalized business consulting, entrepreneurial grants, commercial loan facilitation, bilingual education assistance, and professional service support.

<u>Seminole County Bar Association Legal Aid Society</u>	\$ 477,294	\$ 484,453	\$ 491,720
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Seminole County Bar Association Legal Aid Society renders free civil legal services to residents of Seminole County whose income does not exceed 125% of the Federal Poverty Level. The goal of the provision of these services is to empower vulnerable residents to become self-sufficient, improve their quality of life and safeguard their safety, as well as the safety of members of our community. Priority of service is provided to victims of domestic violence, abused children, the disabled, veterans and the elderly in Seminole County. Legal aid has been providing these services to the indigent community since 1975.

As of July 2004, per Article V, Legal Aid became a local requirement and is funded through the General Fund as mandated in Florida Statute 29.008. Under Article V the budget for Legal Aid is based on a 1.5% increase over the prior fiscal years and is supported by 25% of the \$65 additional court cost revenue receipts.

<u>Seminole Cultural Arts Council, Inc.</u>	\$ 50,000	\$ 50,000	\$ 73,483
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Seminole Cultural Arts Council (SCAC), Inc. was formed in 1994 as a not-for-profit organization to provide community-based arts programs in Seminole County and to serve, support and nurture the cultural and artistic needs of Seminole County residents. In 1995, the Seminole County Board of County Commissioners designated SCAC as the official recipient of Florida State of the Arts specialty license plate funds for the sole purpose of providing grants to arts and cultural organizations and individual artists in Seminole County. SCAC is an advocate for the preservation of local cultural and historic heritage, including performing, literary, and visual arts and sciences, and serves to sustain, develop, and advance the cultural life of Seminole County. The Board of County Commissioners have deemed the development and awareness of the arts and cultural activities services a County-wide public purpose and will benefit the citizens of Seminole County; therefore allocates funds to assist in the furtherance of this purpose.

<u>SSC Small Business Services</u>	\$ 175,000	\$ 175,000	\$ 175,000
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The partnership with Seminole State College provides for Small Business Development services, Seminole Advisory Board Council administration, and operation of the Technology Incubator located in the Port of Sanford. The incubator's clients have access to the same consulting services offered to the small business community as well as the on-site support needed to kick start their business venture. The Small Business Development Center provides assistance to the small business community with the development of business plans, marketing materials, bookkeeping services, and financial management advice. The Seminole Advisory Board Council coordinates customized boards for growing companies who need direction to take their company to the next level.

OUTSIDE AGENCY FUNDING

	FY 2022/23 ADOPTED	FY 2023/24 ADOPTED	FY 2024/25 PROPOSED
<u>SunRail</u>	\$ 0.00	\$ 0.00	\$ 10,335,030

SunRail is a commuter rail system in the Greater Orlando, Florida area. Services began on May 1, 2014. This rail system comprises of 16 stations along a former CSX rail transportation line from Volusia County to Osceola County including Seminole County, Orange County and City of Orlando. From May 2014 until December 2024, all operations, maintenance, capital improvements and insurance has been funded and managed by the Florida Department of Transportation with Commuter Rail Commission oversight. This commission is comprised of the local funding partners including Seminole County which will be taking over financial responsibility for the system in January 2025. For FY25, Seminole County is required to contribute \$10.4M towards the system costs.

<u>UCF Business Incubator – Winter Springs</u>	\$ 250,000	\$ 250,000	\$ 250,000
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The University of Central Florida (UCF) Technology Incubator is a partnership between UCF, Seminole County, the City of Winter Springs, and the Florida High Tech Corridor Council. This partnership is to encourage job growth and economic development with later stage incubator companies.

<u>Wayne Densch Performing Arts Center</u>	\$ 50,000	\$ 50,000	\$ 73,483
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Wayne Densch Performing Arts Center (WDPAC) is a Florida not-for-profit corporation, which provides for affordable entertainment and quality opportunities to participate in arts and cultural activities while maintaining a historic venue. Seminole County has deemed that the development and awareness of the arts and cultural activities serves a County-wide purpose and will benefit the citizens of Seminole County. Therefore, the Board of County Commissioners allocate funds to WDPAC to be used to facilitate the development and awareness of arts and cultural activities within Seminole County.

INTERFUND TRANSFER SUMMARY

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

PROVIDING FUND	RECIPIENT FUND	FY25 PROPOSED BUDGET
GENERAL FUND	SALES TAX REVENUE BOND, SERIES 2005B	3,228,514
GENERAL FUND	SALES TAX REVENUE BOND, SERIES 2015	1,752,750
GENERAL FUND	CAPITAL IMPROVEMENT REVENUE BOND, SERIES 2021	3,147,175
GENERAL FUND	SPECIAL OBLIGATIONS REVENUE BOND, SERIES 2022	8,343,475
GENERAL FUND	MSBU LAKE MILLS (AWC)	2,800
GENERAL FUND	MSBU SYLVAN LAKE (AWC)	1,327
GENERAL FUND	FACILITIES MAINTENANCE FUND	2,470,000
GENERAL FUND	FLEET REPLACEMENT FUND	100,000
GENERAL FUND	TRANSPORTATION TRUST FUND	2,000,000
GENERAL FUND	NINTH-CENT FUEL TAX FUND	10,550,000
GENERAL FUND	ECONOMIC DEVELOPMENT FUND	1,849,527.00
GENERAL FUND	COURT SUPPORT TECHNOLOGY FEE (ARTV)	1,600,000
GENERAL FUND	SEMINOLE FOREVER FUND	4,231,024.00
GENERAL FUND	SUNRAIL OPERATIONS FUND	10,335,030
GENERAL FUND	COUNTYWIDE UTILITIES FUND	2,372,488.00
GENERAL FUND TOTAL		51,984,110
	SPECIAL OBLIGATIONS BOND, SERIES 2014	
TOURISM PARKS 1,2,3 CENT FUND	SPORTS COMPLEX/SOLDIER'S CREEK	1,639,800
TOURISM PARKS 1,2,3 CENT FUND	SOLID WASTE FUND	270,833
FIRE PROTECTION FUND	TECHNOLOGY REPLACEMENT FUND	411,724
MSBU CEDAR RIDGE	GENERAL FUND	2,650
MSBU SWEETWATER COVE (LM/AWC)	MSBU PROGRAM	5,400
MSBU LK LINDEN (LM/AWC)	MSBU PROGRAM	827
WATER AND SEWER FUND	WATER AND SEWER CAPITAL IMPROVEMENTS	4,000,000
CONNECTION FEES - WATER	WATER AND SEWER FUND	500,000
CONNECTION FEES - SEWER	WATER AND SEWER FUND	900,000
SOLID WASTE FUND	LANDFILL MANAGEMENT ESCROW	610,460
TOTAL		60,325,804

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

SUMMARY OF RESERVES

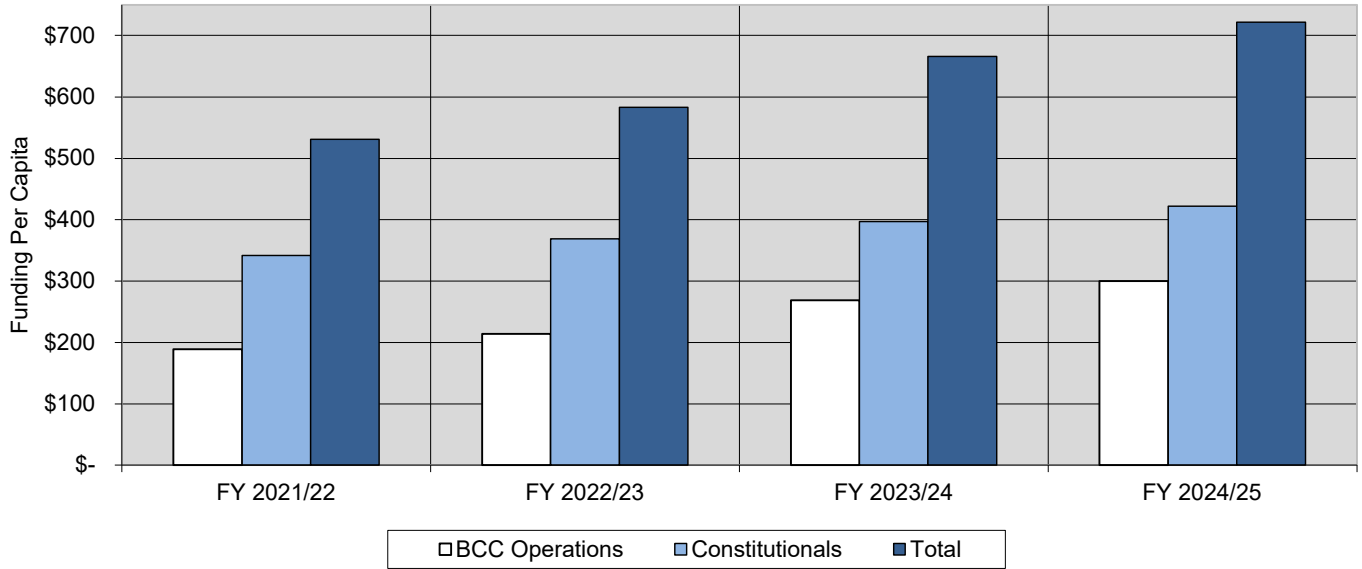
FUND MAJOR - NAME - OBJECT ACCOUNT	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
GENERAL FUNDS				
00100 GENERAL FUND	59,982,990	56,422,836	(3,560,153)	-5.9%
00103 NATURAL LAND ENDOWMENT FUND	-	90,479	90,479	
00104 BOATING IMPROVEMENT FUND	50,000	155,000	105,000	210.0%
00105 SEMINOLE FOREVER FUND	3,832,469	7,081,024	3,248,555	84.8%
00108 FACILITIES MAINTENANCE FUND	877,050	15,000	(862,050)	-98.3%
00109 FLEET REPLACEMENT FUND	455,000	166,380	(288,620)	-63.4%
00111 TECHNOLOGY REPLACEMENT FUND	-	5,000	5,000	
00113 COUNTYWIDE UTILITIES	-	167,306	167,306	
GENERAL FUNDS Total	65,197,509	64,103,026	(1,094,483)	-1.7%
TRANSPORTATION FUNDS				
10101 TRANSPORTATION TRUST FUND	614,596	1,227,607	613,011	99.7%
10102 NINTH-CENT FUEL TAX FUND	499,998	30,945	(469,053)	-93.8%
11500 1991 INFRASTRUCTURE SALES TAX	-	0	-	
11541 2001 INFRASTRUCTURE SALES TAX	-	0	-	
11560 2014 INFRASTRUCTURE SALES TAX	18,104,945	4,966,652	(13,138,293)	-72.6%
TRANSPORTATION FUNDS Total	19,219,539	6,225,204	(12,994,335)	-67.6%
FIRE DISTRICT FUNDS				
11200 FIRE PROTECTION FUND	34,677,748	31,212,110	(3,465,638)	-10.0%
12801 FIRE/RESCUE-IMPACT FEE	335,000	30,000	(305,000)	-91.0%
FIRE DISTRICT FUNDS Total	35,012,748	31,242,110	(3,770,638)	-10.8%
SPECIAL REVENUE FUNDS				
10400 BUILDING PROGRAM	2,770,394	1,764,526	(1,005,869)	-36.3%
11000 TOURISM PARKS 1,2,3 CENT FUND	5,969,387	3,691,303	(2,278,084)	-38.2%
11001 TOURISM SPORTS 4 & 6 CENT FUND	2,184,960	268,692	(1,916,269)	-87.7%
11400 COURT SUPP TECH FEE (ARTV)	-	56,216	56,216	
12302 TEEN COURT	42,739	0	(42,739)	-100.0%
12500 EMERGENCY 911 FUND	3,335,809	4,259,926	924,117	27.7%
12601 ARTERIAL IMPACT FEE (12-31-21)	-	0	-	
12603 WEST COLLECT IMPACT FEE (EXP)	6,000	0	(6,000)	-100.0%
12604 EAST COLLECT IMPACT FEE (EXP)	2,500	2,500	-	0.0%
12605 SOUTH CN IMPACT FEE (12-31-21)	-	0	-	
12606 MOBILITY FEE CORE DISTRICT	969,501	634,669	(334,832)	-34.5%
12607 MOBILITY FEE RURAL DISTRICT	255,000	905,000	650,000	254.9%
12608 MOBILITY FEE SUBURBAN EAST DIS	2,500,000	7,210,000	4,710,000	188.4%
12609 MOBILITY FEE SUBURBAN WEST	335,000	855,000	520,000	155.2%
12804 LIBRARY-IMPACT FEE	176,000	126,000	(50,000)	-28.4%
15000 MSBU STREET LIGHTING	210,000	40,000	(170,000)	-81.0%
15100 MSBU RESIDENTIAL SOLID WASTE	1,375,000	1,000,000	(375,000)	-27.3%
16000 MSBU PROGRAM	1,018,055	1,186,366	168,312	16.5%
SPECIAL REVENUE FUNDS Total	21,150,346	22,000,198	849,851	4.0%
CAPITAL FUNDS				
30600 INFRASTRUCTURE IMP OP FUND	630,000	650,000	20,000	3.2%
32100 NATURAL LANDS/TRAILS	514,158	40,000	(474,158)	-92.2%
32200 COURTHOUSE PROJECTS FUND	15,000	15,000	-	0.0%
CAPITAL FUNDS Total	1,159,158	705,000	(454,158)	-39.2%

SUMMARY OF RESERVES

FUND MAJOR - NAME - OBJECT ACCOUNT	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
ENTERPRISE FUNDS				
40100 WATER AND SEWER FUND	31,508,942	51,541,502	20,032,560	63.6%
40102 CONNECTION FEES-WATER	3,332,000	3,832,000	500,000	15.0%
40103 CONNECTION FEES-SEWER	14,640,000	16,640,000	2,000,000	13.7%
40107 WATER & SEWER DEBT SERVICE RES	14,008,275	14,008,275	-	0.0%
40201 SOLID WASTE FUND	9,984,060	7,185,805	(2,798,254)	-28.0%
40204 LANDFILL MANAGEMENT ESCROW	24,160,460	26,110,460	1,950,000	8.1%
40301 WEKIVA GOLF COURSE FUND	287,322	605,391	318,069	110.7%
ENTERPRISE FUNDS Total	102,031,059	120,788,434	18,757,375	18.4%
INTERNAL SERVICE FUNDS				
50100 PROPERTY LIABILITY FUND	2,871,229	3,662,206	790,977	27.5%
50200 WORKERS COMPENSATION FUND	5,456,385	6,522,524	1,066,139	19.5%
50300 HEALTH INSURANCE FUND	13,603,384	12,960,632	(642,752)	-4.7%
INTERNAL SERVICE FUNDS Total	21,930,998	23,145,362	1,214,364	5.5%
Grand Total	265,701,357	268,209,333	2,507,976	0.9%

FUNDING PER CAPITA

BCC OPERATIONS & CONSTITUTIONAL OFFICERS



	FY 2021/22		FY 2022/23		FY 2023/24		FY 2024/25	
	Actuals	Funding Per Capita	Actuals	Funding Per Capita	Adopted	Funding Per Capita	Proposed	Funding Per Capita
BCC Operations	\$ 90,209,778	\$ 189	\$ 103,752,115	\$ 214	\$ 131,102,147	\$ 269	\$ 146,099,363	\$ 300
Constitutionals	163,286,621	342	178,578,247	369	193,462,293	397	205,649,165	422
Total	\$ 253,496,399	\$ 531	282,330,362	\$ 583	324,564,440	\$ 666	351,748,528	\$ 722
Reserves*					59,982,990		56,422,836	
					<u>\$ 384,547,430</u>		<u>\$ 408,171,364</u>	
	Actuals		Actuals		Adopted		Proposed	
Population	<u>477,455</u>		<u>484,054</u>		<u>486,750</u>		<u>486,750</u>	

*Reserves are budgeted only and do not have any actual expenditures.

General Fund is Fund 00100 only.

BUDGET COMPARISON BY FUND

	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
00100 GENERAL FUND				
REVENUES				
310 TAXES	(247,183,100)	(265,403,100)	(18,220,000)	7.4%
320 PERMITS FEES & SPECIAL ASM	(63,300)	(41,500)	21,800	-34.4%
330 INTERGOVERNMENTAL REVENUE	(48,206,500)	(47,007,500)	1,199,000	-2.5%
340 CHARGES FOR SERVICES	(9,597,980)	(9,718,579)	(120,599)	1.3%
350 JUDGEMENTS FINES & FORFEIT	(549,000)	(579,000)	(30,000)	5.5%
360 MISCELLANEOUS REVENUES	(6,832,550)	(7,268,035)	(435,485)	6.4%
380 OTHER SOURCES	(2,506,650)	(2,653,650)	(147,000)	5.9%
REVENUES Total	(314,939,080)	(332,671,364)	(17,732,284)	5.6%
EXPENDITURES				
510 PERSONNEL SERVICES	54,740,024	59,607,856	4,867,832	8.9%
530 OPERATING EXPENDITURES	43,945,073	45,802,701	1,857,628	4.2%
540 INTERNAL SERVICE CHARGES	22,884,565	33,876,983	10,992,418	48.0%
550 COST ALLOCATION (CONTRA)	(47,656,034)	(60,442,678)	(12,786,644)	26.8%
560 CAPITAL OUTLAY	3,020,210	3,528,000	507,790	16.8%
580 GRANTS & AIDS	11,123,032	11,742,391	619,359	5.6%
590 INTERFUND TRANSFERS OUT	43,436,928	51,984,110	8,547,182	19.7%
596 CONSTITUTIONAL TRANSFERS	193,462,293	205,649,165	12,186,872	6.3%
EXPENDITURES Total	324,956,090	351,748,528	26,792,437	8.2%
CHANGE IN FUND BALANCE	10,017,010	19,077,164	9,060,153	90.4%
FUND BALANCE	(70,000,000)	(75,500,000)	(5,500,000)	7.9%
RESERVES	59,982,990	56,422,836	(3,560,153)	-5.9%

Increase in fund balance is due to planned set aside of one time revenues for new FY25 Sunrail funding contribution

00101 POLICE EDUCATION FUND

REVENUES				
340 CHARGES FOR SERVICES	(124,500)	(110,000)	14,500	-11.6%
REVENUES Total	(124,500)	(110,000)	14,500	-11.6%
EXPENDITURES				
530 OPERATING EXPENDITURES	-	200,000	200,000	
596 CONSTITUTIONAL TRANSFERS	150,000	150,000	-	0.0%
EXPENDITURES Total	150,000	350,000	200,000	133.3%
CHANGE IN FUND BALANCE	25,500	240,000	214,500	841.2%
FUND BALANCE	(25,500)	(240,000)	(214,500)	841.2%

This is a subfund with minimal fund balance. Larger % change from year to year are anticipated.

BUDGET COMPARISON BY FUND

	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
00103 NATURAL LAND ENDOWMENT FUND				
REVENUES				
340 CHARGES FOR SERVICES	(50,000)	(52,500)	(2,500)	5.0%
360 MISCELLANEOUS REVENUES	(12,500)	(19,000)	(6,500)	52.0%
REVENUES Total	(62,500)	(71,500)	(9,000)	14.4%
EXPENDITURES				
530 OPERATING EXPENDITURES	62,500	56,021	(6,479)	-10.4%
EXPENDITURES Total	62,500	56,021	(6,479)	-10.4%
CHANGE IN FUND BALANCE	-	(15,479)	(15,479)	0.0%
FUND BALANCE	-	(75,000)	(75,000)	
RESERVES	-	90,479	90,479	

00104 BOATING IMPROVEMENT FUND

REVENUES				
330 INTERGOVERNMENTAL REVENUE	(50,000)	(50,000)	-	0.0%
360 MISCELLANEOUS REVENUES	-	(5,000)	(5,000)	
REVENUES Total	(50,000)	(55,000)	(5,000)	10.0%
CHANGE IN FUND BALANCE	(50,000)	(55,000)	(5,000)	10.0%
FUND BALANCE	-	(100,000)	(100,000)	
RESERVES	50,000	155,000	105,000	210.0%

This is a subfund with minimal fund balance. Larger % change from year to year are anticipated.

00105 SEMINOLE FOREVER FUND

REVENUES				
380 GENERAL FUND TRANSFER	(3,832,469)	(4,231,024)	(398,555)	10.4%
REVENUES Total	(3,832,469)	(4,231,024)	(398,555)	10.4%
EXPENDITURES				
560 CAPITAL CONTINGENCY	-	1,000,000	1,000,000	
EXPENDITURES Total	-	1,000,000	1,000,000	
CHANGE IN FUND BALANCE	(3,832,469)	(3,231,024)	601,445	-15.7%
FUND BALANCE	-	(3,850,000)	(3,850,000)	
RESERVES	3,832,469	7,081,024	3,248,555	84.8%

Increase in fund balance for future capital expenditures

BUDGET COMPARISON BY FUND

	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
00108 FACILITIES MAINTENANCE FUND				
REVENUES				
360 MISCELLANEOUS REVENUES	-	(25,000)	(25,000)	
380 OTHER SOURCES	(7,611,551)	(2,470,000)	5,141,551	-67.5%
REVENUES Total	(7,611,551)	(2,495,000)	5,116,551	-67.2%
EXPENDITURES				
530 OPERATING EXPENDITURES	539,234	3,000	(536,234)	-99.4%
560 CAPITAL OUTLAY	6,695,267	3,527,000	(3,168,267)	-47.3%
EXPENDITURES Total	7,234,501	3,530,000	(3,704,501)	-51.2%
CHANGE IN FUND BALANCE	(377,050)	1,035,000	1,412,050	-374.5%
FUND BALANCE	(500,000)	(1,050,000)	(550,000)	110.0%
RESERVES	877,050	15,000	(862,050)	-98.3%

This is a subfund with minimal fund balance. Larger % change from year to year are anticipated.

00109 FLEET REPLACEMENT FUND

REVENUES				
360 MISCELLANEOUS REVENUES	(50,000)	(70,000)	(20,000)	40.0%
380 OTHER SOURCES	(2,131,464)	(100,000)	2,031,464	-95.3%
REVENUES Total	(2,181,464)	(170,000)	2,011,464	-92.2%
EXPENDITURES				
560 CAPITAL OUTLAY	1,951,464	853,620	(1,097,844)	-56.3%
EXPENDITURES Total	1,951,464	853,620	(1,097,844)	-56.3%
CHANGE IN FUND BALANCE	(230,000)	683,620	913,620	-397.2%
FUND BALANCE	(225,000)	(850,000)	(625,000)	277.8%
RESERVES	455,000	166,380	(288,620)	-63.4%

This is a subfund with minimal fund balance. Larger % change from year to year are anticipated.

BUDGET COMPARISON BY FUND

	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
00111 TECHNOLOGY REPLACEMENT FUND				
REVENUES				
340 CHARGES FOR SERVICES	(148,554)	(159,074)	(10,520)	7.1%
360 MISCELLANEOUS REVENUES	-	(5,000)	(5,000)	
380 OTHER SOURCES	(422,244)	(411,724)	10,520	-2.5%
REVENUES Total	(570,798)	(575,798)	(5,000)	0.9%
EXPENDITURES				
530 OPERATING EXPENDITURES	1,080,346	1,114,812	34,466	3.2%
550 COST ALLOCATION (CONTRA)	(630,629)	(724,014)	(93,385)	14.8%
560 CAPITAL OUTLAY	221,081	180,000	(41,081)	-18.6%
EXPENDITURES Total	670,798	570,798	(100,000)	-14.9%
CHANGE IN FUND BALANCE	100,000	(5,000)	(105,000)	-105.0%
FUND BALANCE	(100,000)	0	100,000	-100.0%
RESERVES	-	5,000	5,000	

This is a subfund with minimal fund balance. Larger % change from year to year are anticipated.

00112 MAJOR PROJECTS FUND

REVENUES				
380 OTHER SOURCES	(18,753,334)	0	18,753,334	-100.0%
REVENUES Total	(18,753,334)	0	18,753,334	-100.0%
EXPENDITURES				
560 CAPITAL OUTLAY	4,920,000	0	(4,920,000)	-100.0%
590 INTERFUND TRANSFERS OUT	13,833,334	0	(13,833,334)	-100.0%
EXPENDITURES Total	18,753,334	0	(18,753,334)	-100.0%
CHANGE IN FUND BALANCE	-	0	-	

00113 COUNTYWIDE UTILITIES

REVENUES				
380 OTHER SOURCES	(1,925,000)	(2,372,488)	(447,488)	23.2%
REVENUES Total	(1,925,000)	(2,372,488)	(447,488)	23.2%
EXPENDITURES				
530 OPERATING EXPENDITURES	1,925,000	2,205,182	280,182	14.6%
EXPENDITURES Total	1,925,000	2,205,182	280,182	14.6%
CHANGE IN FUND BALANCE	-	(167,306)	(167,306)	
RESERVES	-	167,306	167,306	

BUDGET COMPARISON BY FUND

	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
10101 TRANSPORTATION TRUST FUND				
REVENUES				
310 TAXES	(10,221,000)	(10,400,500)	(179,500)	1.8%
330 INTERGOVERNMENTAL REVENUE	(5,789,596)	(5,814,596)	(25,000)	0.4%
340 CHARGES FOR SERVICES	(1,777,902)	(2,138,559)	(360,657)	20.3%
360 MISCELLANEOUS REVENUES	(160,000)	(285,000)	(125,000)	78.1%
380 OTHER SOURCES	(5,436,784)	(2,000,557)	3,436,227	-63.2%
REVENUES Total	(23,385,282)	(20,639,212)	2,746,070	-11.7%
EXPENDITURES				
510 PERSONNEL SERVICES	15,463,100	16,358,945	895,844	5.8%
530 OPERATING EXPENDITURES	6,787,031	7,285,278	498,247	7.3%
540 INTERNAL SERVICE CHARGES	5,345,420	5,870,420	525,001	9.8%
550 COST ALLOCATION (CONTRA)	(5,076,342)	(6,971,544)	(1,895,202)	37.3%
560 CAPITAL OUTLAY	2,964,466	575,449	(2,389,017)	-80.6%
580 GRANTS & AIDS	247,154	250,897	3,743	1.5%
596 CONSTITUTIONAL TRANSFERS	39,857	42,160	2,303	5.8%
EXPENDITURES Total	25,770,686	23,411,605	(2,359,081)	-9.2%
CHANGE IN FUND BALANCE	2,385,404	2,772,393	386,989	16.2%
FUND BALANCE	(3,000,000)	(4,000,000)	(1,000,000)	33.3%
RESERVES	614,596	1,227,607	613,011	99.7%
<i>Increase in fund balance for future capital and one time maintenance expenditures</i>				
10102 NINTH-CENT FUEL TAX FUND				
REVENUES				
310 TAXES	(2,100,000)	(2,100,000)	-	0.0%
380 OTHER SOURCES	(10,184,420)	(10,550,000)	(365,580)	3.6%
REVENUES Total	(12,284,420)	(12,650,000)	(365,580)	3.0%
EXPENDITURES				
580 GRANTS & AIDS	11,794,422	13,494,055	1,699,633	14.4%
EXPENDITURES Total	11,794,422	13,494,055	1,699,633	14.4%
CHANGE IN FUND BALANCE	(489,998)	844,055	1,334,053	-272.3%
FUND BALANCE	(10,000)	(875,000)	(865,000)	8650.0%
RESERVES	499,998	30,945	(469,053)	-93.8%
<i>This is a subfund with minimal fund balance. Larger % change from year to year are anticipated.</i>				

BUDGET COMPARISON BY FUND

	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
10103 SUNRAIL OPERATIONS				
REVENUES				
380 OTHER SOURCES	(500,000)	(10,335,030)	(9,835,030)	1967.0%
REVENUES Total	(500,000)	(10,335,030)	(9,835,030)	1967.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	500,000	0	(500,000)	-100.0%
580 GRANTS & AIDS	-	10,335,030	10,335,030	
EXPENDITURES Total	500,000	10,335,030	9,835,030	1967.0%
CHANGE IN FUND BALANCE	-	0	-	

10400 BUILDING PROGRAM

REVENUES				
320 PERMITS FEES & SPECIAL ASM	(5,060,000)	(4,690,900)	369,100	-7.3%
340 CHARGES FOR SERVICES	(1,134,500)	(1,087,500)	47,000	-4.1%
360 MISCELLANEOUS REVENUES	(281,000)	(385,250)	(104,250)	37.1%
REVENUES Total	(6,475,500)	(6,163,650)	311,850	-4.8%
EXPENDITURES				
510 PERSONNEL SERVICES	6,200,335	6,162,755	(37,580)	-0.6%
530 OPERATING EXPENDITURES	649,175	500,850	(148,325)	-22.8%
540 INTERNAL SERVICE CHARGES	1,083,796	1,161,955	78,159	7.2%
560 CAPITAL OUTLAY	771,800	73,564	(698,236)	-90.5%
EXPENDITURES Total	8,705,106	7,899,124	(805,981)	-9.3%
CHANGE IN FUND BALANCE	2,229,606	1,735,474	(494,131)	-22.2%
FUND BALANCE	(5,000,000)	(3,500,000)	1,500,000	-30.0%
RESERVES	2,770,394	1,764,526	(1,005,869)	-36.3%

Fund balance decrease due to planned capital or one time maintenance expenditures.

BUDGET COMPARISON BY FUND

	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
11000 TOURISM PARKS 1,2,3 CENT FUND				
REVENUES				
310 TAXES	(3,900,000)	(3,900,000)	-	0.0%
360 MISCELLANEOUS REVENUES	(30,000)	(50,000)	(20,000)	66.7%
REVENUES Total	(3,930,000)	(3,950,000)	(20,000)	0.5%
EXPENDITURES				
510 PERSONNEL SERVICES	66,155	66,911	756	1.1%
530 OPERATING EXPENDITURES	725,225	637,725	(87,500)	-12.1%
540 INTERNAL SERVICE CHARGES	10,000	0	(10,000)	-100.0%
560 CAPITAL OUTLAY	-	3,443,428	3,443,428	
570 DEBT SERVICE	100,000	50,000	(50,000)	-50.0%
580 GRANTS & AIDS	350,000	350,000	-	0.0%
590 INTERFUND TRANSFERS OUT	1,909,233	1,910,633	1,400	0.1%
EXPENDITURES Total	3,160,613	6,458,697	3,298,084	104.3%
CHANGE IN FUND BALANCE	(769,387)	2,508,697	3,278,084	-426.1%
FUND BALANCE	(5,200,000)	(6,200,000)	(1,000,000)	19.2%
RESERVES	5,969,387	3,691,303	(2,278,084)	-38.2%

Increase in fund balance for future capital expenditures

11001 TOURISM SPORTS 4 & 6 CENT FUND

REVENUES				
310 TAXES	(2,600,000)	(2,600,000)	-	0.0%
360 MISCELLANEOUS REVENUES	(12,500)	(12,500)	-	0.0%
REVENUES Total	(2,612,500)	(2,612,500)	-	0.0%
EXPENDITURES				
510 PERSONNEL SERVICES	1,011,862	896,356	(115,506)	-11.4%
530 OPERATING EXPENDITURES	1,342,577	1,445,311	102,735	7.7%
540 INTERNAL SERVICE CHARGES	123,101	160,569	37,468	30.4%
560 CAPITAL OUTLAY	-	2,181,572	2,181,572	
580 GRANTS & AIDS	50,000	60,000	10,000	20.0%
EXPENDITURES Total	2,527,540	4,743,808	2,216,269	87.7%
CHANGE IN FUND BALANCE	(84,960)	2,131,308	2,216,269	-2608.6%
FUND BALANCE	(2,100,000)	(2,400,000)	(300,000)	14.3%
RESERVES	2,184,960	268,692	(1,916,269)	-87.7%

Increase in fund balance for future capital expenditures

BUDGET COMPARISON BY FUND

	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
11200 FIRE PROTECTION FUND				
REVENUES				
310 TAXES	(93,230,000)	(100,415,000)	(7,185,000)	7.7%
330 INTERGOVERNMENTAL REVENUE	(160,000)	(180,000)	(20,000)	12.5%
340 CHARGES FOR SERVICES	(11,200,000)	(13,134,650)	(1,934,650)	17.3%
360 MISCELLANEOUS REVENUES	(520,000)	(645,000)	(125,000)	24.0%
380 OTHER SOURCES	(50,000)	(70,000)	(20,000)	40.0%
REVENUES Total	(105,160,000)	(114,444,650)	(9,284,650)	8.8%
EXPENDITURES				
510 PERSONNEL SERVICES	68,573,295	76,082,119	7,508,824	11.0%
530 OPERATING EXPENDITURES	7,375,933	7,454,120	78,187	1.1%
540 INTERNAL SERVICE CHARGES	9,093,177	9,960,571	867,395	9.5%
560 CAPITAL OUTLAY	7,821,447	16,666,634	8,845,187	113.1%
580 GRANTS & AIDS	785,000	1,169,756	384,756	49.0%
590 INTERFUND TRANSFERS OUT	422,244	411,724	(10,520)	-2.5%
596 CONSTITUTIONAL TRANSFERS	1,411,156	1,487,616	76,460	5.4%
EXPENDITURES Total	95,482,252	113,232,540	17,750,288	18.6%
CHANGE IN FUND BALANCE	(9,677,748)	(1,212,110)	8,465,638	-87.5%
FUND BALANCE	(25,000,000)	(30,000,000)	(5,000,000)	20.0%
RESERVES	34,677,748	31,212,110	(3,465,638)	-10.0%

Increase in fund balance for future capital expenditures

11400 COURT SUPP TECH FEE (ARTV)

REVENUES				
340 CHARGES FOR SERVICES	(500,000)	(550,000)	(50,000)	10.0%
360 MISCELLANEOUS REVENUES	(4,000)	(1,000)	3,000	-75.0%
380 OTHER SOURCES	(859,824)	(1,600,000)	(740,176)	86.1%
REVENUES Total	(1,363,824)	(2,151,000)	(787,176)	57.7%
EXPENDITURES				
510 PERSONNEL SERVICES	473,504	401,137	(72,367)	-15.3%
530 OPERATING EXPENDITURES	822,022	1,737,448	915,426	111.4%
560 CAPITAL OUTLAY	68,298	71,200	2,902	4.2%
580 GRANTS & AIDS	-	35,000	35,000	
EXPENDITURES Total	1,363,824	2,244,784	880,960	64.6%
CHANGE IN FUND BALANCE	-	93,784	93,784	0.0%
FUND BALANCE	-	(150,000)	(150,000)	
RESERVES	-	56,216	56,216	

Fund requires support from other funds and has minimal fund balance so variance is anticipated.

BUDGET COMPARISON BY FUND

	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
11500 1991 INFRASTRUCTURE SALES TAX				
REVENUES				
360 MISCELLANEOUS REVENUES	(500,000)	0	500,000	-100.0%
REVENUES Total	(500,000)	0	500,000	-100.0%
EXPENDITURES				
560 CAPITAL OUTLAY	500,000	0	(500,000)	-100.0%
EXPENDITURES Total	500,000	0	(500,000)	-100.0%
CHANGE IN FUND BALANCE	-	0	-	

11541 2001 INFRASTRUCTURE SALES TAX

REVENUES				
360 MISCELLANEOUS REVENUES	(150,000)	0	150,000	-100.0%
REVENUES Total	(150,000)	0	150,000	-100.0%
EXPENDITURES				
560 CAPITAL OUTLAY	2,550,000	0	(2,550,000)	-100.0%
EXPENDITURES Total	2,550,000	0	(2,550,000)	-100.0%
CHANGE IN FUND BALANCE	2,400,000	0	(2,400,000)	-100.0%
FUND BALANCE	(2,400,000)	0	2,400,000	-100.0%

11560 2014 INFRASTRUCTURE SALES TAX

REVENUES				
310 TAXES	(58,000,000)	(14,800,000)	43,200,000	-74.5%
360 MISCELLANEOUS REVENUES	(1,200,000)	(3,000,000)	(1,800,000)	150.0%
REVENUES Total	(59,200,000)	(17,800,000)	41,400,000	-69.9%
EXPENDITURES				
530 OPERATING EXPENDITURES	492,030	1,340,000	847,970	172.3%
540 INTERNAL SERVICE CHARGES	5,076,342	6,971,544	1,895,202	37.3%
560 CAPITAL OUTLAY	55,294,178	26,776,804	(28,517,374)	-51.6%
580 GRANTS & AIDS	2,232,505	745,000	(1,487,505)	-66.6%
EXPENDITURES Total	63,095,055	35,833,348	(27,261,707)	-43.2%
CHANGE IN FUND BALANCE	3,895,055	18,033,348	14,138,293	363.0%
FUND BALANCE	(22,000,000)	(23,000,000)	(1,000,000)	4.5%
RESERVES	18,104,945	4,966,652	(13,138,293)	-72.6%

BUDGET COMPARISON BY FUND

	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
11800 EMS TRUST FUND				
REVENUES				
330 INTERGOVERNMENTAL REVENUE	-	(43,762)	(43,762)	
REVENUES Total	-	(43,762)	(43,762)	
EXPENDITURES				
530 OPERATING EXPENDITURES	-	43,762	43,762	
EXPENDITURES Total	-	43,762	43,762	
CHANGE IN FUND BALANCE	-	0	-	

11901 COMMUNITY DEVELOPMEN BLK GRANT

REVENUES				
330 INTERGOVERNMENTAL REVENUE	(2,176,335)	(39,000)	2,137,335	-98.2%
REVENUES Total	(2,176,335)	(39,000)	2,137,335	-98.2%
EXPENDITURES				
530 OPERATING EXPENDITURES	435,267	0	(435,267)	-100.0%
560 CAPITAL OUTLAY	-	39,000	39,000	
580 GRANTS & AIDS	1,741,068	0	(1,741,068)	-100.0%
EXPENDITURES Total	2,176,335	39,000	(2,137,335)	-98.2%
CHANGE IN FUND BALANCE	-	0	-	

11902 HOME PROGRAM GRANT

REVENUES				
330 INTERGOVERNMENTAL REVENUE	(987,771)	0	987,771	-100.0%
REVENUES Total	(987,771)	0	987,771	-100.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	98,777	0	(98,777)	-100.0%
580 GRANTS & AIDS	888,994	0	(888,994)	-100.0%
EXPENDITURES Total	987,771	0	(987,771)	-100.0%
CHANGE IN FUND BALANCE	-	0	-	

BUDGET COMPARISON BY FUND

	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
11904 EMERGENCY SHELTER GRANTS				
REVENUES				
330 INTERGOVERNMENTAL REVENUE	(190,975)	0	190,975	-100.0%
REVENUES Total	(190,975)	0	190,975	-100.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	14,323	0	(14,323)	-100.0%
580 GRANTS & AIDS	176,652	0	(176,652)	-100.0%
EXPENDITURES Total	190,975	0	(190,975)	-100.0%
CHANGE IN FUND BALANCE	-	0	-	

11908 DISASTER PREPAREDNESS

REVENUES				
330 INTERGOVERNMENTAL REVENUE	(225,623)	0	225,623	-100.0%
REVENUES Total	(225,623)	0	225,623	-100.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	225,623	0	(225,623)	-100.0%
EXPENDITURES Total	225,623	0	(225,623)	-100.0%
CHANGE IN FUND BALANCE	-	0	-	

11909 MOSQUITO CONTROL GRANT

REVENUES				
330 INTERGOVERNMENTAL REVENUE	(78,579)	(61,000)	17,579	-22.4%
REVENUES Total	(78,579)	(61,000)	17,579	-22.4%
EXPENDITURES				
530 OPERATING EXPENDITURES	78,579	9,581	(68,998)	-87.8%
540 INTERNAL SERVICE CHARGES	-	51,419	51,419	
EXPENDITURES Total	78,579	61,000	(17,579)	-22.4%
CHANGE IN FUND BALANCE	-	0	-	

BUDGET COMPARISON BY FUND

	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
11912 PUBLIC SAFETY GRANTS (STATE)				
REVENUES				
330 INTERGOVERNMENTAL REVENUE	(402,800)	0	402,800	-100.0%
REVENUES Total	(402,800)	0	402,800	-100.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	402,800	0	(402,800)	-100.0%
EXPENDITURES Total	402,800	0	(402,800)	-100.0%
CHANGE IN FUND BALANCE	-	0	-	

11916 PUBLIC WORKS GRANTS

REVENUES				
330 INTERGOVERNMENTAL REVENUE	(13,069,110)	0	13,069,110	-100.0%
REVENUES Total	(13,069,110)	0	13,069,110	-100.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	1,000,000	0	(1,000,000)	-100.0%
560 CAPITAL OUTLAY	12,069,110	0	(12,069,110)	-100.0%
EXPENDITURES Total	13,069,110	0	(13,069,110)	-100.0%
CHANGE IN FUND BALANCE	-	0	-	

11917 LEISURE SERVICES GRANTS

REVENUES				
330 INTERGOVERNMENTAL REVENUE	(100,000)	0	100,000	-100.0%
REVENUES Total	(100,000)	0	100,000	-100.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	100,000	0	(100,000)	-100.0%
EXPENDITURES Total	100,000	0	(100,000)	-100.0%
CHANGE IN FUND BALANCE	-	0	-	

BUDGET COMPARISON BY FUND

	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
11919 COMMUNITY SVC GRANTS				
REVENUES				
330 INTERGOVERNMENTAL REVENUE	(671,759)	0	671,759	-100.0%
REVENUES Total	(671,759)	0	671,759	-100.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	19,855	0	(19,855)	-100.0%
580 GRANTS & AIDS	651,904	0	(651,904)	-100.0%
EXPENDITURES Total	671,759	0	(671,759)	-100.0%
CHANGE IN FUND BALANCE	-	0	-	

11920 NEIGHBOR STABIL PROGRAM GRANT

REVENUES				
330 INTERGOVERNMENTAL REVENUE	(50,010)	0	50,010	-100.0%
REVENUES Total	(50,010)	0	50,010	-100.0%
EXPENDITURES				
580 GRANTS & AIDS	50,010	0	(50,010)	-100.0%
EXPENDITURES Total	50,010	0	(50,010)	-100.0%
CHANGE IN FUND BALANCE	-	0	-	

11930 RESOURCE MANAGEMENT GRANTS

REVENUES				
330 INTERGOVERNMENTAL REVENUE	(1,837,426)	0	1,837,426	-100.0%
REVENUES Total	(1,837,426)	0	1,837,426	-100.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	1,619,026	0	(1,619,026)	-100.0%
580 GRANTS & AIDS	218,400	0	(218,400)	-100.0%
EXPENDITURES Total	1,837,426	0	(1,837,426)	-100.0%
CHANGE IN FUND BALANCE	-	0	-	

BUDGET COMPARISON BY FUND

	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
11937 AMERICAN RESCUE PLN-SLFRF ARPA				
REVENUES				
330 INTERGOVERNMENTAL REVENUE	(13,833,334)	0	13,833,334	-100.0%
REVENUES Total	(13,833,334)	0	13,833,334	-100.0%
EXPENDITURES				
590 INTERFUND TRANSFERS OUT	13,833,334	0	(13,833,334)	-100.0%
EXPENDITURES Total	13,833,334	0	(13,833,334)	-100.0%
CHANGE IN FUND BALANCE	-	0	-	

11940 ENVIRONMENTAL SERVICES GRANTS

REVENUES				
330 INTERGOVERNMENTAL REVENUE	(1,000,000)	0	1,000,000	-100.0%
REVENUES Total	(1,000,000)	0	1,000,000	-100.0%
EXPENDITURES				
560 CAPITAL OUTLAY	1,000,000	0	(1,000,000)	-100.0%
EXPENDITURES Total	1,000,000	0	(1,000,000)	-100.0%
CHANGE IN FUND BALANCE	-	0	-	

12200 ARBOR VIOLATION TRUST FUND

REVENUES				
350 JUDGEMENTS FINES & FORFEIT	-	(10,000)	(10,000)	
360 MISCELLANEOUS REVENUES	-	(2,000)	(2,000)	
REVENUES Total	-	(12,000)	(12,000)	
EXPENDITURES				
530 OPERATING EXPENDITURES	250,863	137,000	(113,863)	-45.4%
EXPENDITURES Total	250,863	137,000	(113,863)	-45.4%
CHANGE IN FUND BALANCE	250,863	125,000	(125,863)	-50.2%
FUND BALANCE	(250,863)	(125,000)	125,863	-50.2%

Fund balance decrease due to planned capital or one time maintenance expenditures.

BUDGET COMPARISON BY FUND

	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
12300 ALCOHOL/DRUG ABUSE FUND				
REVENUES				
340 CHARGES FOR SERVICES	(30,000)	(15,000)	15,000	-50.0%
360 MISCELLANEOUS REVENUES	-	(2,000)	(2,000)	
REVENUES Total	(30,000)	(17,000)	13,000	-43.3%
EXPENDITURES				
530 OPERATING EXPENDITURES	15,000	152,000	137,000	913.3%
596 CONSTITUTIONAL TRANSFERS	40,000	35,000	(5,000)	-12.5%
EXPENDITURES Total	55,000	187,000	132,000	240.0%
CHANGE IN FUND BALANCE	25,000	170,000	145,000	580.0%
FUND BALANCE	(25,000)	(170,000)	(145,000)	580.0%

Increase in fund balance for future capital and one-time maintenance expenditures

12302 TEEN COURT

REVENUES				
340 CHARGES FOR SERVICES	(143,429)	(72,000)	71,429	-49.8%
REVENUES Total	(143,429)	(72,000)	71,429	-49.8%
EXPENDITURES				
596 CONSTITUTIONAL TRANSFERS	170,690	72,000	(98,690)	-57.8%
EXPENDITURES Total	170,690	72,000	(98,690)	-57.8%
CHANGE IN FUND BALANCE	27,261	0	(27,261)	-100.0%
FUND BALANCE	(70,000)	0	70,000	-100.0%
RESERVES	42,739	0	(42,739)	-100.0%

Fund balance decrease due to planned capital or one time maintenance expenditures.

BUDGET COMPARISON BY FUND

	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
12500 EMERGENCY 911 FUND				
REVENUES				
330 INTERGOVERNMENTAL REVENUE	(2,450,000)	(2,600,000)	(150,000)	6.1%
360 MISCELLANEOUS REVENUES	-	(50,000)	(50,000)	
REVENUES Total	(2,450,000)	(2,650,000)	(200,000)	8.2%
EXPENDITURES				
510 PERSONNEL SERVICES	428,295	468,801	40,507	9.5%
530 OPERATING EXPENDITURES	1,456,586	1,109,544	(347,042)	-23.8%
540 INTERNAL SERVICE CHARGES	103,710	96,728	(6,982)	-6.7%
560 CAPITAL OUTLAY	90,000	340,000	250,000	277.8%
580 GRANTS & AIDS	110,600	150,000	39,400	35.6%
596 CONSTITUTIONAL TRANSFERS	425,000	425,000	-	0.0%
EXPENDITURES Total	2,614,191	2,590,074	(24,117)	-0.9%
CHANGE IN FUND BALANCE	164,191	(59,926)	(224,117)	-136.5%
FUND BALANCE	(3,500,000)	(4,200,000)	(700,000)	20.0%
RESERVES	3,335,809	4,259,926	924,117	27.7%
<i>Increase in fund balance for future capital or one-time expenditures</i>				
12603 WEST COLLECT IMPACT FEE (EXP)				
FUND BALANCE	(6,000)	0	6,000	-100.0%
RESERVES	6,000	0	(6,000)	-100.0%
12604 EAST COLLECT IMPACT FEE (EXP)				
FUND BALANCE	(2,500)	(2,500)	-	0.0%
RESERVES	2,500	2,500	-	0.0%
12606 MOBILITY FEE CORE DISTRICT				
REVENUES				
320 PERMITS FEES & SPECIAL ASM	(325,000)	(425,000)	(100,000)	30.8%
360 MISCELLANEOUS REVENUES	-	(20,000)	(20,000)	
REVENUES Total	(325,000)	(445,000)	(120,000)	36.9%
EXPENDITURES				
560 CAPITAL OUTLAY	155,499	1,510,331	1,354,832	871.3%
EXPENDITURES Total	155,499	1,510,331	1,354,832	871.3%
CHANGE IN FUND BALANCE	(169,501)	1,065,331	1,234,832	-728.5%
FUND BALANCE	(800,000)	(1,700,000)	(900,000)	112.5%
RESERVES	969,501	634,669	(334,832)	-34.5%

BUDGET COMPARISON BY FUND

	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
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12607 MOBILITY FEE RURAL DISTRICT

REVENUES

320 PERMITS FEES & SPECIAL ASM	(200,000)	(200,000)	-	0.0%
360 MISCELLANEOUS REVENUES	-	(5,000)	(5,000)	
REVENUES Total	(200,000)	(205,000)	(5,000)	2.5%

CHANGE IN FUND BALANCE	(200,000)	(205,000)	(5,000)	2.5%
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FUND BALANCE	(55,000)	(700,000)	(645,000)	1172.7%
RESERVES	255,000	905,000	650,000	254.9%

Increase in fund balance for future capital or one-time expenditures

12608 MOBILITY FEE SUBURBAN EAST DIS

REVENUES

320 PERMITS FEES & SPECIAL ASM	(1,500,000)	(1,300,000)	200,000	-13.3%
360 MISCELLANEOUS REVENUES	-	(10,000)	(10,000)	
REVENUES Total	(1,500,000)	(1,310,000)	190,000	-12.7%

CHANGE IN FUND BALANCE	(1,500,000)	(1,310,000)	190,000	-12.7%
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FUND BALANCE	(1,000,000)	(5,900,000)	(4,900,000)	490.0%
RESERVES	2,500,000	7,210,000	4,710,000	188.4%

Increase in fund balance for future capital or one-time expenditures

12609 MOBILITY FEE SUBURBAN WEST

REVENUES

320 PERMITS FEES & SPECIAL ASM	(325,000)	(150,000)	175,000	-53.8%
360 MISCELLANEOUS REVENUES	-	(5,000)	(5,000)	
REVENUES Total	(325,000)	(155,000)	170,000	-52.3%

CHANGE IN FUND BALANCE	(325,000)	(155,000)	170,000	-52.3%
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FUND BALANCE	(10,000)	(700,000)	(690,000)	6900.0%
RESERVES	335,000	855,000	520,000	155.2%

Increase in fund balance for future capital or one-time expenditures

BUDGET COMPARISON BY FUND

	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
12801 FIRE/RESCUE-IMPACT FEE				
REVENUES				
320 PERMITS FEES & SPECIAL ASM	(330,000)	(295,000)	35,000	-10.6%
360 MISCELLANEOUS REVENUES	(5,000)	(10,000)	(5,000)	100.0%
REVENUES Total	(335,000)	(305,000)	30,000	-9.0%
EXPENDITURES				
560 CAPITAL OUTLAY	-	575,000	575,000	
EXPENDITURES Total	-	575,000	575,000	
CHANGE IN FUND BALANCE	(335,000)	270,000	605,000	-180.6%
FUND BALANCE	-	(300,000)	(300,000)	
RESERVES	335,000	30,000	(305,000)	-91.0%

Increase in fund balance for future capital or one-time expenditures

12804 LIBRARY-IMPACT FEE

REVENUES				
320 PERMITS FEES & SPECIAL ASM	(226,000)	(226,000)	-	0.0%
REVENUES Total	(226,000)	(226,000)	-	0.0%
EXPENDITURES				
560 CAPITAL OUTLAY	350,000	350,000	-	0.0%
EXPENDITURES Total	350,000	350,000	-	0.0%
CHANGE IN FUND BALANCE	124,000	124,000	-	0.0%
FUND BALANCE	(300,000)	(250,000)	50,000	-16.7%
RESERVES	176,000	126,000	(50,000)	-28.4%

12805 DRAINAGE-IMPACT FEE

EXPENDITURES				
530 OPERATING EXPENDITURES	7,000	0	(7,000)	-100.0%
EXPENDITURES Total	7,000	0	(7,000)	-100.0%
CHANGE IN FUND BALANCE	7,000	0	(7,000)	-100.0%
FUND BALANCE	(7,000)	0	7,000	-100.0%

BUDGET COMPARISON BY FUND

	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
13100 ECONOMIC DEVELOPMENT				
REVENUES				
380 OTHER SOURCES	(1,192,293)	(1,849,527)	(657,234)	55.1%
REVENUES Total	(1,192,293)	(1,849,527)	(657,234)	55.1%
EXPENDITURES				
510 PERSONNEL SERVICES	374,423	386,343	11,920	3.2%
530 OPERATING EXPENDITURES	674,746	713,185	38,439	5.7%
580 GRANTS & AIDS	445,125	750,000	304,875	68.5%
EXPENDITURES Total	1,494,293	1,849,527	355,234	23.8%
CHANGE IN FUND BALANCE	302,000	0	(302,000)	-100.0%
FUND BALANCE	(302,000)	0	302,000	-100.0%

This is a subfund with minimal fund balance. Larger % change from year to year are anticipated.

15000 MSBU STREET LIGHTING

REVENUES				
320 PERMITS FEES & SPECIAL ASM	(2,400,000)	(2,400,000)	-	0.0%
360 MISCELLANEOUS REVENUES	(5,500)	(20,000)	(14,500)	263.6%
REVENUES Total	(2,405,500)	(2,420,000)	(14,500)	0.6%
EXPENDITURES				
530 OPERATING EXPENDITURES	2,595,500	2,730,000	134,500	5.2%
EXPENDITURES Total	2,595,500	2,730,000	134,500	5.2%
CHANGE IN FUND BALANCE	190,000	310,000	120,000	63.2%
FUND BALANCE	(400,000)	(350,000)	50,000	-12.5%
RESERVES	210,000	40,000	(170,000)	-81.0%

BUDGET COMPARISON BY FUND

	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
15100 MSBU RESIDENTIAL SOLID WASTE				
REVENUES				
320 PERMITS FEES & SPECIAL ASM	(22,300,000)	(21,650,000)	650,000	-2.9%
360 MISCELLANEOUS REVENUES	(30,000)	(200,000)	(170,000)	566.7%
REVENUES Total	(22,330,000)	(21,850,000)	480,000	-2.1%
EXPENDITURES				
530 OPERATING EXPENDITURES	23,455,000	24,850,000	1,395,000	5.9%
EXPENDITURES Total	23,455,000	24,850,000	1,395,000	5.9%
CHANGE IN FUND BALANCE	1,125,000	3,000,000	1,875,000	166.7%
FUND BALANCE	(2,500,000)	(4,000,000)	(1,500,000)	60.0%
RESERVES	1,375,000	1,000,000	(375,000)	-27.3%

Increase in fund balance for future capital or one-time expenditures

16000 MSBU PROGRAM

REVENUES				
320 PERMITS FEES & SPECIAL ASM	(217,700)	(217,700)	-	0.0%
340 CHARGES FOR SERVICES	(586,854)	(588,532)	(1,678)	0.3%
360 MISCELLANEOUS REVENUES	(5,025)	(5,025)	-	0.0%
380 OTHER SOURCES	(5,354)	(10,754)	(5,400)	100.9%
REVENUES Total	(814,933)	(822,011)	(7,078)	0.9%
EXPENDITURES				
510 PERSONNEL SERVICES	370,066	393,496	23,431	6.3%
530 OPERATING EXPENDITURES	275,860	290,460	14,600	5.3%
540 INTERNAL SERVICE CHARGES	75,953	51,688	(24,264)	-31.9%
560 CAPITAL OUTLAY	75,000	0	(75,000)	-100.0%
EXPENDITURES Total	796,878	735,645	(61,234)	-7.7%
CHANGE IN FUND BALANCE	(18,055)	(86,366)	(68,312)	378.4%
FUND BALANCE	(1,000,000)	(1,100,000)	(100,000)	10.0%
RESERVES	1,018,055	1,186,366	168,312	16.5%

BUDGET COMPARISON BY FUND

	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
16005 MSBU MILLS (LM/AWC)				
REVENUES				
320 PERMITS FEES & SPECIAL ASM	(64,400)	(63,840)	560	-0.9%
360 MISCELLANEOUS REVENUES	(2,000)	(1,500)	500	-25.0%
380 OTHER SOURCES	(2,800)	(2,800)	-	0.0%
REVENUES Total	(69,200)	(68,140)	1,060	-1.5%
EXPENDITURES				
530 OPERATING EXPENDITURES	657,843	735,744	77,901	11.8%
EXPENDITURES Total	657,843	735,744	77,901	11.8%
CHANGE IN FUND BALANCE	588,643	667,604	78,961	13.4%
FUND BALANCE	(588,643)	(667,604)	(78,961)	13.4%

16006 MSBU PICKETT AQUATIC (LM/AWC)

REVENUES				
320 PERMITS FEES & SPECIAL ASM	(41,213)	(41,213)	-	0.0%
360 MISCELLANEOUS REVENUES	(1,375)	(1,375)	-	0.0%
REVENUES Total	(42,588)	(42,588)	-	0.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	482,941	539,601	56,660	11.7%
EXPENDITURES Total	482,941	539,601	56,660	11.7%
CHANGE IN FUND BALANCE	440,353	497,013	56,660	12.9%
FUND BALANCE	(440,353)	(497,013)	(56,660)	12.9%

16007 MSBU AMORY (LM/AWC)

REVENUES				
320 PERMITS FEES & SPECIAL ASM	(6,336)	(6,336)	-	0.0%
360 MISCELLANEOUS REVENUES	(100)	(100)	-	0.0%
REVENUES Total	(6,436)	(6,436)	-	0.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	27,522	27,896	374	1.4%
EXPENDITURES Total	27,522	27,896	374	1.4%
CHANGE IN FUND BALANCE	21,086	21,460	374	1.8%
FUND BALANCE	(21,086)	(21,460)	(374)	1.8%

BUDGET COMPARISON BY FUND

	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
16010 MSBU CEDAR RIDGE (GRNDS MAINT)				
REVENUES				
320 PERMITS FEES & SPECIAL ASM	(34,000)	(34,000)	-	0.0%
360 MISCELLANEOUS REVENUES	(100)	(100)	-	0.0%
REVENUES Total	(34,100)	(34,100)	-	0.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	76,450	81,450	5,000	6.5%
590 INTERFUND TRANSFERS OUT	2,650	2,650	-	0.0%
EXPENDITURES Total	79,100	84,100	5,000	6.3%
CHANGE IN FUND BALANCE	45,000	50,000	5,000	11.1%
FUND BALANCE	(45,000)	(50,000)	(5,000)	11.1%

16013 MSBU HOWELL CREEK (LM/AWC)

REVENUES				
320 PERMITS FEES & SPECIAL ASM	(1,295)	(1,295)	-	0.0%
360 MISCELLANEOUS REVENUES	(50)	(50)	-	0.0%
REVENUES Total	(1,345)	(1,345)	-	0.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	12,717	7,345	(5,372)	-42.2%
EXPENDITURES Total	12,717	7,345	(5,372)	-42.2%
CHANGE IN FUND BALANCE	11,372	6,000	(5,372)	-47.2%
FUND BALANCE	(11,372)	(6,000)	5,372	-47.2%

16020 MSBU HORSESHOE (LM/AWC)

REVENUES				
320 PERMITS FEES & SPECIAL ASM	(10,560)	(10,560)	-	0.0%
360 MISCELLANEOUS REVENUES	(55)	(55)	-	0.0%
REVENUES Total	(10,615)	(10,615)	-	0.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	37,771	35,615	(2,156)	-5.7%
EXPENDITURES Total	37,771	35,615	(2,156)	-5.7%
CHANGE IN FUND BALANCE	27,156	25,000	(2,156)	-7.9%
FUND BALANCE	(27,156)	(25,000)	2,156	-7.9%

BUDGET COMPARISON BY FUND

	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
16021 MSBU MYRTLE (LM/AWC)				
REVENUES				
320 PERMITS FEES & SPECIAL ASM	(7,240)	(7,240)	-	0.0%
360 MISCELLANEOUS REVENUES	(65)	(65)	-	0.0%
REVENUES Total	(7,305)	(7,305)	-	0.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	33,638	36,764	3,126	9.3%
EXPENDITURES Total	33,638	36,764	3,126	9.3%
CHANGE IN FUND BALANCE	26,333	29,459	3,126	11.9%
FUND BALANCE	(26,333)	(29,459)	(3,126)	11.9%

16023 MSBU SPRING WOOD LAKE (LM/AWC)

REVENUES				
320 PERMITS FEES & SPECIAL ASM	(5,185)	(5,185)	-	0.0%
360 MISCELLANEOUS REVENUES	(250)	(250)	-	0.0%
REVENUES Total	(5,435)	(5,435)	-	0.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	45,335	49,808	4,473	9.9%
EXPENDITURES Total	45,335	49,808	4,473	9.9%
CHANGE IN FUND BALANCE	39,900	44,373	4,473	11.2%
FUND BALANCE	(39,900)	(44,373)	(4,473)	11.2%

16024 MSBU LAKE OF THE WOODS(LM/AWC)

REVENUES				
320 PERMITS FEES & SPECIAL ASM	(19,080)	(19,080)	-	0.0%
360 MISCELLANEOUS REVENUES	(700)	(700)	-	0.0%
REVENUES Total	(19,780)	(19,780)	-	0.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	128,874	141,516	12,642	9.8%
EXPENDITURES Total	128,874	141,516	12,642	9.8%
CHANGE IN FUND BALANCE	109,094	121,736	12,642	11.6%
FUND BALANCE	(109,094)	(121,736)	(12,642)	11.6%

BUDGET COMPARISON BY FUND

	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
16025 MSBU MIRROR (LM/AWC)				
REVENUES				
320 PERMITS FEES & SPECIAL ASM	(9,100)	(9,100)	-	0.0%
360 MISCELLANEOUS REVENUES	(285)	(285)	-	0.0%
REVENUES Total	(9,385)	(9,385)	-	0.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	69,642	70,804	1,162	1.7%
EXPENDITURES Total	69,642	70,804	1,162	1.7%
CHANGE IN FUND BALANCE	60,257	61,419	1,162	1.9%
FUND BALANCE	(60,257)	(61,419)	(1,162)	1.9%

16026 MSBU SPRING (LM/AWC)

REVENUES				
320 PERMITS FEES & SPECIAL ASM	(27,000)	(27,000)	-	0.0%
360 MISCELLANEOUS REVENUES	(1,000)	(1,000)	-	0.0%
REVENUES Total	(28,000)	(28,000)	-	0.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	223,000	243,995	20,995	9.4%
EXPENDITURES Total	223,000	243,995	20,995	9.4%
CHANGE IN FUND BALANCE	195,000	215,995	20,995	10.8%
FUND BALANCE	(195,000)	(215,995)	(20,995)	10.8%

16027 MSBU SPRINGWOOD WTRWY (LM/AWC)

REVENUES				
320 PERMITS FEES & SPECIAL ASM	(3,745)	(3,745)	-	0.0%
360 MISCELLANEOUS REVENUES	(300)	(300)	-	0.0%
REVENUES Total	(4,045)	(4,045)	-	0.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	55,465	57,298	1,833	3.3%
EXPENDITURES Total	55,465	57,298	1,833	3.3%
CHANGE IN FUND BALANCE	51,420	53,253	1,833	3.6%
FUND BALANCE	(51,420)	(53,253)	(1,833)	3.6%

BUDGET COMPARISON BY FUND

	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
16028 MSBU BURKETT (LM/AWC)				
REVENUES				
320 PERMITS FEES & SPECIAL ASM	(4,600)	(4,600)	-	0.0%
360 MISCELLANEOUS REVENUES	(500)	(250)	250	-50.0%
REVENUES Total	(5,100)	(4,850)	250	-4.9%
EXPENDITURES				
530 OPERATING EXPENDITURES	76,407	80,879	4,472	5.9%
EXPENDITURES Total	76,407	80,879	4,472	5.9%
CHANGE IN FUND BALANCE	71,307	76,029	4,722	6.6%
FUND BALANCE	(71,307)	(76,029)	(4,722)	6.6%

16030 MSBU SWEETWATER COVE (LM/AWC)

REVENUES				
320 PERMITS FEES & SPECIAL ASM	(33,440)	(59,313)	(25,873)	77.4%
360 MISCELLANEOUS REVENUES	(300)	(300)	-	0.0%
REVENUES Total	(33,740)	(59,613)	(25,873)	76.7%
EXPENDITURES				
530 OPERATING EXPENDITURES	52,261	54,213	1,952	3.7%
590 INTERFUND TRANSFERS OUT	-	5,400	5,400	
EXPENDITURES Total	52,261	59,613	7,352	14.1%
CHANGE IN FUND BALANCE	18,521	0	(18,521)	-100.0%
FUND BALANCE	(18,521)	0	18,521	-100.0%

16031 MSBU LAKE ASHER AWC

REVENUES				
320 PERMITS FEES & SPECIAL ASM	(5,380)	(5,380)	-	0.0%
360 MISCELLANEOUS REVENUES	(60)	(60)	-	0.0%
REVENUES Total	(5,440)	(5,440)	-	0.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	18,355	20,189	1,834	10.0%
EXPENDITURES Total	18,355	20,189	1,834	10.0%
CHANGE IN FUND BALANCE	12,915	14,749	1,834	14.2%
FUND BALANCE	(12,915)	(14,749)	(1,834)	14.2%

BUDGET COMPARISON BY FUND

	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
16032 MSBU ENGLISH ESTATES (LM/AWC)				
REVENUES				
320 PERMITS FEES & SPECIAL ASM	(3,455)	(3,455)	-	0.0%
360 MISCELLANEOUS REVENUES	(20)	(20)	-	0.0%
REVENUES Total	(3,475)	(3,475)	-	0.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	15,071	17,308	2,237	14.8%
EXPENDITURES Total	15,071	17,308	2,237	14.8%
CHANGE IN FUND BALANCE	11,596	13,833	2,237	19.3%
FUND BALANCE	(11,596)	(13,833)	(2,237)	19.3%

16033 MSBU GRACE LAKE (LM/AWC)

REVENUES				
320 PERMITS FEES & SPECIAL ASM	(13,670)	(13,670)	-	0.0%
360 MISCELLANEOUS REVENUES	(100)	(100)	-	0.0%
REVENUES Total	(13,770)	(13,770)	-	0.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	37,770	44,303	6,533	17.3%
EXPENDITURES Total	37,770	44,303	6,533	17.3%
CHANGE IN FUND BALANCE	24,000	30,533	6,533	27.2%
FUND BALANCE	(24,000)	(30,533)	(6,533)	27.2%

16035 MSBU BUTTONWOOD POND (LM/AWC)

REVENUES				
320 PERMITS FEES & SPECIAL ASM	(3,430)	(3,430)	-	0.0%
360 MISCELLANEOUS REVENUES	(100)	(100)	-	0.0%
REVENUES Total	(3,530)	(3,530)	-	0.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	23,530	22,927	(603)	-2.6%
EXPENDITURES Total	23,530	22,927	(603)	-2.6%
CHANGE IN FUND BALANCE	20,000	19,397	(603)	-3.0%
FUND BALANCE	(20,000)	(19,397)	603	-3.0%

BUDGET COMPARISON BY FUND

	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
16036 MSBU HOWELL LAKE (LM/AWC)				
REVENUES				
320 PERMITS FEES & SPECIAL ASM	(130,450)	(130,450)	-	0.0%
360 MISCELLANEOUS REVENUES	(1,000)	(1,000)	-	0.0%
REVENUES Total	(131,450)	(131,450)	-	0.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	661,450	752,169	90,719	13.7%
EXPENDITURES Total	661,450	752,169	90,719	13.7%
CHANGE IN FUND BALANCE	530,000	620,719	90,719	17.1%
FUND BALANCE	(530,000)	(620,719)	(90,719)	17.1%

16037 MSBU LK LINDEN (LM/AWC)

REVENUES				
320 PERMITS FEES & SPECIAL ASM	(4,540)	(4,540)	-	0.0%
360 MISCELLANEOUS REVENUES	(10)	(10)	-	0.0%
REVENUES Total	(4,550)	(4,550)	-	0.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	4,550	7,446	2,896	63.6%
590 INTERFUND TRANSFERS OUT	-	827	827	
EXPENDITURES Total	4,550	8,273	3,723	81.8%
CHANGE IN FUND BALANCE	-	3,723	3,723	
FUND BALANCE	-	(3,723)	(3,723)	

16073 MSBU SYLVAN LAKE (AWC)

REVENUES				
320 PERMITS FEES & SPECIAL ASM	(41,325)	(41,325)	-	0.0%
360 MISCELLANEOUS REVENUES	(50)	(50)	-	0.0%
380 OTHER SOURCES	(1,327)	(1,327)	-	0.0%
REVENUES Total	(42,702)	(42,702)	-	0.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	192,539	223,109	30,570	15.9%
EXPENDITURES Total	192,539	223,109	30,570	15.9%
CHANGE IN FUND BALANCE	149,837	180,407	30,570	20.4%
FUND BALANCE	(149,837)	(180,407)	(30,570)	20.4%

BUDGET COMPARISON BY FUND

	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
16077 MSBU LITTLE LK HOWELL/TUSK				
REVENUES				
320 PERMITS FEES & SPECIAL ASM	(20,506)	(20,506)	-	0.0%
360 MISCELLANEOUS REVENUES	(620)	(620)	-	0.0%
REVENUES Total	(21,126)	(21,126)	-	0.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	48,016	61,800	13,784	28.7%
EXPENDITURES Total	48,016	61,800	13,784	28.7%
CHANGE IN FUND BALANCE	26,890	40,674	13,784	51.3%
FUND BALANCE	(26,890)	(40,674)	(13,784)	51.3%

16080 MSBU E CRYSTAL CHAIN OF LAKES

REVENUES				
320 PERMITS FEES & SPECIAL ASM	(23,280)	(23,280)	-	0.0%
360 MISCELLANEOUS REVENUES	(700)	(700)	-	0.0%
REVENUES Total	(23,980)	(23,980)	-	0.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	39,023	42,616	3,593	9.2%
EXPENDITURES Total	39,023	42,616	3,593	9.2%
CHANGE IN FUND BALANCE	15,043	18,636	3,593	23.9%
FUND BALANCE	(15,043)	(18,636)	(3,593)	23.9%

21235 GENERAL REVENUE DEBT - 2014

REVENUES				
380 OTHER SOURCES	(1,638,400)	(1,639,800)	(1,400)	0.1%
REVENUES Total	(1,638,400)	(1,639,800)	(1,400)	0.1%
EXPENDITURES				
570 DEBT SERVICE	1,638,400	1,639,800	1,400	0.1%
EXPENDITURES Total	1,638,400	1,639,800	1,400	0.1%
CHANGE IN FUND BALANCE	-	0	-	

BUDGET COMPARISON BY FUND

	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
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21250 SPEC OBL REV & REF BOND - 2022

REVENUES

380 OTHER SOURCES	(8,343,475)	(8,343,475)	-	0.0%
REVENUES Total	(8,343,475)	(8,343,475)	-	0.0%

EXPENDITURES

570 DEBT SERVICE	8,343,475	8,343,475	-	0.0%
EXPENDITURES Total	8,343,475	8,343,475	-	0.0%

CHANGE IN FUND BALANCE

-	0	-
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22500 SALES TAX BONDS

REVENUES

380 OTHER SOURCES	(4,979,614)	(4,981,264)	(1,650)	0.0%
REVENUES Total	(4,979,614)	(4,981,264)	(1,650)	0.0%

EXPENDITURES

570 DEBT SERVICE	4,979,614	4,981,264	1,650	0.0%
EXPENDITURES Total	4,979,614	4,981,264	1,650	0.0%

CHANGE IN FUND BALANCE

-	0	-
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22600 CAPITAL IMP REV BOND SER 2021

REVENUES

380 OTHER SOURCES	(3,149,798)	(3,147,175)	2,623	-0.1%
REVENUES Total	(3,149,798)	(3,147,175)	2,623	-0.1%

EXPENDITURES

570 DEBT SERVICE	3,149,798	3,147,175	(2,623)	-0.1%
EXPENDITURES Total	3,149,798	3,147,175	(2,623)	-0.1%

CHANGE IN FUND BALANCE

-	0	-
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30600 INFRASTRUCTURE IMP OP FUND

FUND BALANCE	(630,000)	(650,000)	(20,000)	3.2%
RESERVES	630,000	650,000	20,000	3.2%

BUDGET COMPARISON BY FUND

	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
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32100 NATURAL LANDS/TRAILS

EXPENDITURES

510 PERSONNEL SERVICES	55,842	0	(55,842)	-100.0%
EXPENDITURES Total	55,842	0	(55,842)	-100.0%

CHANGE IN FUND BALANCE	55,842	0	(55,842)	-100.0%
FUND BALANCE	(570,000)	(40,000)	530,000	-93.0%
RESERVES	514,158	40,000	(474,158)	-92.2%

Fund balance decrease due to planned capital or one time maintenance expenditures.

32200 COURTHOUSE PROJECTS FUND

FUND BALANCE	(15,000)	(15,000)	-	0.0%
RESERVES	15,000	15,000	-	0.0%

32300 FIVE POINTS DEVELOPMENT FUND

EXPENDITURES

560 CAPITAL OUTLAY	-	5,000,000	5,000,000	
EXPENDITURES Total	-	5,000,000	5,000,000	

CHANGE IN FUND BALANCE	-	5,000,000	5,000,000	
FUND BALANCE	-	(5,000,000)	(5,000,000)	

Increase in fund balance for future capital or one-time expenditures

BUDGET COMPARISON BY FUND

	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
40100 WATER AND SEWER FUND				
REVENUES				
340 CHARGES FOR SERVICES	(71,318,000)	(76,523,000)	(5,205,000)	7.3%
360 MISCELLANEOUS REVENUES	(1,015,000)	(1,515,000)	(500,000)	49.3%
380 OTHER SOURCES	(1,400,000)	(1,400,000)	-	0.0%
REVENUES Total	(73,733,000)	(79,438,000)	(5,705,000)	7.7%
EXPENDITURES				
510 PERSONNEL SERVICES	14,041,321	13,762,756	(278,565)	-2.0%
530 OPERATING EXPENDITURES	26,115,001	28,427,000	2,311,999	8.9%
540 INTERNAL SERVICE CHARGES	4,512,080	4,949,191	437,112	9.7%
560 CAPITAL OUTLAY	3,030,481	6,239,250	3,208,769	105.9%
570 DEBT SERVICE	16,510,175	16,503,300	(6,875)	0.0%
580 GRANTS & AIDS	15,000	15,000	-	0.0%
590 INTERFUND TRANSFERS OUT	1,000,000	4,000,000	3,000,000	300.0%
EXPENDITURES Total	65,224,058	73,896,498	8,672,440	13.3%
CHANGE IN FUND BALANCE	(8,508,942)	(5,541,502)	2,967,440	-34.9%
FUND BALANCE	(23,000,000)	(46,000,000)	(23,000,000)	100.0%
RESERVES	31,508,942	51,541,502	20,032,560	63.6%

Increase in fund balance for future capital or one-time expenditures

40102 CONNECTION FEES-WATER

REVENUES				
360 MISCELLANEOUS REVENUES	(837,000)	(837,000)	-	0.0%
REVENUES Total	(837,000)	(837,000)	-	0.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	5,000	5,000	-	0.0%
590 INTERFUND TRANSFERS OUT	500,000	500,000	-	0.0%
EXPENDITURES Total	505,000	505,000	-	0.0%
CHANGE IN FUND BALANCE	(332,000)	(332,000)	-	0.0%
FUND BALANCE	(3,000,000)	(3,500,000)	(500,000)	16.7%
RESERVES	3,332,000	3,832,000	500,000	15.0%

BUDGET COMPARISON BY FUND

	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
40103 CONNECTION FEES-SEWER				
REVENUES				
360 MISCELLANEOUS REVENUES	(2,550,000)	(2,550,000)	-	0.0%
REVENUES Total	(2,550,000)	(2,550,000)	-	0.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	10,000	10,000	-	0.0%
590 INTERFUND TRANSFERS OUT	900,000	900,000	-	0.0%
EXPENDITURES Total	910,000	910,000	-	0.0%
CHANGE IN FUND BALANCE	(1,640,000)	(1,640,000)	-	0.0%
FUND BALANCE	(13,000,000)	(15,000,000)	(2,000,000)	15.4%
RESERVES	14,640,000	16,640,000	2,000,000	13.7%
40107 WATER & SEWER DEBT SERVICE RES				
FUND BALANCE	(14,008,275)	(14,008,275)	-	0.0%
RESERVES	14,008,275	14,008,275	-	0.0%
40108 WATER & SEWER CAPITAL IMPROVEM				
REVENUES				
360 MISCELLANEOUS REVENUES	(300,000)	(300,000)	-	0.0%
380 OTHER SOURCES	(1,000,000)	(4,000,000)	(3,000,000)	300.0%
REVENUES Total	(1,300,000)	(4,300,000)	(3,000,000)	230.8%
EXPENDITURES				
530 OPERATING EXPENDITURES	-	1,335,000	1,335,000	
560 CAPITAL OUTLAY	18,190,000	2,100,000	(16,090,000)	-88.5%
EXPENDITURES Total	18,190,000	3,435,000	(14,755,000)	-81.1%
CHANGE IN FUND BALANCE	16,890,000	(865,000)	(17,755,000)	-105.1%
FUND BALANCE	(21,000,000)	0	21,000,000	-100.0%
RESERVES	4,110,000	865,000	(3,245,000)	-79.0%

BUDGET COMPARISON BY FUND

	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
40201 SOLID WASTE FUND				
REVENUES				
340 CHARGES FOR SERVICES	(14,757,000)	(16,457,000)	(1,700,000)	11.5%
360 MISCELLANEOUS REVENUES	(528,000)	(828,000)	(300,000)	56.8%
380 OTHER SOURCES	(270,833)	(270,833)	-	0.0%
REVENUES Total	(15,555,833)	(17,555,833)	(2,000,000)	12.9%
EXPENDITURES				
510 PERSONNEL SERVICES	6,691,814	7,068,433	376,619	5.6%
530 OPERATING EXPENDITURES	4,804,650	4,911,050	106,400	2.2%
540 INTERNAL SERVICE CHARGES	4,958,873	4,878,865	(80,009)	-1.6%
560 CAPITAL OUTLAY	2,505,976	7,401,220	4,895,244	195.3%
590 INTERFUND TRANSFERS OUT	610,460	610,460	-	0.0%
EXPENDITURES Total	19,571,773	24,870,028	5,298,254	27.1%
CHANGE IN FUND BALANCE	4,015,940	7,314,195	3,298,254	82.1%
FUND BALANCE	(14,000,000)	(14,500,000)	(500,000)	3.6%
RESERVES	9,984,060	7,185,805	(2,798,254)	-28.0%

40204 LANDFILL MANAGEMENT ESCROW

REVENUES				
360 MISCELLANEOUS REVENUES	(250,000)	(500,000)	(250,000)	100.0%
380 OTHER SOURCES	(610,460)	(610,460)	-	0.0%
REVENUES Total	(860,460)	(1,110,460)	(250,000)	29.1%
CHANGE IN FUND BALANCE	(860,460)	(1,110,460)	(250,000)	29.1%
FUND BALANCE	(23,300,000)	(25,000,000)	(1,700,000)	7.3%
RESERVES	24,160,460	26,110,460	1,950,000	8.1%

BUDGET COMPARISON BY FUND

	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
40301 WEKIVA GOLF COURSE FUND				
REVENUES				
340 CHARGES FOR SERVICES	(1,561,000)	(1,818,380)	(257,380)	16.5%
380 OTHER SOURCES	(2,200,000)	0	2,200,000	-100.0%
REVENUES Total	(3,761,000)	(1,818,380)	1,942,620	-51.7%
EXPENDITURES				
530 OPERATING EXPENDITURES	1,452,368	1,691,679	239,311	16.5%
560 CAPITAL OUTLAY	2,000,000	0	(2,000,000)	-100.0%
570 DEBT SERVICE	71,310	71,310	-	0.0%
EXPENDITURES Total	3,523,678	1,762,989	(1,760,689)	-50.0%
CHANGE IN FUND BALANCE	(237,322)	(55,391)	181,931	-76.7%
FUND BALANCE	(50,000)	(550,000)	(500,000)	1000.0%
RESERVES	287,322	605,391	318,069	110.7%

Increase in fund balance for future capital or one-time expenditures

50100 PROPERTY LIABILITY FUND

REVENUES				
340 CHARGES FOR SERVICES	(4,500,000)	(4,600,000)	(100,000)	2.2%
360 MISCELLANEOUS REVENUES	(70,000)	(70,000)	-	0.0%
REVENUES Total	(4,570,000)	(4,670,000)	(100,000)	2.2%
EXPENDITURES				
510 PERSONNEL SERVICES	356,336	381,243	24,908	7.0%
530 OPERATING EXPENDITURES	4,513,600	4,081,050	(432,550)	-9.6%
540 INTERNAL SERVICE CHARGES	35,335	45,501	10,166	28.8%
560 CAPITAL OUTLAY	93,500	0	(93,500)	-100.0%
EXPENDITURES Total	4,998,771	4,507,794	(490,977)	-9.8%
CHANGE IN FUND BALANCE	428,771	(162,206)	(590,977)	-137.8%
FUND BALANCE	(3,300,000)	(3,500,000)	(200,000)	6.1%
RESERVES	2,871,229	3,662,206	790,977	27.5%

BUDGET COMPARISON BY FUND

	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
50200 WORKERS COMPENSATION FUND				
REVENUES				
340 CHARGES FOR SERVICES	(2,875,000)	(2,875,000)	-	0.0%
360 MISCELLANEOUS REVENUES	(150,000)	(150,000)	-	0.0%
REVENUES Total	(3,025,000)	(3,025,000)	-	0.0%
EXPENDITURES				
510 PERSONNEL SERVICES	356,336	381,243	24,908	7.0%
530 OPERATING EXPENDITURES	2,868,750	2,893,750	25,000	0.9%
540 INTERNAL SERVICE CHARGES	31,029	27,483	(3,546)	-11.4%
560 CAPITAL OUTLAY	62,500	0	(62,500)	-100.0%
EXPENDITURES Total	3,318,615	3,302,476	(16,139)	-0.5%
CHANGE IN FUND BALANCE	293,615	277,476	(16,139)	-5.5%
FUND BALANCE	(5,750,000)	(6,800,000)	(1,050,000)	18.3%
RESERVES	5,456,385	6,522,524	1,066,139	19.5%

50300 HEALTH INSURANCE FUND

REVENUES				
340 CHARGES FOR SERVICES	(26,775,000)	(26,775,000)	-	0.0%
360 MISCELLANEOUS REVENUES	(1,155,000)	(1,125,000)	30,000	-2.6%
REVENUES Total	(27,930,000)	(27,900,000)	30,000	-0.1%
EXPENDITURES				
510 PERSONNEL SERVICES	473,856	591,615	117,760	24.9%
530 OPERATING EXPENDITURES	29,823,134	29,312,434	(510,700)	-1.7%
540 INTERNAL SERVICE CHARGES	29,627	35,319	5,692	19.2%
EXPENDITURES Total	30,326,616	29,939,368	(387,248)	-1.3%
CHANGE IN FUND BALANCE	2,396,616	2,039,368	(357,248)	-14.9%
FUND BALANCE	(16,000,000)	(15,000,000)	1,000,000	-6.3%
RESERVES	13,603,384	12,960,632	(642,752)	-4.7%

60301 BOCC AGENCY FUND

EXPENDITURES				
530 OPERATING EXPENDITURES	38,000	50,000	12,000	31.6%
EXPENDITURES Total	38,000	50,000	12,000	31.6%
CHANGE IN FUND BALANCE	38,000	50,000	12,000	31.6%
FUND BALANCE	(38,000)	(50,000)	(12,000)	31.6%

BUDGET COMPARISON BY FUND

	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
60303 LIBRARIES-DESIGNATED				
REVENUES				
360 MISCELLANEOUS REVENUES	(50,000)	(50,000)	-	0.0%
REVENUES Total	(50,000)	(50,000)	-	0.0%
EXPENDITURES				
530 OPERATING EXPENDITURES	50,000	50,000	-	0.0%
EXPENDITURES Total	50,000	50,000	-	0.0%
CHANGE IN FUND BALANCE	-	0	-	

60304 ANIMAL SERVICES DONATIONS

EXPENDITURES				
530 OPERATING EXPENDITURES	-	60,000	60,000	
560 CAPITAL OUTLAY	45,000	0	(45,000)	-100.0%
EXPENDITURES Total	45,000	60,000	15,000	33.3%
CHANGE IN FUND BALANCE	45,000	60,000	15,000	33.3%
FUND BALANCE	(45,000)	(60,000)	(15,000)	33.3%

60305 HISTORICAL COMMISSION

EXPENDITURES				
530 OPERATING EXPENDITURES	24,000	20,000	(4,000)	-16.7%
EXPENDITURES Total	24,000	20,000	(4,000)	-16.7%
CHANGE IN FUND BALANCE	24,000	20,000	(4,000)	-16.7%
FUND BALANCE	(24,000)	(20,000)	4,000	-16.7%

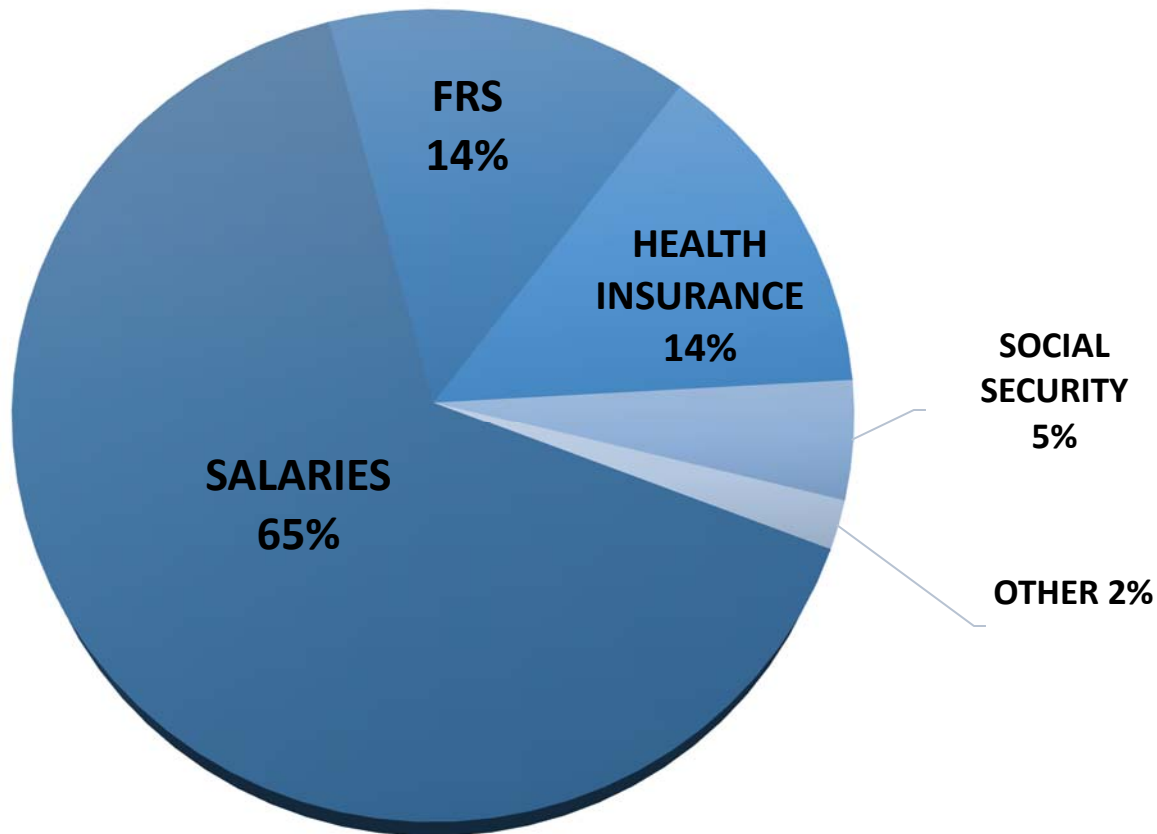


PERSONNEL SERVICES OVERVIEW

Seminole County's Personnel Services Budgets include all amounts paid by the County for Salaries, Wages, Overtime, Social Security Tax, contributions to FRS and other retirement plans, Workers Compensation Insurance, and Health Insurance. The FY 2024/25 Personnel Services Budget is \$183,010,010 for 1,674.22 FTEs across all Countywide funds.

These Personnel Services Budgets include a net increase of 8.5 FTEs; a salary adjustment of 4.0% for all non-unionized employees; a 5% increase in County-paid Health Insurance premium rates; and 0.5% increase in FRS Retirement rates.

Personnel who are funded by the Board of County Commissioners and working for the Constitutional Officers are funded via transfer to those agencies and are not included in these budgets. Also excluded from the Countywide Personnel Budgets are costs paid directly by the employee. This includes employee contributions to FRS and employee-paid portion of the Health Insurance premiums.



FULL-TIME EQUIVALENT (FTE) CHANGES

FUND - PROGRAM	PAYBAND	TITLE	FTE CHANGE	POSITION COST
00100 GENERAL FUND				
PARKS	G2	MAINTENANCE WORKER I (PART TIME TO FULL TIME)	0.5	23,514
GENERAL FUND TOTAL			0.5	116,258
GRANT FUNDED				
COMMUNITY ASST	G10	PROJECT MANAGER I - HOME GRANT ARP	1.0	78,420
GRANTS	G10	PROJECT MANAGER I - GRANT	1.0	78,420
GRANTS	G5	DRUG COURT OP ADM ASST	-1.0	(64,097)
GRANT FUNDED TOTAL			1.0	116,258
10101 TRANSPORTATION TRUST FUND				
REAL ESTATE MGT	G15	REAL ESTATE DIVISION MANAGER	1.0	141,931
REAL ESTATE MGT	G8	REAL PROPERTY SURPLUS/ACQUISITION AGENT	2.0	129,700
TRANSPORTATION TRUST FUND TOTAL			3.0	271,631
11200 FIRE PROTECTION FUND				
FIRE ADMIN	G12	FIRE SYSTEM ADMINISTRATOR	1.0	98,396
FIRE OPS	153	BATTALION CHIEF-40 HR (SAFETY)	1.0	100,813
FIRE PROTECTION FUND TOTAL			2.0	199,210
40201 SOLID WASTE FUND				
LANDFILL OPS	G4	HAZARDOUS WASTE TECHNICIAN (1)	1.0	51,863
SW-COMPLIANCE	G8	OFFICE SUPERVISOR	1.0	64,850
SOLID WASTE FUND TOTAL			2.0	116,713
TOTAL FTE CHANGES			8.5	703,812

FULL-TIME EQUIVALENT (FTE) BY DEPT

	FY21 ACTUAL	FY22 ACTUAL	FY23 ACTUAL	FY24 ACTUAL	FY25 PROPOSED
	FTE	FTE	FTE	FTE	FTE
BCC DEPARTMENTS					
ADMINISTRATION DEPT	119.50	123.50	127.00	136.00	78.50
COMMUNITY SERVICES DEPT	38.00	45.00	46.00	51.00	52.00
COURT SUPPORT DEPT	7.00	7.00	7.00	9.00	9.00
DEVELOPMENT SERVICES DEPT	76.00	85.00	86.00	86.00	82.00
ENVIRONMENTAL SERVICES	77.10	77.10	79.40	79.40	105.10
EMERGENCY MANAGEMENT	-	-	-	-	64.50
FIRE DEPT	486.00	509.00	571.50	574.50	576.50
FLEET & FACILITIES	-	-	-	-	77.00
INFORMATION SERVICES DEPT	48.00	57.00	70.00	70.00	69.00
PARKS & RECREATION DEPT	161.00	169.32	172.42	175.42	175.92
PUBLIC WORKS DEPT	277.30	283.30	285.30	284.30	188.00
RESOURCE MANAGEMENT DEPT	41.00	42.50	43.50	41.50	41.50
UTILITIES	147.90	151.90	153.60	158.60	155.20
TOTAL BCC	1,478.80	1,550.62	1,641.72	1,665.72	1,674.22
	FY21 ACTUAL	FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY25 PROPOSED
	FTE	FTE	FTE	FTE	FTE
CONSTITUTIONAL OFFICERS					
CLERK OF COURT	30.63	32.24	35.06	35.48	38.25
PROPERTY APPRAISER	49.00	48.00	48.00	48.00	48.00
SHERIFF	1,344.00	1,344.00	1,372.00	1,320.00	1,331.00
SUPERVISOR OF ELECTIONS	18.00	21.00	23.00	23.00	23.00
TAX COLLECTOR	122.00	122.00	122.00	125.00	125.00
TOTAL CONSTITUTIONAL OFFICERS	1,563.63	1,567.24	1,600.06	1,551.48	1,565.25
Grand Total	3,042.43	3,117.86	3,241.78	3,217.20	3,239.47

FULL-TIME EQUIVALENT (FTE) BY PROGRAM

BOARD OF COUNTY COMMISSIONERS

BY DEPARTMENT - PROGRAM	FY24 ADOPTED FTE	FY25 PROPOSED FTE	VARIANCE
ADMINISTRATION DEPT			
BOCC COMMISSIONERS	10.00	10.00	0.00
COMMUNICATIONS OFFICE	9.50	10.50	1.00
COUNTY ATTORNEY	14.00	14.00	0.00
COUNTY MANAGER	7.50	9.00	1.50
ECONOMIC DEVELOPMENT	2.90	2.90	0.00
HR EMPLOYEE BENEFITS	4.55	5.00	0.45
HUMAN RESOURCES OFFICE	9.45	9.00	-0.45
INNOV & STRATEGIC INIT	4.00	5.00	1.00
MANAGEMENT & BUDGET OFFICE	6.00	6.00	0.00
TOURISM	7.60	7.10	-0.50
ADMINISTRATION DEPT Total	75.50	78.50	3.00
COMMUNITY SERVICES DEPT			
COMMUNITY ASSISTANCE	39.00	36.00	-3.00
CS BUSINESS OFFICE	9.00	8.00	-1.00
COMMUNITY HEALTH	0.00	4.00	4.00
VETERANS SERVICES	3.00	4.00	1.00
COMMUNITY SERVICES DEPT Total	51.00	52.00	1.00
COURT SUPPORT DEPT			
GUARDIAN AD LITEM	2.00	2.00	0.00
JUDICIAL	7.00	7.00	0.00
COURT SUPPORT DEPT Total	9.00	9.00	0.00
DEVELOPMENT SERVICES DEPT			
BUILDING	63.20	59.20	-4.00
DS BUSINESS OFFICE	3.30	3.30	0.00
PLANNING AND DEVELOPMENT	19.50	19.50	0.00
DEVELOPMENT SERVICES DEPT Total	86.00	82.00	-4.00
EMERGENCY MANAGEMENT DEPT			
ANIMAL SERVICES	35.00	39.00	4.00
E-911	7.00	7.00	0.00
EMERGENCY MANAGEMENT OFFICE	8.50	8.50	0.00
EMERGENCY TELECOMMUNICATION	10.00	10.00	0.00
EMERGENCY MANAGEMENT DEPT Total	60.50	64.50	4.00

FULL-TIME EQUIVALENT (FTE) BY PROGRAM

BOARD OF COUNTY COMMISSIONERS

BY DEPARTMENT - PROGRAM	FY24 ADOPTED FTE	FY25 PROPOSED FTE	VARIANCE
ENVIRONMENTAL SERVICES DEPT			
LANDFILL OPERATIONS PROGRAM	23.00	25.00	2.00
MOSQUITO CONTROL	10.10	10.10	0.00
SW-COMPLIANCE	28.40	29.30	0.90
TRANSFER STATION	28.00	27.00	-1.00
WATER QUALITY & POLICY	0.00	2.50	2.50
WATERSHED MGMT	12.20	11.20	-1.00
ENVIRONMENTAL SERVICES DEPT Total	101.70	105.10	3.40
FIRE DEPT			
EMERGENCY COMMUNICATIONS	35.00	34.50	-0.50
FIRE EMS ADMINISTRATION	0.00	34.00	34.00
EMS/FIRE/RESCUE	525.50	494.00	-31.50
FIRE PREVENTION BUREAU	14.00	14.00	0.00
FIRE DEPT Total	574.50	576.50	2.00
FLEET & FACILITIES DEPT			
FACILITIES DEVELOPMENT	0.00	3.00	3.00
FACILITIES MAINTENANCE	41.50	38.00	-3.50
FLEET MANAGEMENT	35.50	36.00	0.50
FLEET & FACILITIES DEPT Total	77.00	77.00	0.00
INFORMATION TECHNOLOGY DEPT			
ENTERPRISE ADMINISTRATION	12.00	12.00	0.00
ENTERPRISE SOFTWARE	12.00	10.00	-2.00
GEOGRAPHIC INFO SYSTEMS-GIS	4.00	4.00	0.00
IS BUSINESS OFFICE	4.00	4.00	0.00
NETWORK COMMUNICATION SVCS	7.00	8.00	1.00
PORTFOLIO MANAGEMENT	11.00	11.00	0.00
WORKSTATION APPLICATIONS	20.00	20.00	0.00
INFORMATION TECHNOLOGY DEPT Total	70.00	69.00	-1.00
PARKS & REC DEPT			
EXTENSION SERVICE	9.00	9.00	0.00
GREENWAYS & NATURAL LANDS	22.50	21.00	-1.50
LIBRARY SERVICES	76.00	76.00	0.00
PARKS & RECREATION	60.92	61.92	1.00
PARKS BUSINESS OFFICE	7.00	7.00	0.00
TRAIL DEVELOPMENT	0.00	1.00	1.00
PARKS & REC DEPT Total	175.42	175.92	0.50

FULL-TIME EQUIVALENT (FTE) BY PROGRAM

BOARD OF COUNTY COMMISSIONERS

BY DEPARTMENT - PROGRAM	FY24 ADOPTED FTE	FY25 PROPOSED FTE	VARIANCE
PUBLIC WORKS DEPT			
CAPITAL PROJECTS DELIVERY	30.30	30.60	0.30
DEVELOPMENT REVIEW ENGINEER	9.00	9.00	0.00
ENGINEERING PROF SUPPORT	0.70	0.40	-0.30
REAL ESTATE MANAGEMENT	3.00	7.00	4.00
PW BUSINESS OFFICE	2.00	4.00	2.00
ROADS & STORMWATER	106.00	103.00	-3.00
TRAFFIC ENGINEERING	34.00	34.00	0.00
PUBLIC WORKS DEPT Total	185.00	188.00	3.00
RESOURCE MANAGEMENT DEPT			
MAIL CENTER/PRINT SHOP	4.00	4.00	0.00
MSBU PROGRAM	4.00	4.00	0.00
PURCHASING & CONTRACTS	14.50	14.50	0.00
RISK MANAGEMENT	6.00	6.00	0.00
RM BUSINESS OFFICE	4.00	4.00	0.00
RM GRANTS	9.00	9.00	0.00
RESOURCE MANAGEMENT DEPT Total	41.50	41.50	0.00
UTILITIES DEPT			
UTILITIES BUSINESS OFFICE	17.60	18.20	0.60
WATER UTILITIES ENGINEERING	21.00	20.00	-1.00
WATER UTILITY OPERATIONS	120.00	117.00	-3.00
UTILITIES DEPT Total	158.60	155.20	-3.40
Grand Total	1,665.72	1,674.22	8.50

PAY BANDS

FISCAL YEAR 2024/25

SEMINOLE COUNTY 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 ANNUALLY	MIDPOINT ANNUALLY	MAXIMUM ANNUALLY
GENERAL POSITIONS						
G1	15.38	20.00	24.62	32,000.00	41,600.00	51,200.00
G2	16.15	21.00	25.85	33,600.00	43,680.00	53,760.00
G3	16.96	22.05	27.14	35,280.00	45,864.00	56,448.00
G4	17.81	23.15	28.50	37,044.00	48,157.20	59,270.40
G5	18.70	24.31	29.92	38,896.20	50,565.06	62,233.92
G6	19.64	25.53	31.42	40,841.01	53,093.32	65,345.62
G7	20.62	26.80	32.99	42,883.06	55,747.98	68,612.90
G8	22.27	28.95	35.63	46,313.70	60,207.81	74,101.92
G9	24.05	31.26	38.48	50,018.80	65,024.44	80,030.08
G10	26.93	35.01	43.09	56,021.06	72,827.38	89,633.70
G11	30.17	39.21	48.26	62,743.59	81,566.67	100,389.74
G12	33.79	43.92	54.06	70,272.82	91,354.67	112,436.51
G13	37.84	49.19	60.54	78,705.56	102,317.23	125,928.90
G14	42.38	55.09	67.81	88,150.23	114,595.30	141,040.37
G15	48.74	63.36	77.98	101,372.76	131,784.59	162,196.42
BUILDING INSPECTOR POSITIONS						
I1	24.86	32.31	39.77	51,700.00	67,210.00	82,720.00
I2	28.58	37.16	45.73	59,455.00	77,291.50	95,128.00
I3	32.87	42.73	52.59	68,373.25	88,885.23	109,397.20
I4	36.16	47.01	57.85	75,210.58	97,773.76	120,336.93
EXECUTIVES & DEPARTMENT DIRECTORS						
A1	56.41	73.34	90.26	117,340.00	152,542.00	187,744.00
A2	64.88	84.34	103.80	134,941.00	175,423.30	215,905.60
A3	74.61	96.99	119.37	155,182.15	201,736.80	248,291.44

RETIREMENT SYSTEM RATES

TYPE	FY25 PROPOSED RATE (%)
REGULAR FRS*	13.63
SPECIAL RISK FRS*	32.79
SENIOR MANAGEMENT FRS*	34.52
ELECTED OFFICIALS FRS*	58.68
DROP FRS*	21.13
FIRE - ALTAMONTE SPRINGS	11.25
FIRE - CASSELBERRY	23.4
*FRS - FLORIDA RETIREMENT SYSTEM	

WORKERS COMPENSATION RATES

TYPE	FY25 PROPOSED RATE (%)
St/Rd Const Pave/Repave &D	4.07
St/Rd Main/Beau &D	7.53
Excavation &D	3.29
Courier	4.17
Waterworks or Driver	1.88
Sewerage Disp Plan Op &D	1.81
Firefighter &D	3.96
Auto Svc/Rep Center &D	1.76
Clerical	0.13
Attorney All &C/Mess/D	0.09
Hospital Veterinary &D	1.12
Agriculture Agent	0.35
Bld Op Own/Lessee	2.74
Park Noc All &D	2.71
Street Cleaning/Drainage/Mosqu	5.16
Garbage/Ash/Refuse Collect &D	4.48
Munic/Town/County/State Noc	5.01
ElectronicEquip Install&Repair	2.37



NON-BASE PROJECTS

Non-base budgets are non-recurring, one-time funding allocations (often called Projects) that are established in order to complete a specific scope of work or procurement. These can be **Capital Improvement Projects, Fleet, Facilities, Technology, and Other One-Time** equipment, studies, or operating projects. While these budgets are adopted on an annual basis, the expectation is that they will be expire until the scope is completed. Non-base “projects” are generally fully funded up front and available balances are eligible for “Carryforward” to be re-budgeted in the new fiscal year. Non-Base Budgets are segregated in individual Business Units, which are organized into the following groups:

Capital Improvement Projects

Seminole County maintains a **Five-Year Capital Improvement Program**, which allows for long-term planning and funding for necessary major projects. These projects primarily fall under programs dedicated to *Transportation, Water, Sewer, Solid Waste, Parks, and Fire Services*. They generally have a cost of \$50,000 or more and are necessary to maintain public infrastructure. These include land, design, construction, and operating costs required to complete the project.

Fleet

Includes any *vehicles (light or heavy duty), rolling stock, generators, trailers*, and other equipment managed or maintained by the County’s Fleet Maintenance Program; typically, with a cost of \$5,000 or more. These budgets include all costs associated with putting a vehicle into service, significant vehicle attachments and associated upfitting costs.

Facilities Improvements

Includes improvements to *existing County Facilities*, which are maintained by the County’s Facilities Maintenance Program. This includes required Planned Maintenance as well as Department Requests for improvements; typically, with a cost of \$5,000 or greater. Facilities projects will normally exclude newly constructed buildings or infrastructure, which normally fall under CIP.

Technology Projects

Includes purchase or maintenance of technology equipment or software. Generally anything that interacts or “plugs in” to the County’s network, including *Computers, Phones, Software, and programming services*. These budgets are managed by the County’s Information Services Department and are typically with a cost of \$5,000 or greater.

Other Non-Base projects

Includes other one-time equipment, studies, or operating projects, which do not fit in to any of the other categories; typically, with a cost of \$5,000 or greater.

NON-BASE SUMMARY BY PROJECT TYPE

PROJECT TYPE	FY25 PROPOSED BUDGET
PROJECTS	64,214,742
FLEET	12,427,129
TECHNOLOGY PROJECTS	4,614,422
FACILITIES PROJECTS	8,010,000
GRANTS	2,331,547
Grand Total	91,597,840

NON-BASE SUMMARY BY FUND

FUND TYPE	FY25 PROPOSED BUDGET
GENERAL FUND	12,642,276
IMPACT FEES	2,435,331
GRANT FUNDS	100,000
FIRE FUND	17,180,634
BUILDING FUND	73,564
TOURISM FUND	5,675,000
SALES TAX FUNDS	28,861,803
SPECIAL REVENUE FUNDS	6,103,762
EMERGENCY 911 FUNDS	340,000
WATER & SEWER FUND	10,784,250
SOLID WASTE FUND	7,401,220
Grand Total	91,597,840

NON-BASE SUMMARY BY DEPARTMENT

DEPARTMENT	FY25 PROPOSED BUDGET
ADMINISTRATION DEPT	210,200
COMMUNITY SERVICES DEPT	2,775,285
CONSTITUTIONAL OFFICERS DEPT	1,945,000
COURT SUPPORT DEPT	3,000
DEVELOPMENT SERVICES DEPT	73,564
EMERGENCY MANAGEMENT DEPT	1,421,400
ENVIRONMENTAL SERVICES DEPT	8,105,320
FLEET & FACILITIES DEPT	8,096,300
UTILITIES DEPT	10,784,250
FIRE DEPT	17,736,396
INFORMATION TECHNOLOGY DEPT	1,934,722
PARKS & REC DEPT	8,196,820
PUBLIC WORKS DEPT	30,307,583
RESOURCE MANAGEMENT DEPT	8,000
Grand Total	91,597,840

COUNTYWIDE NON-BASE PROJECTS BY FUND

FUND-PROGRAM	BUSINESS UNIT	FY25 PROPOSED BUDGET
00100 GENERAL FUND		
FACILITIES PROJECTS		
SHERIFF'S OFFICE	00006929 SHERIFF CAPITAL ASSETS - JAIL	1,575,000
TECHNOLOGY		
COMMUNICATIONS	02501005 CABLECAST REFLECT PLUS	14,700
LIBRARY SERVICES	02504108 BLUECLOUD PRO SOFTWARE	12,000
COMMUNITY ASSISTANCE	02506002 NEIGHBORLY CSA MODULE	2,500
COMMUNITY ASSISTANCE	02506003 NEIGHBORLY DIGITAL FORM MODULE	7,000
FACILITIES DEVELOPMENT	02512038 PM SOFTWARE FOR CONSTR PROJ	35,000
FLEET MANAGEMENT	02512040 FLEET MAINTENANCE SOFTWARE	150,000
ENTERPRISE ADMINISTRATION	02514006 POWERBI PREMIUM	55,000
NETWORK COMMUNICATION SVCS	02514008 REDUNDANT INT FOR DATA CTRS	150,000
NETWORK COMMUNICATION SVCS	02514013 NETWORK REDESIGN & RESILIENCY	450,000
PORTFOLIO MANAGEMENT	02514016 IT PROJ MGMT SOFTWARE	25,000
PURCHASING & CONTRACTS	02518002 PURCH RFGEN INVENTORY SOFTWARE	8,000
EQUIPMENT, OTHER		
HUMAN RESOURCES OFFICE	02001002 EMPLOYEE PROGRAMS	75,000
CLERK OF COURT	00230000 CLERK COURT REPORTING SERVICES	30,000
LIBRARY SERVICES	00006912 LIBRARY BOOKS GENERAL FUND	950,000
COMMUNITY DEVELOPMENT	02106004 ATTAINABLE HOUSING	500,000
EMERGENCY TELECOMMUNICATION	02301053 TOWER LIGHTNING PROTECTION LF	105,000
EMERGENCY TELECOMMUNICATION	02510031 TOWER LIGHT MAINT/REPLACEMENTS	50,000
GRANTS		
COMMUNITY HEALTH	02318018 OPIOID SETTLEMENT	2,226,785
00105 NATURAL LANDS FUND		
EQUIPMENT, OTHER		
GREENWAYS & NATURAL LANDS	02505114 NATURAL LANDS MGT PROJECTS	1,000,000
00108 FACILITIES MAINTENANCE FUND		
FACILITIES PROJECTS		
SHERIFF'S OFFICE	02502003 JAIL LARGE BREAKER REP SQ D	150,000
SHERIFF'S OFFICE	02502006 JAIL ISOLATION CELL DOORS	190,000
GUARDIAN AD LITEM	00007084 GENERAL GOVT PLANNED WRK 00100	3,000
ANIMAL SERVICES	02401006 KENNEL DOOR/FRAME REPLACE (28)	40,000
ANIMAL SERVICES	02510013 ANIMAL SVC REFRACTORY REP	17,000
ANIMAL SERVICES	02510015 KENNEL HVAC COOLING SOLUTION	400,000
FACILITIES MAINTENANCE	00007008 BCC FACILITIES IMPROVEMTS-ARPA	1,500,000
FACILITIES MAINTENANCE	02512017 CSB 2ND FL SVR RM LEIBERTS (2)	165,000
FACILITIES MAINTENANCE	02512018 CSB 1ST FL SVR RM LEIBERTS (1)	80,000
FACILITIES MAINTENANCE	02512019 REPLACE RTU FOR CM/3024/3026	135,000
FACILITIES MAINTENANCE	02512021 PSB 3RD FL SVR RM LEIBERTS (2)	165,000
FACILITIES MAINTENANCE	02512022 REPLACE RTU JAIL CONTROL ROOM	80,000

COUNTYWIDE NON-BASE PROJECTS BY FUND

FUND-PROGRAM	BUSINESS UNIT	FY25 PROPOSED BUDGET
FACILITIES MAINTENANCE	02512023 JJC BLDG AUTO SYS CONTROL	55,000
FACILITIES MAINTENANCE	02512029 PSB ATS INT REFURB	370,000
EQUIPMENT, OTHER		
EMERGENCY TELECOMMUNICATION	02510016 YANKEE LAKE UPS REPLACEMENT	90,000
EMERGENCY TELECOMMUNICATION	02510017 SABAL POINT UPS REPLACEMENT	90,000

00109 FLEET REPLACEMENT FUND

FLEET

GREENWAYS & NATURAL LANDS	02504057 FEACON BLACKHAWK MULCHER NEW	55,620
GREENWAYS & NATURAL LANDS	02504060 FORD MAVERICK AWD NEW TEAM LD	37,500
PARKS & RECREATION	02504049 BIG TEX UTILITY TRAILER 19898	7,000
PARKS & RECREATION	02504051 BIG TEX UTILITY TRAILER 01997	7,000
PARKS & RECREATION	02504054 TORO GRAND STAND MOWER 06825	9,000
PARKS & RECREATION	02504055 TORO TORO REEL MASTER 51737	99,200
PARKS & RECREATION	02504056 BIG TEX UTILITY TRAILER 19309	7,000
TRAIL DEVELOPMENT	02504112 MAVERICK AWD XLT NEW	37,500
WATERSHED MGT	02509004 CTR CONSOLE SKIFF BOAT 57978	23,100
ANIMAL SERVICES	02510001 FORD F250 KENNEL TRUCK 52661	83,700
ANIMAL SERVICES	02510005 LIVESTOCK TRAILER NEW	35,000
EMERGENCY TELECOMMUNICATION	02510004 MOBILE GENERATOR 100KW GEN165	110,700
FACILITIES MAINTENANCE	02512003 FORD MAVERICK AWD 51884	41,500
FACILITIES MAINTENANCE	02512001 FORD MAVERICK AWD 51444	41,500
FLEET MANAGEMENT	02512004 FORD F350 EXT CAB 4X4 06520	100,000
FLEET MANAGEMENT	02512010 85KW MOBILE GENERATOR NEW	79,500
FLEET MANAGEMENT	02512032 AC MACHINE NEW1	6,500
FLEET MANAGEMENT	02512036 MOB COLUMN LIFT SYS 05777	50,100
FLEET MANAGEMENT	02512037 TIRE CHANGING MACHINE 06830	22,200

00111 TECHNOLOGY REPLACEMENT FUND

TECHNOLOGY

ENTERPRISE ADMINISTRATION	00006601 SOFTWARE REPLACEMENT	105,000
WORKSTATION APPLICATIONS	00006601 SOFTWARE REPLACEMENT	75,000
WORKSTATION APPLICATIONS	00006651 TECHNOLOGY REPLACEMENT	503,924
WORKSTATION APPLICATIONS	02014007 FIRE DEPT MOBILE REFRESH PLAN	570,798

10101 TRANSPORTATION TRUST FUND

FLEET

CAPITAL PROJECTS DELIVERY	02507022 FORD MAVERICK AWD NEW6	38,875
ROADS & STORMWATER	02507005 JOHN DEERE EXC MULCHHEAD 24458	22,600
ROADS & STORMWATER	02507011 INTL DUMP TRUCK 51612	165,000
ROADS & STORMWATER	02507012 INTL DUMP TRUCK 51613	165,000
ROADS & STORMWATER	02507013 INTL DUMP TRUCK 51614	165,000

COUNTYWIDE NON-BASE PROJECTS BY FUND

FUND-PROGRAM	BUSINESS UNIT	FY25 PROPOSED BUDGET
EQUIPMENT, OTHER		
ROADS & STORMWATER	02507001 GPS GLOBAL POSITIONING SYSTEM	18,974
10400 BUILDING PROGRAM		
FLEET		
BUILDING	02511003 FORD MAVERICK 56254	36,782
BUILDING	02511004 FORD MAVERICK 58741	36,782
11000 TOURISM PARKS 1,2,3 CENT FUND		
CIP		
PARKS & RECREATION	02504111 SPORT COMP TURF REPLACE 11000	3,443,428
EQUIPMENT, OTHER		
TOURISM	00234720 SPORTS COMPLEX	50,000
11001 TOURISM SPORTS 4 & 6 CENT FUND		
CIP		
PARKS & RECREATION	02504020 SPORT COMP TURF REPLACE 11001	2,181,572
11200 FIRE PROTECTION FUND		
CIP		
FIRE EMS OPERATIONS	02205009 FS 42 GENEVA RENOVATION	4,800,000
FIRE EMS OPERATIONS	02505004 FS 28 NEW 3 BAY EXT WNTR SPGS	200,000
FIRE EMS OPERATIONS	02505005 FS 36 RENOVATE-3 BAY-HEATHROW	4,800,000
FIRE EMS OPERATIONS	02505030 FIRE TRAINING CENTER DRAINAGE	550,000
FLEET		
FIRE EMS OPERATIONS	02205039 GENERATOR REPLACEMENT 11200	150,000
FIRE EMS OPERATIONS	02505006 FORKLIFT 50210	70,000
FIRE EMS OPERATIONS	02505007 MOBILE COMMAND UNIT 05172	1,700,000
FIRE EMS OPERATIONS	02505008 KUBOTA UTV 48844	40,000
FIRE EMS OPERATIONS	02505009 KUBOTA UTV 51607	40,000
FIRE EMS OPERATIONS	02505010 FORD F150 54657	75,000
FIRE EMS OPERATIONS	02505011 FORD F150 56469	75,000
FIRE EMS OPERATIONS	02505012 FORD F150 56470	75,000
FIRE EMS OPERATIONS	02505013 UTV TRAILER 59272	5,000
FIRE EMS OPERATIONS	02505014 UTV TRAILER 59034	5,000
FIRE EMS OPERATIONS	02505015 ST GENERATOR 150KW GEN060 FS24	217,000
FIRE EMS OPERATIONS	02505016 STATION GENERATOR 100657 FS21	196,000
FIRE EMS OPERATIONS	02505017 FORD F150 NEW1	70,000
FIRE EMS OPERATIONS	02505019 UTV UTLITY VEHICLE NEW (FS39)	40,000
FIRE EMS OPERATIONS	02505020 UTV TRAILER NEW (FS39)	6,000

COUNTYWIDE NON-BASE PROJECTS BY FUND

FUND-PROGRAM	BUSINESS UNIT	FY25 PROPOSED BUDGET
FACILITIES PROJECTS		
FIRE EMS OPERATIONS	00007115 FIRE FACILITIES SUSTAINMENT	450,000
FIRE EMS OPERATIONS	02205006 FS INDIVIDUAL RESTROOMS 12	400,000
FIRE EMS OPERATIONS	02205011 FS APRON/APPARATUS BAY REPAIR	600,000
FIRE EMS OPERATIONS	02405029 FS WINDOW REPLACEMENTS	300,000
FIRE EMS OPERATIONS	02505024 REPLACE FS 24 5 TON DX UNIT	25,000
TECHNOLOGY		
FIRE EMS OPERATIONS	02205048 DRONE PROGRAM ENHANCEMENT	25,000
FIRE PREVENTION	02505027 FIRE INSPECTION PROG SOFTWARE	48,000
EQUIPMENT, OTHER		
HUMAN RESOURCES OFFICE	02501007 FIRE PRE-EMPLOYMENT EXAMS	63,000
FIRE EMS ADMINISTRATION	02505031 MEDICARE CMS AUDIT SUPPORT	35,000
FIRE EMS OPERATIONS	00006671 SPECIAL OPS TRAINING EQUIPMENT	110,000
FIRE EMS OPERATIONS	00006890 THERMAL IMAGERS	30,000
FIRE EMS OPERATIONS	00006947 STRETCHERS	269,325
FIRE EMS OPERATIONS	00006948 LIFEPAK 15 EKG MONITOR/DEFIB	563,000
FIRE EMS OPERATIONS	00007091 DEPT-WIDE HOSE REPLACEMENT PRO	75,000
FIRE EMS OPERATIONS	00007093 SAVE EQUIPMENT	20,000
FIRE EMS OPERATIONS	00008094 FITNESS EQUIPMENT REPLACEMENT	50,000
FIRE EMS OPERATIONS	01907136 FIRE VENTILATION FANS	15,000
FIRE EMS OPERATIONS	02005019 EXTRICATION TOOL REPLACEMENT	80,000
FIRE EMS OPERATIONS	02105040 EMS EQUIPMENT ALLOCATION	55,000
FIRE EMS OPERATIONS	02205044 PPE REPLACEMENT PROGRAM	371,000
FIRE EMS OPERATIONS	02505001 STAIR CHAIR REPLACEMENT	25,000
FIRE EMS OPERATIONS	02505002 STRYKER POWERLOAD REPLACEMENT	332,309
FIRE EMS OPERATIONS	02505003 COMPRESSOR AND CASCADE SYSTEM	80,000
FIRE EMS OPERATIONS	02505023 TRENCH RESCUE PROP	20,000
FIRE EMS OPERATIONS	02005999 IMPACT FEE STUDY - 11200	25,000

11560 2014 INFRASTRUCTURE SALES TAX

CIP

CAPITAL PROJECTS DELIVERY	01785140 SR436 MULTIMODAL IMP - CASS	3,272,500
CAPITAL PROJECTS DELIVERY	01785142 RINEHART RD INTER IMP	325,000
CAPITAL PROJECTS DELIVERY	01785149 ALTAMONTE SUNRAIL BIKE/PED IMP	745,000
CAPITAL PROJECTS DELIVERY	01785216 RESURFACING-LOCAL ROADS	4,650,000
CAPITAL PROJECTS DELIVERY	01785222 PAVEMENT MGMT TESTING & INSP	225,000
CAPITAL PROJECTS DELIVERY	01785224 ASSET MGMT INSP & INV	225,000
CAPITAL PROJECTS DELIVERY	01785240 PIPE LINING & INSPECT-DRAINAGE	1,400,000
CAPITAL PROJECTS DELIVERY	01785248 OLD LK MARY RD SIDEWALKS	903,400
CAPITAL PROJECTS DELIVERY	01785272 RIVERVIEW AVE SIDEWALK	305,000
CAPITAL PROJECTS DELIVERY	01785444 ADA REPLACEMENT PAVMT MGMT	400,000
CAPITAL PROJECTS DELIVERY	01785479 SIDEWALK REPAIRS-STORMWATER	1,000,000
CAPITAL PROJECTS DELIVERY	01785582 MOBILITY FEE STUDY	300,000
CAPITAL PROJECTS DELIVERY	02007092 HILLVIEW DR DRAINAGE RSF	700,000

COUNTYWIDE NON-BASE PROJECTS BY FUND

FUND-PROGRAM	BUSINESS UNIT	FY25 PROPOSED BUDGET
CAPITAL PROJECTS DELIVERY	02007111 SMITH CANAL/MONROE BASIN STUDY	100,000
CAPITAL PROJECTS DELIVERY	02107103 RED BUG LAKE AT MIKLER RD	225,559
CAPITAL PROJECTS DELIVERY	02207081 ORANOLE/LINNEAL BEACH SIDEWALK	189,000
CAPITAL PROJECTS DELIVERY	02207083 ACCESS ROAD/FS #39	665,154
CAPITAL PROJECTS DELIVERY	02207097 WOODLAND II SUB/OUTFALL REP	540,000
CAPITAL PROJECTS DELIVERY	02307084 MARKHAM RD (HEATHROW)	1,375,647
CAPITAL PROJECTS DELIVERY	02407074 AMANDA ST ROAD IMPROVEMENTS	360,000
CAPITAL PROJECTS DELIVERY	02507035 MARKHAM WOODS RD/ENCLAVE COVE	1,000,000
CAPITAL PROJECTS DELIVERY	02507037 MARKHAM WOODS RD/W. LAKE MARY	1,300,000
CAPITAL PROJECTS DELIVERY	02507039 E LAKE MARY BLVD-US17-92	1,700,000
CAPITAL PROJECTS DELIVERY	02507041 SANFORD AVE/LEMON ST	1,000,000
CAPITAL PROJECTS DELIVERY	02507046 BOLAND DRAINAGE IMPROVEMENT	900,000
CAPITAL PROJECTS DELIVERY	02507047 RAVENNA PARK/LINCOLN HEIGHTS	765,543
TRAFFIC ENGINEERING	01785165 MAST ARMS REFURBISHMENTS	200,000
TRAFFIC ENGINEERING	01785169 NEW TRAFFIC SIGNAL CABINETS	900,000
TRAFFIC ENGINEERING	01785313 LED STREET SIGN UPGRADE	150,000
TRAFFIC ENGINEERING	01785344 MAST ARM REBUILDS	450,000
TRAFFIC ENGINEERING	01785346 LANE STRIPING	100,000
TRAFFIC ENGINEERING	01785571 SCHOOL FLASHER SIGNAL UPGRADES	100,000
TRAFFIC ENGINEERING	01907047 CONNECTED VEHICLE/ICM EQUIP	300,000
TRAFFIC ENGINEERING	01907086 FIBER OPTIC PULL BOX	200,000
TRAFFIC ENGINEERING	02507031 LAKE MARY BL @ HESTER MAST ARM	750,000
TRAFFIC ENGINEERING	02507032 RADIO TO FIBER CONVERSION - 3	200,000
TRAFFIC ENGINEERING	02507033 CCTV CAMERAS	200,000
TRAFFIC ENGINEERING	02507034 LAYER 2 SWITCHES	100,000
WATERSHED MGT	02507043 LK HOWELL HYDRO NUTRIENT	250,000
WATERSHED MGT	02507044 LITTLE WEKIVA SEDIMENT	100,000
WATERSHED MGT	02507045 WATER QUALITY MASTER PLAN	250,000
EQUIPMENT, OTHER		
WATERSHED MGT	02007123 VEGETATION/SEDIMENT REMOVAL	40,000
11800 EMS TRUST FUND		
GRANTS		
FIRE EMS ADMINISTRATION	02405034 EMS TRUST GRANT FY23/24	43,762
11901 COMMUNITY DEVELOPMEN BLK GRANT		
FLEET		
COMMUNITY DEVELOPMENT	02506001 FORD MAVERICK NEW1	39,000
11909 MOSQUITO CONTROL GRANT		
GRANTS		
MOSQUITO CONTROL	00077434 MOSQUITO CONTROL GRANT	61,000

COUNTYWIDE NON-BASE PROJECTS BY FUND

FUND-PROGRAM	BUSINESS UNIT	FY25 PROPOSED BUDGET
12500 EMERGENCY 911 FUND		
TECHNOLOGY		
E-911	02510027 REG E911 GIS REPOSITORY	190,000
E-911	02510029 E911 ANALYSTICS SOFTWARE	150,000
12606 MOBILITY FEE CORE DISTRICT		
CIP		
CAPITAL PROJECTS DELIVERY	02307081 NORTH ST CORRIDOR IMPROVEMENTS	1,510,331
12801 FIRE/RESCUE-IMPACT FEE		
FLEET		
FIRE EMS OPERATIONS	02505032 ACELA TACTICAL TANKER NEW	575,000
12804 LIBRARY-IMPACT FEE		
EQUIPMENT, OTHER		
LIBRARY SERVICES	00006913 LIBRARY BOOKS IMPACT FEES	350,000
13100 ECONOMIC DEVELOPMENT		
TECHNOLOGY		
ECONOMIC DEVELOPMENT	02501003 ECON DEV CONF ROOM TECH	7,500
32300 FIVE POINTS DEVELOPMENT FUND		
CIP		
FACILITIES DEVELOPMENT	02107086 5 POINTS DEV - CJC RENOVATION	5,000,000
40100 WATER AND SEWER FUND		
CIP		
WATER UTILITIES OPERATIONS	02508055 SANITARY SEWER COL SYS CCTV	800,000
FLEET		
WATER UTILITIES OPERATIONS	02508001 FORD F250 EXT CAB 4X2 52751	75,200
WATER UTILITIES OPERATIONS	02508003 TRAILER MT PRESS WSHR 06070042	15,450
WATER UTILITIES OPERATIONS	02508004 THOMPSON WATER PUMP 48823	120,000
WATER UTILITIES OPERATIONS	02508006 STAT GENERATOR GEN045 YL WWTP	500,000
WATER UTILITIES OPERATIONS	02508007 ST GENERATR GEN001-HTRW MST LS	200,000
WATER UTILITIES OPERATIONS	02508008 ST GENERATOR GEN094-GL WWTP 1	600,000
WATER UTILITIES OPERATIONS	02508009 ST GENERATR GEN115-SUNR MST LS	107,200
WATER UTILITIES OPERATIONS	02508010 ST GENERATR GEN116-TEN HTRW LS	107,200
WATER UTILITIES OPERATIONS	02508011 ST GENERATOR GEN110-TUSK PT LS	150,000
WATER UTILITIES OPERATIONS	02508012 ST GENERATR GEN117-TUS FRST LS	150,000
WATER UTILITIES OPERATIONS	02508013 MOBILE GENERATOR 80KW GEN132	79,500
WATER UTILITIES OPERATIONS	02508014 MOBILE GENERATOR 80KW GEN134	79,500
WATER UTILITIES OPERATIONS	02508015 MOBILE GENERATOR 80KW GEN139	79,500
WATER UTILITIES OPERATIONS	02508016 ST GENERATOR GEN090-SE REG WTP	750,000
WATER UTILITIES OPERATIONS	02508017 ST GENERATR GEN092-MRKHM WTP 1	600,000

COUNTYWIDE NON-BASE PROJECTS BY FUND

FUND-PROGRAM	BUSINESS UNIT	FY25 PROPOSED BUDGET
WATER UTILITIES OPERATIONS	02508018 ST GENERATR GEN093-MRKHM WTP 2	600,000
WATER UTILITIES OPERATIONS	02508021 FORD F250 EXT CAB 4X4 NEW3	68,000
WATER UTILITIES OPERATIONS	02508026 FORD MAVERICK NEW11	39,000
WATER UTILITIES OPERATIONS	02508028 FORD MAVERICK AWD NEW13	36,000
WATER UTILITIES OPERATIONS	02508033 FUEL TRAILER MTT920 NEW	66,700
WATER UTILITIES OPERATIONS	02508042 FORD MAVERICK NEW14	41,000
FACILITIES PROJECTS		
UTILITIES BUSINESS OFFICE	00007086 WATER SEWER PLANNED WORK 40100	10,000
WATER UTILITIES ENGINEERING	02508035 SCADA CONTROL CENTER UPGRADE	10,000
WATER UTILITIES OPERATIONS	02508034 GRNWD LK WRF ADMIN BLDG REHAB	40,000
TECHNOLOGY		
WATER UTILITIES ENGINEERING	02308002 ES ASSET MGMT SOFTWARE	1,300,000
WATER UTILITIES OPERATIONS	02508038 SCADA NETWORK SEGMENTATION	400,000
WATER UTILITIES OPERATIONS	02508039 WIRELESS COMM FOR WTP	100,000
WATER UTILITIES OPERATIONS	02508040 SCADA SANDBOX SERVER	75,000
EQUIPMENT, OTHER		
WATER UTILITIES OPERATIONS	00006607 UNIDIRECTIONAL FLUSHING PROGRA	150,000
40108 WATER & SEWER CAPITAL IMPROVEM		
CIP		
WATER UTILITIES ENGINEERING	00178304 COUNTRY CLUB WTP R&R	200,000
WATER UTILITIES ENGINEERING	00181605 YANKEE LAKE SURFACE WTP R&R	100,000
WATER UTILITIES ENGINEERING	00195785 SER WTP R&R	100,000
WATER UTILITIES ENGINEERING	00216426 IRON BRIDGE AGREEMENT	1,200,000
WATER UTILITIES ENGINEERING	00216732 MARKHAM WTP R&R	350,000
WATER UTILITIES ENGINEERING	00243505 INDIAN HILLS WTP R&R	200,000
WATER UTILITIES ENGINEERING	00243506 LYNWOOD WTP R&R	150,000
FACILITIES PROJECTS		
WATER UTILITIES OPERATIONS	00243509 UTILITIES FACILITY ADMIN EXPAN	1,000,000
TECHNOLOGY		
WATER UTILITIES ENGINEERING	00283006 SCADA AND SECURITY SYSTEMS IMP	135,000
40201 SOLID WASTE FUND		
CIP		
LANDFILL OPS	02109027 LANDFILL STORMWATER SYSTEM	100,000
SW-COMPLIANCE	00244517 TRANSFER STATION REFURBISHMENT	200,000
SW-COMPLIANCE	00244604 LANDFILL GAS SYSTEM EXPANSION	1,500,000
SW-COMPLIANCE	02109034 TRANSFER STATION SCALEHOUSE	2,000,000
SW-COMPLIANCE	02509029 LANDFILL TIRE/METAL/PAD REPAIR	250,000

COUNTYWIDE NON-BASE PROJECTS BY FUND

FUND-PROGRAM	BUSINESS UNIT	FY25 PROPOSED BUDGET
FLEET		
LANDFILL OPS	02509005 SHUTTLE ROAD TRACTOR 56205	263,810
LANDFILL OPS	02509006 SHUTTLE ROAD TRACTOR 56203	263,810
LANDFILL OPS	02509007 SHUTTLE ROAD TRACTOR 58607	263,810
LANDFILL OPS	02509008 SHUTTLE ROAD TRACTOR 57845	263,810
LANDFILL OPS	02509009 ZERO TURN MOWER 60906	16,000
LANDFILL OPS	02509010 ZERO TURN MOWER 62515	16,000
LANDFILL OPS	02509026 EXCAVATOR MOWER ATTACH NEW	71,050
TRANSFER STATION	02109016 GENERATOR KW400 GEN088	200,000
TRANSFER STATION	02509011 MAC WALKING FLOOR TRLR 52675	115,500
TRANSFER STATION	02509012 MAC WALKING FLOOR TRLR 52679	115,500
TRANSFER STATION	02509013 MAC WALKING FLOOR TRLR 56503	115,500
TRANSFER STATION	02509016 SHUTTLE ROAD TRACTOR 56207	263,810
TRANSFER STATION	02509017 SHUTTLE ROAD TRACTOR 57361	263,810
TRANSFER STATION	02509018 SHUTTLE ROAD TRACTOR 57362	263,810
TRANSFER STATION	02509019 CATERPILLAR EXCAVATOR 57671	457,000
TRANSFER STATION	02509024 OTTAWA YARD DOG NEW	148,000
FACILITIES PROJECTS		
SW-COMPLIANCE	02509030 ROLLING DOOR REPLACEMENT	200,000
FLEET MANAGEMENT	02512041 TRANSFER STATION AWNING	20,000
TECHNOLOGY		
TRANSFER STATION	02009001 GPS FLEET TRACKING SOFTWARE	20,000
EQUIPMENT, OTHER		
SW-COMPLIANCE	00244520 LANDFILL LEACHATE TANKS	10,000
60304 ANIMAL SERVICES DONATIONS		
FACILITIES PROJECTS		
ANIMAL SERVICES	02510012 NEW CATIO INTERIOR DESIGN	30,000
EQUIPMENT, OTHER		
ANIMAL SERVICES	00006655 ANIMAL SERVICES DONATIONS	30,000
Grand Total		91,597,840

FLEET CAPITAL BUDGET DETAILS

FUND-PROGRAM	BUSINESS UNIT	YEAR	FY25 PROPOSED BUDGET
00109 FLEET REPLACEMENT FUND			
NAT LANDS	02504057 FEACON BLACKHAWK MULCHER NEW	N/A	\$ 55,620
NAT LANDS	02504060 FORD MAVERICK AWD NEW TEAM LD	N/A	\$ 37,500
PARKS	02504049 BIG TEX UTILITY TRAILER 19898	1994	\$ 7,000
PARKS	02504051 BIG TEX UTILITY TRAILER 01997	2000	\$ 7,000
PARKS	02504054 TORO GRAND STAND MOWER 06825	2005	\$ 9,000
PARKS	02504055 TORO TORO REEL MASTER 51737	2014	\$ 99,200
PARKS	02504056 BIG TEX UTILITY TRAILER 19309	1994	\$ 7,000
TRAILS	02504112 MAVERICK AWD XLT NEW	N/A	\$ 37,500
WATERSHED	02509004 CTR CONSOLE SKIFF BOAT 57978	2018	\$ 23,100
ANIMAL SV	02510001 FORD F250 KENNEL TRUCK 52661	2015	\$ 83,700
ANIMAL SV	02510005 LIVESTOCK TRAILER NEW	N/A	\$ 35,000
TELECOM	02510004 MOBILE GENERATOR 100KW GEN165	2007	\$ 110,700
FAC MAINT	02512003 FORD MAVERICK AWD 51884	2014	\$ 41,500
FAC MAINT	02512001 FORD MAVERICK AWD 51444	2014	\$ 41,500
FLEET MGT	02512004 FORD F350 EXT CAB 4X4 06520	2005	\$ 100,000
FLEET MGT	02512010 85KW MOBILE GENERATOR NEW	N/A	\$ 79,500
FLEET MGT	02512032 AC MACHINE NEW1	N/A	\$ 6,500
FLEET MGT	02512036 MOB COLUMN LIFT SYS 05777	2004	\$ 50,100
FLEET MGT	02512037 TIRE CHANGING MACHINE 06830	2004	\$ 22,200
10101 TRANSPORTATION TRUST FUND			
CIP DELIVERY	02507022 FORD MAVERICK AWD NEW6	N/A	\$ 38,875
ROADS	02507005 JOHN DEERE EXC MULCHHEAD 24458	1998	\$ 22,600
ROADS	02507011 INTL DUMP TRUCK 51612	2014	\$ 165,000
ROADS	02507012 INTL DUMP TRUCK 51613	2014	\$ 165,000
ROADS	02507013 INTL DUMP TRUCK 51614	2014	\$ 165,000
10400 BUILDING PROGRAM			
BUILDING	02511003 FORD MAVERICK 56254	2016	\$ 36,782
BUILDING	02511004 FORD MAVERICK 58741	2018	\$ 36,782
11200 FIRE PROTECTION FUND			
FIRE OPS	02205039 GENERATOR REPLACEMENT 11200	N/A	\$ 150,000
FIRE OPS	02505006 FORKLIFT 50210	2002	\$ 70,000
FIRE OPS	02505007 MOBILE COMMAND UNIT 05172	2004	\$ 1,700,000
FIRE OPS	02505008 KUBOTA UTV 48844	2012	\$ 40,000
FIRE OPS	02505009 KUBOTA UTV 51607	2014	\$ 40,000
FIRE OPS	02505010 FORD F150 54657	2015	\$ 75,000
FIRE OPS	02505011 FORD F150 56469	2016	\$ 75,000
FIRE OPS	02505012 FORD F150 56470	2016	\$ 75,000
FIRE OPS	02505013 UTV TRAILER 59272	2018	\$ 5,000
FIRE OPS	02505014 UTV TRAILER 59034	2018	\$ 5,000
FIRE OPS	02505015 ST GENERATOR 150KW GEN060 FS24	1994	\$ 217,000

FLEET CAPITAL BUDGET DETAILS

FUND-PROGRAM	BUSINESS UNIT	YEAR	FY25 PROPOSED BUDGET	
FIRE OPS	02505016 STATION GENERATOR 100657 FS21	2005	\$	196,000
FIRE OPS	02505017 FORD F150 NEW1	N/A	\$	70,000
FIRE OPS	02505019 UTV UTILITY VEHICLE NEW (FS39)	N/A	\$	40,000
FIRE OPS	02505020 UTV TRAILER NEW (FS39)	N/A	\$	6,000
11901 COMMUNITY DEVELOPMENT BLK GRANT				
COM DEV	02506001 FORD MAVERICK NEW1	N/A	\$	39,000
12801 FIRE/RESCUE-IMPACT FEE				
FIRE OPS	02505032 ACELA TACTICAL TANKER NEW	N/A	\$	575,000
40100 WATER AND SEWER FUND				
UTILITIES OPS	02508001 FORD F250 EXT CAB 4X2 52751	2015	\$	75,200
UTILITIES OPS	02508003 TRAILER MT PRESS WSHR 06070042	2006	\$	15,450
UTILITIES OPS	02508004 THOMPSON WATER PUMP 48823	2012	\$	120,000
UTILITIES OPS	02508006 STAT GENERATOR GEN045 YL WWTP	1990	\$	500,000
UTILITIES OPS	02508007 ST GENERATOR GEN001-HTRW MST LS	2000	\$	200,000
UTILITIES OPS	02508008 ST GENERATOR GEN094-GL WWTP 1	2003	\$	600,000
UTILITIES OPS	02508009 ST GENERATOR GEN115-SUNR MST LS	2005	\$	107,200
UTILITIES OPS	02508010 ST GENERATOR GEN116-TEN HTRW LS	2005	\$	107,200
UTILITIES OPS	02508011 ST GENERATOR GEN110-TUSK PT LS	2006	\$	150,000
UTILITIES OPS	02508012 ST GENERATOR GEN117-TUS FRST LS	2006	\$	150,000
UTILITIES OPS	02508013 MOBILE GENERATOR 80KW GEN132	2006	\$	79,500
UTILITIES OPS	02508014 MOBILE GENERATOR 80KW GEN134	2006	\$	79,500
UTILITIES OPS	02508015 MOBILE GENERATOR 80KW GEN139	2006	\$	79,500
UTILITIES OPS	02508016 ST GENERATOR GEN090-SE REG WTP	2002	\$	750,000
UTILITIES OPS	02508017 ST GENERATOR GEN092-MRKHM WTP 1	2004	\$	600,000
UTILITIES OPS	02508018 ST GENERATOR GEN093-MRKHM WTP 2	2004	\$	600,000
UTILITIES OPS	02508021 FORD F250 EXT CAB 4X4 NEW3	N/A	\$	68,000
UTILITIES OPS	02508026 FORD MAVERICK NEW11	N/A	\$	39,000
UTILITIES OPS	02508028 FORD MAVERICK AWD NEW13	N/A	\$	36,000
UTILITIES OPS	02508033 FUEL TRAILER MTT920 NEW	N/A	\$	66,700
UTILITIES OPS	02508042 FORD MAVERICK NEW14	N/A	\$	41,000
40201 SOLID WASTE FUND				
09 LANDFILL OPS	02509005 SHUTTLE ROAD TRACTOR 56205	2016	\$	263,810
09 LANDFILL OPS	02509006 SHUTTLE ROAD TRACTOR 56203	2016	\$	263,810
09 LANDFILL OPS	02509007 SHUTTLE ROAD TRACTOR 58607	2018	\$	263,810
09 LANDFILL OPS	02509008 SHUTTLE ROAD TRACTOR 57845	2018	\$	263,810
09 LANDFILL OPS	02509009 ZERO TURN MOWER 60906	2020	\$	16,000
09 LANDFILL OPS	02509010 ZERO TURN MOWER 62515	2020	\$	16,000
09 LANDFILL OPS	02509026 EXCAVATOR MOWER ATTACH NEW	N/A	\$	71,050
TRANSFER STN	02109016 GENERATOR KW400 GEN088	1990	\$	200,000
TRANSFER STN	02509011 MAC WALKING FLOOR TRLR 52675	2016	\$	115,500

FLEET CAPITAL BUDGET DETAILS

FUND-PROGRAM	BUSINESS UNIT	YEAR	FY25 PROPOSED BUDGET	
TRANSFER STN	02509012 MAC WALKING FLOOR TRLR 52679	2016	\$	115,500
TRANSFER STN	02509013 MAC WALKING FLOOR TRLR 56503	2016	\$	115,500
TRANSFER STN	02509016 SHUTTLE ROAD TRACTOR 56207	2016	\$	263,810
TRANSFER STN	02509017 SHUTTLE ROAD TRACTOR 57361	2017	\$	263,810
TRANSFER STN	02509018 SHUTTLE ROAD TRACTOR 57362	2017	\$	263,810
TRANSFER STN	02509019 CATERPILLAR EXCAVATOR 57671	2017	\$	457,000
TRANSFER STN	02509024 OTTAWA YARD DOG NEW	N/A	\$	148,000
Grand Total			\$	12,427,129

FLEET INVENTORY REPLACEMENT FORECAST

FUND-TYPE-PROG	DESCRIPTION	BCC #	METER	AGE IN FY25	LIFE	APPR OVED*	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
00100 GENERAL FUND																
BOATS																
BOATS																
09 WATERSHED	2008 KEY Boat	780082	—	17	20					20,053						
09 WATERSHED	2017 DIAMONDBACK Air Boat	57853	11,111	8	20											
09 WATERSHED	2018 HURRICANE Boat	57978	21	7	20											
GENERATORS																
STATIONARY GENERATORS																
10 EM MGT	Public Safety Building Generator	GEN311	68	4	20											
10 EM MGT	Public Safety Building Generator	GEN312	93	4	20											
10 TELECOM	ALTAMONTE SPRINGS TOWER	GEN210	514	13	20									73,792		
10 TELECOM	COUNTY LANDFILL TOWER	GEN203	658	12	20										76,006	
10 TELECOM	DIKE ROAD TOWER	GEN209	498	13	20									73,792		
10 TELECOM	FIVE POINTS TOWER	GEN208	458	13	20									73,792		
10 TELECOM	GENEVA TOWER	GEN206	693	13	20									73,792		
10 TELECOM	OLD FOREST CITY TOWER	GEN108	687	19	20			180,250								
10 TELECOM	Telecom/IT Warehouse Generator	GEN042	1,037	0	20	25,000										
10 TELECOM	Transmitter Site #02 (Paola) Generator	GEN109	1,191	19	20			180,250								
10 TELECOM	Transmitter Site #04 (Chuluota) Generator	GEN207	504	13	20									73,792		
10 TELECOM	Transmitter Site #08 (Oviedo) Generator	GEN083	699	0	20	75,000										
10 TELECOM	Transmitter Site #09 (Dike Road) Generator	GEN170	507	17	20				81,955							
10 TELECOM	Transmitter Site #10 (Sabal Point) Generator	GEN212	820	13	20									73,792		
10 TELECOM	Yankee Lake Transmitter Site Generator	GEN204	681	12	20										76,006	
12 FAC MAINT	Civil Courthouse Generator	GEN279	160	5	20											
12 FAC MAINT	County Services Building Generator (Center Wing)	GEN265	182	5	20											
12 FAC MAINT	County Services Building Generator (East Wing)	GEN267	183	5	20											
12 FAC MAINT	County Services Building Generator (IS)	GEN264	193	5	20											
12 FAC MAINT	County Services Building Generator (West Wing)	GEN266	192	5	20											
12 FAC MAINT	Criminal Justice Center Generator	GEN106	480	21	22			515,000								
12 FAC MAINT	FACILITIES MANAGEMENT ADMIN BUILDING GENERATO	GEN344	1	3	20											
12 FAC MAINT	HEALTH DEPARTMENT SANFORD BUILDING GENERATOR	GEN338	22	4	20											
12 FAC MAINT	Health Department Sanford Building Generator (West)	GEN268	1,372	5	20											
12 FAC MAINT	John E. Polk Correctional Facility Generator #1	GEN277	108	5	20											
12 FAC MAINT	John E. Polk Correctional Facility Generator #2	GEN278	123	5	20											
12 FAC MAINT	John E. Polk Correctional Facility Generator #3	GEN245	249	6	20											
12 FAC MAINT	John E. Polk Correctional Facility Generator #4	GEN246	318	6	20											
12 FAC MAINT	Juvenile Assessment Center Generator	GEN082	2,971	0	20	120,000										
12 FAC MAINT	Juvenile Detention Center Generator	GEN197	617	14	20								71,643			
12 FAC MAINT	Juvenile Detention Center Generator	GEN317	56	3	20											
12 FAC MAINT	PUBLIC WORKS ADMIN BUILDING GENERATOR	GEN345	2	3	20											
12 FLEET	COUNTY LANDFILL FUEL ISLAND	GEN270	128	5	20											
12 FLEET	Five Points Fuel Island Generator	GEN269	162	5	20											
12 FLEET	Fleet Parts Shop Backup Generator	GEN033	1,014	0	20	175,000										
TRAILER GENERATORS																
10 EM MGT	2020 CATERPILLAR GENER KW455	GEN262	56	5	20											
10 EM MGT	2020 CATERPILLAR GENER KW455	GEN275	59	5	20											

*NOT BUDGET AMOUNT

FLEET INVENTORY REPLACEMENT FORECAST

FUND-TYPE-PROG	DESCRIPTION	BCC #	METER	AGE IN FY25	LIFE	APPR OVED*	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
10 EM MGT	2020 CATERPILLAR GENER KW455	GEN276	83	5	20											
10 EM MGT	EMERGENCY MANAGEMENT TRAILER MOUNTED GENER	GEN339	12	2	20											
10 EM MGT	Emergency Management Trailer-Mounted Generator	GEN284	562	5	20											
10 EM MGT	Emergency Management Trailer-Mounted Generator	GEN326	13	3	20											
10 TELECOM	2009 BALDOR GENER KW100	GEN187	156	16	20						124,594					
10 TELECOM	Telecom Trailer-Mounted Generator for Towers	GEN165	271	17	20					54,636						
12 FLEET	2004 PERKINS GENER KW60	05813	313	0	20	30,000										
12 FLEET	Fleet Trailer-Mounted Generator	04934	781	0	20	40,000										
12 FLEET	Trailer-Mounted Generator	04935	1,837	0	20	40,000										
HEAVY																
DUMP TRUCKS																
04 NAT LANDS	2003 INTERNATIONAL 4300 CrewDump	04544	116,947	0	15	115,000										
04 NAT LANDS	2015 INTERNATIONAL 7400 DumpTruck	51735	46,581	10	15							162,298				
FORKLIFTS																
10 EM MGT	2004 YALE FORKLIFT	58996	6,813	0	15	25,000										
10 EM MGT	2020 YALE FORKLIFT	61514	46	5	15											
12 FAC MAINT	2006 Yale GC050VX Veracitor Cushion Tire Lift Truck	07359	410	19	15		50,000									
12 FLEET	2000 Caterpillar DP40 Pneumatic Tire Lift Truck	01807	3,693	0	15	80,000										
12 FLEET	2016 TOYOTA FORKLIFT	56426	3,857	0	15	50,000										
12 FLEET	2021 BOBCAT TELEHANDLER	62891	16,946	4	15											
LOADERS																
04 NAT LANDS	2016 Caterpillar 279D Compact Track Loader	57437	1,761	9	15								107,465			
04 NAT LANDS	2019 Caterpillar 289D Compact Track Loader	59444	634	6	15											117,430
12 FLEET	2005 Caterpillar 277B Multi Terrain Loader	07365	2,159	0	15	90,000										
TRACTOR TRUCKS																
04 NAT LANDS	2007 INTERNATIONAL 7400 Water Truc	06070417	26,612	0	15	230,000										
10 EM MGT	2019 FORD F750 BOX TRUCK	61435	7,348	6	15											126,696
10 TELECOM	1992 INTERNATIONAL TELECOM MTU	17638	141,336	33	15		300,000									
12 FLEET	2005 INTERNATIONAL Road Tractor	05213	69,684	0	15	122,000										
12 FLEET	2008 INTERNATIONAL 7600 RoadTract	06070485	400,138	0	15	135,000										
TRACTORS																
04 NAT LANDS	2008 JOHN DEERE Tractor	780324	53	0	15	50,000										
04 NAT LANDS	2014 John Deere 4044M Compact Utility Tractor	52391	678	11	15						56,275					
04 NAT LANDS	2015 Kubota M9960HDC 4x4 Tractor	52663	170	10	15							69,556				
04 PARKS	2006 JOHN DEERE Tractor	06070038	1,541	0	15	50,000										
04 PARKS	2007 JOHN DEERE Tractor	06070343	1,097	0	15	50,000										
04 PARKS	2015 John Deere 5045E Utility Tractor	52558	431	10	15							57,964				
04 PARKS	2017 Kubota M5660SUHD 4x4 Tractor	57438	463	8	15									43,046		
04 PARKS	2023 KUBOTA TRACTOR 4X4	65171	1	2	15											
WATER PUMPS																
12 FLEET	Acme Dynamics AP100-60 4" DynaPrime Water Pump	23529	900	0	15	40,000										
CHIPPER																

*NOT BUDGET AMOUNT

FLEET INVENTORY REPLACEMENT FORECAST

FUND-TYPE-PROG	DESCRIPTION	BCC #	METER	AGE IN FY25	LIFE	APPR OVED*	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
04 NAT LANDS	2005 VERMEER BRUSH CHIPPER	06455	—	20	10		81,500									
04 NAT LANDS	2023 VERMEER BRUSH CHIPPER	64654	333	2	10										103,242	
LIGHT VEHICLES																
LIGHT VEHICLES																
01 COMMS	2020 FORD ESCAPE	61184	11,427	5	12									30,747		
04 EXTENSION	2021 FORD ESCAPE	62916	25,487	4	12										31,669	
04 NAT LANDS	2021 FORD ESCAPE	63006	7,300	4	12										33,786	
04 NAT LANDS	2023 JEEP WRANGLER	65024	42	2	12											
04 PARKS	2005 FORD Explorer	06423	100,068	0	12	35,000										
06 COM AST	2020 FORD ESCAPE	62044	20,595	5	12									30,747		
06 COM AST	2021 FORD ESCAPE	62535	19,288	4	12										31,669	
06 COM AST	2022 FORD ESCAPE	64650	6,661	3	12											42,536
06 COM AST	2023 FORD MAVERICK CREW CAB AWD	65106	828	2	12											
06 COM AST	2024 FORD ESCAPE FWD	65522	128	1	12											
07 DEV REV	2006 Ford Taurus Sedan	07180	45,720	0	12	25,000										
10 EM MGT	2018 FORD Explorer	58481	88,544	7	12						40,575					
10 EM MGT	2018 FORD FUSION SEDAN	59017	32,307	7	12						28,982					
10 TELECOM	2020 FORD Explorer	62566	25,200	5	12									43,046		
10 TELECOM	2022 FORD EXPLORER 4X2	64839	2,710	3	12											45,667
12 FLEET	2004 FORD Crown Vic	05234	57,067	21	12		25,000									
12 FLEET	2005 FORD Explorer	780545	133,366	0	12	35,000										
12 FLEET	2005 FORD EXPLORER CV	06529	127,752	0	12	50,000										
12 FLEET	2005 FORD EXPLORER CV	780549	111,568	0	12	50,000										
12 FLEET	2006 FORD Explorer	07186	81,415	0	12	35,000										
12 FLEET	2006 JEEP RUBICON	06070070	113,700	0	12	60,000										
18 PURCHASING	2022 FORD ESCAPE	64653	1,467	3	12											42,536
UTV EQUIP																
04 NAT LANDS	2005 Polaris ATP 500 4x4 Utility Vehicle	06530	501	0	12	15,000										
04 NAT LANDS	2009 TORO PROCORE 660	781133	—	16	12		15,000									
04 NAT LANDS	2009 TORO VERSA-VAC	781105	—	16	12		35,000									
04 NAT LANDS	2014 Hustler X-ONE 48" Zero-Turn Riding Mower	52108	300	11	12			13,390								
04 NAT LANDS	2014 Toro GrandStand Stand-On Mower w/ 52" TURBO	52115	132	11	12			15,450								
04 NAT LANDS	2014 Toro GrandStand Stand-On Mower w/ 52" TURBO	52116	93	11	12			15,450								
04 NAT LANDS	2015 TUFLINE DISC HARROW	100669	—	10	12				6,365							
04 NAT LANDS	2018 Kubota RTV-X900 4x4 Diesel Utility Vehicle	59303	311	7	12						17,389					
04 NAT LANDS	2019 VERMEER STUMP GRINDER	60543	1	6	12							81,663				
04 NAT LANDS	2020 KUBOTA ATV	62602	103	5	12									18,448		
04 NAT LANDS	2020 KUBOTA ATV	62603	138	5	12									18,448		
04 NAT LANDS	2020 SCAG ZERO TURN MOWER	61497	73	5	12									14,208		
04 NAT LANDS	2023 KUBOTA X900G UTV	64995	2	2	12											
04 NAT LANDS	2023 TORO ZERO TURN MOWER	64604	—	2	12											
04 NAT LANDS	2024 JOHN DEERE GATOR HPX615E	65172	1	1	12											
04 PARKS	2005 Hustler Super Z 34/72" Zero-Turn Riding Mower	06825	579	20	12		20,000									
04 PARKS	2007 Scag STT52V-27CH 52" Turf Tiger Zero-Turn Mowe	780076	215	18	12		15,000									
04 PARKS	2012 John Deere Gator TS 4x2 Traditional Utility Vehicle	49410	3,769	0	12	15,000										
04 PARKS	2014 Club Car Carryall 550 Gas Utility Vehicle	51535	1,501	11	12			15,450								
04 PARKS	2014 Hustler Super Z 60" Zero-Turn Riding Mower	52107	1,124	11	12			9,270								
04 PARKS	2014 Hustler Super Z HyperDrive 72" Zero-Turn Riding N	52109	986	11	12			9,270								

*NOT BUDGET AMOUNT

FLEET INVENTORY REPLACEMENT FORECAST

FUND-TYPE-PROG	DESCRIPTION	BCC #	METER	AGE IN FY25	LIFE	APPR OVED*	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
04 PARKS	2014 Hustler Super Z HyperDrive 72" Zero-Turn Riding Mower	52110	1,012	11	12			9,270								
04 PARKS	2014 RYAN TRACAIRES	52488	—	11	12			7,210								
04 PARKS	2014 TORO REELMASTER	51737	—	11	12			23,690								
04 PARKS	2015 John Deere Gator TX 4x2 Traditional Utility Vehicle	52490	1,336	10	12				15,914							
04 PARKS	2015 TORO GROOMER WORKMAN	51615	2,465	10	12				26,523							
04 PARKS	2016 EXPRESS Golf Cart	56853	2,990	9	12					16,391						
04 PARKS	2016 EZGO Golf Cart	56854	707	0	12	15,000										
04 PARKS	2016 John Deere 7500A PrecisionCut Fairway Mower	57175	1,972	9	12					76,491						
04 PARKS	2016 JOHN DEERE BNKR/FLD RAKE	56860	923	9	12					16,391						
04 PARKS	2016 JOHN DEERE GATOR PRO	56867	2,730	9	12					27,318						
04 PARKS	2016 John Deere Gator TX Turf Utility Vehicle	56311	1,104	9	12					16,391						
04 PARKS	2016 John Deere Gator TX Turf Utility Vehicle	56312	1,162	9	12					16,391						
04 PARKS	2016 John Deere Gator TX Turf Utility Vehicle	56313	1,959	9	12					16,391						
04 PARKS	2016 JOHN DEERE GATOR UTILITY	56858	2,335	9	12					16,391						
04 PARKS	2016 JOHN DEERE GATOR UTILITY	56859	2,201	0	12	15,000										
04 PARKS	2016 JOHN DEERE MOWER FAIRWAY	56857	667	9	12					76,491						
04 PARKS	2016 JOHN DEERE UTILITY LOADER	56864	—	9	12					8,742						
04 PARKS	2016 JOHN DEERE UTILITY TRACTOR	56863	2,148	9	12					32,782						
04 PARKS	2016 JOHN DEERE ZERO TURN MOWER	56865	711	9	12					12,020						
04 PARKS	2016 Toro Sand Pro 3040 Bunker Rake	56270	—	9	12					27,318						
04 PARKS	2016 Toro Workman HD Utility Vehicle	56247	3,239	9	12					27,318						
04 PARKS	2017 ABI Force Infield Groomer	57528	1,012	8	12						28,138					
04 PARKS	2017 E-Z-GO Express L6 Gas Utility Vehicle	57375	—	8	12						16,883					
04 PARKS	2017 TORO PRO FORCE	57571	289	8	12						11,255					
04 PARKS	2017 TORO SAND PRO 3040	58098	2,438	8	12						28,138					
04 PARKS	2017 Toro Workman MDX Utility Vehicle	57570	1,193	8	12						14,632					
04 PARKS	2017 WIEDENMANN TERRACE SWEEP	58063	—	8	12						28,138					
04 PARKS	2018 SISIS BRUSH-PRO	58514	620	7	12							20,444				
04 PARKS	2018 TURFCO TOP DRESSER	58566	—	7	12							20,031				
04 PARKS	2019 AVANT Loader	60753	1,149	6	12								63,712			
04 PARKS	2019 PIONEER P-REX	59406	364	6	12								52,941			
04 PARKS	2019 TORO DEBRIS BLOWER	60684	—	6	12								9,775			
04 PARKS	2020 SCAG ZERO TURN MOWER	61498	102	5	12									14,208		
04 PARKS	2020 TORO Mower	62219	390	5	12									92,391		
04 PARKS	2020 TORO WORKMAN MDX	60672	537	5	12									15,429		
04 PARKS	2020 TORO WORKMAN MDX	61506	922	5	12									15,933		
04 PARKS	2020 TORO WORKMAN MDX	61507	1,013	5	12									15,933		
04 PARKS	2020 TORO WORKMAN MDX	61508	972	5	12									15,933		
04 PARKS	2020 TORO WORKMAN MDX	61509	1,025	5	12									15,933		
04 PARKS	2020 TORO WORKMAN MDX	61510	742	5	12									15,933		
04 PARKS	2020 TORO WORKMAN MDX	61511	867	5	12									15,933		
04 PARKS	2020 TORO WORKMAN MDX	61512	101	5	12									15,933		
04 PARKS	2020 TORO WORKMAN MDX	61513	589	5	12									15,933		
04 PARKS	2020 TORO ZERO TURN MOWER	61885	155	5	12									41,102		
04 PARKS	2021 ABI GROOMER	62698	1,010	4	12										31,482	
04 PARKS	2021 TORO SAND PRO 3040	62798	289	4	12										31,991	
04 PARKS	2021 TORO WORKMAN MDX	62901	604	4	12										15,958	
04 PARKS	2021 TORO WORKMAN MDX	62902	795	4	12										15,958	
04 PARKS	2022 ABI Groomer	64460	—	3	12											36,734
04 PARKS	2023 ABI FORCE Z-23SLT GROOMER	65145	1	2	12											
04 PARKS	Toro Reelmaster 3100-D Small Area Reel Mower	57553	1,735	8	12						45,020					

*NOT BUDGET AMOUNT

FLEET INVENTORY REPLACEMENT FORECAST

FUND-TYPE-PROG	DESCRIPTION	BCC #	METER	AGE IN FY25	LIFE	APPR OVED*	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
09 MOSQUITO	2014 Yamaha Grizzly 450 4x4 ATV	52103	744	11	12			15,450								
09 MOSQUITO	2014 Yamaha Grizzly 450 4x4 ATV	52104	1,803	11	12			15,450								
10 ANIMAL SV	2018 KAWASAKI MULE SX 4X4	58490	154	7	12							17,389				
10 ANIMAL SV	2021 KAWASAKI Mule 4x4	61893	108	4	12										19,002	
12 FLEET	1998 Kawasaki MULE 550 Utility Vehicle	24702	1,684	0	12	15,000										
12 FLEET	2003 Kawasaki MULE 550 Utility Vehicle	04411	1,042	0	12	15,000										
12 FLEET	2003 Kawasaki MULE 550 Utility Vehicle	04412	690	0	12	15,000										
12 FLEET	2004 Kawasaki MULE 3010 4x4 Utility Vehicle	05308	848	0	12	15,000										
12 FLEET	2014 John Deere Gator HPX Utility Vehicle	51886	3,032	0	12	15,000										
12 FLEET	2015 JOHN DEERE Gator4X4	55945	58,699	0	12	15,000										
12 FLEET	2016 JOHN DEERE BNKR/FLD RAKE	56861	546	0	12	15,000										
WORK TRUCKS																
BUCKET TRUCKS																
12 FAC MAINT	2020 FORD F550 BUCKETRUCK	61499	9,140	5	12									194,198		
CARGO VANS																
01 COMMS	2020 FORD TRANSIT T150	61381	4,503	5	12									39,356		
04 EXTENSION	2019 FORD TRANSIT T350	60433	9,802	6	12							44,180				
09 WATERSHED	2023 FORD TRANSIT T150 CREW VAN	65440	52	2	12											
10 ANIMAL SV	2019 FORD TRANSIT CONNECT	59112	11,823	6	12							38,210				
10 EM MGT	2021 FORD TRANSIT CONNECT	62900	7,561	4	12										40,537	
10 TELECOM	2007 FORD E-250 EXT.VAN	06070515	39,964	0	12	32,000										
10 TELECOM	2019 FORD TRANSIT CONNECT	59176	31,849	6	12							38,210				
10 TELECOM	2020 FORD TRANSIT T250	61182	35,678	5	12									40,586		
10 TELECOM	2021 FORD TRANSIT T250	62746	4,266	4	12										44,337	
10 TELECOM	2023 FORD TRANSIT T150 CREW VAN	64880	711	2	12											
12 FAC MAINT	2002 FORD E-250 EXT.VAN	03226	168,365	0	12	32,000										
12 FAC MAINT	2006 FORD Van E350	07346	45,978	19	12		37,000									
12 FAC MAINT	2014 FORD E-250 VAN	51444	90,950	11	12			32,960								
12 FAC MAINT	2014 FORD E-250 VAN	51445	73,959	11	12			32,960								
12 FAC MAINT	2014 FORD E-250 VAN	51446	58,423	11	12			32,960								
12 FAC MAINT	2014 FORD E-250 VAN	51484	59,018	11	12			32,960								
12 FAC MAINT	2018 FORD TRANSIT T150	59151	31,205	7	12						37,097					
12 FAC MAINT	2019 FORD TRANSIT T150	60489	32,690	6	12							38,210				
12 FAC MAINT	2020 FORD F450 BOX TRUCK	61300	11,676	5	12									72,073		
12 FAC MAINT	2020 FORD TRANSIT T250	61882	18,346	5	12									40,586		
12 FAC MAINT	2020 FORD TRANSIT T250	61883	23,833	5	12									40,586		
12 FAC MAINT	2020 FORD TRANSIT T250	62079	26,802	5	12									40,586		
12 FAC MAINT	2020 FORD TRANSIT T250	62080	11,062	5	12									40,586		
12 FAC MAINT	2020 FORD TRANSIT T250	62081	31,549	5	12									40,586		
12 FAC MAINT	2021 FORD TRANSIT T250	63731	28,834	4	12										41,803	
12 FAC MAINT	2021 FORD TRANSIT T250	63957	16,053	4	12										41,803	
12 FAC MAINT	2022 Ford Transit T250 Cargo Van	64357	7,293	3	12											43,058
12 FAC MAINT	2022 Ford Transit T250 Cargo Van	64393	15,927	3	12											43,058
12 FAC MAINT	2023 FORD TRANSIT T150 CARGO VAN	64875	2,971	2	12											
12 FAC MAINT	2023 FORD TRANSIT T250 CARGO VAN	64761	4,513	2	12											
12 FAC MAINT	2023 FORD TRANSIT T250 CARGO VAN	64762	7,776	2	12											
12 FAC MAINT	2023 FORD TRANSIT T250 CARGO VAN	64849	2,290	2	12											
12 FAC MAINT	2023 FORD TRANSIT T250 CARGO VAN	64860	212	2	12											

*NOT BUDGET AMOUNT

FLEET INVENTORY REPLACEMENT FORECAST

FUND-TYPE-PROG	DESCRIPTION	BCC #	METER	AGE IN FY25	LIFE	APPR OVED*	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
12 FAC MAINT	2023 FORD TRANSIT T250 CARGO VAN	64861	213	2	12											
12 FAC MAINT	2023 FORD TRANSIT T250 CARGO VAN	64873	2,642	2	12											
12 FAC MAINT	2023 FORD TRANSIT T250 CARGO VAN	64878	6,103	2	12											
12 FLEET	2004 FORD E-250 EXT.VAN	05197	48,916	0	12	32,000										
12 FLEET	2006 FORD E-250 EXT.VAN	07460	98,798	0	12	32,000										
12 FLEET	2007 DODGE Caravan	06070226	38,137	18	12		25,000									
12 FLEET	2007 FORD E350 Van	06070129	59,607	0	12	35,000										
12 FLEET	2008 FORD E-150 VAN	780234	25,140	0	12	30,000										
12 FLEET	2008 FORD E-250 EXT.VAN	780236	87,445	0	12	32,000										
12 FLEET	2008 FORD E-250 EXT.VAN	780237	159,585	0	12	32,000										
14 NETWORK	2006 FORD E-150 VAN	07327	83,877	0	12	30,000										
14 NETWORK	2019 FORD TRANSIT CONNECT	60225	19,326	6	12								38,210			
14 NETWORK	2022 FORD TRANSIT CONNECT	63219	20,154	3	12											41,753
14 NETWORK	2023 FORD TRANSIT CONNECT CARGO VAN	65165	500	2	12											
14 NETWORK	2023 FORD TRANSIT CONNECT CARGO VAN	65166	1,194	2	12											
14 NETWORK	2023 FORD TRANSIT CONNECT CARGO VAN	65167	1,219	2	12											
14 NETWORK	2023 FORD TRANSIT T250 CARGO VAN	64772	3,089	2	12											
18 MAIL-PRINT	2015 FORD TRANSIT T150	52557	101,518	10	12				33,949							
18 MAIL-PRINT	2019 FORD TRANSIT CONNECT	60115	64,072	6	12								38,210			
KENNEL TRUCKS																
10 ANIMAL SV	2015 Ford F-250 Extended Cab Kennel Truck	52652	151,930	0	12	55,000										
10 ANIMAL SV	2015 Ford F-250 Extended Cab Kennel Truck	52653	167,394	0	12	55,000										
10 ANIMAL SV	2015 Ford F-250 Extended Cab Kennel Truck	52661	153,211	10	12				58,350							
10 ANIMAL SV	2019 FORD F-250 KENNEL EC	60359	34,579	6	12								66,035			
10 ANIMAL SV	2019 FORD F-250 KENNEL EC	60499	63,107	6	12								66,035			
10 ANIMAL SV	2019 FORD F-250 KENNEL EC	60500	91,165	6	12								66,035			
10 ANIMAL SV	2020 FORD F-250 KENNEL EC	62082	41,285	5	12									65,514		
10 ANIMAL SV	2023 FORD F250 EXT CAB 4X2 KENNEL TRUCK	65107	124	2	12											
LIGHT TRUCKS																
04 NAT LANDS	2001 Ford F-150 Extended Cab 4x4 Pickup Truck	01795	167,834	0	12	32,000										
04 NAT LANDS	2008 Ford Ranger Extended Cab 4x4 Pickup Truck	780118	55,946	0	12	28,000										
04 NAT LANDS	2014 Ford F-250 Standard Cab 4x4 Pickup Truck	51407	93,352	11	12			41,200								
04 NAT LANDS	2019 FORD F-150 STD.CAB	60127	50,366	6	12								33,433			
04 NAT LANDS	2019 FORD F-150 STD.CAB	60221	49,772	6	12								33,433			
04 NAT LANDS	2019 FORD F-250 STD.CAB	60114	38,125	6	12								47,762			
04 NAT LANDS	2020 FORD F-150 STD.CAB	62284	28,831	5	12									34,436		
04 NAT LANDS	2020 FORD F-150 STD.CAB	62530	23,600	5	12									34,436		
04 NAT LANDS	2020 FORD F-250 SERVICE S	62083	19,888	5	12									49,195		
04 NAT LANDS	2021 FORD F-150 STD.CAB	63885	26,655	4	12										35,470	
04 NAT LANDS	2021 FORD F-250 SERVICE S	62797	23,980	4	12										50,671	
04 NAT LANDS	2022 FORD F150 EXT CAB 4X4	65050	2,708	3	12											60,020
04 NAT LANDS	2022 Ford F150 Reg Cab 4x2	64379	7,434	3	12											34,787
04 NAT LANDS	2022 FORD F250 REG CAB 4X2 UTILITY TRUCK	65162	398	3	12											48,277
04 NAT LANDS	2023 F250 REG CAB 4X2 UTILITY TRUCK	64959	3,150	2	12											
04 NAT LANDS	2023 FORD F250 REG CAB 4X4 UTILITY TRUCK	64960	3,670	23	12		55,000									
04 PARKS	2006 Ford F-150 Standard Cab Pickup Truck	07183	62,573	0	12	28,000										
04 PARKS	2006 Ford F-150 Standard Cab Pickup Truck	07562	68,171	0	12	28,000										
04 PARKS	2014 Ford F-150 Standard Cab Pickup Truck	51485	79,147	11	12			28,840								
04 PARKS	2016 Ford F-150 Standard Cab Pickup Truck	56264	26,856	9	12					30,596						

*NOT BUDGET AMOUNT

FLEET INVENTORY REPLACEMENT FORECAST

FUND-TYPE-PROG	DESCRIPTION	BCC #	METER	AGE IN FY25	LIFE	APPR OVED*	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
04 PARKS	2020 FORD F-150 STD.CAB	60961	112,508	5	12									34,436		
04 PARKS	2021 FORD F-150 STD.CAB	63886	6,348	4	12										35,470	
04 PARKS	2021 FORD F-150 STD.CAB	63909	27,612	4	12										35,470	
04 PARKS	2021 FORD F-150 STD.CAB	63956	4,757	4	12										35,470	
04 PARKS	2022 Ford F150 Reg Cab 4x2	64392	1,533	3	12											34,792
06 COM AST	2007 Ford Ranger Standard Cab Pickup Truck	06070276	49,292	0	12	28,000										
06 COM AST	2018 FORD F-150 STD.CAB	59047	13,123	7	12							32,460				
06 COM AST	2020 FORD F-150 STD.CAB	60823	11,435	5	12									34,436		
07 DEV REV	2014 Ford F-150 Extended Cab 4x4 Pickup Truck	51447	114,923	0	12	31,000										
07 DEV REV	2018 FORD F-150 EXT.CAB	58713	100,365	7	12							37,563				
07 DEV REV	2018 Ford F-150 Extended Cab 4x4 Pickup Truck	58740	72,329	7	12							37,563				
07 DEV REV	2019 FORD F-150 EXT.CAB	60506	73,710	6	12								38,646			
07 DEV REV	2019 FORD F-150 EXT.CAB	60507	35,553	6	12								38,646			
09 MOSQUITO	2014 Ford F-150 Extended Cab 4x4 Pickup Truck	52487	95,413	11	12			31,930								
09 MOSQUITO	2016 Ford F-150 Extended Cab 4x4 Pickup Truck	56250	70,019	9	12											
09 MOSQUITO	2017 Ford F-150 Extended Cab 4x4 Pickup Truck	57292	63,803	8	12						34,891					
09 MOSQUITO	2017 Ford F-150 Extended Cab 4x4 Pickup Truck	57293	69,210	8	12						34,891					
09 MOSQUITO	2020 FORD F-150 EXT.CAB	60960	26,275	5	12									43,064		
09 MOSQUITO	2020 FORD F-150 EXT.CAB	61177	17,008	5	12									43,064		
09 MOSQUITO	2020 FORD F-150 EXT.CAB	62212	32,624	5	12									39,391		
09 MOSQUITO	2020 FORD F-150 EXT.CAB	62529	22,281	5	12									39,726		
09 MOSQUITO	2022 FORD F150 EXT CAB 4X4	64606	2,149	3	12											46,050
09 MOSQUITO	2022 FORD F150 EXT CAB 4X4	64784	5,688	3	12											71,763
09 MOSQUITO	2022 FORD F150 EXT CAB 4X4	64934	5,842	3	12											71,763
09 MOSQUITO	2022 FORD F150 EXT CAB 4X4	64935	4,525	3	12											71,763
09 MOSQUITO	2022 FORD F150 EXT CAB 4X4	64962	4,975	3	12											71,763
09 WATERSHED	2020 FORD F-150 CREW CAB	60934	28,145	5	12									42,150		
09 WATERSHED	2020 FORD F-150 EXT.CAB	62214	18,260	5	12									40,612		
09 WATERSHED	2022 Ford F150 Crew Cab 4x4	64631	8,066	3	12											58,715
09 WATERSHED	2022 FORD F250 CREW CAB 4X4	64614	3,492	3	12											52,843
10 ANIMAL SV	2019 FORD F-250 EXT.CAB	60160	9,842	6	12								47,762			
10 ANIMAL SV	2021 FORD F-150 EXT.CAB	62899	16,481	4	12										46,268	
10 EM MGT	2021 FORD F-150 CREW CAB	63908	12,444	4	12										48,200	
10 TELECOM	2021 FORD F-150 EXT.CAB	62719	23,280	4	12										39,908	
11 PLANNING	2020 FORD F-150 EXT.CAB	62211	9,890	5	12									40,024		
12 FAC MAINT	2004 Ford F-150 Standard Cab Pickup Truck	05148	85,123	0	12	28,000										
12 FAC MAINT	2007 Ford Ranger Standard Cab Pickup Truck	06070176	66,540	0	12	28,000										
12 FAC MAINT	2008 Ford Ranger Extended Cab Pickup Truck	780330	61,690	0	12	28,000										
12 FAC MAINT	2014 Ford F-150 Extended Cab Pickup Truck	51884	133,366	11	12			31,930								
12 FAC MAINT	2020 FORD F-150 EXT.CAB	61534	9,708	5	12									39,564		
12 FAC MAINT	2020 FORD F-250 CREW CAB	60918	18,694	5	12									49,195		
12 FAC MAINT	2020 FORD F-250 CREW CAB	61515	20,952	5	12									49,195		
12 FAC MAINT	2020 FORD F-250 SERVICE S	61516	16,285	5	12									49,195		
12 FLEET	2000 Ford F-150 Extended Cab 4x4 Pickup Truck	02935	74,169	0	12	32,000										
12 FLEET	2001 Ford F-150 Extended Cab 4x4 Pickup Truck	02075	158,536	0	12	32,000										
12 FLEET	2001 Ford F-250 Standard Cab Pickup Truck	02144	110,222	0	12	40,000										
12 FLEET	2003 Ford F-250 Crew Cab 4x4 Pickup Truck	04538	172,942	0	12	40,000										
12 FLEET	2004 Ford F-250 Crew Cab 4x4 Pickup Truck	05157	99,588	0	12	40,000										
12 FLEET	2004 Ford F-250 Crew Cab 4x4 Pickup Truck	05158	66,327	0	12	40,000										
12 FLEET	2004 Ford F-250 Extended Cab Pickup Truck	05724	82,310	0	12	40,000										
12 FLEET	2005 Ford F-150 Crew Cab Pickup Truck	780552	104,630	0	12	45,000										

*NOT BUDGET AMOUNT

FLEET INVENTORY REPLACEMENT FORECAST

FUND-TYPE-PROG	DESCRIPTION	BCC #	METER	AGE IN FY25	LIFE	APPR OVED*	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
12 FLEET	2005 Ford F-150 Extended Cab 4x4 Pickup Truck	06567	90,541	0	12	32,000										
12 FLEET	2006 CHEVROLET SILVERADO 1500	07449	104,960	19	12		28,000									
12 FLEET	2006 Ford F-150 Extended Cab 4x4 Pickup Truck	07187	244,410	0	12	32,000										
12 FLEET	2006 Ford F-150 Extended Cab 4x4 Pickup Truck	07408	109,937	0	12	32,000										
12 FLEET	2006 Ford F-150 Extended Cab Pickup Truck	07197	180,490	19	12		32,000									
12 FLEET	2006 Ford F-150 Extended Cab Pickup Truck	07411	109,201	0	12	32,000										
12 FLEET	2006 Ford F-150 Extended Cab Pickup Truck	07412	153,472	0	12	32,000										
12 FLEET	2006 Ford F-150 Standard Cab Pickup Truck	07409	102,046	0	12	28,000										
12 FLEET	2006 Ford F-250 Crew Cab 4x4 Pickup Truck	06536	217,771	0	12	40,000										
12 FLEET	2006 Ford F-250 Crew Cab 4x4 Pickup Truck	06541	195,177	0	12	40,000										
12 FLEET	2006 Ford F-250 Crew Cab 4x4 Pickup Truck	06581	65,100	0	12	40,000										
12 FLEET	2006 Ford F-250 Crew Cab 4x4 Pickup Truck	06582	84,783	19	12		40,000									
12 FLEET	2006 Ford F-250 Crew Cab 4x4 Pickup Truck	07195	192,137	0	12	40,000										
12 FLEET	2007 Ford F-150 Extended Cab 4x4 Pickup Truck	06070119	70,807	0	12	32,000										
12 FLEET	2007 Ford F-150 Extended Cab 4x4 Pickup Truck	06070131	88,594	0	12	32,000										
12 FLEET	2007 Ford F-150 Standard Cab Pickup Truck	06070245	125,761	0	12	28,000										
12 FLEET	2007 Ford F-150 Standard Cab Pickup Truck	06070324	174,563	0	12	28,000										
12 FLEET	2007 Ford F-150 Standard Cab Pickup Truck	07727	81,666	0	12	28,000										
12 FLEET	2008 Ford F-150 Extended Cab 4x4 Pickup Truck	780140	118,554	0	12	32,000										
12 FLEET	2008 Ford F-150 Extended Cab 4x4 Pickup Truck	780142	131,475	0	12	32,000										
12 FLEET	2008 Ford F-250 Extended Cab Pickup Truck	780269	202,963	17	12		40,000									
12 FLEET	2008 Ford Ranger Extended Cab 4x4 Pickup Truck	780122	29,744	17	12		28,000									
12 FLEET	2008 Ford Ranger Extended Cab Pickup Truck	780334	67,324	17	12		28,000									
12 FLEET	2014 Ford F-150 Extended Cab Pickup Truck	51494	109,620	0	12	31,000										
UTILITY TRUCKS																
04 NAT LANDS	2018 FORD F-450 STAKEBODY	58859	22,098	7	12							81,149				
04 NAT LANDS	2020 FORD F-350 STD.CAB	61199	20,966	5	12									37,571		
09 MOSQUITO	2017 FORD F350 FLATBED	58145	5,107	8	12					56,275						
09 MOSQUITO	2022 FORD F350 FLATBED	65056	27	3	12											78,286
10 ANIMAL SV	2021 FORD F-350 STD.CAB	62699	1,553	4	12										50,671	
10 EM MGT	2020 FORD F-350 CREW CAB	60919	19,751	5	12									45,753		
12 FLEET	2002 Ford F-450 Standard Cab Box Truck w/ Liftgate	03038	129,860	0	12	60,000										
12 FLEET	2008 FORD F450 SuperDuty	780377	121,898	0	12	90,000										
12 FLEET	2014 FORD F450 SuperDuty	51442	88,153	11	12			72,100								
12 FLEET	2019 FORD F450 SuperDuty	60233	41,902	6	12							83,584				
12 FLEET	2020 FORD F-350 STAKEBODY	61283	28,154	5	12									61,494		
12 FLEET	2021 FORD F450 UTILITY	63955	16,077	4	12										88,674	
12 FLEET	2022 FORD F350 SERVICE TRUCK LANDFILL	64943	730	3	12											79,591
12 FLEET	2022 FORD F350 UTILITY TRUCK	65087	1,238	3	12											79,591
12 FLEET	2022 FORD F450 GENERATOR TRUCK	64771	5,350	3	12											111,558
TRAILER																
HEAVY TRAILERS																
04 NAT LANDS	2018 BIG TEX Trailer	58364	—	7	15										9,501	
04 NAT LANDS	2019 DIAMOND CARGO TRAILER ENCLOSE	60343	—	6	15											14,237
04 NAT LANDS	2021 FELLING TRAILER FLATBED	60915	—	4	15											
04 NAT LANDS	2022 BIG TEX TRAILER DUMP	62942	—	3	15											
04 NAT LANDS	2022 FELLING TRAILER FLATBED	63010	—	3	15											
04 PARKS	2024 TEXAS TRAILERS FLATBED TRAILER FB2010GV8	65474	—	1	15											

*NOT BUDGET AMOUNT

FLEET INVENTORY REPLACEMENT FORECAST

FUND-TYPE-PROG	DESCRIPTION	BCC #	METER	AGE IN FY25	LIFE	APPR OVED*	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
10 ANIMAL SV	2018 JACK TRAILER ENCLOSE	58567	—	7	15										51,469	
10 ANIMAL SV	2023 FOREST RIVER CARGO TRAILER	64621	—	2	15											
10 ANIMAL SV	2023 FOREST RIVER CARGO TRAILER	64714	—	2	15											
10 EM MGT	2019 THUNDER CREEK TRAILER FUEL	62903	—	6	15											48,541
10 EM MGT	2022 WELLS CARGO TRAILER ENCLOSE	63216	—	3	15											
10 TELECOM	2004 EXPRESS Trailer	07435	—	21	22			103,000								
12 FAC MAINT	2020 BIG TEX 14'DUMP TRAILER	60685	—	5	15											
12 FLEET	2006 TRAILKING Trailer	07447	—	0	15	18,000										
12 FLEET	2021 TRAIL KING TRAILER FLATBED	63001	—	4	15											
LIGHT TRAILER																
04 EXTENSION	2015 LARK TRAILER ENCLOSE	52647	—	10	15							15,418				
04 NAT LANDS	2004 BOBS Trailer	05247	—	21	15		7,000									
04 NAT LANDS	2016 AMP Trailer	56539	—	9	15								8,358			
04 NAT LANDS	2020 BIG TEX TRAILER UTILITY	60870	—	5	15											
04 NAT LANDS	2020 BIG TEX TRAILER UTILITY	60871	—	5	15											
04 NAT LANDS	2023 Texas Trailers Utility Trailer	64508	—	2	15											
04 NAT LANDS	2024 FOREST RIVER CARGO TRAILER	65398	—	1	15											
04 PARKS	1994 K.N.D. Trailer	19898	—	31	15		7,000									
04 PARKS	1994 K.N.D. Trailer	19309	—	31	15		7,000									
04 PARKS	2000 K.N.D. Trailer	01997	—	25	15		7,000									
04 PARKS	2002 K-N-D Trailer 7' x 20' Tandem 3,500 Lb. 4" Drop Ax	03011	—	0	15	13,000										
04 PARKS	2020 FOREST RIVER TRAILER ENCLOSE	60594	—	5	15											
09 MOSQUITO	2014 TRIPLE CROWN Trailer	52048	—	11	15					7,879						
09 MOSQUITO	2014 TRIPLE CROWN TRAILER U5X10G	52049	—	11	15					7,879						
09 MOSQUITO	2017 BLUE & GRAY Trailer	57836	—	8	15									8,609		
09 MOSQUITO	2019 DIAMOND CARGO TRAILER ENCLOSE	60273	—	6	15											17,353
09 WATERSHED	2002 SOUTH Trailer	100005	—	23	15		5,000									
09 WATERSHED	2017 EZ Trailer	57977	—	8	15									8,609		
09 WATERSHED	2017 RAM-LIN Trailer Boat	57855	—	8	15									8,609		
09 WATERSHED	2020 MAGIC TILT CANOE TRAILER	60819	—	5	15											
09 WATERSHED	2020 MAGIC TILT CANOE TRAILER	60820	—	5	15											
09 WATERSHED	2021 MAGIC TILT Trailer Boat	62923	—	4	15											
09 WATERSHED	2021 MAGIC TILT Trailer Boat	62924	—	4	15											
09 WATERSHED	2024 MAGIC TILT BOAT TRAILER	65045	—	1	15											
10 ANIMAL SV	2020 CARRY-ON TRAILER ANIMAL	60752	—	5	15											
10 EM MGT	2012 BENDRON TITAN Trailer	48938	—	13	15				14,110							
10 EM MGT	2012 SGAC TRAILER CARGO	49398	—	13	15				10,609							
10 EM MGT	2013 ALLPRO TRAILER CARGO	49704	—	12	15					10,927						
10 EM MGT	2013 SGAC TRAILER CARGO	50414	—	12	15					10,927						
10 EM MGT	2015 DIAMOND TRAILER CARGO	52536	—	10	15						11,593					
10 EM MGT	2020 BIG TEX TRAILER FLATBED	60971	—	5	15											
12 FAC MAINT	2021 FOREST RIVER TRAILER CARGO	60719	—	4	15											
12 FAC MAINT	2021 FOREST RIVER TRAILER CARGO	60916	—	4	15											
12 FLEET	1999 LKING Trailer	T00568	—	26	15		7,000									
12 FLEET	2006 A-OK TRAILER CARGO	07796	—	19	15		7,000									
12 FLEET	2006 DAVI Trailer	100223	—	19	15		7,000									
12 FLEET	2008 EZ Trailer Boat	780083	—	17	15		5,000									
12 FLEET	2018 TRIPLE CROWN Trailer	100905	—	7	15										17,101	
00100 GENERAL FUND Total						3,734,000	913,500	1,465,690	165,819	629,795	494,886	687,470	1,152,156	2,379,458	1,179,590	1,591,157

FLEET INVENTORY REPLACEMENT FORECAST

FUND-TYPE-PROG	DESCRIPTION	BCC #	METER	AGE IN FY25	LIFE	APPR OVED*	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
10101 TRANSPORTATION TRUST FUND																
GENERATORS																
STATIONARY GENERATORS																
07 ROADS	2020 ASCO ATS/SWEET WATER	80746	—	5	20											
07 ROADS	2020 EATON ATS/HUNT CLUB	80747	—	5	20											
07 ROADS	Lift Station NE126 (Ravenna Park Storm) Generator	GEN230	515	11	20											78,286
07 ROADS	Lift Station NE128 (Lincoln Heights) Generator	GEN231	885	8	20											
HEAVY																
CONCRETE MIXERS																
07 ROADS	2021 FREIGHTLINER CONCRETE DISP	62892	11,847	4	15											
DUMP TRUCKS																
07 ROADS	2001 INTERNATIONAL 4700 Crew Dump	02073	52,543	0	15	115,000										
07 ROADS	2003 INTERNATIONAL 4300 CrewDump	04522	167,260	0	15	115,000										
07 ROADS	2003 INTERNATIONAL 7400 DumpTruck	04496	194,504	0	15	140,000										
07 ROADS	2005 INTERNATIONAL 4300 CrewDump	06600	155,844	20	21			118,450								
07 ROADS	2005 INTERNATIONAL 4400 CrewDump	05273	115,736	0	15	115,000										
07 ROADS	2006 INTERNATIONAL 4300 CrewDump	06701	137,885	19	21				122,004							
07 ROADS	2006 INTERNATIONAL 4400 CrewDump	06925	133,312	0	15	115,000										
07 ROADS	2008 INTERNATIONAL 4300 CrewDump	06070421	154,276	0	15	115,000										
07 ROADS	2008 INTERNATIONAL 4300 CrewDump	06070422	153,977	0	15	115,000										
07 ROADS	2008 INTERNATIONAL 7400 DumpTruck	780382	110,479	0	15	140,000										
07 ROADS	2014 INTERNATIONAL 7400 DumpTruck	51612	122,525	11	11		165,000									
07 ROADS	2014 INTERNATIONAL 7400 DumpTruck	51613	128,358	11	11		165,000									
07 ROADS	2014 INTERNATIONAL 7400 DumpTruck	51614	130,273	11	11		165,000									
07 ROADS	2015 INTERNATIONAL 7400 DumpTruck	51594	58,249	10	15						162,298					
07 ROADS	2015 INTERNATIONAL 7400 DumpTruck	51595	141,623	10	15						162,298					
07 ROADS	2015 INTERNATIONAL Dump Truck 7400	52578	100,098	10	15						162,298					
07 ROADS	2016 INTERNATIONAL 4700 Crew Dump	52773	91,343	9	15							137,316				
07 ROADS	2017 FORD F750 CREW DUMP	57090	63,450	8	15								141,435			
07 ROADS	2017 FORD F750 CREW DUMP	58336	49,783	8	15								141,435			
07 ROADS	2018 INTERNATIONAL Dump Truck 7400	57697	41,599	7	15									177,348		
07 ROADS	2019 FORD F750 CREW DUMP	60222	52,376	6	15											150,049
07 ROADS	2019 FORD F750 CREW DUMP	60223	32,899	6	15											150,049
07 ROADS	2019 FORD F750 CREW DUMP	62534	24,486	6	15											150,049
07 ROADS	2019 INTERNATIONAL 7400 DumpTruck	58958	52,573	6	15											182,668
07 ROADS	2019 INTERNATIONAL 7400 DumpTruck	58959	19,319	6	15											182,668
07 ROADS	2019 INTERNATIONAL 7400 DumpTruck	58960	57,053	6	15											182,668
07 ROADS	2020 INTERNATIONAL HV507 DUMPTRUCK	60458	36,591	5	15											
07 ROADS	2020 INTERNATIONAL HV507 DUMPTRUCK	60459	24,996	5	15											
07 ROADS	2020 INTERNATIONAL ROLL OFF TRUCK	60457	9,007	5	15											
07 ROADS	2021 FORD F750 CREW DUMP	61517	30,941	4	15											
07 ROADS	2021 INTERNATIONAL HV507 DUMPTRUCK	61183	26,070	4	15											
07 ROADS	2021 INTERNATIONAL HV507 DUMPTRUCK	62710	23,473	4	15											
07 ROADS	2021 INTERNATIONAL HV607 DUMPTRUCK	61886	27,062	4	15											
07 ROADS	2022 FORD F750 CREW DUMP	63773	12,173	3	15											

*NOT BUDGET AMOUNT

FLEET INVENTORY REPLACEMENT FORECAST

FUND-TYPE-PROG	DESCRIPTION	BCC #	METER	AGE IN FY25	LIFE	APPR OVED*	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
07 ROADS	2022 FORD F750 CREW DUMP	63774	24,812	3	15											
07 ROADS	2024 INTERNATIONAL DUMP TRUCK	65120	3,170	1	15											
07 ROADS	2024 INTERNATIONAL DUMP TRUCK	65428	1,896	1	15											
EXCAVATORS																
07 ROADS	2007 Gradall EXCAVATOR XL310	06070280	—	18	19			484,100								
07 ROADS	2015 Menzi Muck M540 Spider Excavator	52690	2,857	0	15	475,000										
07 ROADS	2019 Gradall Excavator	60654	3,447	6	15											619,767
07 ROADS	2020 Gradall Excavator	60656	12,006	5	15											
07 ROADS	2021 JOHN DEERE 130G AMPHIBIOUS EXCAVATOR	63683	336	4	15											
07 ROADS	2021 JOHN DEERE Excavator	62684	1,275	4	15											
07 ROADS	2021 JOHN DEERE Excavator	62996	937	4	15											
07 ROADS	2022 CATERPILLAR ExcaMinHydTrack	64049	86	3	15											
07 ROADS	2022 CATERPILLAR ExcaMinHydTrack	64053	1	3	15											
07 ROADS	2022 CATERPILLAR ExcaMinHydTrack	64173	1	3	15											
07 ROADS	2023 CATERPILLAR 304 MINI EXCAVATOR	64636	44	2	15											
07 ROADS	2023 CATERPILLAR 304 MINI EXCAVATOR	64637	172	2	15											
07 ROADS	2023 JOHN DEERE AMPHIBIOUS EXCAVATOR 50G	65097	109	2	15											
07 ROADS	2023 MENZI MUCK SPIDER EXCAVATOR M545X	65441	15	2	15											
07 ROADS	2024 GRADALL EXCAVATOR XL4100	65005	437	1	15											
07 ROADS	2024 GRADALL EXCAVATOR XL4100	65006	668	1	15											
FORKLIFTS																
07 ROADS	2021 CATERPILLAR FORKLIFT PNEUM	63082	229	4	15											
07 TRAFFIC	2021 CATERPILLAR FORKLIFT PNEUM	63081	22	4	15											
GRADERS																
07 ROADS	2021 CATERPILLAR Grader	63217	79	4	15											
07 ROADS	2022 Caterpillar 120 Motorgrader	64215	104	3	15											
LOADERS																
07 ROADS	2006 John Deere 644J Loader	07615	5,914	0	15	260,000										
07 ROADS	2008 JOHN DEERE Loader	06070428	2,546	0	15	260,000										
07 ROADS	2016 Caterpillar 257D Multi Terrain Loader	57196	1,185	9	15								107,465			
07 ROADS	2019 Caterpillar 289D Compact Track Loader	59445	1,678	6	15											117,430
07 ROADS	2020 JOHN DEERE LOADERWHEEL644L	60793	1,879	5	15											
07 ROADS	2020 JOHN DEERE LOADERWHEEL644L	60794	374	5	15											
07 ROADS	2021 CATERPILLAR SkidSteerLoader	61439	652	4	15											
07 ROADS	2022 CATERPILLAR Loader SkidStee	64052	147	3	15											
07 ROADS	2022 CATERPILLAR SkidSteerLoader	63907	171	3	15											
07 ROADS	2022 CATERPILLAR SkidSteerLoader	64117	325	3	15											
07 ROADS	2022 John Deere 644P Wheel Loader	64333	826	3	15											
07 ROADS	2022 John Deere 644P Wheel Loader	64334	179	3	15											
07 ROADS	2023 JOHN DEERE LOADER	64773	1	2	15											
07 ROADS	2024 CATERPILLAR SKID STEER 289D3	65159	1	1	15											
SCREENERS																
07 ROADS	2019 MGL SCREENPLANT EX1	60280	871	6	15											208,764
07 ROADS	2023 MGL SCREENPLANT EX1	64783	187	2	15											

*NOT BUDGET AMOUNT

FLEET INVENTORY REPLACEMENT FORECAST

FUND-TYPE-PROG	DESCRIPTION	BCC #	METER	AGE IN FY25	LIFE	APPR OVED*	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
TRACTOR TRUCKS																
07 ROADS	2014 INTERNATIONAL 7400 CLAM TRUCK	51231	122,961	11	15						281,377					
07 ROADS	2017 INTERNATIONAL PATCH DURASTAR	56600	76,000	8	15									221,377		
07 ROADS	2021 FREIGHTLINER 114SDWATERTRUCK	61279	10,774	4	15											
07 ROADS	2021 FREIGHTLINER M2 FUEL TRUCK	62507	24,490	4	15											
07 ROADS	2021 INTERNATIONAL Road Tractor	61040	23,671	4	15											
07 ROADS	2024 FREIGHTLINER PATCH TRUCK	64781	12,556	1	15											
07 ROADS	2024 INTERNATIONAL LT625 ROAD TRACTOR	64668	120	1	15											
07 TRAFFIC	2008 INTERNATIONAL 4700 BucketTruc	780392	54,189	0	15	150,000										
07 TRAFFIC	2015 INTERNATIONAL BucketTruck4702	51892	30,848	10	15						173,891					
07 TRAFFIC	2017 INTERNATIONAL LIFTTRUCK	56603	86,376	8	15									221,377		
TRACTORS																
07 ROADS	2008 JOHN DEERE Mower BoomW/Tra	780921	6,006	17	18			206,000								
07 ROADS	2013 JOHN DEERE Mower BoomW/Tra	51010	4,235	12	15					218,545						
07 ROADS	2022 BROCE Broom BW260	64177	40	3	15											
07 ROADS	2022 BROCE Broom BW260	64497	—	3	15											
07 ROADS	2022 JOHN DEERE TRACTOR 4X4	64147	62	3	15											
07 ROADS	2022 JOHN DEERE TRACTOR 4X4	64149	2	3	15											
07 ROADS	2023 BOMAG ROLLER BW120SL	65436	15	2	15											
07 ROADS	2023 JOHN DEERE MOWER BOOM W/TRACTOR	64735	310	2	15											
VACUUM TRUCKS																
07 ROADS	2014 INTERNATIONAL Vaccon	51887	67,986	11	15					461,459						
07 ROADS	2021 FREIGHTLINER VACALL	60837	32,923	4	15											
WATER PUMPS																
07 ROADS	2015 ENVIROPRIME PUMP/COMP/CONTR	52650	4,284	10	15						75,353					
07 ROADS	2018 RANDCO WATER TANK	58710	—	7	15										50,671	
07 ROADS	2021 THOMPSON WATER PUMP 6"	63239	2,681	4	15											
07 ROADS	2022 Thompson Water Pump	64358	—	4	15											
LIGHT VEHICLES																
LIGHT VEHICLES																
07 CIP DELIVERY	2008 FORD Explorer	780139	77,067	0	12	35,000										
07 CIP DELIVERY	2020 FORD ESCAPE	61535	10,146	5	12									30,747		
07 CIP DELIVERY	2020 FORD ESCAPE	61536	4,527	5	12									30,747		
07 CIP DELIVERY	2020 FORD ESCAPE	62045	7,959	5	12									30,747		
07 TRAFFIC	2020 FORD Explorer	62280	36,061	5	12									43,046		
UTV EQUIP																
07 ROADS	2019 VERMEER STUMP GRINDER	59424	199	6	12								24,373			
07 ROADS	2020 FERRIS ZERO TURN MOWER	62563	37	5	12									12,346		
07 ROADS	2020 SCAG ZERO TURN MOWER	61496	78	5	12									13,669		
07 ROADS	2023 JOHN DEERE GATOR 4X4 HPX815E	64838	15	2	12											
07 ROADS	2023 JOHN DEERE GATOR UTV HPX815E	65023	1	2	12											
07 ROADS	2023 SCAG ZERO TURN MOWER	65163	1	2	12											

FLEET INVENTORY REPLACEMENT FORECAST

FUND-TYPE-PROG	DESCRIPTION	BCC #	METER	AGE IN FY25	LIFE	APPR OVED*	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
WORK TRUCKS																
BUCKET TRUCKS																
07 TRAFFIC	2019 FORD F550 BUCKETRUCK	59326	61,037	6	12								149,257			
07 TRAFFIC	2019 FORD F550 BUCKETRUCK	60758	34,017	6	12								149,257			
07 TRAFFIC	2023 FORD F550 EXT CAB 4X4 BUCKET TRUCK	65114	2,296	2	12											
CARGO VANS																
07 ROADS	2020 FORD TRANSIT T350	62510	4,528	5	12									45,505		
LIGHT TRUCKS																
07 CIP DELIVERY	2008 Ford Ranger Extended Cab 4x4 Pickup Truck	780121	68,342	0	12	28,000										
07 CIP DELIVERY	2017 Ford F-150 Standard Cab Pickup Truck	57848	14,733	8	12					31,514						
07 CIP DELIVERY	2020 FORD F-150 EXT.CAB	61532	15,936	5	12									39,564		
07 CIP DELIVERY	2020 FORD F-150 EXT.CAB	61533	11,805	5	12									39,564		
07 CIP DELIVERY	2020 FORD F-150 EXT.CAB	62213	67,185	5	12									39,564		
07 CIP DELIVERY	2020 FORD F-150 EXT.CAB	62215	7,061	5	12									39,564		
07 CIP DELIVERY	2022 Ford F150 Crew Cab 4x4	64628	848	3	12											56,105
07 CIP DELIVERY	2022 Ford F150 Crew Cab 4x4	64630	1,402	3	12											56,105
07 CIP DELIVERY	2022 FORD F150 EXT CAB 4X4	64622	3,632	3	12											52,191
07 CIP DELIVERY	2022 FORD F150 EXT CAB 4X4	64623	7,384	3	12											52,191
07 ROADS	2002 Ford F-250 Crew Cab 4x4 Pickup Truck	02855	244,739	0	12	40,000										
07 ROADS	2002 Ford F-250 Crew Cab 4x4 Pickup Truck	02870	25,631	0	12	40,000										
07 ROADS	2006 Ford F-150 Extended Cab 4x4 Pickup Truck	07179	185,467	0	12	32,000										
07 ROADS	2006 Ford F-250 Crew Cab 4x4 Pickup Truck	06540	155,742	0	12	40,000										
07 ROADS	2007 Ford F-150 Extended Cab 4x4 Pickup Truck	06070335	188,557	0	12	32,000										
07 ROADS	2007 Ford F-150 Extended Cab Pickup Truck	06070325	111,134	0	12	32,000										
07 ROADS	2008 Ford F-250 Crew Cab 4x4 Pickup Truck	06070420	158,320	0	12	40,000										
07 ROADS	2019 FORD F-150 EXT.CAB	60279	28,183	6	12								46,444			
07 ROADS	2019 FORD F-250 CREW CAB	60469	42,899	6	12								47,762			
07 ROADS	2020 FORD F-150 EXT.CAB	60817	17,822	5	12									40,275		
07 ROADS	2020 FORD F-150 EXT.CAB	60818	38,392	5	12									40,275		
07 ROADS	2020 FORD F-150 EXT.CAB	60821	21,816	5	12									40,275		
07 ROADS	2020 FORD F-150 EXT.CAB	60822	28,784	5	12									40,275		
07 ROADS	2020 FORD F-150 EXT.CAB	60834	21,169	5	12									40,275		
07 ROADS	2020 FORD F-150 EXT.CAB	60835	38,896	5	12									40,275		
07 ROADS	2020 FORD F-150 EXT.CAB	61396	8,637	5	12									40,275		
07 ROADS	2020 FORD F-150 EXT.CAB	61397	51,584	5	12									40,275		
07 ROADS	2020 FORD F-150 EXT.CAB	61469	26,089	5	12									40,275		
07 ROADS	2020 FORD F-250 CREW CAB	61296	44,935	5	12									49,195		
07 ROADS	2020 FORD F-250 CREW CAB	61297	10,450	5	12									49,195		
07 ROADS	2020 FORD F-250 CREW CAB	61298	28,675	5	12									49,195		
07 ROADS	2020 FORD F-250 CREW CAB	61299	30,637	5	12									49,195		
07 ROADS	2020 FORD F-250 CREW CAB	61383	33,585	5	12									49,195		
07 ROADS	2020 FORD F-250 CREW CAB	61384	26,465	5	12									49,195		
07 ROADS	2022 FORD F150 EXT CAB 4X4	64381	14,934	3	12											42,927
07 ROADS	2022 FORD F150 EXT CAB 4X4	64581	10,448	3	12											42,256
07 ROADS	2022 FORD F250 CREW CAB 4X4	64523	11,030	3	12											52,191
07 ROADS	2022 FORD F250 CREW CAB 4X4	64545	13,886	3	12											52,191
07 ROADS	2022 FORD F250 CREW CAB 4X4	64605	3,160	3	12											52,191
07 ROADS	2022 FORD F250 CREW CAB 4X4	64615	10,454	3	12											58,715

*NOT BUDGET AMOUNT

FLEET INVENTORY REPLACEMENT FORECAST

FUND-TYPE-PROG	DESCRIPTION	BCC #	METER	AGE IN FY25	LIFE	APPR OVED*	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
07 ROADS	2022 FORD F250 CREW CAB 4X4	64658	5,820	3	12											58,715
07 ROADS	2022 FORD F250 CREW CAB 4X4	64659	4,568	3	12											52,843
07 ROADS	2022 FORD F250 CREW CAB 4X4	64665	11,013	3	12											70,634
07 TRAFFIC	2017 FORD F150 EXTCAB CV	57888	104,721	8	12						36,016					
07 TRAFFIC	2017 FORD F150 EXTCAB CV	58146	42,560	8	12						36,016					
07 TRAFFIC	2017 Ford F-150 Extended Cab Pickup Truck	57851	43,368	8	12						34,891					
07 TRAFFIC	2017 Ford F-250 Extended Cab 4x4 Pickup Truck	57915	53,951	8	12						45,020					
07 TRAFFIC	2019 FORD F-150 EXT.CAB	60284	88,107	6	12								44,222			
07 TRAFFIC	2019 FORD F-150 EXT.CAB	60322	41,873	6	12								44,222			
07 TRAFFIC	2019 FORD F-150 EXT.CAB	60539	21,624	6	12								44,222			
07 TRAFFIC	2019 FORD F-150 EXT.CAB	60540	16,660	6	12								44,222			
07 TRAFFIC	2019 FORD F-150 EXT.CAB	60541	14,295	6	12								44,222			
07 TRAFFIC	2020 FORD F-150 CREW CAB	61198	33,202	5	12									42,405		
07 TRAFFIC	2020 FORD F-150 EXT.CAB	60833	27,766	5	12									44,229		
07 TRAFFIC	2020 FORD F-150 EXT.CAB	60857	31,854	5	12									44,229		
07 TRAFFIC	2020 FORD F-150 EXT.CAB	60933	31,920	5	12									44,229		
07 TRAFFIC	2020 FORD F-250 CREW CAB	62278	3,534	5	12									57,956		
07 TRAFFIC	2021 FORD F-150 EXT.CAB	63111	25,427	4	12										45,771	
07 TRAFFIC	2021 FORD F-150 EXT.CAB	63166	13,141	4	12										47,062	
07 TRAFFIC	2022 FORD F150 EXT CAB 4X4	64505	2,369	3	12											46,398
UTILITY TRUCKS																
07 ROADS	2002 Ford F-350 Crew Cab 4x4 Pickup Truck	02890	107,079	0	12	60,000										
07 ROADS	2015 Ford F-350 Crew Cab Pickup Truck	52489	108,697	10	12											
07 ROADS	2015 FORD F-350 EXT.CAB	51883	144,800	10	12				42,436							
07 ROADS	2019 FORD F550 HERB 4X4	60686	14,066	6	12				63,654							
07 ROADS	2022 FORD F550 HERBICIDE TRUCK	64519	551	3	12								85,972			
07 TRAFFIC	2014 FORD F450 SIGNTRUCK	51986	73,416	11	12			92,700								93,944
07 TRAFFIC	2017 FORD F450 SIGNTRUCK	57960	68,414	8	12					101,296						
07 TRAFFIC	2019 FORD F450 SIGNTRUCK	59301	35,615	6	12							107,465				
07 TRAFFIC	2020 FORD F450 SIGNTRUCK	62531	31,527	5	12									110,689		
07 TRAFFIC	2022 FORD F450 SIGNTRUCK	63730	24,865	3	12											104,382
TRAILER																
HEAVY TRAILERS																
07 ROADS	2003 CUES TRAILER CARGO	04951	—	0	15	100,000										
07 ROADS	2004 TRAILKING Trailer	05171	—	0	15	50,000										
07 ROADS	2005 TRAILKING Trailer	05703	—	0	15	50,000										
07 ROADS	2006 TRAILKING Trailer	07448	—	0	15	18,000										
07 ROADS	2009 TRAILKING Trailer	781132	—	0	15	18,000										
07 ROADS	2020 TRAIL KING Trailer	60869	—	5	15											
07 ROADS	2022 TRAIL KING TRAILER FLATBED	63060	—	3	15											
07 ROADS	2022 TRAIL KING TRAILER FLATBED	63107	—	3	15											
07 ROADS	2022 TRAIL KING TRAILER FLATBED	63745	—	3	15											
07 ROADS	2022 TRAILKING TRAILER FLATBED	63070	—	3	15											
07 ROADS	2023 FOREST RIVER CARGO TRAILER	64599	—	2	15											
07 ROADS	2023 INTERSTATE FLATBED TRAILER 24DT	65041	—	1	15											
07 ROADS	2023 INTERSTATE FLATBED TRAILER 24DT	65042	—	1	15											
07 ROADS	2023 INTERSTATE FLATBED TRAILER 24DT	65043	—	1	15											
07 ROADS	2024 TRAILKING FLATBED TRAILER TK24LP	65032	—	1	15											

*NOT BUDGET AMOUNT

FLEET INVENTORY REPLACEMENT FORECAST

FUND-TYPE-PROG	DESCRIPTION	BCC #	METER	AGE IN FY25	LIFE	APPR OVED*	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
07 ROADS	2024 TRAILKING FLATBED TRAILER TK50LP	65031	—	1	15											
07 ROADS	SEWER EQUIPMENT CO. 747-FR2000 TRAILER JET	65108	—	2	15											
07 TRAFFIC	2020 BROOKS BROTHERS TRAILER REEL	61093	—	5	15											
07 TRAFFIC	2020 MOBILE TECH SPLICE TRAILER	60920	—	5	15											
07 TRAFFIC	2020 TEXAS TRAILERS TRAILER UTILITY	60905	—	5	15											
LIGHT TRAILER																
07 ROADS	1997 RESCUE ONE Trailer	100667	—	0	15	15,500										
07 ROADS	2006 TRAILKING Trailer	07438	—	19	15		18,000									
07 ROADS	2019 TRIPLE CROWN TRAILER UTILITY	59458	—	6	15											9,133
07 ROADS	2023 MULTQUIP WATER TRAILER WT5HP	64840	1	2	15											
07 ROADS	2023 Texas Trailers Utility Trailer	64579	—	2	15											
07 ROADS	2023 Texas Trailers Utility Trailer	64580	—	2	15											
07 TRAFFIC	2014 BLUE & GRAY Trailer	51606	—	11	15					7,879						
07 TRAFFIC	2017 BIG TEX TRAILER UTILITY	58792	—	8	15									8,609		
07 TRAFFIC	2021 FOREST RIVER TRAILER CARGO	60824	—	4	15											
10101 TRANSPORTATION TRUST FUND Total						2,745,500	513,000	901,250	228,094	218,545	1,035,468	736,139	1,076,420	2,100,679	320,851	2,975,510
10400 BUILDING PROGRAM																
LIGHT VEHICLES																
LIGHT VEHICLES																
11 BUILDING	2021 FORD ESCAPE	63238	49,365	4	12										31,669	
WORK TRUCKS																
LIGHT TRUCKS																
11 BUILDING	2015 Ford F-150 Standard Cab Pickup Truck	52754	132,302	0	12	28,000										
11 BUILDING	2015 Ford F-150 Standard Cab Pickup Truck	55965	98,774	10	9		37,000									
11 BUILDING	2015 Ford F-150 Standard Cab Pickup Truck	56104	121,150	10	9		37,000									
11 BUILDING	2015 Ford F-150 Standard Cab Pickup Truck	56105	105,253	10	12				29,705							
11 BUILDING	2015 Ford F-150 Standard Cab Pickup Truck	56123	116,140	0	12	28,000										
11 BUILDING	2016 Ford F-150 Standard Cab Pickup Truck	56248	68,607	9	12					30,596						
11 BUILDING	2016 Ford F-150 Standard Cab Pickup Truck	56249	92,345	9	12					30,596						
11 BUILDING	2016 Ford F-150 Standard Cab Pickup Truck	56254	105,137	9	12					30,596						
11 BUILDING	2016 Ford F-150 Standard Cab Pickup Truck	56263	98,916	9	12					30,596						
11 BUILDING	2016 Ford F-150 Standard Cab Pickup Truck	56309	121,021	0	12	28,000										
11 BUILDING	2016 Ford F-150 Standard Cab Pickup Truck	56310	117,802	0	12	28,000										
11 BUILDING	2017 Ford F-150 Standard Cab Pickup Truck	57617	94,939	8	12					31,514						
11 BUILDING	2018 Ford F-150 Standard Cab Pickup Truck	58741	109,052	7	12						32,460					
11 BUILDING	2018 Ford F-150 Standard Cab Pickup Truck	58742	98,152	7	12						32,460					
11 BUILDING	2018 Ford F-150 Standard Cab Pickup Truck	58743	76,966	7	12						32,460					
11 BUILDING	2018 FORD F-150 STD.CAB	59214	89,543	7	12						32,460					
11 BUILDING	2018 FORD F-150 STD.CAB	59224	63,396	7	12						32,460					
11 BUILDING	2018 FORD F-150 STD.CAB	59262	75,380	7	12						32,460					
11 BUILDING	2019 FORD F-150 STD.CAB	59334	90,814	6	12							33,433				
11 BUILDING	2019 FORD F-150 STD.CAB	59335	90,600	6	12							33,433				
11 BUILDING	2019 FORD F-150 STD.CAB	59336	87,753	6	12							33,433				
11 BUILDING	2019 FORD F-150 STD.CAB	59338	94,230	6	12							33,433				

*NOT BUDGET AMOUNT

FLEET INVENTORY REPLACEMENT FORECAST

FUND-TYPE-PROG	DESCRIPTION	BCC #	METER	AGE IN FY25	LIFE	APPR OVED*	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
11 BUILDING	2020 FORD F-150 STD.CAB	60932	66,240	5	12									34,436		
11 BUILDING	2021 FORD F-150 STD.CAB	63707	37,940	4	12										35,470	
11 BUILDING	2021 FORD F-150 STD.CAB	63736	27,518	4	12										35,470	
10400 BUILDING PROGRAM Total						112,000	74,000		29,705	122,385	31,514	194,758	133,734	34,436	102,608	
11001 TOURISM SPORTS 4 & 6 CENT FUND																
LIGHT VEHICLES																
LIGHT VEHICLES																
01 TOURISM	2022 FORD EXPLORER 4X2	64570	5,869	3	12											45,667
11001 TOURISM SPORTS 4 & 6 CENT FUND Total																45,667
11200 FIRE PROTECTION FUND																
BOATS																
BOATS																
05 FIRE OPS	1997 RESCUE ONE Boat	100651	—	0	20	8,500										
05 FIRE OPS	2008 AVON Boat 35	780430	—	0	20	15,306										
05 FIRE OPS	2009 ROUGHNECK Boat	780686	—	0	20	18,422										
05 FIRE OPS	2020 ZODIAC INFLATABLE BOAT	60885	—	5	20											
05 FIRE OPS	2021 DIAMONDBACK BOAT 42	63241	20	4	20											
05 FIRE OPS	2021 PIONEER BOATS Boat	62077	—	4	20											
05 FIRE OPS	2023 ZODIAC INFLATABLE BOAT	65011	—	2	20											
EMERGENCY																
AMBUBUS																
05 FIRE OPS	AMBUBUS 2020 FREIGHTLINER	62516	7,136	5	15											
COMMAND TRUCKS																
05 FIRE OPS	MCU 2004 FREIGHTLINER COMMAND 1	05172	11,182	21	15		1,700,000									
DIVE UNITS																
05 FIRE OPS	DV-35 2006 MEDTEC DIVE UNIT	55337	48,164	19	15		375,000									
FIRE ENGINES																
05 FIRE OPS	E-11 2021 PIERCE	63949	31,582	4	25											
05 FIRE OPS	E-12 2021 PIERCE	63775	38,711	4	25											
05 FIRE OPS	E-13 2023 PIERCE	65128	4,228	2	25											
05 FIRE OPS	E-135 2015 PIERCE	54663	116,515	0	25	750,000										
05 FIRE OPS	E-14 2021 PIERCE	62748	33,307	4	25											
05 FIRE OPS	E-16 2018 PIERCE	58194	73,631	7	25											
05 FIRE OPS	E-21 2021 PIERCE	62747	34,811	4	25											
05 FIRE OPS	E-22 2018 PIERCE	58193	61,154	7	25											
05 FIRE OPS	E-23 2017 PIERCE	57411	86,816	8	25											
05 FIRE OPS	E-26 2018 PIERCE	59015	58,771	7	25											

FLEET INVENTORY REPLACEMENT FORECAST

FUND-TYPE-PROG	DESCRIPTION	BCC #	METER	AGE IN FY25	LIFE	APPR OVED*	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
05 FIRE OPS	E-27 2015 PIERCE	54662	99,930	10	25											
05 FIRE OPS	E-29 2018 PIERCE	59016	46,880	7	25											
05 FIRE OPS	E-35 2017 PIERCE	57412	70,216	8	25											
05 FIRE OPS	E-36 2023 PIERCE	65127	3,925	2	25											
05 FIRE OPS	E-41 2020 PIERCE	60464	61,783	5	25											
05 FIRE OPS	E-42 2020 PIERCE	60465	42,734	5	25											
05 FIRE OPS	E-43 2015 PIERCE ENGINE	54661	64,792	10	25											
FIRE ENGINE RESERVE																
05 FIRE OPS	E-01 2011 PIERCE RESERVE	47551	105,574	14	15			952,231								
05 FIRE OPS	E-02 2007 PIERCE RESERVE	06070298	147,373	0	15	924,496										
05 FIRE OPS	E-03 2015 PIERCE RESERVE	54660	121,344	10	15							869,456				
05 FIRE OPS	E-04 2009 PIERCE RESERVE	781255	111,487	16	17			952,231								
05 FIRE OPS	E-05 2015 PIERCE RESERVE	54641	135,334	10	15							1,071,744				
05 FIRE OPS	E-06 2015 PIERCE RESERVE	54640	68,524	10	15							1,071,744				
05 FIRE OPS	E-07 2009 PIERCE RESERVE	781254	99,545	0	15	924,496										
05 FIRE OPS	E-08 2012 SUTPHEN RESERVE	55331	85,673	13	15				980,798							
05 FIRE OPS	E-09 2008 PIERCE RESERVE	780668	132,702	0	15	924,496										
05 FIRE OPS	E-10 2015 PIERCE RESERVE	54643	84,066	10	15							1,071,744				
FIRE RESCUES																
05 FIRE OPS	2015 DODGE RESCUE 42	52771	125,410	10	25											
05 FIRE OPS	2016 DODGE RESCUE 14	56455	92,821	9	25											
05 FIRE OPS	2016 DODGE RESCUE 43	56458	100,558	9	25											
05 FIRE OPS	2017 DODGE RESCUE 26	57681	113,594	8	25											
05 FIRE OPS	2017 DODGE RESCUE 28	57613	133,392	8	25											
05 FIRE OPS	2017 DODGE RESCUE R-22	57947	113,513	8	25											
05 FIRE OPS	2018 FORD RESCUE 21	59465	82,455	7	25											
05 FIRE OPS	2019 FORD RESCUE 12 R-12	59466	112,715	6	25											
05 FIRE OPS	2019 FORD RESCUE 13	60501	111,517	6	25											
05 FIRE OPS	2019 FORD RESCUE 24	60503	74,715	6	25											
05 FIRE OPS	2019 FORD RESCUE 36	60502	101,813	6	25											
05 FIRE OPS	2020 FORD RESCUE 11	61399	60,444	5	25											
05 FIRE OPS	2020 FORD RESCUE 23	61401	53,025	5	25											
05 FIRE OPS	2020 FORD RESCUE 35	61400	71,614	5	25											
05 FIRE OPS	2020 FORD RESCUE 41	56457	63,265	5	25											
05 FIRE OPS	2021 FORD RESCUE 16	63687	59,099	4	25											
05 FIRE OPS	2021 FORD RESCUE 27	63688	52,698	4	25											
05 FIRE OPS	2021 FORD RESCUE 29	63686	28,202	4	25											
05 FIRE OPS	2021 FORD RESCUE 34	63689	48,975	4	25											
05 FIRE OPS	2023 FORD RESCUE 25	65025	9,622	2	25											
05 FIRE OPS	2023 FORD RESCUE 65	65030	8,813	2	25											
FIRE RESCUE RESERVE																
05 FIRE OPS	2009 INTERNATIONAL RESERVE RES.10	47101	105,027	0	15	443,055										
05 FIRE OPS	2013 DODGE RESERVE RES.3	51619	127,568	0	15	443,055										
05 FIRE OPS	2013 DODGE RESERVE RES.6 R-06	51890	143,093	0	15	443,055										
05 FIRE OPS	2013 DODGE RESERVE RES.7	51889	119,977	0	15	443,055										
05 FIRE OPS	2014 DODGE READY RESERVE RESCUE 200	52770	120,818	0	15	443,055										
05 FIRE OPS	2014 DODGE RESERVE R-01	54596	140,517	11	15					498,662						
05 FIRE OPS	2014 DODGE RESERVE RES.5	51620	160,863	0	15	443,055										

*NOT BUDGET AMOUNT

FLEET INVENTORY REPLACEMENT FORECAST

FUND-TYPE-PROG	DESCRIPTION	BCC #	METER	AGE IN FY25	LIFE	APPR OVED*	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
05 FIRE OPS	2015 DODGE RESERVE RES.8	54597	108,039	10	15							513,622				
05 FIRE OPS	2016 DODGE RESERVE RES.2	56456	127,739	9	15								529,031			
05 FIRE OPS	2016 DODGE RESERVE RESCUE 09 R-09	56459	186,120	9	15								529,031			
05 FIRE OPS	2017 DODGE RESERVE RESCUE 04 R-04	57614	118,917	8	15									491,950		
INCIDENT COMMAND VEH																
05 FIRE OPS	2021 FORD F350 B-4ICV	63290	10,777	4	15											
05 FIRE OPS	B-1ICV 2015 FORD F250 B-1ICV	52662	125,408	0	15	70,000										
05 FIRE OPS	B-2ICV 2013 FORD F250	50482	143,444	0	15	70,000										
05 FIRE OPS	B-2ICV 2022 FORD F350	64624	102	3	15											
05 FIRE OPS	B-3ICV 2014 FORD F250	51359	182,205	0	15	70,000										
05 FIRE OPS	B-3ICV 2023 FORD F350 CREW CAB 4X4	65442	146	2	15											
05 FIRE OPS	B-5ICV 2014 FORD F250	51358	67,213	0	15	70,000										
PARADE VEHICLE																
05 FIRE OPS	1972 IMPERIAL ANTIQUE	40990	110,335	53	NA											
SERVICE VEHICLES																
05 FIRE OPS	1999 FORD F450 SuperDuty	24597	162,395	0	15	90,000										
05 FIRE OPS	2014 FORD F450 SuperDuty ST-01	51443	79,348	11	15					101,296						
SQUAD TRUCK																
05 FIRE OPS	2019 PIERCE SQ-2	58712	70,965	6	15											1,435,251
SQUAD TRUCK RESERVE																
05 FIRE OPS	2007 PIERCE SQ-02 (RESERVE)	06070327	105,230	0	15	1,450,000										
TANKER TRUCKS																
05 FIRE OPS	2005 PIERCE TANKER TK-02	05316	103,938	0	15	440,000										
05 FIRE OPS	2007 INTERNATIONAL TANKER TK-01	06070099	70,886	0	15	440,000										
05 FIRE OPS	2020 PIERCE TANKER T-43	60749	13,880	5	15											
05 FIRE OPS	2020 PIERCE TANKER TK-24	60748	29,413	5	15											
05 FIRE OPS	2022 PIERCE TANKER TK-13	64008	7,037	3	15											
05 FIRE OPS	2022 PIERCE TANKER TK-34	64116	7,553	3	15											
05 FIRE OPS	2022 PIERCE TANKER TK-42	64048	7,913	3	15											
TOWER TRUCKS																
05 FIRE OPS	Q-24 2021 PIERCE	63906	24,899	4	15											
05 FIRE OPS	Q-34 2020 PIERCE	62523	57,001	5	15											
05 FIRE OPS	TW-01 2007 PIERCE TOWER	06070587	114,007	0	15	1,350,000										
05 FIRE OPS	TW-02 2005 SUTPHEN TOWER	100641	150,249	0	15	1,350,000										
05 FIRE OPS	TW-12 2015 SUTPHEN	55299	99,339	10	15						1,565,020					
05 FIRE OPS	TW-25 2020 SUTPHEN	61323	32,428	5	15											
05 FIRE OPS	TW-27 2018 SUTPHEN	59110	50,195	7	15										1,710,140	
05 FIRE OPS	TW-39 2022 SUTPHEN	64129	20,248	3	15											
TRAINING SIMULATOR																
05 FIRE OPS	2013 INTERNATIONAL RESCUE 19 TRAINING SIMULATOF	55310	81,677	12	15					327,818						

*NOT BUDGET AMOUNT

FLEET INVENTORY REPLACEMENT FORECAST

FUND-TYPE-PROG	DESCRIPTION	BCC #	METER	AGE IN FY25	LIFE	APPR OVED*	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
WOODS TRUCKS																
05 FIRE OPS	W-11 2023 FORD F550	65391	233	2	15											
05 FIRE OPS	W-16 2016 FORD F-550	56265	8,894	9	15								214,929			
05 FIRE OPS	W-29 2016 FORD F-550	56578	11,091	9	15								214,929			
05 FIRE OPS	W-34 2016 FORD F-550	56579	9,547	9	15								214,929			
05 FIRE OPS	W-35 2016 FORD F-550	56266	5,995	9	15								214,929			
05 FIRE OPS	W-39 RESERVE 2008 FORD F-550	780429	46,536	0	15	180,000										
05 FIRE OPS	W-41 2016 FORD F-550	56577	17,188	9	15								214,929			
05 FIRE OPS	W-42 2019 FORD F550	60498	11,404	6	15											234,859
05 FIRE OPS	W-43 2015 FORD F-550	51980	17,475	10	15							208,669				
MILITARY																
05 FIRE OPS	2000 STEWART & STEVENSON MILITARY 6X6 TSU-1	64961	7,516	25	26			247,200								
05 FIRE OPS	2001 STEWART & STEVENSON MILITARY 6X6 TSU-2	64977	72,452	24	26				254,616							
GENERATORS																
STATIONARY GENERATORS																
05 FIRE OPS	Fire Station #12 Generator	GEN114	816	19	20			77,250								
05 FIRE OPS	Fire Station #13 Generator	GEN189	573	18	20				79,568							
05 FIRE OPS	Fire Station #14 Generator	GEN113	869	19	20			61,800								
05 FIRE OPS	Fire Station #21 Generator	100657	1,222	20	20		60,000									
05 FIRE OPS	Fire Station #24 Generator	GEN060	1,078	31	20		75,000									
05 FIRE OPS	FIRE STATION #26 GENERATOR	GEN340	19	2	20											
05 FIRE OPS	FIRE STATION #27 GENERATOR	GEN342	16	3	20											
05 FIRE OPS	Fire Station #29 Generator	GEN248	58	6	20											
05 FIRE OPS	Fire Station #35 Generator	GEN188	290	17	20				65,564							
05 FIRE OPS	FIRE STATION #36 GENERATOR	GEN343	1	3	20											
05 FIRE OPS	FIRE STATION #42 GENERATOR	GEN341	15	3	20											
05 FIRE OPS	Fire Station 16 Generator	GEN322	39	4	20											
05 FIRE OPS	Fire Station 22 Generator	GEN321	66	4	20											
05 FIRE OPS	Fire Station 23 Generator	GEN320	88	4	20											
05 FIRE OPS	Fire Station 34 Generator	GEN325	92	4	20											
05 FIRE OPS	Fire Station 41 Generator	GEN324	64	4	20											
05 FIRE OPS	Fire Station 43 Generator	GEN323	62	4	20											
05 FIRE OPS	Fire Training Center Generator	GEN233	384	7	20											
05 FIRE OPS	Generator for New Fire Station #11 (not completed, bei	GEN318	74	3	20											
TRAILER GENERATORS																
05 FIRE OPS	2008 MULTIQUIP GENER KW20	780214	771	17	20					32,782						
05 FIRE OPS	Fire Station #25 Generator	GEN313	85	4	20											
HEAVY																
FORKLIFTS																
05 FIRE OPS	2002 Crown RR5020-35 Reach Truck	50210	—	23	15		25,000									
05 FIRE OPS	2007 Master Craft AE-8422 American Eagle Rough Terra	06070114	1,587	0	15	80,000										
LOADERS																
05 FIRE OPS	2003 Caterpillar 938G Wheel Loader	04493	2,777	0	15	260,000										

FLEET INVENTORY REPLACEMENT FORECAST

FUND-TYPE-PROG	DESCRIPTION	BCC #	METER	AGE IN FY25	LIFE	APPR OVED*	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
TRACTOR TRUCKS																
05 FIRE OPS	2008 International 8600 SBA 6x4 Road Tractor	780011	17,784	17	15		122,000									
05 FIRE OPS	2013 INTERNATIONAL 4300 FUEL TRUCK	50419	13,092	12	15					120,200						
LIGHT VEHICLES																
LIGHT VEHICLES																
05 FIRE OPS	2005 FORD ESCAPE	780546	109,725	0	12	25,000										
05 FIRE OPS	2006 Ford Taurus Sedan	07407	79,133	0	12	25,000										
05 FIRE OPS	2015 FORD EXPLORER CV	54657	76,048	10	12				37,132							
05 FIRE OPS	2016 FORD EXPLORER CV	56469	72,281	9	12					38,245						
05 FIRE OPS	2016 FORD EXPLORER CV	56470	111,790	9	12					38,245						
05 FIRE OPS	2016 FORD EXPLORER CV	56477	77,754	9	12					38,245						
05 FIRE OPS	2016 FORD EXPLORER CV	56495	57,520	9	12					38,245						
05 FIRE OPS	2016 FORD EXPLORER CV	56498	91,318	0	12	35,000										
05 FIRE OPS	2016 FORD EXPLORER CV	56499	63,122	9	12					38,245						
05 FIRE OPS	2016 FORD EXPLORER CV	56519	70,679	9	12					38,245						
05 FIRE OPS	2018 FORD Explorer	58558	48,187	7	12						40,575					
05 FIRE OPS	2019 FORD ESCAPE	59996	35,759	6	12							29,851				
05 FIRE OPS	2020 FORD EXPLORER POLICE	60706	48,868	5	12									47,354		
UTV EQUIP																
05 FIRE OPS	2005 JOHN DEERE Gator4X2	780554	342	0	12	15,000										
05 FIRE OPS	2008 Bobcat 2200 Diesel Utility Vehicle	780002	446	17	12		18,000									
05 FIRE OPS	2008 Bobcat 2200S Diesel Utility Vehicle	780001	165	17	12		20,000									
05 FIRE OPS	2012 Polaris Ranger 500 4x4 ATV	48844	773	13	12		15,000									
05 FIRE OPS	2014 POLARIS ATV	51607	254	11	12			15,450								
05 FIRE OPS	2015 POLARIS CART	55317	297	10	12				15,914							
05 FIRE OPS	2018 KUBOTA RTV X1140	59302	502	7	12						17,389					
05 FIRE OPS	2019 KUBOTA RTV X1140	60567	388	6	12								17,911			
05 FIRE OPS	2019 POLARIS RANGER 900 4X4	59372	—	6	12								29,312			
05 FIRE OPS	2023 CAN AM DEFENDER 4X4 UTV42	64936	1	2	12											
05 FIRE OPS	2023 KUBOTA X1140W UTV	64737	11	2	12											
WORK TRUCKS																
CARGO VANS																
05 FIRE OPS	2006 FORD Van E350	07478	10,287	0	12	37,000										
05 FIRE OPS	2008 FORD Van E350	780013	42,002	17	12		37,000									
05 FIRE OPS	2016 FORD TRANSIT T150	56533	79,833	9	12					34,967						
05 FIRE OPS	2018 FORD TRANSIT CONNECT	58700	42,341	7	12							37,097				
05 FIRE OPS	2019 FORD TRANSIT T250	60125	47,365	6	12								39,404			
05 FIRE OPS	2021 FORD TRANSIT CONNECT	63709	28,051	4	12										40,537	
05 FIRE OPS	2022 FORD TRANSIT CONNECT	63776	26,472	3	12											41,753
05 FIRE OPS	2023 FORD TRANSIT CONNECT WAGON	65443	19	2	12											
05 FIRE OPS	2023 FORD TRANSIT T350 PASSENGER VAN	64613	4,512	2	12											
LIGHT TRUCKS																
05 FIRE OPS	2015 Ford F-150 Extended Cab Pickup Truck	55966	118,549	10	12					38,192						

*NOT BUDGET AMOUNT

FLEET INVENTORY REPLACEMENT FORECAST

FUND-TYPE-PROG	DESCRIPTION	BCC #	METER	AGE IN FY25	LIFE	APPR OVED*	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
05 FIRE OPS	2015 Ford F-150 Extended Cab Pickup Truck	55992	82,929	10	12				38,192							
05 FIRE OPS	2018 Ford F-150 Crew Cab 4x4 Pickup Truck	58989	81,161	7	12							47,416				
05 FIRE OPS	2018 Ford F-150 Extended Cab 4x4 Pickup Truck	58988	59,946	7	12							43,144				
05 FIRE OPS	2019 FORD F-250 CREW CAB	59223	44,233	6	12								47,762			
05 FIRE OPS	2019 FORD F-250 CREW CAB	59472	31,766	6	12								47,762			
05 FIRE OPS	2020 FORD F-150 CREW CAB	62532	19,232	5	12									45,594		
05 FIRE OPS	2020 FORD F-150 CREW CAB	62533	16,535	5	12									45,594		
05 FIRE OPS	2020 FORD F-150 EXT.CAB	60780	55,569	5	12									35,850		
05 FIRE OPS	2020 FORD F-150 EXT.CAB	60782	50,230	5	12									35,850		
05 FIRE OPS	2020 FORD F-150 EXT.CAB	60783	20,937	5	12									35,850		
05 FIRE OPS	2021 FORD F-150 EXT.CAB	62718	15,235	4	12										38,739	
05 FIRE OPS	2021 FORD F-150 EXT.CAB	62726	9,792	4	12										38,739	
05 FIRE OPS	2021 FORD F-150 EXT.CAB	62727	26,822	4	12										38,739	
05 FIRE OPS	2021 FORD F-150 EXT.CAB	62728	19,708	4	12										38,739	
05 FIRE OPS	2021 FORD F-150 EXT.CAB	62740	20,309	4	12										41,415	
05 FIRE OPS	2021 FORD F-150 EXT.CAB	62741	22,572	4	12										41,415	
05 FIRE OPS	2021 FORD F-150 EXT.CAB	62742	18,372	4	12										38,739	
05 FIRE OPS	2021 FORD F-150 EXT.CAB	62743	13,996	4	12										38,739	
05 FIRE OPS	2021 FORD F-150 EXT.CAB	62744	16,931	4	12										38,739	
05 FIRE OPS	2021 FORD F-150 EXT.CAB	62745	20,716	4	12										38,739	
05 FIRE OPS	2021 FORD F-150 EXT.CAB	62794	11,692	4	12										38,739	
05 FIRE OPS	2021 FORD F-150 EXT.CAB	62796	5,184	4	12										38,739	
05 FIRE OPS	2022 Ford F150 Crew Cab 4x4	64382	6,090	3	12											49,261
05 FIRE OPS	2022 Ford F150 Crew Cab 4x4	64383	11,224	3	12											49,261
05 FIRE OPS	2022 FORD F150 EXT CAB 4X4	64254	14,081	3	12											44,664
05 FIRE OPS	2022 FORD F150 EXT CAB 4X4	64342	9,895	3	12											41,228
05 FIRE OPS	2022 FORD F150 EXT CAB 4X4	64343	2,584	3	12											41,228
05 FIRE OPS	2022 FORD F250 CREW CAB 4X4	64738	702	3	12											71,763
05 FIRE OPS	EMS-1 2021 FORD F-150 EXT.CAB	63911	35,772	4	12										41,415	
05 FIRE OPS	SPARE/EMS/TECH 1 2020 FORD F-150 EXT.CAB	60781	46,901	5	12									34,436		
05 FIRE OPS	TECH-1 2019 FORD F-150 EXT.CAB	60126	67,992	6	12								41,609			
UTILITY TRUCKS																
05 FIRE OPS	2005 CHEVROLET C4500	06448	17,350	20	12		90,000									
05 FIRE OPS	2008 FORD F-350 CREW CAB	780080	45,466	17	12		60,000									
05 FIRE OPS	2008 FORD F-350 STD.CAB	780106	40,237	17	12		60,000									
05 FIRE OPS	2016 FORD F550 BOX TRUCK	56572	17,320	9	12					76,491						
05 FIRE OPS	2022 FORD F550 FLATBED 5TH WHEEL	65096	211	3	12											99,815
05 FIRE OPS	2023 FORD F350 CREW CAB 4X4 USAR	65161	212	2	12											
TRAILER																
HEAVY TRAILERS																
05 FIRE OPS	2004 HACKNEY Trailer	05719	—	21	22			206,000								
05 FIRE OPS	2004 WELLS TRAILER CARGO	05540	—	21	15		40,000									
05 FIRE OPS	2005 WELLS Trailer	06392	—	20	15		20,000									
05 FIRE OPS	2008 TRAILBLAZER Trailer 20Ft	780215	—	17	15		40,000									
05 FIRE OPS	2011 WELLS Trailer	47072	—	14	15			82,400								
05 FIRE OPS	2013 MOBIL CONCEPT Trailer	55338	—	12	15					98,345						
05 FIRE OPS	2015 COVERED WAGON Trailer	100671	—	10	15							11,593				
05 FIRE OPS	2022 CARGO MATE Trailer	63881	—	3	15											

*NOT BUDGET AMOUNT

FLEET INVENTORY REPLACEMENT FORECAST

FUND-TYPE-PROG	DESCRIPTION	BCC #	METER	AGE IN FY25	LIFE	APPR OVED*	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
05 FIRE OPS	2022 CARGO MATE Trailer	63952	—	3	15											
05 FIRE OPS	2022 CARGO MATE TRAILER CARGO	63863	—	3	15											
05 FIRE OPS	2022 MONTONDO TRAILER RESTROOM	64436	—	3	15											
05 FIRE OPS	2023 DISCOVERY OXYGEN TRAILER	64571	—	2	15											
05 FIRE OPS	2023 FOREST RIVER BURN TRAILER 42	64509	—	2	15											
05 FIRE OPS	2023 MARINEMASTER TRAILER	64996	—	2	15											
05 FIRE OPS	2023 MONTONDO TRAILER RESTROOM	64780	—	2	15											
LIGHT TRAILER																
05 FIRE OPS	2008 MAGIC Trailer	100322	—	17	15		5,000									
05 FIRE OPS	2008 TML Trailer	780004	—	17	15		7,000									
05 FIRE OPS	2008 TML Trailer	780005	—	17	15		7,000									
05 FIRE OPS	2009 KARVAN Trailer	80641	—	16	15		7,000									
05 FIRE OPS	2010 HAULRITE Trailer Boat	47024	—	15	15		7,000									
05 FIRE OPS	2010 PACE TRAILER CARGO	47914	—	15	15		13,300									
05 FIRE OPS	2012 FOREST RIVER Trailer	49648	—	13	15				10,609							
05 FIRE OPS	2014 BIG TEX TRAILER TANDEM	51510	—	11	15					7,879						
05 FIRE OPS	2016 LARK TRAILER ENCLOSE	55739	—	9	15							15,881				
05 FIRE OPS	2018 AMERICAN TRAILER UTILITY	58782	—	7	15										8,867	
05 FIRE OPS	2018 AMERICAN TRAILER UTILITY	58783	—	7	15										8,867	
05 FIRE OPS	2018 AMP Trailer	59034	—	7	15										8,867	
05 FIRE OPS	2018 AMP TRAILER UTILITY	59272	—	7	15										8,867	
05 FIRE OPS	2019 AMP TRAILER UTILITY	59380	—	6	15											9,133
05 FIRE OPS	2020 BIG TEX TRAILER UTILITY	60707	—	5	15											
05 FIRE OPS	2021 AMERA TRAIL Trailer Boat	62078	—	4	15											
05 FIRE OPS	2022 BIG TEX TRAILER UTILITY	65129	—	3	15											
05 FIRE OPS	2022 RAM-LIN Trailer Boat	63242	—	3	15											
11200 FIRE PROTECTION FUND Total						12,281,046	2,803,300	2,594,562	1,455,020	985,640	607,837	6,569,213	2,402,200	772,478	2,297,784	2,118,216
12500 EMERGENCY 911 FUND																
LIGHT VEHICLES																
LIGHT VEHICLES																
10 E-911	2018 FORD ESCAPE	59263	15,172	7	12							28,982				
12500 EMERGENCY 911 FUND Total												28,982				
40100 WATER AND SEWER FUND																
BOATS																
BOATS																
08 UTILITY OPS	2012 MUNSON Boat	48955	—	13	20									381,670		
GENERATORS																
STATIONARY GENERATORS																
08 UTILITY OPS	BEAR LAKE ELEMENTARY WELL SITE	GEN163	441	18	20				79,568							
08 UTILITY OPS	COUNTRY CLUB WTP	GEN222	481	11	20											228,335

*NOT BUDGET AMOUNT
FY25 CMO PROPOSED WORKSESSION DOCUMENT

FLEET INVENTORY REPLACEMENT FORECAST

FUND-TYPE-PROG	DESCRIPTION	BCC #	METER	AGE IN FY25	LIFE	APPR OVED*	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
08 UTILITY OPS	COUNTRY CLUB WTP	GEN223	481	11	20											228,335
08 UTILITY OPS	COUNTRY CLUB WTP	GEN224	486	11	20											228,335
08 UTILITY OPS	Greenwood Lakes Wastewater Treatment Plant Genera	GEN094	981	0	20	175,000										
08 UTILITY OPS	Greenwood Lakes Wastewater Treatment Plant Genera	GEN200	465	15	20							202,873				
08 UTILITY OPS	Greenwood Lakes Wastewater Treatment Plant Genera	GEN201	468	15	20							202,873				
08 UTILITY OPS	INDIAN HILLS WTP	GEN198	715	14	20								179,108			
08 UTILITY OPS	INDIAN HILLS WTP	GEN199	651	14	20								179,108			
08 UTILITY OPS	INT'L PKWY ACROSS FROM AAA BLDG	GEN232	118	9	20											
08 UTILITY OPS	Lift Station LS015 (Crystal Creek) Generator	GEN330	57	3	20											
08 UTILITY OPS	Lift Station LS035 (Huntington Landing) Generator	GEN336	54	3	20											
08 UTILITY OPS	Lift Station LS071 (Autumn Chase) Generator	GEN329	145	3	20											
08 UTILITY OPS	Lift Station LS085 (Lake Monroe Master) Generator	GEN337	42	3	20											
08 UTILITY OPS	Lift Station LS258 (Forest Creek) Generator	GEN327	49	4	20											
08 UTILITY OPS	Lift Station LS280 (Red Willow Plaza) Generator	GEN334	43	3	20											
08 UTILITY OPS	Lift Station LS282 (Howell Estates #2) Generator	GEN333	66	3	20											
08 UTILITY OPS	Lift Station LS288 (Sutter's Mill) Generator	GEN331	149	3	20											
08 UTILITY OPS	Lift Station LS369 (Peaco Place) Generator	GEN332	48	3	20											
08 UTILITY OPS	Lift Station LS439 (Hawks Crest) Generator	GEN335	144	3	20											
08 UTILITY OPS	Lift Station NE001 (Clubhouse at Greenwood) Generato	GEN251	177	6	20											
08 UTILITY OPS	Lift Station NE002 (Greenwood Power Easement) Gener	GEN252	233	6	20											
08 UTILITY OPS	Lift Station NE004 (Sanford Place) Generator	GEN179	1,224	16	17			77,250								
08 UTILITY OPS	Lift Station NE005 (Hampton Park Master) Generator	GEN229	269	8	20											
08 UTILITY OPS	Lift Station NE008 (Chase Groves Master) Generator	GEN158	392	18	18		80,000									
08 UTILITY OPS	Lift Station NE009 (Lakewood North) Generator	GEN280	131	5	20											
08 UTILITY OPS	Lift Station NE021 (Brandermill) Generator	GEN307	110	5	20											
08 UTILITY OPS	Lift Station NE051 (Highlands) Generator	GEN305	118	5	20											
08 UTILITY OPS	Lift Station NE054 (Sun Drive) Generator	GEN303	163	5	20											
08 UTILITY OPS	Lift Station NE060 (Egrets Landing #1) Generator	GEN306	88	5	20											
08 UTILITY OPS	Lift Station NE075 (Lake Mary High School) Generator	GEN250	150	6	20											
08 UTILITY OPS	Lift Station NE101 (Lake Jesup Woods) Generator	GEN301	149	5	20											
08 UTILITY OPS	Lift Station NE105 (Suntech) Generator	GEN304	152	5	20											
08 UTILITY OPS	Lift Station NE118 (Preserve at Eagle Lake) Generator	GEN302	187	5	20											
08 UTILITY OPS	Lift Station NW003 (Timacuan Master) Generator	GEN283	112	5	20											
08 UTILITY OPS	Lift Station NW010 (Towne Center Plaza) Generator	GEN254	93	6	20											
08 UTILITY OPS	Lift Station NW011 (Lake Forest Master) Generator	GEN112	440	0	20	75,000										
08 UTILITY OPS	Lift Station NW024 (Breckenridge) Generator	GEN288	115	5	20											
08 UTILITY OPS	Lift Station NW026 (Heathrow Woods #1) Generator	GEN126	296	19	19		80,000									
08 UTILITY OPS	Lift Station NW029 (Fire Station #34) Generator	GEN255	195	6	20											
08 UTILITY OPS	Lift Station NW031 (Alaqua Lakes Master) Generator	GEN119	476	19	19		80,000									
08 UTILITY OPS	Lift Station NW040 (Port of Sanford) Generator	GEN257	185	6	20											
08 UTILITY OPS	Lift Station NW042 (Lake Forest #2) Generator	GEN290	128	5	20											
08 UTILITY OPS	Lift Station NW044 (Keenwicke) Generator	GEN287	101	5	20											
08 UTILITY OPS	Lift Station NW046 (Tennis Club at Heathrow) Generato	GEN116	626	20	20		75,000									
08 UTILITY OPS	Lift Station NW047 (HTE #1) Generator	GEN253	133	6	20											
08 UTILITY OPS	Lift Station NW048 (Sylvan Reserve #1) Generator	GEN285	131	5	20											
08 UTILITY OPS	Lift Station NW056 (Oakmonte) Generator	GEN286	292	5	20											
08 UTILITY OPS	Lift Station NW067 (HTE #2) Generator	GEN295	98	5	20											
08 UTILITY OPS	Lift Station NW072 (Magnolia Plantation) Generator	GEN261	154	6	20											
08 UTILITY OPS	Lift Station NW078 (Grant Line Rd) Generator	GEN289	98	5	20											
08 UTILITY OPS	Lift Station NW079 (Oregon St) Generator	GEN256	132	6	20											
08 UTILITY OPS	Lift Station NW088 (Ashdowns) Generator	GEN258	162	6	20											

*NOT BUDGET AMOUNT

FLEET INVENTORY REPLACEMENT FORECAST

FUND-TYPE-PROG	DESCRIPTION	BCC #	METER	AGE IN FY25	LIFE	APPR OVED*	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
08 UTILITY OPS	Lift Station NW090 (Retreat at Wekiva) Generator	GEN259	165	6	20											
08 UTILITY OPS	Lift Station NW091 (Astor Farms) Generator	GEN260	219	6	20											
08 UTILITY OPS	Lift Station NW092 (Buckingham Estates) Generator	GEN291	182	5	20											
08 UTILITY OPS	Lift Station NW134 (Heathrow Master) Generator	GEN001	2,098	0	20	100,000										
08 UTILITY OPS	Lift Station PRNW045 (AAA) Generator	GEN162	506	17	18			77,250								
08 UTILITY OPS	Lift Station SE256 (Stillwater #3) Generator	GEN211	1,325	12	20									44,337		
08 UTILITY OPS	Lift Station SE257 (Stillwater #4) Generator	GEN180	830	16	17			77,250								
08 UTILITY OPS	Lift Station SE259 (Garden Lakes #1) Generator	GEN150	368	18	18	80,000										
08 UTILITY OPS	Lift Station SE260 (Sunrise Master) Generator	GEN115	559	20	20	75,000										
08 UTILITY OPS	Lift Station SE261 (Aloma Park Master) Generator	GEN249	199	6	20											
08 UTILITY OPS	Lift Station SE264 (Tuskawilla Forest) Generator	GEN117	510	19	19	80,000										
08 UTILITY OPS	Lift Station SE267 (Stillwater #2) Generator	GEN156	465	18	18	80,000										
08 UTILITY OPS	Lift Station SE268 (Tuska Ridge) Generator	GEN124	511	19	19	80,000										
08 UTILITY OPS	Lift Station SE270 (Dunhill) Generator	GEN244	260	9	20											
08 UTILITY OPS	Lift Station SE271 (Oviedo Crossings North) Generator	GEN155	601	18	18	80,000										
08 UTILITY OPS	Lift Station SE277 (Lafayette Forest) Generator	GEN176	920	16	17			77,250								
08 UTILITY OPS	Lift Station SE283 (Huntleigh Woods) Generator	GEN175	886	16	17			77,250								
08 UTILITY OPS	Lift Station SE291 (Howell Estates #1) Generator	GEN121	380	19	19	80,000										
08 UTILITY OPS	Lift Station SE294 (St. John's Apartments) Generator	GEN120	642	19	19	80,000										
08 UTILITY OPS	Lift Station SE297 (Bear Gully Bay) Generator	GEN297	297	5	20											
08 UTILITY OPS	Lift Station SE299 (Fernbrook Trails) Generator	GEN296	98	5	20											
08 UTILITY OPS	Lift Station SE300 (Branchwood Apartments) Generator	GEN184	573	16	20					84,413						
08 UTILITY OPS	Lift Station SE311 (Rollingwood Apartments) Generator	GEN152	437	18	18	80,000										
08 UTILITY OPS	Lift Station SE312 (Amberwood) Generator	GEN282	174	5	20											
08 UTILITY OPS	Lift Station SE315 (Sunshadow Apartments Master) Gen	GEN181	1,035	16	18				79,568							
08 UTILITY OPS	Lift Station SE316 (Lakes of Aloma Master) Generator	GEN227	349	11	20											97,858
08 UTILITY OPS	Lift Station SE321 (Willa Springs Villas) Generator	GEN226	311	11	20											97,858
08 UTILITY OPS	Lift Station SE323 (Tuskawilla Middle School) Generator	GEN149	652	18	18	80,000										
08 UTILITY OPS	Lift Station SE326 (Summer Club Apartments) Generator	GEN154	632	18	18	80,000										
08 UTILITY OPS	Lift Station SE329 (Hearth Place) Generator	GEN298	88	5	20											
08 UTILITY OPS	Lift Station SE335 (Kings Point) Generator	GEN225	223	10	20											
08 UTILITY OPS	Lift Station SE339 (Villages at Remington) Generator	GEN182	615	16	18				79,568							
08 UTILITY OPS	Lift Station SE340 (University Palms Shopping Ctr) Gene	GEN292	241	5	20											
08 UTILITY OPS	Lift Station SE344 (Waverly) Generator	GEN247	117	6	20											
08 UTILITY OPS	Lift Station SE353 (Lutheran Haven) Generator	GEN177	521	16	17			77,250								
08 UTILITY OPS	Lift Station SE357 (Riverwalk) Generator	GEN178	584	16	17			77,250								
08 UTILITY OPS	Lift Station SE359 (Aloma Woods #2) Generator	GEN294	101	5	20											
08 UTILITY OPS	Lift Station SE370 (Carillon #2) Generator	GEN293	111	5	20											
08 UTILITY OPS	Lift Station SE373 (Wyandot) Generator	GEN118	728	19	19	80,000										
08 UTILITY OPS	Lift Station SE383 (Wyandot) Generator	GEN185	772	16	20					84,413						
08 UTILITY OPS	Lift Station SE387 (Fox Hollow) Generator	GEN299	128	5	20											
08 UTILITY OPS	Lift Station SE388 (Sunrise Village) Generator	GEN151	422	18	18	80,000										
08 UTILITY OPS	Lift Station SE389 (Eagles Nest) Generator	GEN123	338	19	19	80,000										
08 UTILITY OPS	Lift Station SE391 (Kewannee Trail) Generator	GEN228	682	9	20											
08 UTILITY OPS	Lift Station SE392 (Eagle Blvd) Generator	GEN300	123	5	20											
08 UTILITY OPS	Lift Station SE395 (Remington Park Residential) Generat	GEN125	675	19	19	80,000										
08 UTILITY OPS	Lift Station SE397 (Loma Vista) Generator	GEN153	512	18	18	80,000										
08 UTILITY OPS	Lift Station SE402 (Foxchase) Generator	GEN122	617	19	19	80,000										
08 UTILITY OPS	Lift Station SE420 (Woodcrest #5) Generator	GEN213	848	11	20											97,858
08 UTILITY OPS	Lift Station SW263 (Stockbridge) Generator	GEN128	649	19	19	80,000										
08 UTILITY OPS	Lift Station SW304 (Bel-Aire #2) Generator	GEN310	152	5	20											

*NOT BUDGET AMOUNT

FLEET INVENTORY REPLACEMENT FORECAST

FUND-TYPE-PROG	DESCRIPTION	BCC #	METER	AGE IN FY25	LIFE	APPR OVED*	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
08 UTILITY OPS	Lift Station SW305 (Bel-Aire #3) Generator	GEN281	303	5	20											
08 UTILITY OPS	Lift Station SW377 (Foxwood) Generator	GEN309	76	5	20											
08 UTILITY OPS	Lift Station SW419 (Apple Valley) Generator	GEN186	623	16	20						84,413					
08 UTILITY OPS	Lift Station SW421 (Meredith Manor #1) Generator	GEN308	138	5	20											
08 UTILITY OPS	LYNNWOOD WTP	GEN220	284	11	20											228,335
08 UTILITY OPS	MARKHAM REGIONAL WTP	GEN092	1,165	21	20		175,000									
08 UTILITY OPS	MARKHAM REGIONAL WTP	GEN093	1,149	21	20		175,000									
08 UTILITY OPS	MARKHAM REGIONAL WTP	GEN214	328	11	20											228,335
08 UTILITY OPS	MARKHAM REGIONAL WTP	GEN215	292	11	20											228,335
08 UTILITY OPS	PRODUCTION WELL GREENWOOD - 4	GEN160	355	18	20				79,568							
08 UTILITY OPS	PRODUCTION WELL GREENWOOD - 5	GEN161	310	18	20				79,568							
08 UTILITY OPS	PRODUCTION WELL INDIAN HILLS - 2	GEN157	312	18	20				79,568							
08 UTILITY OPS	PUMP STATION NW055 YANKEE LAKE (IN-PLANT)	GEN045	1,818	35	20		60,000									
08 UTILITY OPS	PUMP STATION SE013 CARILLON MASTER	GEN205	414	12	20										76,006	
08 UTILITY OPS	PUMP STATION SE084 TANGLEWOOD MASTER	GEN138	674	18	20				63,654							
08 UTILITY OPS	PUMP STATION SE094 TUSKAWILLA POINT MASTER	GEN110	390	19	20			61,800								
08 UTILITY OPS	PUMP STATION SW006 LYNWOOD MASTER	GEN219	309	11	20											228,335
08 UTILITY OPS	Southeast Regional Water Treatment Plant Generator #	GEN090	1,164	0	20	175,000										
08 UTILITY OPS	Southeast Regional Water Treatment Plant Generator #	GEN216	323	11	20											228,335
08 UTILITY OPS	Southeast Regional Water Treatment Plant Generator #	GEN217	316	11	20											228,335
08 UTILITY OPS	Southeast Regional Water Treatment Plant Generator #	GEN218	305	11	20											228,335
08 UTILITY OPS	YANKEE LAKE WTP	GEN202	427	14	20								179,108			
08 UTILITY OPS	Yankee Lake WWTP Electric Control Building Generator	GEN190	614	16	20					168,826						
TRAILER GENERATORS																
08 UTILITY OPS	2007 MAGNUM GENER PORTABLE	GEN166	259	18	18		80,000									
08 UTILITY OPS	2008 BALDOR GENER KW100	GEN167	548	17	18			77,250								
08 UTILITY OPS	2008 BALDOR GENER KW100	GEN169	661	17	18			77,250								
08 UTILITY OPS	2017 MULTIQUIP GENER 70KW	GEN234	260	8	20											
08 UTILITY OPS	2017 MULTIQUIP GENER 70KW	GEN235	755	8	20											
08 UTILITY OPS	2017 MULTIQUIP GENER 70KW	GEN236	816	8	20											
08 UTILITY OPS	2017 MULTIQUIP GENER 70KW	GEN237	256	8	20											
08 UTILITY OPS	2017 MULTIQUIP GENER 70KW	GEN238	237	8	20											
08 UTILITY OPS	2017 MULTIQUIP GENER 70KW	GEN239	412	8	20											
08 UTILITY OPS	2017 MULTIQUIP GENER 70KW	GEN240	355	8	20											
08 UTILITY OPS	2017 MULTIQUIP GENER 70KW	GEN241	389	8	20											
08 UTILITY OPS	2017 MULTIQUIP GENER 70KW	GEN242	569	8	20											
08 UTILITY OPS	2017 MULTIQUIP GENER 70KW	GEN243	564	8	20											
08 UTILITY OPS	2020 GENERAC GENER KW60	GEN273	133	5	20											
08 UTILITY OPS	2020 GENERAC GENER KW60	GEN274	203	5	20											
08 UTILITY OPS	2020 GENERAC GENER KW80	GEN271	201	5	20											
08 UTILITY OPS	2020 GENERAC GENER KW80	GEN272	167	5	20											
08 UTILITY OPS	Environmental Services Wastewater Trailer-Mounted Gr	GEN129	551	18	18		80,000									
08 UTILITY OPS	Environmental Services Wastewater Trailer-Mounted Gr	GEN130	1,044	18	18		80,000									
08 UTILITY OPS	Environmental Services Wastewater Trailer-Mounted Gr	GEN131	970	18	18		80,000									
08 UTILITY OPS	Environmental Services Wastewater Trailer-Mounted Gr	GEN132	1,266	19	19		80,000									
08 UTILITY OPS	Environmental Services Wastewater Trailer-Mounted Gr	GEN133	1,003	18	18		80,000									
08 UTILITY OPS	Environmental Services Wastewater Trailer-Mounted Gr	GEN134	578	19	19		80,000									
08 UTILITY OPS	Environmental Services Wastewater Trailer-Mounted Gr	GEN135	2,305	18	18		150,000									
08 UTILITY OPS	Environmental Services Wastewater Trailer-Mounted Gr	GEN136	952	18	18		80,000									
08 UTILITY OPS	Environmental Services Wastewater Trailer-Mounted Gr	GEN137	750	18	18		80,000									

*NOT BUDGET AMOUNT

FLEET INVENTORY REPLACEMENT FORECAST

FUND-TYPE-PROG	DESCRIPTION	BCC #	METER	AGE IN FY25	LIFE	APPR OVED*	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
08 UTILITY OPS	Environmental Services Wastewater Trailer-Mounted Gr	GEN137	—	18	18		80,000									
08 UTILITY OPS	Environmental Services Wastewater Trailer-Mounted Gr	GEN139	582	19	18		80,000									
08 UTILITY OPS	Environmental Services Wastewater Trailer-Mounted Gr	GEN140	1,088	19	19		80,000									
08 UTILITY OPS	Environmental Services Wastewater Trailer-Mounted Gr	GEN141	602	19	19		80,000									
08 UTILITY OPS	Environmental Services Wastewater Trailer-Mounted Gr	GEN142	1,073	19	19		80,000									
08 UTILITY OPS	Environmental Services Wastewater Trailer-Mounted Gr	GEN143	387	19	18		150,000									
08 UTILITY OPS	Environmental Services Wastewater Trailer-Mounted Gr	GEN144	803	19	19		80,000									
08 UTILITY OPS	Environmental Services Wastewater Trailer-Mounted Gr	GEN145	796	19	19		80,000									
08 UTILITY OPS	Environmental Services Wastewater Trailer-Mounted Gr	GEN146	1,566	19	19		80,000									
08 UTILITY OPS	Environmental Services Wastewater Trailer-Mounted Gr	GEN147	943	19	19		80,000									
08 UTILITY OPS	Environmental Services Wastewater Trailer-Mounted Gr	GEN148	953	19	19		150,000									
08 UTILITY OPS	Environmental Services Wastewater Trailer-Mounted Gr	GEN314	265	4	20											
08 UTILITY OPS	Environmental Services Wastewater Trailer-Mounted Gr	GEN315	69	4	20											
08 UTILITY OPS	Environmental Services Wastewater Trailer-Mounted Gr	GEN316	92	4	16											
HEAVY																
DUMP TRUCKS																
08 UTILITY OPS	2018 INTERNATIONAL DUMP TRUCK 7600	57698	7,758	7	15										190,016	
08 UTILITY OPS	2021 INTERNATIONAL HV507 DUMPTRUCK	61185	7,567	4	15											
EXCAVATORS																
08 UTILITY OPS	2015 Caterpillar 308E2 CR Mini Hydraulic Excavator	56134	383	10	15						144,909					
08 UTILITY OPS	2017 Caterpillar 303E CR Mini Hydraulic Excavator	58508	475	8	15								79,942			
08 UTILITY OPS	2020 CATERPILLAR ExcaMinHydTrack	60801	155	5	15											
08 UTILITY OPS	Ditch Witch FX60 Vacuum Excavator	52563	347	10	15						144,909					
FORKLIFTS																
08 UTILITY OPS	2011 CROWN FORKLIFT	100983	6	14	15			25,750								
08 UTILITY OPS	2018 MOFFETT FORKLIFT	59087	107	7	15									63,339		
08 UTILITY OPS	2021 CATERPILLAR TELEHANDLER	62714	1	4	15											
LOADERS																
08 UTILITY OPS	2019 BOBCAT Loader	60321	218	6	15											66,360
08 UTILITY OPS	2019 CATERPILLAR LOADERBACKH420F	60224	1	6	15											175,032
08 UTILITY OPS	2020 BOBCAT LOADERTRACK T76	60962	353	5	15											
08 UTILITY OPS	2020 CATERPILLAR Loader Backhoe	60836	449	5	15											
08 UTILITY OPS	2021 CATERPILLAR Loader Backhoe	63218	134	4	15											
TRACTOR TRUCKS																
08 UTILITY OPS	2016 INTERNATIONAL 7600 RoadTract	56206	271,101	0	15	135,000										
08 UTILITY OPS	2018 INTERNATIONAL 4300 UtilityTrc	57914	44,879	7	15									126,677		
08 UTILITY OPS	2018 INTERNATIONAL 4300 UtilityTrc	57916	16,046	7	15									126,677		
08 UTILITY OPS	2018 INTERNATIONAL 4300 UtilityTrc	57917	27,138	7	15									126,677		
08 UTILITY OPS	2019 INTERNATIONAL 4300 UtilityTrc	59188	36,999	6	15										130,477	
08 UTILITY OPS	2020 INTERNATIONAL MV607 4X2	60496	8,486	5	15											
08 UTILITY OPS	2020 INTERNATIONAL MV607 4X2	60538	13,734	5	15											
08 UTILITY OPS	2020 INTERNATIONAL MV607 UTILITY	61504	9,161	5	15											
08 UTILITY OPS	2020 INTERNATIONAL MV607 UTILITY	61505	15,723	5	15											
08 UTILITY OPS	2021 INTERNATIONAL HV607CRANETRUCK	61275	3,269	4	15											

*NOT BUDGET AMOUNT

FLEET INVENTORY REPLACEMENT FORECAST

FUND-TYPE-PROG	DESCRIPTION	BCC #	METER	AGE IN FY25	LIFE	APPR OVED*	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
08 UTILITY OPS	2022 INTERNATIONAL MV607 UTILITY	63080	30,470	3	15											
TRACTORS																
08 UTILITY OPS	2021 KUBOTA TRACTOR 4X4	63162	45	4	15											
VACUUM TRUCKS																
08 UTILITY OPS	2016 INTERNATIONAL VACTOR	52721	34,454	0	15	410,000										
08 UTILITY OPS	2020 INTERNATIONAL VACTOR	60226	23,737	5	15											
08 UTILITY OPS	2023 FREIGHTLINER VACTOR	64131	2,078	2	15											
08 UTILITY OPS	2023 KENWORTH VACTOR	64130	1,360	2	15											
WATER PUMPS																
08 UTILITY OPS	2012 THOMPSON PUMP/COMP/CONTR	48823	860	13	13		65,000									
08 UTILITY OPS	2016 THOMPSON Pump Water	56567	348	9	15							77,613				
08 UTILITY OPS	2018 THOMPSON WATER PUMP	59062	32	7	15										50,671	
08 UTILITY OPS	2019 THOMPSON WATER PUMP	59995	243	6	15											84,810
08 UTILITY OPS	2020 THOMPSON WATER PUMP	60903	—	5	15											
LIGHT VEHICLES																
LIGHT VEHICLES																
08 UTILITY ENG	2020 FORD ESCAPE	62541	4,254	5	12									30,747		
08 UTILITY OPS	2017 FORD ESCAPE	57333	24,234	8	12					28,138						
08 UTILITY OPS	2017 FORD ESCAPE	57889	60,099	8	12					28,138						
08 UTILITY OPS	2019 FORD ESCAPE	59435	21,207	6	12							29,851				
08 UTILITY OPS	2021 FORD ESCAPE	63327	17,327	4	12										31,669	
08 UTILITY OPS	2022 FORD ESCAPE AWD	64777	908	3	12											43,058
08 UTILITY OPS	2022 Ford Escape S FWD	64240	37,261	3	12											31,838
08 UTILITY OPS	2022 FORD EXPLORER	64651	2,449	3	12											52,191
UTV EQUIP																
08 UTILITY OPS	2016 Kawasaki MULE 4000 Utility Vehicle	56212	139	9	12					16,391						
08 UTILITY OPS	2021 JOHN DEERE MOWER ZERO TURN	62904	15	4	12										10,755	
08 UTILITY OPS	2021 JOHN DEERE MOWER ZERO TURN	62905	32	4	12										10,755	
08 UTILITY OPS	2021 JOHN DEERE MOWER ZERO TURN	62906	22	4	12										10,755	
08 UTILITY OPS	2021 KAWASAKI Mule 4x4	63058	184	4	12										19,002	
08 UTILITY OPS	2021 KAWASAKI Mule 4x4	63059	72	4	12										19,002	
08 UTILITY OPS	2023 KUBOTA UTV X1140W	65033	1	2	12											
08 UTILITY OPS	2023 KUBOTA X1140W UTV	64994	4	2	12											
WORK TRUCKS																
BUCKET TRUCKS																
08 UTILITY OPS	2016 Ford F-550 Standard Cab 4x4 Service Body Truck	56722	64,401	9	12					131,127						
08 UTILITY OPS	2016 Ford F-550 Standard Cab 4x4 Service Body Truck	56723	108,057	9	12					131,127						
08 UTILITY OPS	2017 FORD F550 CRANETRUCK	58257	25,910	8	12						135,061					
08 UTILITY OPS	2018 FORD F550 CRANETRUCK	59324	55,506	7	12							146,928				
08 UTILITY OPS	2018 FORD F550 CRANETRUCK	59325	59,114	7	12							146,928				
08 UTILITY OPS	2020 FORD F550 CRANETRUCK	60761	21,049	5	12									93,794		
08 UTILITY OPS	2022 FORD F-550 CRANE	63770	19,197	3	12											147,190

*NOT BUDGET AMOUNT

FLEET INVENTORY REPLACEMENT FORECAST

FUND-TYPE-PROG	DESCRIPTION	BCC #	METER	AGE IN FY25	LIFE	APPR OVED*	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
08 UTILITY OPS	2022 FORD F550 CRANETRUCK	63880	7,701	3	12											120,394
CARGO VANS																
08 UTILITY OPS	2014 FORD TRANSIT CONNECT	51942	123,626	0	12	32,000										
08 UTILITY OPS	2016 FORD TRANSIT CONNECT	56453	45,300	9	12					34,967						
08 UTILITY OPS	2016 FORD TRANSIT CONNECT	56545	91,631	9	12					34,967						
08 UTILITY OPS	2017 FORD TRANSIT CONNECT	57568	93,010	8	12						36,016					
08 UTILITY OPS	2019 FORD TRANSIT CONNECT	59323	32,332	6	12								38,210			
08 UTILITY OPS	2019 FORD TRANSIT T150	60278	11,623	6	12								38,210			
08 UTILITY OPS	2021 FORD TRANSIT CONNECT	62046	38,711	4	12										40,537	
08 UTILITY OPS	2022 FORD TRANSIT CONNECT	63883	28,396	3	12											41,753
08 UTILITY OPS	2022 Ford Transit T150 LR Cargo Van RWD	64216	15,999	3	12											41,753
08 UTILITY OPS	2023 FORD TRANSIT CONNECT CARGO VAN	65153	86	2	12											
08 UTILITY OPS	2023 FORD TRANSIT CONNECT CARGO VAN	65154	3,452	2	12											
08 UTILITY OPS	2023 FORD TRANSIT CONNECT CARGO VAN	65155	2,144	2	12											
08 UTILITY OPS	2023 FORD TRANSIT CONNECT CARGO VAN	65521	25	2	12											
09 WATER QUAI	2020 FORD TRANSIT T150	62354	5,453	5	12									39,356		
LIGHT TRUCKS																
08 UTILITY ENG	2014 Ford F-150 Extended Cab 4x4 Pickup Truck	51584	103,568	0	12	31,000										
08 UTILITY ENG	2014 Ford F-150 Standard Cab 4x4 Pickup Truck	51585	119,032	0	12	28,000										
08 UTILITY ENG	2017 Ford F-150 Extended Cab 4x4 Pickup Truck	57852	71,407	8	12						34,891					
08 UTILITY ENG	2018 Ford F-150 Extended Cab 4x4 Pickup Truck	58862	30,787	7	12							38,677				
08 UTILITY ENG	2018 Ford F-150 Extended Cab 4x4 Pickup Truck	58863	82,327	7	12							38,677				
08 UTILITY ENG	2018 Ford F-150 Extended Cab 4x4 Pickup Truck	58980	37,063	7	12							38,677				
08 UTILITY ENG	2020 FORD F-150 EXT.CAB	60935	24,940	5	12									42,425		
08 UTILITY ENG	2020 FORD F-150 EXT.CAB	60963	18,974	5	12									42,425		
08 UTILITY ENG	2020 FORD F-150 EXT.CAB	61015	27,019	5	12									42,425		
08 UTILITY ENG	2020 FORD F-150 STD.CAB	60940	6,686	5	12									34,436		
08 UTILITY OPS	2013 Ford F-150 Standard Cab Pickup Truck	50699	60,465	0	12	28,000										
08 UTILITY OPS	2014 Ford F-150 Extended Cab Pickup Truck	51493	160,615	0	12	31,000										
08 UTILITY OPS	2014 Ford F-150 Extended Cab Pickup Truck	51504	84,663	0	12	31,000										
08 UTILITY OPS	2015 Ford F-250 Extended Cab Service Body Truck	52751	106,037	10	12				42,436							
08 UTILITY OPS	2015 Ford F-250 Extended Cab Service Body Truck	52752	134,790	0	12	40,000										
08 UTILITY OPS	2015 Ford F-250 Extended Cab Service Body Truck	52753	36,907	0	12	40,000										
08 UTILITY OPS	2016 Ford F-150 Extended Cab Pickup Truck	56454	88,391	9	12					33,875						
08 UTILITY OPS	2016 Ford F-150 Extended Cab Pickup Truck	56602	121,587	0	12	31,000										
08 UTILITY OPS	2016 Ford F-250 Extended Cab 4x4 Pickup Truck	56522	129,198	0	12	40,000										
08 UTILITY OPS	2016 FORD F250 UTILITY	56475	70,409	9	12					45,895						
08 UTILITY OPS	2016 FORD F250 UTILITY	56521	96,343	9	12					45,895						
08 UTILITY OPS	2016 FORD F250 UTILITY	56571	23,193	9	12					45,895						
08 UTILITY OPS	2017 Ford F-150 Crew Cab 4x4 Pickup Truck	57682	37,749	8	12						50,648					
08 UTILITY OPS	2017 Ford F-150 Crew Cab 4x4 Pickup Truck	57683	47,474	8	12						50,648					
08 UTILITY OPS	2017 Ford F-150 Extended Cab 4x4 Pickup Truck	57849	77,018	8	12						34,891					
08 UTILITY OPS	2017 Ford F-150 Extended Cab Pickup Truck	57616	40,442	8	12						34,891					
08 UTILITY OPS	2017 Ford F-150 Extended Cab Pickup Truck	57850	39,670	8	12						34,891					
08 UTILITY OPS	2017 FORD F250 UTILITY	57112	26,184	8	12						47,271					
08 UTILITY OPS	2017 FORD F250 UTILITY	57822	67,519	8	12						47,271					
08 UTILITY OPS	2017 FORD F250 UTILITY	57884	41,044	8	12						47,271					
08 UTILITY OPS	2018 FORD F-150 EXT.CAB	59041	21,291	7	12							38,677				
08 UTILITY OPS	2018 FORD F-150 EXT.CAB	59179	38,588	7	12							34,065				

*NOT BUDGET AMOUNT

FLEET INVENTORY REPLACEMENT FORECAST

FUND-TYPE-PROG	DESCRIPTION	BCC #	METER	AGE IN FY25	LIFE	APPR OVED*	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
08 UTILITY OPS	2018 FORD F-150 EXT.CAB	59180	31,440	7	12							34,065				
08 UTILITY OPS	2018 FORD F-150 EXT.CAB	59203	30,616	7	12							34,065				
08 UTILITY OPS	2018 FORD F-150 EXT.CAB	59261	79,658	7	12							34,065				
08 UTILITY OPS	2018 FORD F250 UTILITY	59113	15,829	7	12							48,690				
08 UTILITY OPS	2018 FORD F250 UTILITY	59152	62,115	7	12							48,690				
08 UTILITY OPS	2018 FORD F250 UTILITY	59177	39,034	7	12							48,690				
08 UTILITY OPS	2019 FORD F-150 EXT.CAB	60173	42,815	6	12								35,930			
08 UTILITY OPS	2019 FORD F-150 EXT.CAB	60310	55,497	6	12								35,930			
08 UTILITY OPS	2019 FORD F-150 EXT.CAB	60311	44,670	6	12								35,639			
08 UTILITY OPS	2019 FORD F-150 EXT.CAB	60312	10,548	6	12								35,152			
08 UTILITY OPS	2019 FORD F-150 EXT.CAB	60468	43,561	6	12								35,304			
08 UTILITY OPS	2019 FORD F-250 EXT.CAB	60568	52,537	6	12								47,762			
08 UTILITY OPS	2019 FORD F-250 EXT.CAB	60676	72,701	6	12								47,762			
08 UTILITY OPS	2019 FORD F250 UTILITY	60687	69,874	6	12								50,150			
08 UTILITY OPS	2020 FORD F-150 EXT.CAB	60936	13,585	5	12									37,533		
08 UTILITY OPS	2020 FORD F-150 EXT.CAB	60937	12,713	5	12									43,580		
08 UTILITY OPS	2020 FORD F-150 EXT.CAB	61436	19,554	5	12									35,887		
08 UTILITY OPS	2020 FORD F-150 EXT.CAB	61437	44,056	5	12									38,031		
08 UTILITY OPS	2020 FORD F-150 EXT.CAB	61438	26,670	5	12									35,216		
08 UTILITY OPS	2020 FORD F-150 STD.CAB	60939	22,580	5	12									34,436		
08 UTILITY OPS	2020 FORD F-150 STD.CAB	61276	19,489	5	12									34,436		
08 UTILITY OPS	2020 FORD F-250 EXT.CAB	62279	53,182	5	12									49,195		
08 UTILITY OPS	2020 FORD F-250 EXT.CAB	62646	30,531	5	12									49,195		
08 UTILITY OPS	2020 FORD F-250 EXT.CAB	62730	17,775	5	12									49,195		
08 UTILITY OPS	2020 FORD F-250 SERVICE	62674	65,233	5	12									55,223		
08 UTILITY OPS	2020 FORD F250 UTILITY	62524	33,420	5	12									51,655		
08 UTILITY OPS	2021 FORD F-150 EXT.CAB	63777	25,841	4	12										40,934	
08 UTILITY OPS	2022 Ford F150 Crew Cab 4x4	64437	7,581	3	12											48,320
08 UTILITY OPS	2022 FORD F250 CREW CAB 4X4	64712	13,024	3	12											52,191
UTILITY TRUCKS																
08 UTILITY OPS	2016 Ford F-550 Standard Cab Service Body Truck	56915	94,137	9	12					87,418						
08 UTILITY OPS	2016 Ford F-550 Standard Cab Service Body Truck	56916	100,134	9	12					87,418						
08 UTILITY OPS	2017 FORD F550 DUMP	57858	35,564	8	12						67,531					
08 UTILITY OPS	2018 FORD F450 Super Duty	58861	106,059	7	12							81,149				
08 UTILITY OPS	2018 FORD F450 SuperDuty	58981	99,722	7	12							81,149				
08 UTILITY OPS	2020 FORD F-350 STAKEBODY	62562	5,049	5	12									61,494		
08 UTILITY OPS	2022 FORD F450 SuperDuty	63650	45,187	3	12											78,286
08 UTILITY OPS	2022 FORD F450 UTILITY	63951	29,361	3	12											78,286
08 UTILITY OPS	2022 FORD F-450 UTILITY	63772	10,348	3	12											78,286
08 UTILITY OPS	2022 FORD F550 DUMP	63716	13,126	3	12											78,286
08 UTILITY OPS	2022 FORD F550 UTILITY	63950	41,119	3	12											76,677
TRAILER																
HEAVY TRAILERS																
08 UTILITY OPS	2015 TRAILKING Trailer	52535	—	10	15							57,964				
08 UTILITY OPS	2016 TRAIL KING TRAILER ROLL	56444	—	9	15								59,703			
08 UTILITY OPS	2016 TRAIL KING TRAILER TILT	56443	—	9	15								35,822			
08 UTILITY OPS	2016 TRAIL KING TRAILER TILT	56445	—	9	15								21,493			
08 UTILITY OPS	2017 SOUTHWEST TRAILER ENCLOSE	57414	—	8	15									18,448		

FLEET INVENTORY REPLACEMENT FORECAST

FUND-TYPE-PROG	DESCRIPTION	BCC #	METER	AGE IN FY25	LIFE	APPR OVED*	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
08 UTILITY OPS	2017 TEXAS TRAILER 6X16	58034	—	8	15									9,839		
08 UTILITY OPS	2017 TEXAS TRAILER UTILITY	57415	—	8	15									7,379		
08 UTILITY OPS	2019 CUES CCTV TRAILER	60109	—	6	15											358,813
08 UTILITY OPS	2022 FELLING TRAILER DUMP	64093	—	3	15											
08 UTILITY OPS	2022 FELLING TRAILER DUMP	64094	—	3	15											
08 UTILITY OPS	2022 Texas Trailers Utility Trailer	64252	—	3	15											
08 UTILITY OPS	2022 TOWMASTER TRAILER FLATBED	63994	—	3	15											
LIGHT TRAILER																
08 UTILITY OPS	2011 MCV Trailer	49067	—	14	15			7,210								
08 UTILITY OPS	2012 EZ Trailer	48954	—	13	15				28,644							
08 UTILITY OPS	2016 TEXAS Trailer	56353	—	9	15								8,358			
08 UTILITY OPS	2016 TEXAS TRAILER UTILITY	56281	—	9	15								8,358			
08 UTILITY OPS	2016 TEXAS TRAILERS TRAILER UT61035	56280	—	9	15								8,358			
08 UTILITY OPS	2017 BIG TEX TRAILER UTILITY	58053	—	8	15									8,609		
08 UTILITY OPS	2017 K.N.D. Trailer	57409	—	8	15									8,609		
08 UTILITY OPS	2018 TEXAS TRAILER CARGO	57911	—	7	15										16,848	
08 UTILITY OPS	2020 DIAMOND CARGO TRAILER CARGO	60795	—	5	15											
08 UTILITY OPS	2023 Texas Trailers Utility Trailer	64759	—	2	15											
08 UTILITY OPS	2023 Texas Trailers Utility Trailer	64760	—	2	15											
40100 WATER AND SEWER FUND Total						1,402,000	4,115,000	790,010	612,139	694,974	1,099,622	1,646,718	1,186,929	1,415,179	1,004,657	4,360,928
40201 SOLID WASTE FUND																
GENERATORS																
STATIONARY GENERATORS																
09 LANDFILL	Landfill Office and Maintenance Shop Generator	GEN095	961	0	20	100,000										
09 LANDFILL	Scale House Generator	GEN319	47	4	20											
09 TRANSFER ST	CENTRAL TRANSFER STATION STORM	GEN088	1,575	0	20	200,000										
TRAILER GENERATORS																
09 LANDFILL	COUNTY LANDFILL WASH STATION	GEN221	371	11	20											65,239
HEAVY																
COMPACTORS																
09 LANDFILL	2021 ALJON COMPACTOR AD600	63682	4,399	4	15											
09 LANDFILL	2021 ALJON COMPACTOR AD600	63936	4,321	4	15											
DUMP TRUCKS																
09 LANDFILL	2022 JOHN DEERE OFFRD DUMPTRUCK	64078	142,571	3	15											
09 LANDFILL	2022 JOHN DEERE OFFRD DUMPTRUCK	64079	42,063	3	15											
EXCAVATORS																
09 LANDFILL	2017 Caterpillar 326F L Hydraulic Excavator	58415	2,574	8	15									399,709		
09 LANDFILL	2021 BOBCAT ExcaMinHydTrack	62704	340	4	15											
09 LANDFILL	2022 Hyundai Excavator HX220AL	64498	599	3	15											
09 LANDFILL	2022 VOLVO Excavator	63973	29,319	3	15											

FLEET INVENTORY REPLACEMENT FORECAST

FUND-TYPE-PROG	DESCRIPTION	BCC #	METER	AGE IN FY25	LIFE	APPR OVED*	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
09 TRANSFER ST	2017 Caterpillar M316F Wheel Excavator	57671	12,823	8	8		460,000									
<i>FORKLIFTS</i>																
09 SW-COMPLIA	2023 CATERPILLAR FORKLIFT DP40N	64657	195	2	15											
<i>LOADERS</i>																
09 LANDFILL	2017 CATERPILLAR COMPACTOR #1	100745	—	8	15									-		
09 LANDFILL	2017 CATERPILLAR COMPACTOR #2	100746	—	8	15									-		
09 LANDFILL	2017 CATERPILLAR Dozer	100742	—	8	15									-		
09 LANDFILL	2021 HYUNDAI LOADER WHEEL	63969	63,969	4	15											
09 LANDFILL	2022 CATERPILLAR LOADER WHEEL	64172	10	3	15											
09 LANDFILL	2022 John Deere Bulldozer	64225	8	3	15											
09 LANDFILL	2022 John Deere Bulldozer	64226	8	3	15											
09 LANDFILL	2023 Caterpillar 259D3 Compact Track Loader	64503	224	2	15											
09 LANDFILL	2023 CATERPILLAR BULLDOZER	64652	1	2	15											
09 TRANSFER ST	2018 Caterpillar 906M Compact Wheel Loader	59385	14,505	6	15											131,249
09 TRANSFER ST	2019 CATERPILLAR LOADERWHEEL966M	60181	98,126	6	15											695,349
09 TRANSFER ST	2019 CATERPILLAR MH3022 MTLHNDLR	60182	9,712	6	15											446,383
09 TRANSFER ST	2020 SENNEBOGEN 818E MTLHNDLR	61219	5,972	5	15											
09 TRANSFER ST	2022 Hyundai Wheel Loader HL960A	64396	2,332	3	15											
<i>SHUTTLE TRUCKS</i>																
09 LANDFILL	2015 MACK Shuttle 6X6	51893	831	0	15	230,000										
09 LANDFILL	2015 MACK Shuttle 6X6	52118	—	0	15	230,000										
09 LANDFILL	2017 MACK Shuttle 6X6	57095	8,470	0	15	230,000										
09 LANDFILL	2018 MACK Shuttle 6X6	58607	7,868	7	7		260,000									
09 LANDFILL	2022 KENWORTH Shuttle 6X6	63708	268,616	3	15											
09 LANDFILL	2023 WESTERN STAR SHUTTLE TRACTOR	64391	58,300	2	15											
09 LANDFILL	2023 WESTERN STAR SHUTTLE TRACTOR	64629	32,000	2	15											
09 LANDFILL	2024 WESTERN STAR SHUTTLE TRACTOR	64958	17,285	1	15											
09 TRANSFER ST	2023 WESTERN STAR SHUTTLE TRACTOR	64522	38,082	2	15											
09 TRANSFER ST	2023 WESTERN STAR SHUTTLE TRACTOR	64536	32,192	2	15											
09 TRANSFER ST	2024 WESTERN STAR SHUTTLE TRACTOR	64993	24,711	1	15											
09 TRANSFER ST	2024 WESTERN STAR SHUTTLE TRACTOR	65049	12,151	1	15											
<i>TRACTOR TRUCKS</i>																
09 LANDFILL	2016 INTERNATIONAL 4700 FUEL TRUCK	56199	10,910	0	15	110,000										
09 LANDFILL	2018 INTERNATIONAL 4300 WATER 4X2	57615	5,999	7	15										178,308	
09 LANDFILL	2018 INTERNATIONAL Road Tractor	57845	239,346	7	7		265,000									
09 TRANSFER ST	2016 INTERNATIONAL 7600 RoadTract	56203	111,111	9	9		265,000									
09 TRANSFER ST	2016 INTERNATIONAL 7600 RoadTract	56205	265,750	9	9		265,000									
09 TRANSFER ST	2016 INTERNATIONAL 7600 RoadTract	56207	250,943	9	9		265,000									
09 TRANSFER ST	2017 INTERNATIONAL 7600 RoadTract	57361	260,810	8	8		265,000									
09 TRANSFER ST	2017 INTERNATIONAL 7600 RoadTract	57362	268,673	8	8		265,000									
09 TRANSFER ST	2017 INTERNATIONAL 7600 RoadTract	57364	194,430	8	15									166,033		
09 TRANSFER ST	2017 INTERNATIONAL 7600 RoadTract	57365	196,136	8	15									166,033		
09 TRANSFER ST	2019 INTERNATIONAL 7600 RoadTract	58596	226,916	6	15											173,868
09 TRANSFER ST	2021 FREIGHTLINER 114SD ROADTRACT	61228	138,485	4	15											
09 TRANSFER ST	2021 FREIGHTLINER 114SD ROADTRACT	61229	132,797	4	15											
09 TRANSFER ST	2021 FREIGHTLINER 114SD ROADTRACT	61230	138,727	4	15											

*NOT BUDGET AMOUNT

FLEET INVENTORY REPLACEMENT FORECAST

FUND-TYPE-PROG	DESCRIPTION	BCC #	METER	AGE IN FY25	LIFE	APPR OVED*	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
09 TRANSFER ST	2022 FREIGHTLINER Road Tractor	63112	85,894	3	15											
09 TRANSFER ST	2022 FREIGHTLINER Road Tractor	63113	86,180	3	15											
09 TRANSFER ST	2022 FREIGHTLINER Road Tractor	63114	79,098	3	15											
09 TRANSFER ST	2022 FREIGHTLINER Road Tractor	63115	79,980	3	15											
09 TRANSFER ST	2023 Kenworth T880 Road Tractor	64330	51,905	2	15											
TRACTORS																
09 LANDFILL	2017 JOHN DEERE Tractor	57221	2,160	8	15									98,390		
09 TRANSFER ST	2024 BROCE BROOM BW260	65437	16	1	15											
WATER PUMPS																
09 LANDFILL	2020 THOMPSON WATER PUMP	60763	14,065	5	15											
09 LANDFILL	2022 Thompson Water Pump	64144	1,069	3	15											
LIGHT VEHICLES																
UTV EQUIP																
09 LANDFILL	2020 ALTOZ ZERO TURN MOWER	60906	5,097	5	12									24,556		
09 LANDFILL	2020 ALTOZ ZERO TURN MOWER	62515	1	5	12									23,240		
09 LANDFILL	2023 JOHN DEERE GATOR UTV 4X4 HPX815E	64957	95	2	12											
09 SW-COMPLIA	2021 JOHN DEERE Gator4X4	63167	4,755	4	12										19,002	
09 TRANSFER ST	2022 JOHN DEERE Gator4X4	64176	214	3	12											19,572
WORK TRUCKS																
CARGO VANS																
09 SW-COMPLIA	2022 FORD TRANSIT CONNECT	63946	23,853	3	12											41,753
LIGHT TRUCKS																
09 LANDFILL	2003 Ford F-250 Crew Cab 4x4 Pickup Truck	04848	166,525	0	12	40,000										
09 LANDFILL	2004 Ford F-150 Extended Cab 4x4 Pickup Truck	05298	14,253	21	12		32,000									
09 LANDFILL	2017 Ford F-150 Extended Cab 4x4 Pickup Truck	57618	38,016	8	12						34,891					
09 LANDFILL	2019 FORD F-150 EXT.CAB	60494	41,129	6	12								35,756			
09 SW-COMPLIA	2016 Ford F-150 Extended Cab 4x4 Pickup Truck	56176	48,503	9	12				33,875							
09 SW-COMPLIA	2020 FORD F-150 CREW CAB	61374	26,947	5	12									39,923		
09 SW-COMPLIA	2020 FORD F-150 CREW CAB	61375	19,965	5	12									39,539		
09 SW-COMPLIA	2021 FORD F-150 CREW CAB	63710	24,030	4	12										43,605	
09 SW-COMPLIA	2021 FORD F-150 CREW CAB	63739	32,803	4	12										43,605	
09 SW-COMPLIA	2021 FORD F-150 CREW CAB	63740	55,681	4	12										43,605	
09 SW-COMPLIA	2022 Ford F150 Crew Cab 4x4	64435	9,710	3	12											43,648
09 TRANSFER ST	2019 FORD F-150 EXT.CAB	60315	20,146	6	12								35,756			
09 TRANSFER ST	2020 FORD F-150 EXT.CAB	62893	19,000	5	12									36,122		
TRAILER																
HEAVY TRAILERS																
09 LANDFILL	2018 CHAMPION Trailer	58424	—	7	15										24,582	
09 LANDFILL	2021 LAWLESS TRAILER REC ELE	62567	—	4	15											
09 LANDFILL	2021 POLAR TANKER TRAILER	61382	—	4	15											
09 LANDFILL	2021 POLAR TANKER TRAILER	61398	—	4	15											

*NOT BUDGET AMOUNT

FLEET INVENTORY REPLACEMENT FORECAST

FUND-TYPE-PROG	DESCRIPTION	BCC #	METER	AGE IN FY25	LIFE	APPR OVED*	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
09 LANDFILL	2021 POLAR TANKER TRAILER	61414	—	4	15											
09 LANDFILL	2021 POLAR TANKER TRAILER	61501	—	4	15											
09 LANDFILL	2021 TRAILSTAR TRAILER DUMP	60998	—	4	15											
09 LANDFILL	2021 TRAILSTAR TRAILER DUMP	60999	—	4	15											
09 LANDFILL	2021 TRAILSTAR TRAILER DUMP	61000	—	4	15											
09 LANDFILL	2021 TRAILSTAR TRAILER DUMP	61001	—	4	15											
09 LANDFILL	2022 TRAILSTAR TRAILER DUMP	63061	—	3	15											
09 LANDFILL	2022 TRAILSTAR TRAILER DUMP	63163	—	3	15											
09 TRANSFER ST	2015 MAC TRAILER REFUSE	51439	—	0	15	90,000										
09 TRANSFER ST	2015 MAC TRAILER REFUSE	52676	—	0	15	90,000										
09 TRANSFER ST	2015 MAC TRAILER REFUSE	52678	—	0	15	90,000										
09 TRANSFER ST	2016 MAC TRAILER REFUSE	52675	—	9	9		115,000									
09 TRANSFER ST	2016 MAC TRAILER REFUSE	52679	—	9	9		115,000									
09 TRANSFER ST	2016 MAC TRAILER REFUSE	56503	—	9	9		115,000									
09 TRANSFER ST	2016 MAC TRAILER REFUSE	56504	—	9	15								107,465			
09 TRANSFER ST	2016 MAC TRAILER REFUSE	56509	—	9	15								107,465			
09 TRANSFER ST	2016 MAC TRAILER REFUSE	56510	—	9	15								107,465			
09 TRANSFER ST	2016 MAC TRAILER REFUSE	56511	—	9	15								107,465			
09 TRANSFER ST	2016 MAC TRAILER REFUSE	56512	—	9	15								107,465			
09 TRANSFER ST	2018 MAC TRAILER REFUSE	57222	—	7	15										114,009	
09 TRANSFER ST	2018 MAC TRAILER REFUSE	57223	—	7	15										114,009	
09 TRANSFER ST	2018 MAC TRAILER REFUSE	57224	—	7	15										114,009	
09 TRANSFER ST	2018 MAC TRAILER REFUSE	57225	—	7	15										114,009	
09 TRANSFER ST	2018 MAC TRAILER REFUSE	58256	—	7	15										114,009	
09 TRANSFER ST	2018 MAC TRAILER REFUSE	58260	—	7	15										114,009	
09 TRANSFER ST	2019 MAC TRAILER REFUSE	58652	—	6	15											117,430
09 TRANSFER ST	2019 MAC TRAILER REFUSE	58653	—	6	15											117,430
09 TRANSFER ST	2019 MAC TRAILER REFUSE	58654	—	6	15											117,430
09 TRANSFER ST	2019 MAC TRAILER REFUSE	58655	—	6	15											117,430
09 TRANSFER ST	2019 MAC TRAILER REFUSE	58656	—	6	15											117,430
09 TRANSFER ST	2019 MAC TRAILER REFUSE	58721	—	6	15											117,430
09 TRANSFER ST	2019 MAC TRAILER REFUSE	58723	—	6	15											117,430
09 TRANSFER ST	2020 MAC TRAILER REFUSE	60395	—	5	15											
09 TRANSFER ST	2020 MAC TRAILER REFUSE	60396	—	5	15											
09 TRANSFER ST	2020 MAC TRAILER REFUSE	60397	—	5	15											
09 TRANSFER ST	2021 MAC TRAILER REFUSE	61220	—	4	15											
09 TRANSFER ST	2022 MAC TRAILER REFUSE	63684	—	3	15											
09 TRANSFER ST	2022 MAC TRAILER REFUSE	63685	—	3	15											
09 TRANSFER ST	2023 Mac Trailer Refuse	64340	—	2	15											
09 TRANSFER ST	2023 Mac Trailer Refuse	64341	—	2	15											
09 TRANSFER ST	2024 MAC REFUSE TRAILER	65121	—	1	15											
09 TRANSFER ST	2024 MAC TRAILER REFUSE	64836	—	1	15											
09 TRANSFER ST	2024 MAC TRAILER REFUSE	64837	—	1	15											
09 TRANSFER ST	2024 MAC TRAILER REFUSE	64853	—	1	15											
09 TRANSFER ST	2024 MAC TRAILER REFUSE	64879	—	1	15											
09 TRANSFER ST	2024 MAC TRAILER REFUSE	65113	—	1	15											
09 TRANSFER ST	2024 MAC TRAILER REFUSE	65119	—	1	15											
09 TRANSFER ST	2025 MAC TRAILER REFUSE	65478	—	0	15	125,000										
09 TRANSFER ST	2025 MAC TRAILER REFUSE	65523	—	0	15	125,000										
09 TRANSFER ST	2025 MAC TRAILER REFUSE	65524	—	0	15	125,000										
09 TRANSFER ST	2025 MAC TRAILER REFUSE	65527	—	0	15	125,000										

FLEET INVENTORY REPLACEMENT FORECAST

FUND-TYPE-PROG	DESCRIPTION	BCC #	METER	AGE IN FY25	LIFE	APPR OVED*	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
09 TRANSFER ST	2025 MAC TRAILER REFUSE	65528	—	0	15	125,000										
09 TRANSFER ST	2025 MAC TRAILER REFUSE	65529	—	0	15	125,000										
LIGHT TRAILER																
09 LANDFILL	2022 FRUITLAND PARK TRAILER UTILITY	64171	—	3	15											
40201 SOLID WASTE FUND Total						2,160,000	2,687,000			33,875	34,891		608,836	993,545	1,036,762	2,439,067
50100 PROPERTY LIABILITY FUND																
LIGHT VEHICLES																
LIGHT VEHICLES																
18 RISK	2021 FORD ESCAPE	63237	15,238	4	12										31,669	
WORK TRUCKS																
LIGHT TRUCKS																
18 RISK	2008 Ford Ranger Standard Cab 4x4 Pickup Truck	780143	85,768	0	12	28,000										
50100 PROPERTY LIABILITY FUND Total						28,000									31,669	
Grand Total						22,462,546	11,105,800	5,751,512	2,490,777	2,685,214	3,304,218	9,863,280	6,560,276	7,695,775	5,973,922	13,530,545

FACILITIES PROJECT DETAILS

FUND-PROJECT NAME	PROJECT INFORMATION	FY25 PROPOSED BUDGET
00100 GENERAL FUND		
	SHERIFF CAPITAL ASSETS - JAIL	
FAC DEPT REQ	00006929 SHERIFF CAPITAL ASSETS - JAIL SHERIFF'S OFFICE ANNUAL ALLOCATION FOR EQUIPMENT AND FACILITIES MAINTENANCE NEEDS AT THE JAIL	1,575,000
00108 FACILITIES MAINTENANCE FUND		
	ANIMAL SVCS CREMATORY REFRACTORY REPLACEMENT	
FAC DEPT REQ	02510013 ANIMAL SVC REFRACTORY REP ANIMAL SERVICES REPLACEMENT OF THE REFRACTORY INTERIOR OF THE CURRENT CREMATORY LOCATED ON PREMISE. THE CURRENT REFRACTORY IS CRACKED AND BROKEN IN MULTIPLE PLACES CAUSING THE CURRENT CREMATORY TO NOT WORK PROPERLY, WHICH COULD CAUSE THE MACHINE TO FAIL STATE MANDATORY TEST FOR CONTINUED USE.	17,000
	BCC FACILITIES IMPROVEMTS-ARPA	
FAC DEPT REQ	00007008 BCC FACILITIES IMPROVEMTS-ARPA FACILITIES MAINTENANCE ALLOCATION FOR CRITICAL FACILITIES NEEDS TO COUNTYWIDE BUILDINGS AND INFRASTRUCTURE	1,500,000
	GUARDIAN AD LITEM INTERIOR PAINT	
FAC MAINT	00007084 GENERAL GOVT PLANNED WRK 00100 GUARDIAN AD LITEM PROJECT HAS BEEN SCHEDULED FOR AND NEEDS TO BE PAINTED. THEY WOULD LIKE TO REVISIT THIS REQUEST FOR FY25 AS OFFICES ARE IN NEED.	3,000
	HVAC REPLACEMENT (2) PSB 3RD FLOOR	
FAC HVAC	02512021 PSB 3RD FL SVR RM LEIBERTS (2) FACILITIES MAINTENANCE 2008 UNITS (LIFESPAN 15YRS) SUPPORT CRITICAL INFRASTRUCTURE; MULTIPLE WORK ORDERS	165,000
	HVAC REPLACEMENT CSB 1ST FLOOR SERVER RM	
FAC HVAC	02512018 CSB 1ST FL SVR RM LEIBERTS (1) FACILITIES MAINTENANCE SERVE CRITICAL INFRASTRUCTURE; 2002 UNIT (LIFESPAN 15 YRS). REPLACE 1ST FLOOR SERVER ROOM LIEBERT UNIT, CSB	80,000
	HVAC REPLACEMENT-CSB IT SERVER ROOM	
FAC HVAC	02512017 CSB 2ND FL SVR RM LEIBERTS (2) FACILITIES MAINTENANCE SERVE CRITICAL INFRASTRUCTURE; 2004 UNITS (LIFESPAN 15YRS). REPLACE 2ND FLOOR SERVER ROOM LIEBERT UNITS (2), CSB IT	165,000

FACILITIES PROJECT DETAILS

FUND-PROJECT NAME	PROJECT INFORMATION	FY25 PROPOSED BUDGET
JAIL ISOLATION CELL DOOR REPLACEMENTS		
FAC DEPT REQ	02502006 JAIL ISOLATION CELL DOORS SHERIFF'S OFFICE ALL OF THE ISOLATION CELL DOORS LACK POSITIVE LOCKING DOOR OPERATORS WHICH HAS ALLOWED INMATES TO FORCE CELL DOORS OPEN.	190,000
JAIL SQUARE D LARGE MAIN BREAKER REPLACEMENT		
FAC MAINT	02502003 JAIL LARGE BREAKER REP SQ D SHERIFF'S OFFICE THE EXISTING SQUARE D MAIN BREAKER IS OBSOLETE AND NEEDS REPLACEMENT TO AVOID A POTENTIAL LONG TERM OUTAGE. LOAD CALCULATIONS SHOULD BE COMPLETED AS PART OF THE DESIGN OF THE NEW MDP. REPLACE LARGE BREAKER >500 AT JAIL	150,000
JJC AUTO HVAC SYSTEM CONTROLS		
FAC HVAC	02512023 JJC BLDG AUTO SYS CONTROL FACILITIES MAINTENANCE NO CONTROLS OR REMOTE ACCES EXIST	55,000
KENNEL DOORS & FRAME REPLACEMENT PHASE 2		
FAC DEPT REQ	02401006 KENNEL DOOR/FRAME REPLACE (28) ANIMAL SERVICES REPLACEMENT OF THE REMAINING DOORS AND FRAMES LEADING INTO AND EXITING OUR KENNEL BUILDINGS. THIS IS A CONTINUATION OF THE FIRST PHASE OF THE PROJECT THAT IS PART OF THE 2023/2024 BUDGET.	40,000
REFURBISH INSIDE OF PSB GENERATOR ATS		
FAC MAINT	02512029 PSB ATS INT REFURB FACILITIES MAINTENANCE AGED AND FAILING COMPONENTS THAT ALLOW THE GENERATORS TO SERVE THE BUILDING REQUIRE UPDATING AND REPLACEMENT	370,000
RTU REPLACEMENT AT CSB 3RD FLOOR WEST		
FAC HVAC	02512019 REPLACE RTU FOR CM/3024/3026 FACILITIES MAINTENANCE 2007 UNIT (LIFESPAN 15YRS); MULTIPLE ISSUES AND FAILING - REPLACE RTU THAT SERVES CM SUITE AND CONFERENCE ROOMS 3024 & 3026	135,000
RTU REPLACEMENT JAIL CONTROL ROOM		
FAC HVAC	02512022 REPLACE RTU JAIL CONTROL ROOM FACILITIES MAINTENANCE 1999 UNIT (LIFESPAN 15 YRS) REPLACE FAILING UNIT	80,000

FACILITIES PROJECT DETAILS

FUND-PROJECT NAME	PROJECT INFORMATION	FY25 PROPOSED BUDGET
ANIMAL SVCS KENNEL COOLING IMPROVEMENTS		
FAC HVAC	02510015 KENNEL HVAC COOLING SOLUTION ANIMAL SERVICES CONTINUED INSTALLATION OF HVAC SYSTEM FOR THE KENNEL BUILDINGS USED TO HOUSE THE ANIMALS IN THE COUNTY'S CARE. EXTEND CHILLED WATER LOOP, PROVIDE CONNECTION AND INSTALL HVAC MECHANICAL SYSTEMS	400,000
11200 FIRE PROTECTION FUND		
00007115 FIRE FACILITIES SUSTAINMENT		
FAC DEPT REQ	00007115 FIRE FACILITIES SUSTAINMENT FIRE EMS OPERATIONS FIRE FACILITIES SUSTAINMENT - THIS PROJECT PROVIDES THE NECESSARY FUNDING FOR PROJECTS OUTSIDE THE SCOPE OF FACILITIES TO ENHANCE THE INSIDE AND OUTSIDE OF THE STATIONS. THIS ALSO COVERS UNEXPECTED EMERGENCIES THAT MAY HAPPEN AT THE STATION SUCH AS A ROOF FAILURE, WATER LINE FAILURE, SEWER PIPE FAILURE, AND OTHER SIMILAR ITEMS THAT ARE UNFORSEEN.	450,000
FIRE STATION DRIVEWAY APRON REPAIRS		
FAC MAINT	02205011 FS APRON/APPARATRUS BAY REPAIR FIRE EMS OPERATIONS THIS IS A CONTINUATION OF PREVIOUS DRIVEWAY, APRONS AND BAY FLOOR REPAIRS PROJECT LINE. IN ORDER TO KEEP ON TRACK FOR THE FIRE FORECAST WE NEED TO REPAIR AT LEAST 2 STATIONS PER YEAR.	600,000
FIRE STATION INDIVIDUAL RESTROOM RENO		
FAC MAINT	02205006 FS INDIVIDUAL RESTROOMS 12 FIRE EMS OPERATIONS THIS IS A CONTINUATION OF THE APPROVED BATHROOM RENOVATION PROJECT. IN ORDER TO STAY ON TRACK FOR THE FIRE FORRCAST AT LEAST 2 STATIONS NEED TO BE RENOVATED EACH YEAR.	400,000
FIRE STATION WINDOW REPLACEMENTS		
FAC MAINT	02405029 FS WINDOW REPLACEMENTS FIRE EMS OPERATIONS THIS IS A CONTINUATION OF REPLACING FIRE STATION WINDOWS WITH HURRICANE RATED WINDOWS, WHICH WILL ALSO ASSIST WITH THE DISCONTINUANCE OF HURRICANE SHUTTERS. IN ORDER TO STAY ON TRACK WITH THE FIRE FORECAST WE NEED TO DO AT LEAST 2 STATIONS PER YEAR.	300,000
HVAC REPLACEMENT FS24		
FAC HVAC	02505024 REPLACE FS 24 5 TON DX UNIT FIRE EMS OPERATIONS 2001 UNIT (LIFESPAN 15 YRS) MULTIPLE WORK ORDERS THROUGHOUT YEAR IMPACTING LIVING CONDITIONS. REPLACE FS 24 5 TON DX UNIT	25,000

FACILITIES PROJECT DETAILS

FUND-PROJECT NAME	PROJECT INFORMATION	FY25 PROPOSED BUDGET
40100 WATER AND SEWER FUND		
	EXTERIOR SIGNAGE-REFLECTIONS UTILITIES	
FAC DEPT REQ	00007086 WATER SEWER PLANNED WORK 40100 UTILITIES BUSINESS OFFICE WE HAVE BEEN WORKING WITH THE OFFICE OF COMMUNICATIONS TO IMPROVE THE EXTERIOR SIGNAGE OF REFLECTIONS PLAZA UTILITIES CUSTOMER SERVICE OFFICE. WE WOULD LIKE TO IMPROVE THE EXTERIOR SIGNAGE AND VISIBILITY TO MAKE THE EXTERIOR APPEAR MORE VIBRANT AND WELCOMING. WE ROUTINELY HAVE RESIDENTS COME TO OUR OFFICE INSTEAD OF COMMUNITY SERVICES. THE UPDATES WOULD INCLUDE: WINDOW WRAP (TINT) PLACED ON THE EXTERIOR WINDOWS, WITH COUNTY OFFICE OF COMMUNICATION APPROVED GRAPHICS, RELATED TO THE DEPARTMENT'S SERVICES. REPLACE THE WORN AND DAMAGED PAYMENT DROP BOX WITH A COMPARABLE, SAFE AND LOCKING SYSTEM	5,000
	SCADA CONTROL CENTER UPGRADE	
FAC DEPT REQ	02508035 SCADA CONTROL CENTER UPGRADE WATER UTILITIES ENGINEERING THE SCADA CONTROL CENTER AT SOUTHEAST REGIONAL WATER TREATMENT PLANT REQUIRES REHAB. FLOORING POPPING UP, NEEDS NEW FLOORING LIGHT FIXTURE REPLACEMENT (SOMETHING OTHER THAN FLUORESCENT BULBS THAT FLICKER AND BURN OUTFREQUENTLY) MOVE 3 ELECTRICAL OUTLETS (FOR NEW WORKSTATION BUILDOUT) PAINTING	10,000
	UTILITIES CUSTOMER SVCS SPACE NEEDS ASSESSMENT	
FAC DEPT REQ	00007086 WATER SEWER PLANNED WORK 40100 UTILITIES BUSINESS OFFICE AS THE REFLECTIONS UTILITIES DEPARTMENT RENOVATION IS ON HOLD WHILE AWAITING A PERMANENT DIRECTOR, WE SEEK TO FIND WAYS TO REORGANIZE THE CUSTOMER SERVICE STAFF ENVIRONMENT. THE SPACE WAS PREVIOUSLY WATER AND SEWER CUSTOMER SERVICE, BUT SOLID WASTE CUSTOMER SERVICE WAS BROUGHT INTO THE SPACE IN FY23. WE WOULD LIKE TO KNOW IF IT IS POSSIBLE TO OBTAIN A BETTER LAYOUT WITH FURNITURE, TO PROVIDE A MORE PRODUCTIVE WORK ENVIRONMENT. CURRENTLY, THE SPACE IS CROWDED, WITHOUT SUFFICIENT SPACE FOR ADA COMPLIANCE, AND HIGH LEVELS OF VOLUME DUE TO THE AMOUNT OF PEOPLE IN THE SPACE.	5,000

FACILITIES PROJECT DETAILS

FUND-PROJECT NAME	PROJECT INFORMATION	FY25 PROPOSED BUDGET
GREENWOOD LAKES WRF ADMIN BLDG REHAB		
FAC DEPT REQ	02508034 GRNWD LK WRF ADMIN BLDG REHAB WATER UTILITIES OPERATIONS ADMIN BUILDING IS IN NEED OF REHAB IN LABORATORY, OPS ROOM, HALLWAY, BACK OFFICE, AND KITCHEN. ALL HAVE OLD TILE, NEED PAINT, NEW CABINETS AND COUNTERTOPS . ADDITION OF BATHROOM FOR CONFERENCE ROOM BATHROOM 1 – FULL REHAB, ENLARGE SHOWER AREA BATHROOM 2 – FULL REHAB, ENLARGE SHOWER AREA PARKING- COVERED PARKING AREA FOR MULE (FLEET QUOTE - \$ 7,000) EXTERIOR- BLDG. EXTERIOR NEEDS PAINTING.	40,000
40108 WATER & SEWER CAPITAL IMPROVEM		
00243509 FACILITIES ADMIN ADD/EXPANSION		
FAC DEPT REQ	00243509 UTILITIES FACILITY ADMIN EXPAN WATER UTILITIES OPERATIONS 00243509 FACILITIES ADMIN ADD/EXPANSION	1,000,000
40201 SOLID WASTE FUND		
TRANSFER STATION FLEET SHOP AWNING		
FAC DEPT REQ	02512041 TRANSFER STATION AWNING FLEET MANAGEMENT ADDITION OF AWNING AT CTS OUTSIDE OF FLEET SHOP TO PROTECT TECHNICIANS WHILE WORKING ON EQUIPMENT THAT DOES NOT FIT INSIDE THE SHOP.	20,000
ROLLING DOOR REPLACEMENT		
FAC DEPT REQ	02509030 ROLLING DOOR REPLACEMENT SW-COMPLIANCE	200,000
60304 ANIMAL SERVICES DONATIONS		
ANIMAL SVC CATIO REDESIGN		
FAC DEPT REQ	02510012 NEW CATIO INTERIOR DESIGN ANIMAL SERVICES INTERIOR DESIGN OF THE NEWLY BUILT CATIO, TO PROVIDE A MORE SOCIAL AND PEOPLE/ANIMAL FRIENDLY INTERACTION AREA FOR ADOPTABLE CATS. FUNDING TO BE USED FROM ANIMAL SERVICES DONATIONS	30,000
Grand Total		8,010,000

TECHNOLOGY PROJECT DETAILS

FY25 PROPOSED
BUDGET

FUND-PROJECT NAME PROJECT INFORMATION

00100 GENERAL FUND

COMMUNITY SERVICES NEIGHBORLY MODULE (CSA)

TECHNOLOGY	02506002 NEIGHBORLY CSA MODULE COMMUNITY ASSISTANCE CS IS REQUESTING TWO MODULES IN NEIGHBORLY, FIRST IS "COMMUNITY SERVICES AGENCY PROCESSES" AND THE SECOND IS A NOTE-WRITING TOOL. THE FIRST MODULE SIMPLIFIES THE APPLICATION PROCESS FOR NON-PROFITS SEEKING ASSISTANCE, MAKING IT EFFICIENT AND USER-FRIENDLY. THE SECOND MODULE ENABLES CS EMPLOYEES TO WRITE NOTES AND TRACK INFORMATION, ENSURING SMOOTH OPERATIONS AND EFFECTIVE MONITORING OF COMMUNITY SERVICE INITIATIVES.	2,500
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FLEET MAINTENANCE SOFTWARE

TECHNOLOGY	02512040 FLEET MAINTENANCE SOFTWARE FLEET MANAGEMENT COST IS FOR NEW SYSTEM. PERFORM A GAP ANALYSIS OF THE CURRENT MAINTSTAR FLEET MAINTENANCE MODULE TO DETERMINE IF VENDOR CAN MAKE NEED MODIFICATIONS OR WILL THE MODULE NEED REPLACE BY ANOTHER SOFTWARE SOLUTION. LIMITATIONS HAVE BEEN IDENTIFIED IN THE AREAS OF ADMINISTRATION, ASSET LIFECYCLE MANAGEMENT, HISTORY OF VEHICLES, INCLUDING PARTS, AND SERVICE. A DETAILED FUNCTIONAL GAP ANALYSIS IS CRUCIAL TO THE PROCESS OF DETERMINING WHETHER TO KEEP OR REPLACE THE CURRENT FLEET MAINTENANCE SYSTEM. THE DESIRE IS TO HAVE THE CURRENT VENDOR ADDRESS IDENTIFIED CHANGES.	150,000
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LIBRARY BLUECLOUD PRO SUB W CLOUD ANALYTICS

TECHNOLOGY	02504108 BLUECLOUD PRO SOFTWARE LIBRARY SERVICES THE BLUECLOUD ANALYTICS PLATFORM PROVIDES A WEB-BASED, CLOUD-HOSTED SUITE OF DATA-MINING AND OLAP TOOLS THAT PROVIDE A UNIQUE VIEW OF DATA WAREHOUSE FOR ANALYSIS, COLLECTIONS, AND USERS AS WELL AS SUPPORTS ADVANCED AND PREDICTIVE ANALYSIS TO ESTABLISH TRENDS AND PATTERNS. THE PACKAGE CAN PRINT, DOWNLOAD, AND E-MAIL DATA AND GRAPHS IN A VARIETY OF FORMATS (MICROSOFT EXCEL® AND POWERPOINT)	12,000
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NEIGHBORLY'S DIGITAL FORM MODULE

TECHNOLOGY	02506003 NEIGHBORLY DIGITAL FORM MODULE COMMUNITY ASSISTANCE COMMUNITY SERVICES, KELLY WELCH'S AND CARRIE LONGWORTH'S TEAMS, ARE WANTING ONE MODULE FOR NEIGHBORLY THAT IS THE NOTE-TAKING AND TRACKING TOOL, PROVIDING A CENTRALIZED PLATFORM FOR RECORDING IMPORTANT INFORMATION. THIS MODULE HELPS ENSURE ORGANIZED DOCUMENTATION AND EFFICIENT MONITORING OF COMMUNITY SERVICE ACTIVITIES, CONTRIBUTING TO IMPROVED COMMUNICATION AND OVERALL OPERATIONAL EFFECTIVENESS.	7,000
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TECHNOLOGY PROJECT DETAILS

FUND-PROJECT NAME	PROJECT INFORMATION	FY25 PROPOSED BUDGET
NETWORK REDESIGN AND RESILIENCY		
TECHNOLOGY	02514013 NETWORK REDESIGN & RESILIENCY NETWORK COMMUNICATION SVCS CONTINUE THE NETWORK REDESIGN INITIATIVE TO MOVE FROM A LAYER 2 RELIANT NETWORK TO A LAYER 3 BASED NETWORK WHILE ALLOWING SECURE TRANSPORT OF AGENCY SERVICES. THIS INCLUDES EQUIPMENT, SERVICES AND VENDOR ASSISTANCE WITH INITIATIVE.	450,000
POWERBI PREMIUM OR FABRIC		
TECHNOLOGY	02514006 POWERBI PREMIUM ENTERPRISE ADMINISTRATION WITH THE COUNTYWIDE DASHBOARD INITIATIVE LONG TERM GOAL IS FOR A LARGE NUMBER OF USERS WHO NEED ACCESS TO REPORTS AND DASHBOARDS, A PREMIUM SUBSCRIPTION IS NEEDED TO ACCOMPLISH THIS. CURRENTLY IN DISCUSSION WITH MICROSOFT FOR THE BEST COURSE OF ACTION FOR EITHER POWERBI PREMIUM P1 OR FABRIC.	55,000
PROJECT MANAGEMENT SOFTWARE SOLUTION FOR IT		
TECHNOLOGY	02514016 IT PROJ MGMT SOFTWARE PORTFOLIO MANAGEMENT CURRENTLY THE INFORMATION TECHNOLOGY DEPT SERVICE DELIVERY GROUP (SDG) BUSINESS DELIVER TEAM IS USING SEVERAL AREAS WITHIN SHAREPOINT TO VIEW/SUBMIT TECH REQUESTS, UPDATE PROJECTS, ETC. THIS IS NOT A SUSTAINABLE SOLUTION FOR MANAGING PROJECTS. WE NEED A SOLUTION THAT WILL PROVIDE DASHBOARDS, REAL TIME DATA, WORKLOAD, ETC.	25,000
PROJECT MGT SOFTWARE FOR FACILITIES		
TECHNOLOGY	02512038 PM SOFTWARE FOR CONSTR PROJ FACILITIES DEVELOPMENT A SOLUTION FOR PM SOFTWARE FOR CONSTRUCTION PROJECTS. A TOTAL PROJECT MANAGEMENT SOLUTION THAT SUPPORTS ALL FACETS OF PROJECTS IS DESIRED. FUNCTIONALITY DESIRED: PM, PROJECT COLLABORATION, COST AND SCHEDULE CONTROL, IMPORT SCHEDULES FOR OTHER SCHEDULING SOFTWARE. SUPPORTS "VERTICAL" CONSTRUCTION PROJECTS. THIS FUNCTIONALITY IS CURRENTLY NOT AVAILABLE IN THE MAINTSTAR MODULE AND WILL BE USED IN CONJUNCTION WITH MAINTSTAR	35,000
REDUNDANT INTERNET CONNECT-DATA CENTERS		
TECHNOLOGY	02514008 REDUNDANT INT FOR DATA CTRS NETWORK COMMUNICATION SVCS PROJECT TO ADD REDUNDANT INTERNET CONNECTIVITY TO THE COUNTY SERVICES BUILDING AND IMPLEMENT INTERNET RELATED DMZ'S AND FAILOVER CAPABILITIES.	150,000

TECHNOLOGY PROJECT DETAILS

FY25 PROPOSED
BUDGET

FUND-PROJECT NAME PROJECT INFORMATION

RFGEN INVENTORY REPORTING & FUNCTIONALITY

TECHNOLOGY	02518002 PURCH RFGEN INVENTORY SOFTWARE PURCHASING & CONTRACTS USERS NEED ABILITY TO SEE WHAT HAS BEEN COUNTED FOR THE CURRENT DAY IN A SPECIFIED LOCATION. CURRENT APPLICATION OCCASIONALLY FREEZES FOR LOCATIONS WITH 1000+ RECORDS. AFTER ENTERING THE LOCATION VALUE ON SCREEN 1, RFGEN QUERIES THAT LOCATION FOR THE ITEMS THAT NEED TO BE COUNTED. USER MUST EXIT THE RFGEN APPLICATION, REOPEN, AND PERFORM SAME STEPS. RFGEN WILL REVIEW AND TROUBLESHOOT THIS ISSUE. PURCHASE TABLET FOR LARGER SCREEN. THE APPLICATION LARGER FORMAT DISPLAY WILL BE REVIEWED TO ENSURE PROPER FORMATTING AND MAKE CHANGES IF NEEDED. SEMINOLE COUNTY IS PLANNING FOR FUTURE USE WITH MULTIPLE USERS UTILIZING THE RFID COUNTING APPLICATION. PURCHASE OF RELATED HARDWARE, I-PAD MINI, RFID SCANNER.	8,000
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SGTV CABLECAST REFLECT PLUS

TECHNOLOGY	02501005 CABLECAST REFLECT PLUS COMMUNICATIONS CABLE CAST - REFLECT PLUS PACKAGE:HTTPS://WWW.CABLECAST.TV/AUTOMATION- COLLECTION/CABLECAST-REFLECT-CLOUD-STORE-CDN WILL PERMIT COMMUNICATIONS TO PROVIDE AN ALTERNATE LIVE AND ON-DEMAND VIDEO STREAMING METHOD THAT WOULD COMPLEMENT THE EXISTING, AGING, AND EXPENSIVE CABLE CAST SPECTRUM TV SERVICE. THIS WILL ALLOW STREAMING CUSTOMERS TO WATCH SGTV APP. BCC MEETINGS ARE BROADCAST TO YOUTUBE, BUT WE CAN NOT STREAM THERE. THIS WILL GIVE US THE OPPORTUNITY TO PHASE OUT SPECTRUM (CURRENTLY NOT PAYING FOR SPECTRUM, BUT WOULD BE EXPENSIVE IF EQUIPMENT FAILS).	14,700
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00111 TECHNOLOGY REPLACEMENT FUND

02014007 FIRE DEPT MOBILE REFRESH PLAN

TECHNOLOGY	02014007 FIRE DEPT MOBILE REFRESH PLAN WORKSTATION APPLICATIONS ANNUAL REFRESH OF TECHNOLOGY EQUIPMENT ON FIRE ENGINE AND RESCUE VEHICLES. INCLUDES CITIES.	570,798
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NEXT GEN WORKFLOW TOOL

TECHNOLOGY	00006601 SOFTWARE REPLACEMENT ENTERPRISE ADMINISTRATION DEVOPS REQUIRES AN ADVANCED LOW-CODE WORKFLOW TOOL CAPABLE OF PERFORMING CRUD OPERATIONS ON SQL DATABASES, ENSURING SECURITY, RUNS ON ANY DEVICE AND CATERING TO THE NEEDS OF BOTH SEMINOLE COUNTY EMPLOYEES AND CONSTITUENTS.	75,000
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TECHNOLOGY PROJECT DETAILS

FUND-PROJECT NAME	PROJECT INFORMATION	FY25 PROPOSED BUDGET
ONBASE DEVELOPMENT AND TEST ENVIRONMENT		
TECHNOLOGY	00006601 SOFTWARE REPLACEMENT ENTERPRISE ADMINISTRATION DEVELOPMENT OPERATIONS NEEDS AN ONBASE DEVELOPMENT/TEST ENVIRONMENT WHICH WOULD BE A COPY OF PRODUCTION AT ANY GIVEN TIME.	30,000
SDP ASSETEXPLORER & SOFTWARE COMPLIANCE		
TECHNOLOGY	00006601 SOFTWARE REPLACEMENT WORKSTATION APPLICATIONS MANAGE ENGINE ASSETEXPLORER IS A WEB-BASED IT ASSET MANAGEMENT (ITAM) SOFTWARE THAT HELPS YOU MONITOR AND MANAGE ASSETS IN YOUR NETWORK FROM PLANNING PHASE TO DISPOSAL PHASE	75,000
00006651 COUNTYWIDE TECHNOLOGY REPLACEMENT		
TECHNOLOGY	00006651 TECHNOLOGY REPLACEMENT WORKSTATION APPLICATIONS 12 DEVELOPMENT LAPTOPS ARE NEEDED FOR DEVELOPMENT INITATIVES. 24 - 27" MONITORS	65,520
	NEED TO BE ABLE TO CREATE A VM WORKSTATION ON A COMPUTER (DESKTOP/LAPTOP) FOR DEVELOPERS. THIS WOULD ALLOW DEVELOPERS TO MIGRATE THEIR OLD COMPUTERS AS A VIRTUAL MACHINE ON THEIR NEW COMPUTERS IN ORDER TO SUPPORT LEGACY APPLICATIONS. IN ADDITION, NEW VIRTUAL MACHINES CAN BE SPUN UP FOR NEW PROJECTS AND BETA TESTING.	5,000
	THE CURRENT LAPTOPS ARE 4 YEARS OLD. NEW LAPTOPS ARE REQUIRED -- THE NEW LAPTOPS WILL NOT BE A TYPICAL CONFIG. GIS REQUIRES ADDITIONAL PROCESSING AND GRAPHICS CAPABILITY, AS WELL AS A LARGE SCREEN. EFFECTIVELY, A DEVELOPER LAPTOP WITH SOME ADDITIONAL CAPABILITIES. JEFF WILL REVIEW ANY FINAL HARDWARE CONFIGURATION.	14,000
	TV SCREEN FOR PRESENTATIONS AND BRAINSTORMING	1,000
	COUNTYWIDE TECHNOLOGY REPLACEMENT BUDGETS CHARGED BACK TO USER DEPARTMENTS AND PROGRAMS	418,404

TECHNOLOGY PROJECT DETAILS

FY25 PROPOSED
BUDGET

FUND-PROJECT NAME PROJECT INFORMATION

11200 FIRE PROTECTION FUND

02205048 DRONE PROGRAM ENHANCEMENT

TECHNOLOGY 02205048 DRONE PROGRAM ENHANCEMENT

FIRE EMS OPERATIONS

THIS REQUEST IS FOR CONTINUED EXPANSION AND ENHANCEMENT OF THE CURRENT UNMANNED AERIAL VEHICLE (UAV OR "DRONES") PROGRAM. THIS EXPENDITURE WILL INCREASE THE NUMBER OF UAV'S AND FAA PART 107 CERTIFIED UAV PILOTS TO ENSURE SUFFICIENT STAFF RESOURCES ACROSS ALL SHIFTS TO PROVIDE PROGRAMMATIC COVERAGE FOR 24/7 OPERATIONS.

25,000

FIRE INSPECTION PROGRAM SOFTWARE

TECHNOLOGY 02505027 FIRE INSPECTION PROG SOFTWARE

FIRE PREVENTION

QUALITY INSPECTION PROGRAM TO CONDUCT INSPECTIONS EFFECTIVELY. NEED CUSTOM INSPECTION CHECKLISTS. ALL CODES MUST PRELOADED SO REPORT CAN BE GENERATED ON-SITE AND SENT AUTOMATICALLY TO CUSTOMER. MOBILE EYES SOFTWARE IS CURRENTLY USED BY SURROUNDING MUNICIPALITIES. WOULD PROVIDE MORE CONSISTENT REPORTS AND REDUCE TRAINING HOURS REQUIRED. INVOICING CAPABILITIES WILL MORE EFFICIENTLY MANAGE ALL BILLING FOR FALSE ALARMS AND INSPECTIONS. BENEFITS: INCREASE TOTAL INSPECTIONS. IMPROVE ACCURACY. AUTOMATICALLY TRACK AND SCHEDULE INSPECTIONS AND REINSPECTIONS. ELIMINATE DESK TIME SPENT RESEARCHING CODE VIOLATIONS AND WRITING INSPECTION REPORTS. DELIVER ELECTRONIC PRE-PLAN DRAWINGS, HAZMAT, STRUCTURE. INTERFACE W/ CAD AND GIS.

48,000

12500 EMERGENCY 911 FUND

E911 ANALYTICS SOFTWARE

TECHNOLOGY 02510029 E911 ANALYSTICS SOFTWARE

E-911

911'S ECATS PRODUCT ISN'T GETTING REGULAR VENDOR UPDATES AND THERE ARE OTHER PRODUCTS THAT ARE MORE USER FRIENDLY AND ROBUST. 911 WANTS TO EXPLORE OTHER OPTIONS TO SEE IF A VENDOR/SERVICE CHANGE IS NECESSARY. THIS SERVICE PULLS 911 CALL STATS AND WAYS TO TRACK CALLS THAT COME IN (I.E. PER HOUR, PER DAY, CALL LENGTH, WHO ANSWERED, WAS IT ANSWERED IN THE STATE STANDARD TIME, ETC.)

150,000

E911 REGIONAL GIS REPOSITORY (12500)

TECHNOLOGY 02510027 REG E911 GIS REPOSITORY

E-911

THIS IS FOR 911 GIS ONLY, NO OTHER COUNTY USE. SEMINOLE COUNTY WILL BE ABLE UPLOAD GIS DATA TO A REGIONAL REPOSITORY SO SURROUNDING COUNTIES CAN SEE IT AND COMPILES IT IN A WAY FOR OTHER COUNTIES TO SEE AND UTILIZE. SEMINOLE COUNTY WILL ALSO BE ABLE TO SEE AND USE THE DATA FROM OTHER COUNTIES AS WELL.

190,000

TECHNOLOGY PROJECT DETAILS

FY25 PROPOSED
BUDGET

FUND-PROJECT NAME PROJECT INFORMATION

TECHNOLOGY

13100 ECONOMIC DEVELOPMENT

CONFERENCE TECH PACKAGE ECON DEV

TECHNOLOGY 02501003 ECON DEV CONF ROOM TECH

ECONOMIC DEVELOPMENT

TECHNOLOGY CONFERENCE PACKAGE FOR NEWLY ACQUIRED ROOM IN SEMINOLE STATE COLLEGE SIMILAR TO CSB 3024 PLUS OTHER ACCESORIES. 2 SMART TVS WITH SOUND BAR, WIFI ACCESS POINTS, WEB CAMERA, CONFERENCE PHONE; 2 SMART TVS WITH USB FUNCTIONALITY TO HAVE MESSAGE AND PARTNERS INFORMATION ON A ROTATION BASIS. MODEST MULTIFUNCTIONAL PRINTERBLINDS FOR ROOM PRIVACY. POWER OUTLETS FOR MOUNTED TV, NETWORK DROPS, TV CABLES, MOUNT BRACKETS, ETC.

7,500

40100 WATER AND SEWER FUND

SCADA NETWORK SEGMENTATION

TECHNOLOGY 02508038 SCADA NETWORK SEGMENTATION

WATER UTILITIES OPERATIONS

SCADA AND SECURITY NETWORKS NEED TO BE ISOLATED FROM EACH OTHER AS WELL AS ISOLATED FROM THE COUNTY'S CORPORATE NETWORK

400,000

SCADA SANDBOX SERVER

TECHNOLOGY 02508040 SCADA SANDBOX SERVER

WATER UTILITIES OPERATIONS

UTILITIES DEPARTMENT IS WORKING ON THE SCADA UPGRADE AND IT CALLES FOR A A SANDBOX SERVER/SYSTEM FOR DEVELOPMENT AND TESTING OF THE NEW PROCESS PROGRAMMING

75,000

WIRELESS COMMUNICATIONS WTP'S

TECHNOLOGY 02508039 WIRELESS COMM FOR WTP

WATER UTILITIES OPERATIONS

TO MEET NETWORK COMMUNICATION CHALLENGES OF THE WASTE TREATMENT PLANT ENVIRONMENTS, WIRELESS COMMNICATION IS ESSENTIAL. WIRELESS COMMUNICATION ENABLES STAFF TO ACCESS COUNTY NETWORK WHILE TROUBLESHOOTING, MAINTENANCE, CMMS, ETC. OUTSIDE OF THE TREATMENT FACILITY, FOR EXAMPLE TROUBLESHOOING A WELL. UP FRONT PROCUREMENT COST IS HIGHER THAN MAINTENANCE COST.

100,000

TECHNOLOGY PROJECT DETAILS

FUND-PROJECT NAME	PROJECT INFORMATION	FY25 PROPOSED BUDGET
UTILITIES ASSET MGT SOFTWARE		
TECHNOLOGY	02308002 ES ASSET MGMT SOFTWARE WATER UTILITIES ENGINEERING THIS TECH REQUEST IS TO REQUEST MORE FUNDING DUE TO THE NATURE OF THE IMPLEMENTATION. DEPARTMENT HAS BEEN APPROVED FOR \$100K. SEE TECH REQUEST 650 UTILITIES DEPARTMENT IS IN NEED OF A ROBUST ASSET MANAGEMENT SOLUTION TO HANDLE THE MANY HORIZONTAL ASSETS WITH INTEGRATION TO GIS DATA. WORK ORDER SYSTEM THAT LINKS TO COUNTY ASSEST AND ALLOW FOR TRACKING OF CAPITAL REPLACEMENT PROGRAMS. ABILITY TO TRACK CONDITION OF ASSETS. POTENTIAL TO PERFORM COMPLIANCE TESTING. SHOULD HAVE THE ABILITY TO LINK WITH COUNTY ASSET MGT SYSTEM OF RECORD.	1,300,000
40108 WATER & SEWER CAPITAL IMPROVEM		
ANNUAL NETWORK SWITCHES REFRESH		
TECHNOLOGY	00283006 SCADA AND SECURITY SYSTEMS IMP WATER UTILITIES ENGINEERING PART OF AN ON-GOING 5-YEAR PLAN NETWORK REFRESH FOR ALL OF THE NETWORK EQUIPMENT THAT IS CURRENTLY IN PRODUCTION AT VARIOUS WATER AND WASTEWATER SITES. REFRESH TO KEEP THE HARDWARE UP TO DATE IS ESSENTIAL TO ENSURE COMMUNICATION NETWORK IS MAINTAINED A THE HIGHEST LEVEL OF RELIABILITY.	135,000
40201 SOLID WASTE FUND		
02009001 GPS FLEET TRACKING SOFTWARE		
TECHNOLOGY	02009001 GPS FLEET TRACKING SOFTWARE TRANSFER STATION GPS FLEET TRACKING SOFTWARE FOR ENVIRONMENTAL SVS SOLID WASTE VEHICLES	20,000
Grand Total		4,614,422

FIVE YEAR CIP SUMMARY BY DEPARTMENT

DEPARTMENT	#	LTD ACTUALS	FY24 CURRENT BUDGET	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET	FY28 BUDGET	TOTAL PROJECT COST
ADMINISTRATION	14	4,978,624	1,859,407	210,200	-	-	-	7,048,231
COMMUNITY SERVICES	36	14,058,592	34,224,390	2,775,285	-	-	-	51,058,267
CONSTITUTIONAL OFFICERS	19	4,783,393	6,580,900	1,945,000	-	-	-	13,309,292
COURT SUPPORT	2	-	91,000	-	-	-	-	91,000
DEVELOPMENT SERVICES	15	496,497	6,977,755	73,564	-	-	-	7,547,816
EMERGENCY MANAGEMENT	60	8,502,832	7,606,454	1,421,400	-	-	-	17,530,686
ENVIRONMENTAL SERVICES	92	7,961,397	33,258,313	8,105,320	1,505,000	1,480,000	730,000	60,345,030
FIRE	140	18,111,010	61,467,473	17,736,396	18,227,659	29,178,076	15,892,574	190,481,963
FLEET & FACILITIES	79	58,341,306	122,128,872	8,109,300	4,500,000	4,500,000	4,500,000	188,579,479
INFORMATION TECHNOLOGY	25	2,180,993	4,414,719	1,934,722	-	-	-	7,846,509
PARKS & REC	249	28,807,876	12,551,167	8,196,820	26,047,733	9,943,000	11,805,125	104,967,571
PUBLIC WORKS	279	155,004,140	257,360,563	30,307,583	116,895,068	71,733,838	29,495,000	683,071,192
RESOURCE MANAGEMENT	44	35,364,300	83,399,768	8,000	-	-	-	118,772,068
UTILITIES	174	52,428,086	113,215,208	10,774,250	56,230,000	32,475,000	30,150,000	303,572,543
Grand Total	1228	391,019,045	745,135,988	91,597,840	223,405,460	149,309,914	92,572,699	1,754,221,649

FIVE YEAR CIP SUMMARY BY PROJECT TYPE

PROJECT TYPES	#	LTD ACTUALS	FY24 CURRENT BUDGET	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET	FY28 BUDGET	TOTAL PROJECT COST
CAPITAL IMPROVEMENT PROJECTS	367	281,447,125	477,867,192	59,457,134	193,316,903	130,028,465	72,641,000	1,278,511,593
FLEET	290	5,851,040	34,466,596	12,427,129	5,475,000	2,325,000	225,000	60,994,766
FACILITIES PROJECTS	142	14,829,615	30,993,408	8,010,000	8,343,248	7,937,500	11,567,500	71,955,872
TECHNOLOGY	88	11,807,368	16,233,133	4,614,422	159,424	234,424	259,424	33,256,772
EQUIPMENT, OTHER	230	34,681,305	38,148,434	4,757,608	16,110,885	8,784,525	7,879,775	117,341,282
GRANTS	111	42,402,592	147,427,225	2,331,547	-	-	-	192,161,364
Grand Total	1228	391,019,045	745,135,988	91,597,840	223,405,460	149,309,914	92,572,699	1,754,221,649

FIVE YEAR CIP SUMMARY BY FUND

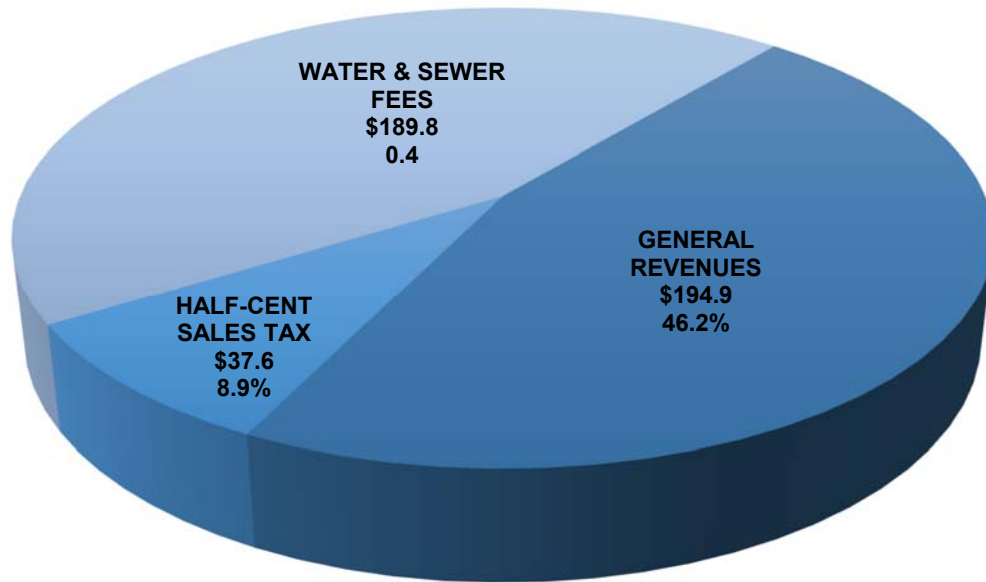
FUND NAME	#	FY24 CURRENT		FY25 BUDGET	FY26 BUDGET	FY27 BUDGET	FY28 BUDGET	TOTAL PROJECT COST
		LTD ACTUALS	BUDGET					
GENERAL FUND	383	52,581,310	102,190,393	12,059,327	13,411,039	8,155,500	6,195,125	191,012,120
TRANSPORTATION FUNDS	52	1,272,971	5,916,299	575,449	500,000	500,000	500,000	7,764,719
FIRE FUND	134	16,112,427	59,121,820	17,180,634	19,227,659	30,178,076	16,892,574	185,581,966
BUILDING FUND	10	282,664	6,312,508	73,564	-	-	-	6,668,736
TOURISM FUND	20	3,564,882	212,348	5,675,000	10,330,000	2,950,000	5,562,500	29,232,230
SALES TAX FUNDS	218	151,447,672	223,329,230	28,861,803	118,115,068	71,733,838	29,495,000	645,257,612
EMERGENCY 911 FUND	10	6,566,052	1,136,854	340,000	-	-	-	8,042,906
SPECIAL REVENUE FUNDS	140	91,259,432	229,454,615	8,646,593	1,130,444	787,500	2,047,500	336,901,083
WATER & SEWER FUND	172	52,757,066	100,922,003	10,784,250	56,730,000	32,975,000	30,650,000	291,618,319
SOLID WASTE FUND	63	7,108,154	12,325,596	7,401,220	1,505,000	1,980,000	1,230,000	37,354,970
PARK FUND	19	7,795,117	3,683,737	-	2,456,250	50,000	-	13,985,104
INTERNAL SERVICE FUNDS	7	271,298	530,585	-	-	-	-	801,884
Grand Total	1228	391,019,045	745,135,988	91,597,840	223,405,460	149,309,914	92,572,699	1,754,221,649

SUMMARY OF OUTSTANDING DEBT

TOTAL OUTSTANDING DEBT

\$422.3 MILLION

(Amounts in Millions)



As of October 1, 2024, Seminole County has a total of \$422.3 million of outstanding debt, including bonds and bank loans, which is manageable within existing revenues. Our annual debt services have minimal effect on current operations. The outstanding debt is secured by multiple revenue sources. The majority of outstanding debt is secured by revenues from the Water and Sewer System. The following are revenue pledges for County debt outstanding:

General Revenues: General revenues are non-ad valorem revenues. The County has a covenant to budget and appropriate non-ad valorem revenues to secure the Series 2014 Special Obligation Bonds, and Series 2021 Capital Improvement Revenue Bonds which refunded Series 2013A and 2013B Capital Improvement Revenue Bonds in February 2021.

Sales Tax: The State levies a 6 percent sales tax of which a portion of net proceeds is transferred to the Local Government Half-Cent Sales Tax Clearing Trust Fund for distributions by the Department of Revenue pursuant to Section 218.61 of the Florida Statutes. The County's Sales Tax Bonds are secured by half-cent sales tax revenue.

Water and Sewer Revenues: The County owns and operates a combined water and wastewater treatment system, associated distribution, collection and effluent disposal facilities. The County's Water and Sewer Bonds are secured by a pledge of net revenues derived from the ownership and operation of the system and connection fees.

Legal Debt Limits

The Constitution of the State of Florida, Statute 200.181 and Seminole County has not taken action to set legal debt limits. However, debt capacity measures such as direct and overall debt per capita and debt per taxable property value are evaluated prior to the issuance of debt.

SUMMARY OF OUTSTANDING DEBT

Capital Improvement Bonds (Bank Loans)

The \$10,000,000 and \$8,140,000 Capital Improvement Revenue Bonds, Series 2013A and 2013B (respectively) were issued to refund the \$20,125,000 Capital Improvement Revenue Bonds, Series 2010. The Series 2010 Bonds were issued to refund the \$24,060,000 Sales Tax Revenue Refunding Bonds, Series 1998. The Series 2013A and 2013B Bonds are secured by general revenues.

The \$22,000,000 Capital Improvement Revenue Bond, Series 2012 was issued to provide financing for the Public Safety Communications P25 Radio Tower Rebuild Projects. The Series 2012 Bond is secured by County Shared Revenues (Guaranteed Entitlement Funds).

The \$19,674,000 Capital Improvement Revenue Bond, Series 2021 was issued to refund the 2013A and 2013B Bonds secured by general revenues and the 2012 Capital Improvement Revenue Bond which was secured by County Shared Revenues.

FISCAL YEAR	PRINCIPAL DUE	INTEREST DUE	TOTAL DUE	PRINCIPAL BALANCE
FY25	3,052,000.00	91,674.20	3,143,674.20	7,769,000
FY26	3,087,000.00	55,660.60	3,142,660.60	4,717,000
FY27	1,630,000.00	19,234.00	1,649,234.00	1,630,000
Grand Total	7,769,000.00	166,568.80	7,935,568.80	14,116,000

SUMMARY OF OUTSTANDING DEBT

Special Obligation Bonds

The \$28,000,000 Special Obligation Bonds, Series 2014 were issued to finance a portion of the costs of the acquisition, construction, equipping and installation of certain capital improvements including, without limitation, a new County Sports Complex and renovations to Soldiers Creek Park. The Series 2014 Bonds are secured by general revenues.

The \$165,175,000 Special Obligation Revenue Bonds, Series 2022 were issued to repay in full the County's outstanding Capital Improvement Bond Anticipation Note, Series 2020, the proceeds of which were used to provide interim financing for the acquisition, construction, equipping and installation of the County's Five Points Development Project; finance the costs of the Project and pay costs of issuance of the Series 2022 bonds.

FISCAL YEAR	PRINCIPAL DUE	INTEREST DUE	TOTAL DUE	PRINCIPAL BALANCE
FY25	745,000.00	9,234,225.00	9,979,225.00	187,180,000
FY26	775,000.00	9,204,425.00	9,979,425.00	186,435,000
FY27	805,000.00	9,173,425.00	9,978,425.00	185,660,000
FY28	830,000.00	9,147,262.50	9,977,262.50	184,855,000
FY29	860,000.00	9,119,250.00	9,979,250.00	184,025,000
FY30	890,000.00	9,089,150.00	9,979,150.00	183,165,000
FY31	920,000.00	9,056,887.50	9,976,887.50	182,275,000
FY32	5,525,000.00	9,023,537.50	14,548,537.50	181,355,000
FY33	5,785,000.00	8,759,225.00	14,544,225.00	175,830,000
FY34	6,090,000.00	8,457,987.50	14,547,987.50	170,045,000
FY35	6,410,000.00	8,140,862.50	14,550,862.50	163,955,000
FY36	6,730,000.00	7,817,125.00	14,547,125.00	157,545,000
FY37	7,070,000.00	7,477,100.00	14,547,100.00	150,815,000
FY38	7,425,000.00	7,119,737.50	14,544,737.50	143,745,000
FY39	7,805,000.00	6,744,250.00	14,549,250.00	136,320,000
FY40	8,195,000.00	6,349,450.00	14,544,450.00	128,515,000
FY41	8,575,000.00	5,967,743.76	14,542,743.76	120,320,000
FY42	8,995,000.00	5,550,325.00	14,545,325.00	111,745,000
FY43	9,435,000.00	5,112,387.50	14,547,387.50	102,750,000
FY44	9,895,000.00	4,652,931.26	14,547,931.26	93,315,000
FY45	8,735,000.00	4,171,000.00	12,906,000.00	83,420,000
FY46	9,175,000.00	3,734,250.00	12,909,250.00	74,685,000
FY47	9,630,000.00	3,275,500.00	12,905,500.00	65,510,000
FY48	10,115,000.00	2,794,000.00	12,909,000.00	55,880,000
FY49	10,620,000.00	2,288,250.00	12,908,250.00	45,765,000
FY50	11,150,000.00	1,757,250.00	12,907,250.00	35,145,000
FY51	11,705,000.00	1,199,750.00	12,904,750.00	23,995,000
FY52	12,290,000.00	614,500.00	12,904,500.00	12,290,000
Grand Total	187,180,000.00	175,031,787.52	362,211,787.52	3,526,540,000

SUMMARY OF OUTSTANDING DEBT

Sales Tax Bonds

The \$29,810,000 Sales Tax Revenue Refunding Bond, Series 2015 (*bank loan*) was issued to refund the outstanding Sales Tax Revenue Bonds, Series 2005A. The \$35,365,000 Sales Tax Revenue Bonds, Series 2005A were issued to finance the renovation and expansion of the County's John E. Polk Correctional Facility. The \$39,700,000 Sales Tax Revenue Refunding Bonds, Series 2005B were issued to advance refund the Series 2001 Bonds maturing in the years 2012 through 2031. The Sales Tax Bonds are secured by half-cent sales tax revenue.

FISCAL YEAR	PRINCIPAL DUE	INTEREST DUE	TOTAL DUE	PRINCIPAL BALANCE
FY25	3,530,000.00	1,449,562.50	4,979,562.50	37,605,000
FY26	3,670,000.00	1,299,300.00	4,969,300.00	34,075,000
FY27	5,645,000.00	1,142,237.50	6,787,237.50	30,405,000
FY28	5,855,000.00	932,225.00	6,787,225.00	24,760,000
FY29	6,075,000.00	713,387.50	6,788,387.50	18,905,000
FY30	6,295,000.00	485,337.50	6,780,337.50	12,830,000
FY31	6,535,000.00	247,800.00	6,782,800.00	6,535,000
Grand Total	37,605,000.00	6,269,850.00	43,874,850.00	165,115,000

SUMMARY OF OUTSTANDING DEBT

Water and Sewer Bonds

The \$149,270,000 Water and Sewer Revenue Refunding Bonds, Series 2015A were issued to advance refund the outstanding Water and Sewer Revenue Refunding Bonds, Series 2006; and the \$32,025,000 Water and Sewer Revenue Refunding Bonds, Series 2015B were issued to refund the outstanding Water and Sewer Revenue Refunding Bonds, Series 2005. The \$5,255,000 Water and Sewer Revenue Bonds, Series 2010A and \$70,705,000 Water and Sewer Revenue Bonds, Series 2010B (Federally Taxable Build America Bonds – Direct Subsidy) were issued to finance the cost of acquisition, construction and installation of certain additions and improvements to the water and wastewater system.

The \$62,105,000 Water and Sewer Revenue Refunding Bonds, Series 2019 were issued to refund the outstanding Water and Sewer Revenue Bonds, Series 2010B.

FISCAL YEAR	PRINCIPAL DUE	INTEREST DUE	TOTAL DUE	PRINCIPAL BALANCE
FY25	8,635,000.00	7,864,800.00	16,499,800.00	189,775,000
FY26	9,065,000.00	7,437,050.00	16,502,050.00	181,140,000
FY27	9,555,000.00	6,988,000.00	16,543,000.00	172,075,000
FY28	10,030,000.00	6,515,000.00	16,545,000.00	162,520,000
FY29	10,435,000.00	6,108,850.00	16,543,850.00	152,490,000
FY30	10,855,000.00	5,686,200.00	16,541,200.00	142,055,000
FY31	11,295,000.00	5,246,550.00	16,541,550.00	131,200,000
FY32	11,755,000.00	4,789,050.00	16,544,050.00	119,905,000
FY33	12,230,000.00	4,312,800.00	16,542,800.00	108,150,000
FY34	12,715,000.00	3,823,600.00	16,538,600.00	95,920,000
FY35	13,215,000.00	3,321,500.00	16,536,500.00	83,205,000
FY36	13,740,000.00	2,799,600.00	16,539,600.00	69,990,000
FY37	13,270,000.00	2,250,000.00	15,520,000.00	56,250,000
FY38	13,785,000.00	1,719,200.00	15,504,200.00	42,980,000
FY39	14,320,000.00	1,167,800.00	15,487,800.00	29,195,000
FY40	14,875,000.00	595,000.00	15,470,000.00	14,875,000
Grand Total	189,775,000.00	70,625,000.00	260,400,000.00	1,751,725,000

(1) Gross of Build America Bonds (BABs) Subsidy

TOTAL COUNTY DEBT OUTSTANDING

ISSUE AND PURPOSE	FUND	OUTSTANDING PRINCIPAL 10/1/2024	FY25 PRINCIPAL PAYMENT	FY25 INTEREST PAYMENT	OUTSTANDING PRINCIPAL 09/30/2025
<i>SPECIAL OBLIGATION / REVENUE DEBT</i>					
2005B SALES TAX REVENUE REFUNDING BOND ENDS 2031	22500	\$18,525,000	\$2,255,000	\$972,563	\$16,270,000
2014 SPECIAL OBLIGATION BONDS ENDS 2044	21235	\$22,005,000	\$745,000	\$894,250	\$21,260,000
2015 SALES TAX REVENUE REFUNDING BOND ENDS 2031 - BANK LOAN	22500	\$19,080,000	\$1,275,000	\$477,000	\$17,805,000
2021 CAPITAL IMP REV BOND ENDS 2027 - BANK LOAN	22600	\$7,769,000	\$3,052,000	\$91,674	\$4,717,000
2022 SPEC OB BOND FIVE PTS DEV ENDS 2052	21250	\$165,175,000	\$0	\$8,339,975	\$165,175,000
<i>SPECIAL OBLIGATION / REVENUE DEBT Total</i>		<i>\$232,554,000</i>	<i>\$7,327,000</i>	<i>\$10,775,462</i>	<i>\$225,227,000</i>
<i>ENTERPRISE DEBT</i>					
2010A WATER & SEWER REVENUE BONDS ENDS 2026	40100	\$820,000	\$400,000	\$32,800	\$420,000
2015A WATER & SEWER REFUNDING BONDS ENDS 2036	40100	\$126,850,000	\$8,235,000	\$5,333,600	\$118,615,000
2019 WATER & SEWER REFUNDING BONDS ENDS 2040	40100	\$62,105,000	\$0	\$2,498,400	\$62,105,000
<i>ENTERPRISE DEBT Total</i>		<i>\$189,775,000</i>	<i>\$8,635,000</i>	<i>\$7,864,800</i>	<i>\$181,140,000</i>
<i>TOTAL BONDED DEBT</i>		<i>\$422,329,000</i>	<i>\$15,962,000</i>	<i>\$18,640,262</i>	<i>\$406,367,000</i>

ASSIGNED UNDERLYING RATINGS

The following are Seminole County's assigned ratings for bonds outstanding, excluding bank loans. Seminole County has consistently maintained high quality ratings.

Rating Date	Credit	Moody's ⁽¹⁾	S&P
September 2022	Issuer Rating ⁽²⁾	Aa1	AA+
August 2019	Special Obligation Bonds	Aa1	AA+
April 2015	Water and Sewer Bonds ⁽³⁾	Aa2	AA+
February 2014	Water and Sewer Bonds ⁽⁴⁾	Aa2	AA
January 2006	Special Obligation Bonds ⁽⁵⁾	Aa2	AA-
	Sales Tax Revenue Bonds ⁽⁶⁾	Aa2	AA

(1) Moody's Global Scale Rating, May 7, 2010.

(2) Rating re-affirmed by Moody's November 2022 and upgraded by Standard & Poor's September 2022.

(3) Rating re-affirmed by Moody's and upgraded by Standard & Poor's August 2019.

(4) Rating re-affirmed by Moody's and upgraded by Standard & Poor's April 2015.

(5) Rating re-affirmed by Moody's and by Standard & Poor's February 2014.

(6) Standard and Poor's upgrade September 2006.

Rating Definitions

An underlying rating is a published assessment of a particular debt issue's credit quality absent credit enhancement.

Moody's rates bond issues from "Aaa" to "C". Bonds which are rated "Aaa" are judged to be of the highest quality, with minimal credit risk. Moody's applies numerical modifiers 1, 2, and 3 in each rating classification from "Aa" through "Caa". The modifier 1 indicates that the issue ranks in the higher end of the rating category; the modifier 2 indicates a mid-range ranking; and the modifier 3 indicates that the issue ranks in the lower end of the category.

Standard & Poor's rates bond issues from "AAA" to "D". Bonds which are rated "AAA" are considered to have extremely strong financial security characteristics. Standard and Poor's applies modifiers of plus (+) or minus (-) signs following ratings from "AA" to "CCC", which show relative standing within the major rating categories.

The following are rating assignments for high to medium grade securities:

Category	Moody's	S&P
Prime Maximum Quality	Aaa Aa1	AAA AA+
High Grade – High Quality	Aa2 Aa3 A1	AA AA- A+
Upper Medium Grade	A2 A3 Baa1	A A- BBB+
Lower Medium Grade	Baa2 Baa3	BBB BBB-

(1) Beginning in April 2010, Moody's recalibrated its long-term U.S. Municipal ratings to its global rating scale. The global rating scale is used to rate sovereign, sub-sovereign, financial institution, project finance, structured finance and corporate obligations. This recalibration enhances the comparability of ratings across the Moody's-rated universe. Upon recalibration Moody's will maintain a single global scale rating system. (Source: Moody's Rating Report – Recalibration of Moody's U.S. Municipal Ratings to its Global Rating Scale, March 2010)



INTERNAL SERVICE CHARGES

Overview

Internal Service Charges (ISCs) have been developed in Seminole County Government as a way to identify and allocate the true cost of services provided by various support programs. Each program requires unique analysis to determine the most appropriate method of both estimating the ISC budgets and allocating the charges.

Currently, support programs use the direct and indirect methods to allocate internal service charges. In developing the budget for user programs, historical use is analyzed to create an estimate for the upcoming fiscal year. In the direct method of allocating actual charges, the support program tracks service provided to the user program and provides this information to allocate the charges. In the indirect method of allocating charge the percentage of use, or percentage of inventory, is used to determine the proportionate share of each user program. The actual expenses incurred by the support program are then allocated to the user programs based on the proportionate share that has been calculated.

The methodology used to develop the internal service charges is in accordance with Generally Accepted Accounting Principles, and will properly allocate both the direct and indirect costs for the following support program services:

- Fleet Maintenance
- Fleet Fuel
- Mailing Services
- Printing Services
- Facilities Maintenance
 - Regular Facility Maintenance
 - Renewal & Replacement
 - Landscaping Maintenance
- Property Management (Leases, Security, Cleaning Contracts, and Retention Services)
- Radio Support & Maintenance
- Information Technology
 - Rentals & Leases – Equipment
 - Desktop Support and Maintenance
 - Network Connection
 - Telecommunication Service
 - Telecommunication Support and Maintenance
 - Geographic Information Systems (GIS)
 - Protecting County Information
 - Administrative Fees

Internal Services:

Fleet Maintenance

The Fleet Management program maintains a work order system for all equipment serviced. Direct costs are allocated based on billed work orders by user program. Fleet Management's actual overhead costs are charged through the indirect method based on the user program's total service received.

Fleet Fuel

The Fleet Management program maintains a fuel system usage report. Direct costs are allocated based on the total number of gallons of fuel received per user program.

Mailing Services

Mail Services tracks costs associated with providing postage and courier services to user programs through usage reports. Direct postage and courier service costs are allocated to the user programs. Mailing Services overhead is calculated through the indirect method and based on the user program's total service received.

INTERNAL SERVICE CHARGES

Printing Services

The Print Center uses a database to track all print services provided to user programs. Each user program will be cost allocated for actual print services received. Printing Services overhead is calculated through the indirect method and based on the user program's total service received.

Facilities Maintenance

Regular Facility Maintenance

Facilities Maintenance tracks square footage assigned to user programs within the Countywide Facility database. Costs are allocated through the indirect method and based on the total countywide cost of providing regular facilities maintenance by the user program's total square footage assigned.

Facilities Renewal & Replacement Activities

The ISC's for Facilities Renewal & Replacement Activities are developed through an annual approved work plan. Renewal & Replacement Activities currently provides roof, heating, ventilation & air conditioning, flooring and building exterior maintenance/replacement on a scheduled basis. The Facilities Maintenance Program estimates the costs that will be expended on certain facilities with the understanding that a budget transfer may be required within a department if necessary. A large portion of the renewal & replacement activities provided by Facilities Maintenance are for General Government Facilities.

Landscape Maintenance

Countywide Landscaping Maintenance maintains service contracts for county facilities, miscellaneous properties and various general areas throughout the county. Direct costs are allocated to each user program based on the provider services received.

Property Management

The Facilities Maintenance program manages the property leases, security guard, custodial, and various other contracts for countywide user programs. Cost is allocated to each user program for actual leased space, custodial, window cleaning, security guard and other services received. The Document Management program manages records retention for the County. Direct cost is allocated to each user program for total service received.

Radio Support & Maintenance

The Telecommunications program currently manages the radio inventory, service, and support for all County departments, municipalities, Sheriff's Office, and several other outside agencies. Costs are allocated through the indirect method and based on the total actual countywide cost of providing radio service and support by the user program's total number of radios in inventory.

Information Technology

Rentals & Leases - Equipment

To ensure technology efficiencies throughout the County, the Information Technology Department works in conjunction with the user programs to verify existing equipment, remove expiring rentals/leases, or relocate/remove unused items from inventory. Cost allocations are based on actual billings from the rental/leasing agent for existing or new rental/lease equipment.

Desktop Support and Maintenance

Desktop Support & Maintenance maintains a computer inventory. A physical inventory is taken annually to ensure efficiencies. Costs are allocated based on the total actual countywide cost of providing desktop support and maintenance by the user program's total number of computers in inventory.

INTERNAL SERVICE CHARGES

Network Connection

Network Connection comprises of various service programs and consists of complex technical support, including provisional and proactive/reactive maintenance. Service program costs are allocated through the indirect method and based on the user program's total number of computers in inventory.

Telecommunications Service

The Information Technology Department works in conjunction with the countywide user programs to verify two inventories: Telephone Inventory; alarm, fax, modem, and phones; and Cellular Inventory; cell phone and air cards/MiFi's. The telephone provider service costs are allocated based on the total number of extensions in inventory for each user program. The cellular costs are allocated based on the total number of devices in inventory for each user program.

Telecommunications Support and Maintenance

Telecommunications Support and Maintenance provides for all hardware, personnel support, and maintenance related to telephones. The Telephone Inventory is used to determine the number of extensions per user program. Indirect costs are allocated based on the total countywide cost of providing support & maintenance by the user program's total number of extensions in inventory.

Geographic Information Systems (GIS)

Geographic Information Systems (GIS) maintains an inventory of GIS users and has classified them based on their system roles. Power Users are considered: full time GIS positions, use the geoprocessing tools within the software, consistently create maps as part of their job duties, and are custodians (editors) of three or more datasets. GIS service costs are allocated through the indirect method and based on the total number of Power Users in each user program.

Protecting County Information

The Information Technology Department provides direction, support, and technical expertise to ensure that the County's information assets are properly protected. Service program costs are allocated through the indirect method and are based on the user program's total number of computers in inventory.

Administrative Fees

The General Fund pays for various administrative programs that provide support services for all countywide user programs. These support programs which include costs for: Office of Management & Budget, County Manager's Office, Board of County Commissioners, County Attorney's Office, County Finance (FS 29.008), Human Resources, Training & Benefits, Annual Auditor (Resource Management), Community Information, Strategic Initiative Office, and Purchasing & Contracts are allocated to the appropriate funding sources using specific cost drivers. Ratios are established using various combinations of full-time employee counts, budget amounts, and employee workload. These ratios are applied to the support program's budget to determine the Administrative Fee charge. At the end of the fiscal year, each funding source is charged back their percentage of the actual expenditures for the support services.

Engineering Capitalization Costs

The Capital Projects Delivery Program contains the costs required to administer the Public Works Capital Program. This includes the County's engineers along with the supplies, certifications, and equipment that are directly utilized in managing capital projects. Each project is charged periodically for labor based on staff time allocated to the project, while supplies and other operating expenses are charged annually.

INTERNAL SERVICE CHARGE COST DRIVERS BY FUND

Seminole County utilizes cost drivers, also known as activity drivers, for calculating internal service program costs (activities), which trace back to either a direct cost object or pool by activity cost. Cost drivers measure the cost of service delivery and tie back to an expected scope of work and/or associated service levels.

FUND NAME	POSITIONS	*FLEET MAINT USAGE	*FUEL USAGE	*POSTAGE USAGE	*PRINTING USAGE	*FACILITIES MAINT USAGE	*LANDSCAPING	PROP MGMT	RADIO INVENTORY	COMPUTER INVENTORY	DEVICE LEASE COST	TELEPHONE INVENTORY	CELL PHONE INVENTORY	GIS USERS	NETWORK LEASE BUY
BUILDING PROGRAM	61.20	21,681	125,168	4,657	474	22,802		18,279	5	178	28,008	40	56		
EMERGENCY 911 FUND		90	442	32	124	4,062		15		13	1,070	3	3	1	
FIRE PROTECT FUND-CASSELBERRY										0					
FIRE PROTECTION FUND	543.50	2,703,177	1,059,189	7,968	4,157	787,825	201,763	498	536	686	118,619	271	483	1	
GENERAL FUND	657.37	286,841	395,827	269,031	124,438	5,552,245	984,085	582,839	2,158	2,336	402,623	3,203	238	4	
HEALTH INSURANCE FUND	5.55									10	179				
MSBU PROGRAM	4.00			3,706	1,201					0	487	4			
PROPERTY LIABILITY FUND	3.00	420	1,221	1,730	98			318		15	713	3	2		
SOLID WASTE FUND	83.05	644,506	1,476,200	1,093	1,982	543,157	22,518	38,610	75	73	15,798	23	5		
TECHNOLOGY REPLACEMENT FUND										43					0
TOURISM SPORTS 4 & 6 CENT FUND	8.10	121	706	373	325			7		25	4,599	20	8		
TRANSPORTATION TRUST FUND	177.00	359,223	671,093	2,932	386	360,509	33,028	8,734	168	466	49,318	133	82	3	
WATER AND SEWER FUND	171.45	277,340	495,254	3,648	1,111	472,116		152,280	100	541	79,042	118	100	1	
WORKERS COMPENSATION FUND	3.00									0	486	3			
Grand Total	1,717.22	4,293,399	4,225,100	295,170	134,297	7,742,715	1,241,393	801,580	3,042	4,386	700,940	3,821	977	10	0

* Based on historical usage analysis

INTERNAL SERVICE CHARGE SUMMARY BY FUND

FUND NAME	FLEET MAINT	FLEET FUEL	MAILING SERVICES	PRINTING SERVICES	FACILITIES MAINT	PROP MGMT	RADIOS	INFORMATION TECHNOLOGY	SUBTOTAL	ADMIN FEES	**TOTAL
GENERAL FUND	798,490	359,808	476,062	222,257	8,926,166	666,334	1,869,582	7,403,711	20,722,411	13,154,572	33,876,983
TRANSPORTATION TRUST FUND	999,769	609,792	5,223	696	548,393	8,645	161,555	1,303,346	3,637,419	2,233,001	5,870,420
BUILDING PROGRAM	60,263	113,664	8,253	840	32,023	18,088	4,896	513,400	751,427	410,528	1,161,955
TOURISM SPORTS 4 & 6 CENT FUND	603	768	627	576		10		75,032	77,614	82,955	160,569
FIRE PROTECTION FUND	3,728,392	962,688	14,103	7,436	1,329,698	494	515,400	2,135,037	8,693,248	1,267,323	9,960,571
2014 INFRASTRUCTURE SALES TAX								-	-		-
MOSQUITO CONTROL GRANT								-	-		-
EMERGENCY 911 FUND		384	52	216	6,626	10		89,441	96,728		96,728
MSBU PROGRAM			6,582	2,135				2,368	11,084	40,604	51,688
WATER AND SEWER FUND	771,974	450,048	6,425	1,991	672,492	176,229	96,281	1,436,179	3,611,618	1,337,573	4,949,191
SOLID WASTE FUND	1,794,040	1,341,696	1,933	3,550	798,194	44,576	72,074	151,464	4,207,527	671,338	4,878,865
PROPERTY LIABILITY FUND	1,205	1,152	3,082	168		314		26,594	32,515	12,986	45,501
WORKERS COMPENSATION FUND								1,955	1,955	25,528	27,483
HEALTH INSURANCE FUND								9,350	9,350	25,969	35,319
CAPITALIZED ENGINEERING COSTS*									6,971,544		6,971,544
TOTAL	8,154,736	3,840,000	522,341	239,863	12,313,592	914,699	2,719,788	13,147,876	48,824,440	19,262,377	68,086,817

*Capitalized Engineering Costs are not Internal Services Charges, but are budgeted here as chargebacks to another funding source.

** Grant labor, reimbursements, amortization, and bad debt allowance are not Internal Service Charges, and are not shown on this report. However, they are budgeted within the Internal Service Charge accounts.

INTERNAL SERVICE CHARGE SUMMARY BY DEPARTMENT

DEPARTMENT	FLEET MAINT	FLEET FUEL	MAILING SERVICES	PRINTING SERVICES	FACILITIES MAINT	PROP MGMT	RADIOS	INFORMATION TECHNOLOGY	SUBTOTAL	ADMIN FEES	**TOTAL
ADMINISTRATION DEPT	603	1,536	7,887	19,165	8,262	8,674	1,088	695,592	742,806		742,806
CONSTITUTIONAL OFFICERS	16,874	6,912	309,017	120,267	39,783	349,741	1,660,975	715,323	3,218,892		3,218,892
COURT SUPPORT			34,527	432	2,473,520	24,434	7,615	475,348	3,015,876		3,015,876
PARKS & REC DEPT	306,741	110,208	39,332	48,261	737,705	371	23,118	1,559,540	2,825,275		2,825,275
FIRE DEPT	3,728,392	962,688	14,103	7,580	206,669	494	536,614	2,493,107	7,949,647		7,949,647
COMMUNITY SERVICES DEPT	60,263	23,808	12,693	5,181	25,421	258,631	15,231	527,477	928,705		928,705
PUBLIC WORKS DEPT	1,014,232	611,712	5,223	696	155,278	8,645	161,555	1,378,433	3,335,775	1,079,979	4,415,754
UTILITIES DEPT	771,974	449,664	6,425	1,991		176,229	96,281	1,436,179	2,938,742		2,938,742
ENVIRONMENTAL SERVICES DEPT	1,849,483	1,378,944	2,194	4,078	23,006	44,576	84,585	375,524	3,762,389		3,762,389
EMERGENCY MANAGEMENT DEPT	171,148	80,256	48,787	14,656	39,799	751	61,467	1,084,039	1,500,903		1,500,903
DEVELOPMENT SERVICES DEPT	60,263	114,432	31,027	14,728		19,599	24,206	670,989	935,244		935,244
FLEET & FACILITIES DEPT	162,711	87,552	627	384	23,133	1,767	47,052	565,886	889,112		889,112
INFORMATION TECHNOLOGY DEPT	6,026	5,760	52	120	6,864	19		945,619	964,460		964,460
RESOURCE MANAGEMENT DEPT	6,026	6,528	10,447	2,327	6,228	1,530		224,821	257,907	40,604	298,511
REVENUES-RESERVES-TRANSFERS					8,567,924	19,240			8,587,164	18,141,794	26,728,958
CAPITALIZED ENGINEERING COSTS*									6,971,544		6,971,544
TOTAL	8,154,736	3,840,000	522,341	239,863	12,313,592	914,699	2,719,788	13,147,876	48,824,440	19,262,377	68,086,817

*Capitalized Engineering Costs are not Internal Services Charges, but are budgeted here as chargebacks to another funding source.

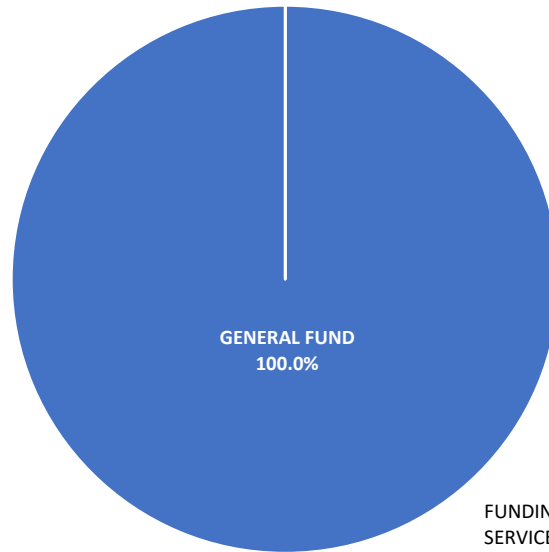
** Grant labor, reimbursements, and bad debt allowance are not Internal Service Charges, and are not shown on this report. However, they are budgeted within the Internal Service Charge accounts.

BUDGET DOCUMENT

ADMINISTRATION

**BOCC COMMISSIONERS
COMMUNICATIONS
COUNTY ATTORNEY
COUNTY MANAGER
HUMAN RESOURCES
INNOVATION & STRATEGIC INITIATIVES
MANAGEMENT & BUDGET**

FUNDING SOURCE



FUNDING CHART EXCLUDES INTERNAL
SERVICE HEALTH INSURANCE FUND

BUDGET TYPE

DIVISION	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS						
BOCC COMMISSIONERS	47,665	105,168	39,501	38,501	(1,000)	-2.5%
COMMUNICATIONS	51,802	36,657	83,680	86,180	2,500	3.0%
COUNTY ATTORNEY	56,010	80,169	210,787	210,787	-	0.0%
COUNTY MANAGER	287,502	325,443	105,600	102,500	(3,100)	-2.9%
HUMAN RESOURCES	24,336,898	25,855,962	30,069,964	29,514,734	(555,230)	-1.8%
INNOV & STRATEGIC INIT	3,383,764	3,635,571	3,519,063	3,950,560	431,497	12.3%
MANAGEMENT & BUDGET OFFICE	8,689	8,782	10,700	9,600	(1,100)	-10.3%
<i>BASE BUDGETS Total</i>	<i>28,172,331</i>	<i>30,047,752</i>	<i>34,039,295</i>	<i>33,912,862</i>	<i>(126,433)</i>	<i>-0.4%</i>
FLEET	-	32,595	-	-	-	0.0%
EQUIPMENT, OTHER	472,117	695,579	210,000	188,000	(22,000)	-10.5%
TECHNOLOGY	-	-	-	22,200	22,200	0.0%
FACILITIES PROJECTS	-	-	-	-	-	0.0%
GRANTS	6,670	15,022	-	-	-	0.0%
Grand Total	28,651,117	30,790,949	34,249,295	34,123,062	(126,233)	-0.4%

CAPITAL AND NON-BASE PROJECTS

PROGRAM	TITLE OF REQUEST	FY22 APPROVED	FY23 APPROVED	FY24 APPROVED	FY25 PROPOSED BUDGET
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PROPOSED

INNOVATION & STRATEGIC INITIATIVES

FY25

PROJECTS

TOURISM	SPORTS COMPLEX LOAN ANNUAL INTEREST				50,000
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TECHNOLOGY

ECON DEV	CONFERENCE TECH PACKAGE ECON DEV				7,500
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COMMUNICATIONS

FY25

TECHNOLOGY

COMMS	SGTV CABLECAST REFLECT PLUS				14,700
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HUMAN RESOURCES

FY25

PROJECTS

HR	02001002 EMPLOYEE PROGRAMS				75,000
HR	02501007 FIRE PRE-EMPLOYMENT EXAMS				63,000

PROPOSED Total		256,000	477,000	210,000	210,200
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BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
BOCC COMMISSIONERS							
GENERAL FUND							
010100 BOARD OF COUNTY COMMISSIONERS							
	PERSONNEL SERVICES	1,214,037	1,341,195	1,416,017	1,468,535	52,518	3.7%
	530310 PROFESSIONAL SERVICES						
	HISTORY	23,545	83,566	-	-	-	0.0%
	530310 PROFESSIONAL SERVICES Total	23,545	83,566	-	-	-	0.0%
	530340 OTHER SERVICES						
	HISTORY	1,352	-	-	-	-	0.0%
	530340 OTHER SERVICES Total	1,352	-	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	24,000	24,000	-	0.0%
	TRAVEL & PER DIEM - AIDS	-	-	3,000	3,000	-	0.0%
	HISTORY	10,656	6,526	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	10,656	6,526	27,000	27,000	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
	HISTORY	-	183	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	-	183	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS						
	OTHER CHARGES/OBLIGATIONS	-	-	500	500	-	0.0%
	HISTORY	997	1,670	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	997	1,670	500	500	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	2,500	2,500	-	0.0%
	HISTORY	803	282	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	803	282	2,500	2,500	-	0.0%
	530520 OPERATING SUPPLIES						
	HOSPITALITY	-	-	1,000	-	(1,000)	-100.0%
	OPERATING SUPPLIES	-	-	500	500	-	0.0%
	HISTORY	23	259	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	23	259	1,500	500	(1,000)	-66.7%
	530521 EQUIPMENT \$1000-\$4999						
	HISTORY	-	1,811	-	-	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	-	1,811	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	HISTORY	-	1,346	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	-	1,346	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	BOOKS, DUES, PUBS	-	-	1,651	1,651	-	0.0%
	FAC REGISTRATION	-	-	1,000	1,000	-	0.0%
	ORLANDO BUSINESS JOURNAL SUBSC	-	-	150	150	-	0.0%
	ORLANDO SENTINEL SUBSCRIPTION	-	-	200	200	-	0.0%
	HISTORY	9,890	8,624	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	9,890	8,624	3,001	3,001	-	0.0%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	5,000	5,000	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	HISTORY	400	900	-	-	-	0.0%
	530550 TRAINING Total	400	900	5,000	5,000	-	0.0%
	010100 BOARD OF COUNTY COMMISSIONERS Total	1,261,702	1,446,363	1,455,518	1,507,036	51,518	3.5%
	BOCC COMMISSIONERS Total	1,261,702	1,446,363	1,455,518	1,507,036	51,518	3.5%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
COMMUNICATIONS							
GENERAL FUND							
010901 COMMUNITY INFORMATION							
	PERSONNEL SERVICES	795,202	832,992	1,058,618	1,185,317	126,699	12.0%
	530310 PROFESSIONAL SERVICES						
	GENERAL PROFESSIONAL SERVICES	-	-	1,000	-	(1,000)	-100.0%
	PUBLIC RELATIONS RESEARCH	-	-	-	5,500	5,500	0.0%
	SGTV ENGINEERING CONSULTANT	-	-	16,500	16,500	-	0.0%
	HISTORY	4,619	4,667	-	-	-	0.0%
	530310 PROFESSIONAL SERVICES Total	4,619	4,667	17,500	22,000	4,500	25.7%
	530400 TRAVEL AND PER DIEM						
	SUNPASS	-	-	100	100	-	0.0%
	TRAVEL & PER DIEM	-	-	1,500	1,500	-	0.0%
	HISTORY	178	-	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	178	-	1,600	1,600	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
	HARDWARE & SOFTWARE ASSURANCE	-	-	3,500	-	(3,500)	-100.0%
	REPAIRS AND MAINTENANCE	-	-	10,000	10,000	-	0.0%
	HISTORY	2,680	4,179	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	2,680	4,179	13,500	10,000	(3,500)	-25.9%
	530470 PRINTING AND BINDING						
	BINDING MATERIALS	-	-	1,000	1,000	-	0.0%
	CMO ANNUAL REPORT PRINTING	-	-	2,000	5,000	3,000	150.0%
	PRINTING SERVICES	-	-	5,000	5,000	-	0.0%
	HISTORY	7,594	7,762	-	-	-	0.0%
	530470 PRINTING AND BINDING Total	7,594	7,762	8,000	11,000	3,000	37.5%
	530480 PROMOTIONAL ACTIVITIES						
	HISTORY	13	-	-	-	-	0.0%
	530480 PROMOTIONAL ACTIVITIES Total	13	-	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS						
	CW COMMUNICATORS MEETING	-	-	1,200	1,200	-	0.0%
	ITEMS FOR COMMUNITY EVENTS	-	-	2,000	1,000	(1,000)	-50.0%
	HISTORY	1,282	-	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	1,282	-	3,200	2,200	(1,000)	-31.3%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	500	1,580	1,080	216.0%
	HISTORY	2,319	392	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	2,319	392	500	1,580	1,080	216.0%
	530520 OPERATING SUPPLIES						
	OPERATING SUPPLIES - GRAPHICS	-	-	4,000	6,500	2,500	62.5%
	OPERATING SUPPLIES - SGTV	-	-	7,500	9,500	2,000	26.7%
	HISTORY	10,119	14,524	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	10,119	14,524	11,500	16,000	4,500	39.1%
	530521 EQUIPMENT \$1000-\$4999						
	OPERATING EQUIPMENT - GRAPHICS	-	-	3,000	3,000	-	0.0%
	OPERATING EQUIPMENT - SGTV	-	-	5,000	5,000	-	0.0%
	HISTORY	10,590	-	-	-	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	10,590	-	8,000	8,000	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	CLOSED CAPTION ANNUAL MAINT	-	-	7,000	-	(7,000)	-100.0%
	LIVE VIDEO STREAM & TRANS	-	-	4,300	4,300	-	0.0%
	PHOTOGRAPHY/VIDEOGRAPHY DRONE	-	-	3,500	-	(3,500)	-100.0%
	SGTV CLOUD SUBSCRIPTION SVCS	-	-	1,080	-	(1,080)	-100.0%
	HISTORY	8,337	1,771	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	8,337	1,771	15,880	4,300	(11,580)	-72.9%
	530540 BOOKS, DUES PUBLICATIONS						
	BOOKS, DUES, PUBS	-	-	3,000	7,000	4,000	133.3%
	HISTORY	4,022	3,063	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	4,022	3,063	3,000	7,000	4,000	133.3%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	1,000	2,500	1,500	150.0%
	HISTORY	50	300	-	-	-	0.0%
	530550 TRAINING Total	50	300	1,000	2,500	1,500	150.0%
	010901 COMMUNITY INFORMATION Total	847,004	869,649	1,142,298	1,271,497	129,199	11.3%
	COMMUNICATIONS Total	847,004	869,649	1,142,298	1,271,497	129,199	11.3%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	COUNTY ATTORNEY						
	GENERAL FUND						
	010200 COUNTY ATTORNEY'S OFFICE						
	PERSONNEL SERVICES	1,970,964	2,269,405	2,420,915	2,477,203	56,288	2.3%
	530310 PROFESSIONAL SERVICES						
	ATTORNEY FEES	-	-	32,204	32,204	-	0.0%
	CANVASSING BOARD LEGAL SERVICE	-	-	60,000	60,000	-	0.0%
	LABOR ATTORNEY	-	-	8,000	8,000	-	0.0%
	LEGAL SERVICES STATE ATTORNEY'	-	-	2,000	2,000	-	0.0%
	HISTORY	874	1,784	-	-	-	0.0%
	530310 PROFESSIONAL SERVICES Total	874	1,784	102,204	102,204	-	0.0%
	530330 COURT REPORTER SERVICES						
	COURT REPORTER SERVICES	-	-	3,000	3,000	-	0.0%
	530330 COURT REPORTER SERVICES Total	-	-	3,000	3,000	-	0.0%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	2,200	2,200	-	0.0%
	HISTORY	-	30	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	-	30	2,200	2,200	-	0.0%
	530401 TRAVEL - TRAINING RELATED						
	TRAVEL-TRAINING	-	-	4,000	4,000	-	0.0%
	HISTORY	-	967	-	-	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	-	967	4,000	4,000	-	0.0%
	530420 TRANSPORTATION						
	USPS POSTAGE & FREIGHT	-	-	200	200	-	0.0%
	HISTORY	94	-	-	-	-	0.0%
	530420 TRANSPORTATION Total	94	-	200	200	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
	OFFICE EQUIP MAINTENANCE AGREE	-	-	500	500	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	-	-	500	500	-	0.0%
	530470 PRINTING AND BINDING						
	PRINTING SERVICES	-	-	7,200	7,200	-	0.0%
	HISTORY	6,323	1,834	-	-	-	0.0%
	530470 PRINTING AND BINDING Total	6,323	1,834	7,200	7,200	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS						
	LEGAL ADVERTISING	-	-	200	200	-	0.0%
	HISTORY	134	3,381	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	134	3,381	200	200	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE FURNITURE	-	-	5,000	5,000	-	0.0%
	OFFICE SUPPLIES	-	-	4,000	4,000	-	0.0%
	HISTORY	4,122	2,846	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	4,122	2,846	9,000	9,000	-	0.0%
	530520 OPERATING SUPPLIES						
	OPERATING SUPPLIES	-	-	500	500	-	0.0%
	530520 OPERATING SUPPLIES Total	-	-	500	500	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530521 EQUIPMENT \$1000-\$4999						
	HISTORY	-	1,415	-	-	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	-	1,415	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	CONTENT MGMT SYS MAINTENANCE	-	-	23,000	23,000	-	0.0%
	HISTORY	-	22,911	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	-	22,911	23,000	23,000	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	BOOKS, DUES, PUBS	-	-	5,025	5,025	-	0.0%
	LICENSES/CERTIFICATIONS/NOTARY	-	-	108	108	-	0.0%
	MEMBERSHIP	-	-	8,000	8,000	-	0.0%
	SUBSCRIPTION	-	-	39,050	39,050	-	0.0%
	HISTORY	44,023	43,752	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	44,023	43,752	52,183	52,183	-	0.0%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	6,600	6,600	-	0.0%
	HISTORY	440	1,249	-	-	-	0.0%
	530550 TRAINING Total	440	1,249	6,600	6,600	-	0.0%
	<i>010200 COUNTY ATTORNEY'S OFFICE Total</i>	<i>2,026,974</i>	<i>2,349,574</i>	<i>2,631,702</i>	<i>2,687,990</i>	<i>56,288</i>	<i>2.1%</i>
	COUNTY ATTORNEY Total	2,026,974	2,349,574	2,631,702	2,687,990	56,288	2.1%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	COUNTY MANAGER						
	GENERAL FUND						
	010900 COUNTY MANAGER'S OFFICE						
	PERSONNEL SERVICES	1,013,450	1,072,035	1,434,836	2,090,486	655,650	45.7%
	530310 PROFESSIONAL SERVICES						
	CMO CONSULTING	-	-	75,000	65,000	(10,000)	-13.3%
	530310 PROFESSIONAL SERVICES Total	-	-	75,000	65,000	(10,000)	-13.3%
	530340 OTHER SERVICES						
	HISTORY	205,908	215,431	-	-	-	0.0%
	530340 OTHER SERVICES Total	205,908	215,431	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	12,000	20,000	8,000	66.7%
	HISTORY	2,425	13,008	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	2,425	13,008	12,000	20,000	8,000	66.7%
	530480 PROMOTIONAL ACTIVITIES						
	HISTORY	-	5,000	-	-	-	0.0%
	530480 PROMOTIONAL ACTIVITIES Total	-	5,000	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS						
	LEGAL ADVERTISING	-	-	1,500	-	(1,500)	-100.0%
	HISTORY	2,691	1,874	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	2,691	1,874	1,500	-	(1,500)	-100.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	2,000	2,000	-	0.0%
	HISTORY	509	9,165	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	509	9,165	2,000	2,000	-	0.0%
	530520 OPERATING SUPPLIES						
	FURNITURE	-	-	5,000	-	(5,000)	-100.0%
	HISTORY	1,881	837	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	1,881	837	5,000	-	(5,000)	-100.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	HISTORY	-	-	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	-	-	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	BOOKS, DUES, PUBS	-	-	1,000	1,000	-	0.0%
	ICMA MEMBERSHIP	-	-	2,400	2,400	-	0.0%
	MEMBERSHIP	-	-	1,000	6,000	5,000	500.0%
	HISTORY	72,948	64,366	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	72,948	64,366	4,400	9,400	5,000	113.6%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530550 TRAINING						
	FAC CONFERENCE REG	-	-	1,200	1,600	400	33.3%
	INNOVATION CONFERENCE REG	-	-	1,500	1,500	-	0.0%
	TRAINING REGISTRATION	-	-	3,000	3,000	-	0.0%
	HISTORY	1,140	15,763	-	-	-	0.0%
	530550 TRAINING Total	1,140	15,763	5,700	6,100	400	7.0%
	<i>010900 COUNTY MANAGER'S OFFICE Total</i>	<i>1,300,952</i>	<i>1,397,478</i>	<i>1,540,436</i>	<i>2,192,986</i>	<i>652,550</i>	<i>42.4%</i>
	COUNTY MANAGER Total	1,300,952	1,397,478	1,540,436	2,192,986	652,550	42.4%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	HUMAN RESOURCES						
	GENERAL FUND						
	010700 HUMAN RESOURCES						
	PERSONNEL SERVICES	831,532	994,776	1,060,150	1,012,124	(48,026)	-4.5%
	530310 PROFESSIONAL SERVICES						
	MEDICAL EXAMINATIONS - FIRE	-	-	55,000	-	(55,000)	-100.0%
	PRE-EMPLOYMENT DRUG SCREENS	-	-	3,500	4,500	1,000	28.6%
	RECRUITMENT EFFORTS/ADVERTISE	-	-	-	-	-	0.0%
	HISTORY	58,643	45,350	-	-	-	0.0%
	530310 PROFESSIONAL SERVICES Total	58,643	45,350	58,500	4,500	(54,000)	-92.3%
	530340 OTHER SERVICES						
	A.D.A. SERVICES - COUNTYWIDE	-	-	500	500	-	0.0%
	LEARNING MGMT SYSTEM	-	-	50,000	66,500	16,500	33.0%
	HISTORY	43,883	22,012	-	-	-	0.0%
	530340 OTHER SERVICES Total	43,883	22,012	50,500	67,000	16,500	32.7%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	1,000	1,000	-	0.0%
	HISTORY	352	239	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	352	239	1,000	1,000	-	0.0%
	530401 TRAVEL - TRAINING RELATED						
	TRAVEL-TRAINING	-	-	400	400	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	-	-	400	400	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
	FINGER PRINT MACHINE R&M	-	-	1,500	1,500	-	0.0%
	I.D. BADGE MAINT CONTRACT	-	-	5,600	6,000	400	7.1%
	HISTORY	4,980	4,980	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	4,980	4,980	7,100	7,500	400	5.6%
	530490 OTHER CHARGES/OBLIGATIONS						
	BACKGROUND CHECKS	-	-	15,000	16,000	1,000	6.7%
	EMPLOYEE AWARDS & RECOGNITION	-	-	12,500	12,500	-	0.0%
	RECRUITMENT EFFORTS/ADVERTISE	-	-	6,500	7,500	1,000	15.4%
	HISTORY	37,405	30,846	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	37,405	30,846	34,000	36,000	2,000	5.9%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	2,500	2,500	-	0.0%
	HISTORY	2,992	2,016	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	2,992	2,016	2,500	2,500	-	0.0%
	530520 OPERATING SUPPLIES						
	ID BADGE SYSTEM SUPPLIES	-	-	4,500	4,500	-	0.0%
	HISTORY	6,033	5,553	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	6,033	5,553	4,500	4,500	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	NEOGOV ANNUAL SUBSCRIPTION	-	-	17,250	17,250	-	0.0%
	PERFORMANCE MGMT SYSTEM	-	-	16,430	-	(16,430)	-100.0%
	HISTORY	32,513	27,822	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	32,513	27,822	33,680	17,250	(16,430)	-48.8%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530540 BOOKS, DUES PUBLICATIONS						
	BOOKS, DUES, PUBS	-	-	100	100	-	0.0%
	JOB FAIR REGISTRATION	-	-	1,000	2,000	1,000	100.0%
	LICENSES/CERTIFICATIONS/NOTARY	-	-	300	300	-	0.0%
	MEMBERSHIP	-	-	3,000	2,000	(1,000)	-33.3%
	SUBSCRIPTION	-	-	650	650	-	0.0%
	HISTORY	3,636	3,075	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	3,636	3,075	5,050	5,050	-	0.0%
	530550 TRAINING						
	SOFTWARE TRAINING	-	-	8,000	5,000	(3,000)	-37.5%
	TRAINING REGISTRATION	-	-	1,600	1,600	-	0.0%
	TUITION REIMBURSEMENT	-	-	50,000	50,000	-	0.0%
	HISTORY	54,512	48,104	-	-	-	0.0%
	530550 TRAINING Total	54,512	48,104	59,600	56,600	(3,000)	-5.0%
	010700 HUMAN RESOURCES Total	1,076,481	1,184,773	1,316,980	1,214,424	(102,556)	-7.8%
	INTERNAL SERVICE						
	010520 HEALTH INSURANCE						
	PERSONNEL SERVICES	334,013	422,245	431,891	591,615	159,724	37.0%
	530310 PROFESSIONAL SERVICES						
	ACTUARY SERVICES - IBNR	-	-	3,000	3,000	-	0.0%
	ACTUARY SVS-STATE CERTIFICATIO	-	-	5,000	5,000	-	0.0%
	CONSULTANT - HEALTH BENEFITS	-	-	82,000	85,000	3,000	3.7%
	EMPLOYEE ASSIST PROGRAM (EAP)	-	-	25,000	35,000	10,000	40.0%
	HISTORY	101,817	155,783	-	-	-	0.0%
	530310 PROFESSIONAL SERVICES Total	101,817	155,783	115,000	128,000	13,000	11.3%
	530340 OTHER SERVICES						
	ADMIN FEES - CLAIMS PROCESSING	-	-	822,680	822,680	-	0.0%
	ADMIN FEES-COBRA	-	-	5,000	5,000	-	0.0%
	ADMIN FEES-FLEX SPEND ACCT	-	-	14,800	16,000	1,200	8.1%
	ADMIN FEES-HEALTH SAVINGS ACCT	-	-	4,000	4,000	-	0.0%
	BENEFITS SELF ENROLLMENT	-	-	95,000	97,000	2,000	2.1%
	PRESCRIPTION CARE MGMT	-	-	40,000	40,000	-	0.0%
	HISTORY	1,006,579	712,503	-	-	-	0.0%
	530340 OTHER SERVICES Total	1,006,579	712,503	981,480	984,680	3,200	0.3%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	50	150	100	200.0%
	530400 TRAVEL AND PER DIEM Total	-	-	50	150	100	200.0%
	530440 RENTAL AND LEASES						
	RENTALS & LEASES-FACILITIES	-	-	404	404	-	0.0%
	530440 RENTAL AND LEASES Total	-	-	404	404	-	0.0%
	530450 INSURANCE						
	FIREFIGHTER LIFE INSURANCE	-	-	17,000	17,000	-	0.0%
	STOP LOSS INSURANCE (\$400K AG)	-	-	1,650,000	1,650,000	-	0.0%
	HISTORY	1,433,239	3,071,780	-	-	-	0.0%
	530450 INSURANCE Total	1,433,239	3,071,780	1,667,000	1,667,000	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530451 BOCC INSURANCE CLAIMS						
	BCC EMPLOYEE MEDICAL CLAIMS	-	-	21,500,000	21,500,000	-	0.0%
	HISTORY	16,962,131	19,096,725	-	-	-	0.0%
	530451 BOCC INSURANCE CLAIMS Total	16,962,131	19,096,725	21,500,000	21,500,000	-	0.0%
	530452 OTHER ENTITY INSURANCE CLAIMS						
	OTHER ENTITY MEDICAL CLAIMS	-	-	5,500,000	5,000,000	(500,000)	-9.1%
	HISTORY	4,576,387	2,620,547	-	-	-	0.0%
	530452 OTHER ENTITY INSURANCE CLAIMS Total	4,576,387	2,620,547	5,500,000	5,000,000	(500,000)	-9.1%
	530490 OTHER CHARGES/OBLIGATIONS						
	AFFORDABLE CARE ACT FEES	-	-	20,000	20,000	-	0.0%
	HISTORY	7,516	6,837	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	7,516	6,837	20,000	20,000	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	50	50	-	0.0%
	530510 OFFICE SUPPLIES Total	-	-	50	50	-	0.0%
	530520 OPERATING SUPPLIES						
	ENROLLMENT MATERIAL & SUPPLIES	-	-	50	50	-	0.0%
	530520 OPERATING SUPPLIES Total	-	-	50	50	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	FMLA MANAGEMENT SOFTWARE	-	-	7,000	7,000	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	-	-	7,000	7,000	-	0.0%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	400	400	-	0.0%
	530550 TRAINING Total	-	-	400	400	-	0.0%
	010520 HEALTH INSURANCE Total	24,421,683	26,086,418	30,223,325	29,899,349	(323,976)	-1.1%
	010521 WELLNESS PROGRAM						
	PERSONNEL SERVICES	40,933	109	41,965	-	(41,965)	-100.0%
	530340 OTHER SERVICES						
	EMPLOYEE BENEFIT PORTAL	-	-	2,500	-	(2,500)	-100.0%
	530340 OTHER SERVICES Total	-	-	2,500	-	(2,500)	-100.0%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	1,000	-	(1,000)	-100.0%
	530400 TRAVEL AND PER DIEM Total	-	-	1,000	-	(1,000)	-100.0%
	530460 REPAIRS AND MAINTENANCE						
	REPAIRS AND MAINTENANCE	-	-	10,000	-	(10,000)	-100.0%
	HISTORY	1,512	195	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	1,512	195	10,000	-	(10,000)	-100.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	200	200	-	0.0%
	HISTORY	-	55	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	-	55	200	200	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530520 OPERATING SUPPLIES						
	WELLNESS PROGRAM SUPPLIES	-	-	6,500	3,500	(3,000)	-46.2%
	HISTORY	1,484	1,541	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	1,484	1,541	6,500	3,500	(3,000)	-46.2%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	HISTORY	570	-	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	570	-	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	BOOKS, DUES, PUBS	-	-	500	-	(500)	-100.0%
	HISTORY	129	-	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	129	-	500	-	(500)	-100.0%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	1,000	1,000	-	0.0%
	HISTORY	585	-	-	-	-	0.0%
	530550 TRAINING Total	585	-	1,000	1,000	-	0.0%
	<i>010521 WELLNESS PROGRAM Total</i>	<i>45,213</i>	<i>1,899</i>	<i>63,665</i>	<i>4,700</i>	<i>(58,965)</i>	<i>-92.6%</i>
	HUMAN RESOURCES Total	25,543,377	27,273,091	31,603,969	31,118,473	(485,496)	-1.5%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
INNOV & STRATEGIC INIT							
GENERAL FUND							
011021 CULTURAL AFFAIRS							
580 GRANTS & AIDS							
580821 AID TO PRIVATE ORGANIZATIONS							
	SEM COUNTY ARTS CULTURE GRANT	-	-	46,126	-	(46,126)	-100.0%
	SEMINOLE CULTURAL ARTS COUNCIL	-	-	50,000	73,483	23,483	47.0%
	WAYNE DENSCH PERFORMING ARTS	-	-	50,000	73,483	23,483	47.0%
	HISTORY	142,515	137,395	-	-	-	0.0%
	580821 AID TO PRIVATE ORGANIZATIONS Total	142,515	137,395	146,126	146,966	840	0.6%
	011021 CULTURAL AFFAIRS Total	142,515	137,395	146,126	146,966	840	0.6%
011055 TOURISM - GENERAL FUND							
530440 RENTAL AND LEASES							
	RENTALS & LEASES-FACILITIES	-	-	80,000	80,000	-	0.0%
	HISTORY	67,472	67,472	-	-	-	0.0%
	530440 RENTAL AND LEASES Total	67,472	67,472	80,000	80,000	-	0.0%
	011055 TOURISM - GENERAL FUND Total	67,472	67,472	80,000	80,000	-	0.0%
011101 ECONOMIC DEVELOPMENT							
	PERSONNEL SERVICES	288,919	348,693	374,423	386,343	11,920	3.2%
530310 PROFESSIONAL SERVICES							
	ECONOMIC RESEARCH & ANALYSIS	-	-	50,000	50,000	-	0.0%
	ORLANDO ECONOMIC PARTNERSHIP	-	-	406,490	406,490	-	0.0%
	PROSPERA	-	-	-	60,000	60,000	0.0%
	HISTORY	478,361	482,073	-	-	-	0.0%
	530310 PROFESSIONAL SERVICES Total	478,361	482,073	456,490	516,490	60,000	13.1%
530400 TRAVEL AND PER DIEM							
	TRAVEL & PER DIEM	-	-	4,000	4,000	-	0.0%
	HISTORY	2,338	2,870	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	2,338	2,870	4,000	4,000	-	0.0%
530401 TRAVEL - TRAINING RELATED							
	TRAVEL-TRAINING	-	-	6,800	6,800	-	0.0%
	HISTORY	1,205	5,202	-	-	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	1,205	5,202	6,800	6,800	-	0.0%
530440 RENTAL AND LEASES							
	LEASED OFFICE SPACE	-	-	22,180	23,119	939	4.2%
	HISTORY	312	-	-	-	-	0.0%
	530440 RENTAL AND LEASES Total	312	-	22,180	23,119	939	4.2%
530460 REPAIRS AND MAINTENANCE							
	HISTORY	199	-	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	199	-	-	-	-	0.0%
530470 PRINTING AND BINDING							
	PRINTING SERVICES	-	-	501	501	-	0.0%
	HISTORY	-	-	-	-	-	0.0%
	530470 PRINTING AND BINDING Total	-	-	501	501	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530480 PROMOTIONAL ACTIVITIES						
	MARKETING	-	-	70,000	70,000	-	0.0%
	HISTORY	21,134	22,341	-	-	-	0.0%
	530480 PROMOTIONAL ACTIVITIES Total	21,134	22,341	70,000	70,000	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS						
	CAREERSOURCE - SYP SPONSORSHIP	-	-	30,000	-	(30,000)	-100.0%
	NAT'L ENTREPRENEUR CENTER	-	-	50,000	50,000	-	0.0%
	HISTORY	1,027	55,000	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	1,027	55,000	80,000	50,000	(30,000)	-37.5%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	875	875	-	0.0%
	HISTORY	211	129	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	211	129	875	875	-	0.0%
	530520 OPERATING SUPPLIES						
	OPERATING SUPPLIES	-	-	2,000	2,000	-	0.0%
	HISTORY	1,860	1,645	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	1,860	1,645	2,000	2,000	-	0.0%
	530521 EQUIPMENT \$1000-\$4999						
	HISTORY	1,199	-	-	-	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	1,199	-	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	HISTORY	-	500	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	-	500	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	B2B AI DATABASE (GAZELLE)	-	-	16,000	16,000	-	0.0%
	CHAMBER OF COMMERCE MEMBERSHIP	-	-	5,900	5,900	-	0.0%
	MEMBERSHIP	-	-	4,000	4,000	-	0.0%
	METRO ORL DEF TASK FCE (MODTF)	-	-	-	-	-	0.0%
	HISTORY	24,184	25,925	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	24,184	25,925	25,900	25,900	-	0.0%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	6,000	6,000	-	0.0%
	HISTORY	2,583	15,198	-	-	-	0.0%
	530550 TRAINING Total	2,583	15,198	6,000	6,000	-	0.0%
	570 DEBT SERVICE						
	570717 GASB 87 PRINCIPAL						
	HISTORY	17,375	18,835	-	-	-	0.0%
	570717 GASB 87 PRINCIPAL Total	17,375	18,835	-	-	-	0.0%
	570727 GASB 87 INTEREST						
	HISTORY	2,640	2,416	-	-	-	0.0%
	570727 GASB 87 INTEREST Total	2,640	2,416	-	-	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	580 GRANTS & AIDS						
	580811 AID TO GOVT AGENCIES						
	SSC ECONOMIC DEVELOPMENT SBDC	-	-	175,000	175,000	-	0.0%
	UCF BUSINESS INCUBATOR - W.S.	-	-	250,000	250,000	-	0.0%
	HISTORY	425,000	425,000	-	-	-	0.0%
HL-112	CENFLUENCE PROGRAM	-	-	-	75,000	75,000	0.0%
	580811 AID TO GOVT AGENCIES Total	425,000	425,000	425,000	500,000	75,000	17.6%
	580821 AID TO PRIVATE ORGANIZATIONS						
	AXIUM HEALTHCARE PHARMACY	-	-	5,625	-	(5,625)	-100.0%
	CAREERSOURCE - YOUTH PROGRAM	-	-	-	20,000	20,000	0.0%
	DELOITTE CONSULTING PHASE 3	-	-	-	-	-	0.0%
	EXAMROOM.AI.CORP	-	-	-	-	-	0.0%
	FIRST ROBOTICS	-	-	-	-	-	0.0%
	MICROVAST INC	-	-	3,000	-	(3,000)	-100.0%
	PAYLOCITY CORPORATION	-	-	7,750	-	(7,750)	-100.0%
	TECH SASSY GIRLZ	-	-	-	-	-	0.0%
	UNITED PARCEL SERVICE QTI	-	-	3,750	-	(3,750)	-100.0%
	HISTORY	488,010	448,134	-	-	-	0.0%
HL-112	CAREERSOURCE - ROSENWALD	-	-	-	130,000	130,000	0.0%
HL-112	EDYTH BUSH INST - EMPOWER GOOD	-	-	-	100,000	100,000	0.0%
	580821 AID TO PRIVATE ORGANIZATIONS Total	488,010	448,134	20,125	250,000	229,875	1142.2%
	011101 ECONOMIC DEVELOPMENT Total	1,756,556	1,853,960	1,494,293	1,842,027	347,734	23.3%
	140700 STRATEGIC INITIATIVES						
	PERSONNEL SERVICES	486,466	578,289	571,199	914,521	343,322	60.1%
	530310 PROFESSIONAL SERVICES						
	INNOVATION LAB	-	-	-	70,000	70,000	0.0%
	HISTORY	-	-	-	-	-	0.0%
	530310 PROFESSIONAL SERVICES Total	-	-	-	70,000	70,000	0.0%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	250	10,000	9,750	3900.0%
	HISTORY	-	804	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	-	804	250	10,000	9,750	3900.0%
	530460 REPAIRS AND MAINTENANCE						
	HISTORY	-	61	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	-	61	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS						
	HISTORY	-	-	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	-	-	-	-	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	320	1,000	680	212.5%
	HISTORY	416	968	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	416	968	320	1,000	680	212.5%
	530520 OPERATING SUPPLIES						
	OPERATING SUPPLIES	-	-	500	500	-	0.0%
	HISTORY	72	462	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	72	462	500	500	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530521 EQUIPMENT \$1000-\$4999						
	HISTORY	-	-	-	-	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	-	-	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	HISTORY	-	460	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	-	460	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	BOOKS, DUES, PUBS	-	-	500	500	-	0.0%
	CMO MEMBERSHIP	-	-	60,000	65,000	5,000	8.3%
	MEMBERSHIP	-	-	470	5,000	4,530	963.8%
	HISTORY	1,561	35,623	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	1,561	35,623	60,970	70,500	9,530	15.6%
	530550 TRAINING						
	TRAINING MATERIALS	-	-	6,500	6,500	-	0.0%
	TRAINING REGISTRATION	-	-	3,000	3,000	-	0.0%
	HISTORY	11,126	2,145	-	-	-	0.0%
	530550 TRAINING Total	11,126	2,145	9,500	9,500	-	0.0%
	140700 STRATEGIC INITIATIVES Total	499,642	618,812	642,739	1,076,021	433,282	67.4%
	TOURISM FUNDS						
	011030 TOURIST DEVMNT 1,2,3 CENT						
	530310 PROFESSIONAL SERVICES						
	MARKETING SERVICES - EVOK	-	-	300,000	300,000	-	0.0%
	MARKETING SPECIAL PROJECTS	-	-	150,000	50,000	(100,000)	-66.7%
	HISTORY	342,706	452,664	-	-	-	0.0%
	530310 PROFESSIONAL SERVICES Total	342,706	452,664	450,000	350,000	(100,000)	-22.2%
	530340 OTHER SERVICES						
	HISTORY	-	-	-	-	-	0.0%
	530340 OTHER SERVICES Total	-	-	-	-	-	0.0%
	530480 PROMOTIONAL ACTIVITIES						
	LEISURE MARKETING	-	-	130,000	130,000	-	0.0%
	SOCIAL MEDIA MARKETING	-	-	50,000	50,000	-	0.0%
	HISTORY	115,865	97,138	-	-	-	0.0%
	530480 PROMOTIONAL ACTIVITIES Total	115,865	97,138	180,000	180,000	-	0.0%
	530520 OPERATING SUPPLIES						
	HISTORY	519	-	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	519	-	-	-	-	0.0%
	580 GRANTS & AIDS						
	580821 AID TO PRIVATE ORGANIZATIONS						
	CENTRAL FLORIDA ZOOLOGICAL SOC	-	-	350,000	350,000	-	0.0%
	HISTORY	300,000	325,000	-	-	-	0.0%
	580821 AID TO PRIVATE ORGANIZATIONS Total	300,000	325,000	350,000	350,000	-	0.0%
	011030 TOURIST DEVMNT 1,2,3 CENT Total	759,090	874,802	980,000	880,000	(100,000)	-10.2%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	011050 TOURIST DEVMNT 4,6 CENT						
	PERSONNEL SERVICES	631,912	721,592	760,487	636,841	(123,647)	-16.3%
	530310 PROFESSIONAL SERVICES						
	PUBLIC RELATIONS RESEARCH	-	-	9,785	9,785	-	0.0%
	SOCIAL MED DIGITAL ASSET MGMT	-	-	25,000	25,000	-	0.0%
	SOCIAL MEDIA POSTING TOOLS	-	-	5,364	5,912	548	10.2%
	HISTORY	22,350	27,678	-	-	-	0.0%
	530310 PROFESSIONAL SERVICES Total	22,350	27,678	40,149	40,697	548	1.4%
	530340 OTHER SERVICES						
	BROCHURE DISTRIBUTION	-	-	5,900	5,900	-	0.0%
	BULK MAILINGS	-	-	800	800	-	0.0%
	HOTEL OCCUPANCY RESEARCH REPOR	-	-	15,500	24,084	8,584	55.4%
	RENTAL & OCCUPANCY ANALYTICS	-	-	6,742	6,945	203	3.0%
	TAX COLLECTOR COMM TOURIST TAX	-	-	70,000	105,000	35,000	50.0%
	HISTORY	115,061	130,867	-	-	-	0.0%
	530340 OTHER SERVICES Total	115,061	130,867	98,942	142,729	43,787	44.3%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	11,700	11,700	-	0.0%
	HISTORY	12,089	7,649	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	12,089	7,649	11,700	11,700	-	0.0%
	530440 RENTAL AND LEASES						
	LEASED OFFICE SPACE	-	-	30,409	34,456	4,047	13.3%
	HISTORY	63	-	-	-	-	0.0%
	530440 RENTAL AND LEASES Total	63	-	30,409	34,456	4,047	13.3%
	530460 REPAIRS AND MAINTENANCE						
	HISTORY	199	-	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	199	-	-	-	-	0.0%
	530470 PRINTING AND BINDING						
	PRINTING SERVICES	-	-	8,000	8,000	-	0.0%
	HISTORY	1,815	-	-	-	-	0.0%
	530470 PRINTING AND BINDING Total	1,815	-	8,000	8,000	-	0.0%
	530480 PROMOTIONAL ACTIVITIES						
	HISTORY	9,396	-	-	-	-	0.0%
	530480 PROMOTIONAL ACTIVITIES Total	9,396	-	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS						
	HISTORY	-	24	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	-	24	-	-	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	1,500	1,500	-	0.0%
	HISTORY	1,929	1,239	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	1,929	1,239	1,500	1,500	-	0.0%
	530520 OPERATING SUPPLIES						
	PAPER - COUNTYWIDE	-	-	77	77	-	0.0%
	HISTORY	40	70	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	40	70	77	77	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530521 EQUIPMENT \$1000-\$4999						
	OPERATING SUPPLIES - EQUIPMENT	-	-	2,500	2,500	-	0.0%
	HISTORY	3,198	7,285	-	-	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	3,198	7,285	2,500	2,500	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	ADOBE ACROBAT	-	-	750	750	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	-	-	750	750	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	BOOKS, DUES, PUBS	-	-	9,000	9,000	-	0.0%
	CFHLA - REG TOURISM CALCULATOR	-	-	10,000	-	(10,000)	-100.0%
	HISTORY	7,482	12,515	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	7,482	12,515	19,000	9,000	(10,000)	-52.6%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	10,000	10,000	-	0.0%
	HISTORY	10,745	7,375	-	-	-	0.0%
	530550 TRAINING Total	10,745	7,375	10,000	10,000	-	0.0%
	570 DEBT SERVICE						
	570717 GASB 87 PRINCIPAL						
	HISTORY	25,003	27,106	-	-	-	0.0%
	570717 GASB 87 PRINCIPAL Total	25,003	27,106	-	-	-	0.0%
	570727 GASB 87 INTEREST						
	HISTORY	3,799	3,599	-	-	-	0.0%
	570727 GASB 87 INTEREST Total	3,799	3,599	-	-	-	0.0%
	580 GRANTS & AIDS						
	580821 AID TO PRIVATE ORGANIZATIONS						
	CFHLA - REG TOURISM CALCULATOR	-	-	-	-	-	0.0%
	TOURISM GRANT PROGRAM	-	-	50,000	60,000	10,000	20.0%
	HISTORY	50,000	50,000	-	-	-	0.0%
	580821 AID TO PRIVATE ORGANIZATIONS Total	50,000	50,000	50,000	60,000	10,000	20.0%
	011050 TOURIST DEVMNT 4,6 CENT Total	895,080	997,000	1,033,514	958,250	(75,264)	-7.3%
	011051 SPORTS 4,6 CENT						
	PERSONNEL SERVICES	209,030	230,403	243,374	251,516	8,141	3.3%
	530310 PROFESSIONAL SERVICES						
	HISTORY	-	28,800	-	-	-	0.0%
	ZARTICO - DESTINATION MGMT SYS	-	-	45,000	45,000	-	0.0%
	530310 PROFESSIONAL SERVICES Total	-	28,800	45,000	45,000	-	0.0%
	530340 OTHER SERVICES						
	CENTRAL FLORIDA SPORTS COMMISS	-	-	100,000	100,000	-	0.0%
	HISTORY	75,000	75,000	-	-	-	0.0%
	530340 OTHER SERVICES Total	75,000	75,000	100,000	100,000	-	0.0%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	6,000	6,000	-	0.0%
	HISTORY	10,417	6,177	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	10,417	6,177	6,000	6,000	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530440 RENTAL AND LEASES						
	HISTORY	2,600	4,324	-	-	-	0.0%
	530440 RENTAL AND LEASES Total	2,600	4,324	-	-	-	0.0%
	530480 PROMOTIONAL ACTIVITIES						
	EASTER SOCCER INVITATIONAL	-	-	-	45,000	45,000	0.0%
	EVENT HOSPITALITY	-	-	25,000	35,000	10,000	40.0%
	MARKETING, PROMO, COLLATERAL	-	-	50,000	50,000	-	0.0%
	SPORTS EVENT INCENTIVES	-	-	600,000	600,000	-	0.0%
	THRESHOLD 360	-	-	6,000	6,500	500	8.3%
	HISTORY	567,441	604,340	-	-	-	0.0%
	530480 PROMOTIONAL ACTIVITIES Total	567,441	604,340	681,000	736,500	55,500	8.1%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	500	500	-	0.0%
	HISTORY	-	343	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	-	343	500	500	-	0.0%
	530521 EQUIPMENT \$1000-\$4999						
	HISTORY	-	-	-	-	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	-	-	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	DMAI ECONOMIC IMPACT SOFTWARE	-	-	2,700	2,700	-	0.0%
	HISTORY	1,992	1,992	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	1,992	1,992	2,700	2,700	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	BOOKS, DUES, PUBS	-	-	2,000	3,000	1,000	50.0%
	SPORTS ETA MEMBERSHIP DUES	-	-	1,300	1,300	-	0.0%
	HISTORY	1,294	1,944	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	1,294	1,944	3,300	4,300	1,000	30.3%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	10,000	10,000	-	0.0%
	HISTORY	11,962	11,785	-	-	-	0.0%
	530550 TRAINING Total	11,962	11,785	10,000	10,000	-	0.0%
	<i>011051 SPORTS 4,6 CENT Total</i>	<i>879,736</i>	<i>965,108</i>	<i>1,091,874</i>	<i>1,156,516</i>	<i>64,641</i>	<i>5.9%</i>
	INNOV & STRATEGIC INIT Total	5,000,091	5,514,549	5,468,546	6,139,780	671,233	12.3%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
MANAGEMENT & BUDGET OFFICE							
GENERAL FUND							
010305 BUDGET OFFICE							
	PERSONNEL SERVICES	669,264	707,952	745,571	809,690	64,119	8.6%
	530310 PROFESSIONAL SERVICES						
	HISTORY	-	-	-	-	-	0.0%
	530310 PROFESSIONAL SERVICES Total	-	-	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM						
	HISTORY	-	261	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	-	261	-	-	-	0.0%
	530401 TRAVEL - TRAINING RELATED						
	TRAVEL-TRAINING	-	-	300	300	-	0.0%
	HISTORY	502	-	-	-	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	502	-	300	300	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS						
	LEGAL ADVERTISING	-	-	3,400	3,400	-	0.0%
	HISTORY	1,750	4,932	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	1,750	4,932	3,400	3,400	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	975	975	-	0.0%
	HISTORY	997	876	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	997	876	975	975	-	0.0%
	530520 OPERATING SUPPLIES						
	OPERATING SUPPLIES	-	-	500	400	(100)	-20.0%
	HISTORY	785	235	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	785	235	500	400	(100)	-20.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	HISTORY	3,341	-	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	3,341	-	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	FGFOA MEMBERSHIP	-	-	800	800	-	0.0%
	GFOA AWARD	-	-	725	725	-	0.0%
	HISTORY	875	1,554	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	875	1,554	1,525	1,525	-	0.0%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	4,000	3,000	(1,000)	-25.0%
	HISTORY	440	925	-	-	-	0.0%
	530550 TRAINING Total	440	925	4,000	3,000	(1,000)	-25.0%
	010305 BUDGET OFFICE Total	677,954	716,734	756,271	819,290	63,019	8.3%
	MANAGEMENT & BUDGET OFFICE Total	677,954	716,734	756,271	819,290	63,019	8.3%

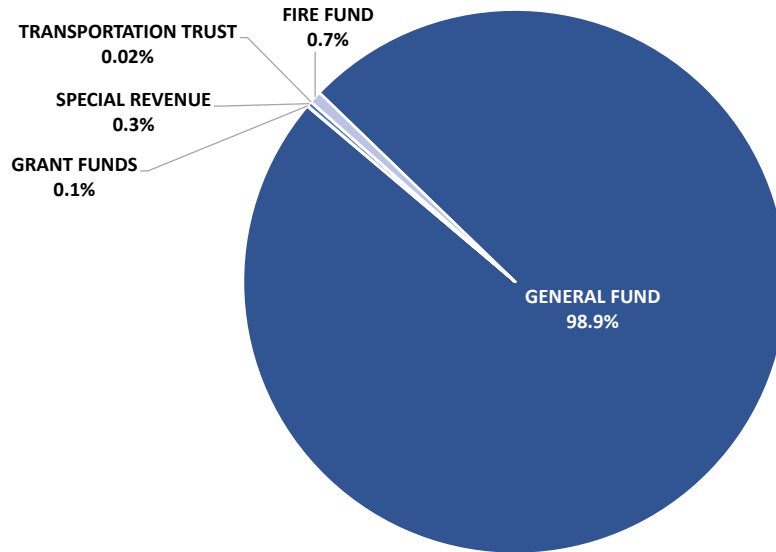


BUDGET DOCUMENT

CONSTITUTIONAL OFFICERS

**CLERK OF THE COURT
PROPERTY APPRAISER
SHERIFF'S OFFICE
SUPERVISOR OF ELECTIONS
TAX COLLECTOR**

FUNDING SOURCE



BUDGET TYPE

	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
CONSTITUTIONAL TRANSFER						
CLERK OF COURT	4,554,704	4,958,644	5,337,046	5,786,163	449,117	8.4%
PROPERTY APPRAISER	6,352,590	6,829,078	7,309,327	7,593,367	284,040	3.9%
SHERIFF	141,420,641	161,135,666	166,663,690	177,779,000	11,115,310	6.7%
SUPERVISOR OF ELECTIONS	3,908,677	4,511,200	5,405,733	4,729,911	(675,822)	-12.5%
TAX COLLECTOR	9,034,893	9,903,978	10,983,200	11,972,500	989,300	9.0%
CONSTITUTIONAL TRANSFER Total	165,271,505	187,338,566	195,698,996	207,860,941	12,161,945	6.2%

CAPITAL AND NON-BASE PROJECTS

PROGRAM	TITLE OF REQUEST	FY22 APPROVED	FY23 APPROVED	FY24 APPROVED	FY25 PROPOSED BUDGET
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CONSTITUTIONAL OFFICERS

PROPOSED

FY25

FACILITIES

SHERIFF	JAIL ISOLATION CELL DOOR REPLACEMENTS				190,000
SHERIFF	JAIL SQUARE D LARGE MAIN BREAKER REPLACEMENT				150,000
SHERIFF	SHERIFF CAPITAL ASSETS - JAIL				1,575,000

PROJECTS

CLERK	00230000 CLERK COURT REPORTING SERVICES				30,000
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PROPOSED Total		975,000	1,575,000	1,605,000	1,945,000
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DEFER

FY25

FACILITIES

SHERIFF	CREATE SERVER SPACE AT THE JAIL				150,000
SHERIFF	FORESICS GARAGE FLOOR RECOAT				10,000
SHERIFF	JDC CONTROL ROOM FLOORING REPLACEMENT				7,500
SHERIFF	PRIMERA FLOOR REPLACEMENT				40,000
SHERIFF	VISITATION AREA 2-WAY PHONES				75,000
FACILITIES	CSB CLERK AREA CUBICLE REPLACEMENT				100,000

DEFER Total					382,500
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BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	CLERK OF COURT						
	GENERAL FUND						
	023100 CLERK - COMPTROLLER OFFICE						
	TRANSFER-CLERK	-	-	5,337,046	5,786,163	449,117	8.4%
	HISTORY	4,554,704	4,958,644	-	-	-	0.0%
	023100 CLERK - COMPTROLLER OFFICE Total	4,554,704	4,958,644	5,337,046	5,786,163	449,117	8.4%
	CLERK OF COURT Total	4,554,704	4,958,644	5,337,046	5,786,163	449,117	8.4%

SEMINOLE COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER

NON-COURT GENERAL FUND PROPOSED BUDGET For the Fiscal Year Ending September 30, 2025



Grant Maloy
Seminole County
Clerk of the Circuit Court and
Comptroller

Lake Monroe





GRANT MALOY
Clerk of the Circuit Court and Comptroller
Seminole County

April 22, 2024

Commissioner Jay Zembower, Chairman and
Members of the Seminole County Board of County Commissioners
1101 E. First Street
Sanford, Florida 32771

RE: Proposed Budget for the Clerk of the Circuit Court Non-Court General Fund for Fiscal Year 24-25

Dear Chairman Zembower and County Commissioners:

Pursuant to Section 129.03(2), Florida Statutes, the proposed fiscal year 24-25 budget document includes the funding requirements for the *Seminole County Clerk of the Circuit Court and Comptroller* (the "Clerk's Office") to fulfill statutory responsibilities as *Clerk to the Board of County Commissioners, Comptroller, Auditor, County Recorder, Value Adjustment Board Clerk and Custodian of funds for the Seminole County Board of County Commissioners* (the "County").

As shown in the recap on page 2, the amount requested from the Board's General Fund, to maintain our current service levels for the citizens of Seminole County, is \$5,786,163 which is approximately \$449,117 or 8.4% more than the current level funding from the Board.

As Clerk and Comptroller, I am very dedicated to fiscal transparency and accountability. My office continues to look for ways to do things more efficiently and only add costs when necessary. I continue to remain committed to work with the County to address the community's needs as we work together on various projects.

If you should have any questions or need additional information regarding the proposed budget, please do not hesitate to contact me at 407-665-4335 or Jenny Spencer, Director of the Comptroller's Office and Clerk Finance, at 407-665-7665.

Sincerely,

Grant Maloy
Clerk of the Circuit Court and Comptroller

Cc: Commissioner Lee Constantine
Commissioner Amy Lockhart
Commissioner Bob Dallari
Commissioner Andria Herr
County Manager, Darren Gray
Resource Management



**CLERK OF THE CIRCUIT COURT AND COMPTROLLER
SEMINOLE COUNTY
FISCAL YEAR 2024-2025 BUDGET REQUEST**

	Approved Budget Fiscal Year 23-24	Budget Request Fiscal Year 24-25
Comptroller's Office and County Commission Records		
Personnel Services:		
Comptroller's Office	\$ 1,872,373	\$ 2,049,529
County Commission Records	318,909	350,854
Total Personnel Services and Related Benefits	2,191,282	2,400,383
Operating Expenditures		
Comptroller's Office	37,500	39,950
County Commission Records	11,175	3,300
	48,675	43,250
Other Operating Expenses:		
Valuation of OPEB (Other Post Employment Benefits)	3,000	34,000
Investment Custodian Fees	70,000	75,000
Investment Reporting Software- Sympro	-	24,000
Arbitrage Rebate Calculation for County Bonds	-	12,000
DebtBook - GASB 87 (Leases) and GASB 96 (SBITA's)	15,000	15,000
Professional Services for Financial Reporting	65,000	50,000
Total Other Operating Expenditures	153,000	210,000
Total Comptroller's Office & County Commission Records	2,392,957	2,653,633
Records Management:		
Personnel Services	30,974	35,134
Operating Expenditures	2,350	1,247
Total Records Management	33,324	36,381
Information Services Support:		
Personnel Services	716,377	748,435
Operating Expenditures	70,907	85,790
Communications	167,770	169,500
Maintenance Contracts	197,700	263,616
Professional Services	108,000	50,500
Capital Outlay	18,900	23,250
Total Information Services	1,279,654	1,341,091
Inspector General:		
Personnel Services	567,884	652,245
Operating Expenditures	12,991	15,623
Total Inspector General	580,875	667,868
Records Center Lease, Taxes & Maintenance:		
Records Center Building Lease	387,321	387,321
Records Center Property Taxes, Repairs & Maintenance	69,100	40,600
Leasehold Improvements	12,000	-
Total Records Center Lease and Related Expenditures	468,421	427,921
Administrative Support:		
Mail - Personnel and Operating	29,075	21,005
Administration and Clerk Finance* - Personnel and Operating	472,486	547,222
Human Resources - Personnel and Operating	80,254	91,042
Total Administrative Support	581,815	659,268
Total Budget Approved and Proposed Budget	\$ 5,337,046	\$ 5,786,163

* Purchasing



**CLERK OF THE CIRCUIT COURT AND COMPTROLLER
SEMINOLE COUNTY
FY 24-25 SUMMARY BUDGET REQUEST BY OBJECT ACCOUNT**

Object Account Description	Budget Request Fiscal Year 24-25
510 Personnel Services	
510110 Executive Salaries	\$ 38,845
510120 Regular Salaries	2,869,685
510211 Social Security Matching	180,289
510212 Medicare Employer	42,164
510220 Retirement Contributions	501,532
510230 Health, Life and Other Benefits	837,904
510250 Unemployment	2,481
510 Personnel Services TOTAL	<u>4,472,899</u>
530 Operating Expenditures	
530301 Bank Charges - Custodian Fees	75,041
530310 Professional Expenses	149,367
530312 Legal Services	5,073
530320 Accounting and Auditing	50,000
530340 Other Services	16,073
530400 Travel and Per Diem	7,656
530410 Communications	169,500
530420 Postage	823
530440 Rentals and Leases	389,665
530451 Property Taxes	30,000
530461 Repairs and Maintenance	2,966
530462 Maintenance Contracts	266,324
530470 Printing and Binding	9,197
530490 Other Current Charges	4,315
530510 Office Supplies	5,929
530512 Office Supplies - Equipment	2,250
530520 Operating Supplies	13,243
530521 Operating Supplies-Equipment	203
530522 Operating Supplies Tech	60,874
530540 Books, Dues, Publications	11,682
530550 Training	19,833
530 Operating Expenditures TOTAL	<u>1,290,013</u>
560 Capital Outlay	
560640 Equipment	<u>23,250</u>
560 Operating Expenditures TOTAL	<u>23,250</u>
GRAND TOTAL	<u><u>\$ 5,786,163</u></u>



**CLERK OF THE CIRCUIT COURT AND COMPTROLLER
SEMINOLE COUNTY
BUDGETED FULL TIME EQUIVALENTS (FTE)'S**

Department	23-24 Budget	24-25 Budget	Change
Comptroller's Office	19.80	21.81	2.01
County Commission Records	3.00	3.00	0.00
Records Management	0.45	0.45	0.00
Information Services	5.09	5.14	0.05
Inspector General	4.00	4.20	0.20
Mail	0.36	0.20	-0.16
Administration and Clerk Finance	2.24	2.84	0.60
Human Resources	<u>0.54</u>	<u>0.61</u>	<u>0.07</u>
Total Budgeted FTEs	<u>35.48</u>	<u>38.25</u>	<u>2.77</u>



Grant Maloy
Seminole County
Clerk of the Circuit Court and Comptroller
www.seminoleclerk.org
Clerk of Court Locations

Criminal Justice Courthouse
101 Eslinger Way, Sanford, FL 32773



Justice James E.C Perry Annex
91 Eslinger Way, Sanford, FL 32773



Juvenile Justice Center
190 Eslinger Way, Sanford, FL 32773



Civil Courthouse
301 N Park Ave., Sanford, FL 32771



Casselberry Branch
376 Wilshire Blvd., Casselberry, FL 32707



Records Center
1750 E. Lake Mary Blvd., Sanford, FL 32773



BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
PROPERTY APPRAISER							
GENERAL FUND							
025000 PROPERTY APPRAISER (GENERAL)							
	TRANSFER-PROPERTY APPRAISER	-	-	6,341,514	6,586,091	244,577	3.9%
	HISTORY	5,524,188	5,934,142	-	-	-	0.0%
	025000 PROPERTY APPRAISER (GENERAL) Total	5,524,188	5,934,142	6,341,514	6,586,091	244,577	3.9%
FIRE FUND							
025001 PROPERTY APPRAISER (FIRE)							
	TRANSFER-PROPERTY APPRAISER	-	-	941,156	979,616	38,460	4.1%
	HISTORY	805,839	870,692	-	-	-	0.0%
	025001 PROPERTY APPRAISER (FIRE) Total	805,839	870,692	941,156	979,616	38,460	4.1%
TRANSPORTATION TRUST							
025002 PROPERTY APPRAISER (TRAN TRUS)							
	TRANSFER-PROPERTY APPRAISER	-	-	26,657	27,660	1,003	3.8%
	HISTORY	22,563	24,244	-	-	-	0.0%
	025002 PROPERTY APPRAISER (TRAN TRUS) Total	22,563	24,244	26,657	27,660	1,003	3.8%
PROPERTY APPRAISER Total		6,352,590	6,829,078	7,309,327	7,593,367*	284,040	3.9%

* Proposed Budget includes Initial Preliminary Budget Estimate which will be updated to reflect Final Valuations at the First Public Hearing.



DAVID JOHNSON, CFA
SEMINOLE COUNTY PROPERTY APPRAISER

(407) 665-7506 | 1101 E. FIRST STREET, SANFORD, FL 32771

June 3, 2024

Honorable Jay Zembower, Chairman
Seminole County Board of County Commissioner
1101 East First Street
Sanford FL 32771

Dear Mr. Zembower:

Pursuant to Chapter 192.091, Florida Statutes, the total budget submitted to the Department of Revenue for the Seminole County Property Appraiser's 2024-2025 fiscal year is \$7,690,213.

Based on the budget proposed and submitted to the Department of Revenue, the Seminole County Board of County Commissioner's proportionate share is \$6,592,050.58, which is 85.72% of the total proposed budget. Therefore, this amount should be included in your 2024-25 budget and will be billed in quarterly installments of \$1,648,012.65 (two quarterly installments will be billed on October 1, 2024, and two remaining quarters billed on January 1, 2025 and April 1, 2025).

These figures are subject to change upon final approval by the Department of Revenue, but the change should be negligible.

Thank you for your assistance with this matter. If you should have any questions please call me at (407) 665-7500.

Sincerely,

David Johnson, CFA
Seminole County Property Appraiser

CC: Lorie Bailey Brown, Resource Management Director
Timothy Jecks, Budget Director
Wendy Aviles, Financial Administrator
Sara Carrick, Financial Administrator



DAVID JOHNSON, CFA
SEMINOLE COUNTY PROPERTY APPRAISER

(407) 665-7506 | 1101 E. FIRST STREET, SANFORD, FL 32771

June 3, 2024

Honorable Jay Zembower, Chairman
Seminole County Transportation District
1101 East First Street
Sanford FL 32771

Dear Mr. Zembower:

Pursuant to Chapter 192.091, Florida Statutes, the total budget submitted to the Department of Revenue for the Seminole County Property Appraiser's 2024-2025 fiscal year is \$7,690,213.

Based on the budget proposed and submitted to the Department of Revenue, the Seminole County Transportation District's proportionate share is \$27,684.77, which is .36% of the total proposed budget. Therefore, this amount should be included in your 2024-25 budget and will be billed in quarterly installments of \$6,921.19 (two quarterly installments will be billed on October 1, 2024, and two remaining quarters billed on January 1, 2025 and April 1, 2025).

These figures are subject to change upon final approval by the Department of Revenue, but the change should be negligible.

Thank you for your assistance with this matter. If you should have any questions please call me at (407) 665-7500.

Sincerely,

David Johnson, CFA
Seminole County Property Appraiser

CC: Lorie Bailey Brown, Resource Management Director
Timothy Jecks, Budget Director
Wendy Aviles, Financial Administrator
Sara Carrick, Financial Administrator



DAVID JOHNSON, CFA
SEMINOLE COUNTY PROPERTY APPRAISER

(407) 665-7506 | 1101 E. FIRST STREET, SANFORD, FL 32771

June 3, 2024

Honorable Jay Zembower, Chairman
Seminole County/Municipal Fire District
1101 East First Street
Sanford FL 32771

Dear Mr. Zembower:

Pursuant to Chapter 192.091, Florida Statutes, the total budget submitted to the Department of Revenue for the Seminole County Property Appraiser's 2024-2025 fiscal year is \$7,690,213.

Based on the budget proposed and submitted to the Department of Revenue, the Seminole County/Municipal Fire District's proportionate share is \$980,502.16, which is 12.75% of the total proposed budget. Therefore, this amount should be included in your 2024-25 budget and will be billed in quarterly installments of \$245,125.54 (two quarterly installments will be billed on October 1, 2024, and two remaining quarters billed on January 1, 2025 and April 1, 2025).

These figures are subject to change upon final approval by the Department of Revenue, but the change should be negligible.

Thank you for your assistance with this matter. If you should have any questions please call me at (407) 665-7500.

Sincerely,

David Johnson, CFA
Seminole County Property Appraiser

CC: Lorie Bailey Brown, Resource Management Director
Timothy Jecks, Budget Director
Wendy Aviles, Financial Administrator
Sara Carrick, Financial Administrator

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
SHERIFF							
GENERAL FUND							
021000 LAW ENFORCEMENT SERVICES							
	TRANSFER-SHERIFF	-	-	94,900,000	102,136,000	7,236,000	7.6%
	HISTORY	79,520,080	93,845,596	-	-	-	0.0%
	021000 LAW ENFORCEMENT SERVICES Total	79,520,080	93,845,596	94,900,000	102,136,000	7,236,000	7.6%
021001 JAIL AND JUDICIAL SERVICES							
	TRANSFER-SHERIFF	-	-	62,209,000	64,161,000	1,952,000	3.1%
	HISTORY	53,047,454	58,017,000	-	-	-	0.0%
	021001 JAIL AND JUDICIAL SERVICES Total	53,047,454	58,017,000	62,209,000	64,161,000	1,952,000	3.1%
021003 JUDICIAL COURT SECURITY							
	TRANSFER-SHERIFF	-	-	8,769,000	9,533,000	764,000	8.7%
	HISTORY	8,087,466	8,489,000	-	-	-	0.0%
	021003 JUDICIAL COURT SECURITY Total	8,087,466	8,489,000	8,769,000	9,533,000	764,000	8.7%
02318018 OPIOID SETTLEMENT							
	TRANSFER-SHERIFF	-	-	-	1,267,000	1,267,000	0.0%
	02318018 OPIOID SETTLEMENT Total	-	-	-	1,267,000	1,267,000	0.0%
GRANT FUNDS							
065902 TEEN COURT							
	TRANSFER-SHERIFF	-	-	170,690	72,000	(98,690)	-57.8%
	HISTORY	150,641	169,070	-	-	-	0.0%
	065902 TEEN COURT Total	150,641	169,070	170,690	72,000	(98,690)	-57.8%
066204 COUNTY ALCOHOL/DRUG ABUSE							
	TRANSFER-SHERIFF	-	-	40,000	35,000	(5,000)	-12.5%
	HISTORY	40,000	40,000	-	-	-	0.0%
	066204 COUNTY ALCOHOL/DRUG ABUSE Total	40,000	40,000	40,000	35,000	(5,000)	-12.5%
SPECIAL REVENUE							
021002 POLICE EDUCATION							
	TRANSFER-SHERIFF	-	-	150,000	150,000	-	0.0%
	HISTORY	150,000	150,000	-	-	-	0.0%
	021002 POLICE EDUCATION Total	150,000	150,000	150,000	150,000	-	0.0%
055725 E-911 (12500)							
	TRANSFER-SHERIFF	-	-	425,000	425,000	-	0.0%
	HISTORY	425,000	425,000	-	-	-	0.0%
	055725 E-911 (12500) Total	425,000	425,000	425,000	425,000	-	0.0%
SHERIFF Total		141,420,641	161,135,666	166,663,690	177,779,000	11,115,310	6.7%

FISCAL YEAR 2024/2025 PROPOSED BUDGET



SEMINOLE COUNTY SHERIFF'S OFFICE

SHERIFF DENNIS M. LEMMA

FISCAL YEAR 2024/2025 PROPOSED BUDGET

**PRESENTED TO THE SEMINOLE COUNTY
BOARD OF COUNTY COMMISSIONERS**

Jay Zembower ♦ Chairman ♦ District 2

Andria Herr ♦ Vice Chairman ♦ District 5

Bob Dallari ♦ District 1

Lee Constantine ♦ District 3

Amy Lockhart ♦ District 4

SHERIFF'S OFFICE MISSION

***To enhance the quality of life by reducing crime
and the fear of crime throughout Seminole
County***



BUDGET TRANSMITTAL LETTER



Dear Commissioners:

April 30, 2024

I respectfully submit for your consideration the Seminole County Sheriff's Office proposed budget for Fiscal Year 2024/2025. In accordance with my obligation under Chapter 30.49, Florida Statutes, the proposed budget reflects the expenditures required for the upcoming fiscal year to carry out the powers, duties, and operations entrusted with my constitutional office. The proposed spending plan is both reasonable and necessary for the proper and efficient operation of the Sheriff's Office for the next fiscal year.

The Sheriff's Office primary objective is to enhance the quality of life by safeguarding the well-being of our community. Considering only 10-20% of crime is reported and unreported crime is often perpetrated upon our most vulnerable populations, the most important thing we can do is to prevent crime from occurring in the first place. Our overall success is a direct result of the hard work and dedication of the men and women of the Sheriff's Office and the sustained budgetary resources that have been allocated through support from the Board of County Commissioners.

SHERIFF'S OFFICE CERTIFIED BUDGET

The Fiscal Year 2024/2025 Certified Budget proposal of \$175,830,000, a 6% increase over the current year, represents the portion of funding required from the County's general fund to support the operational responsibilities of the Sheriff's Office for the upcoming year; including the provision of law enforcement services, adult and juvenile detention services, judicial services, and various other responsibilities and services entrusted with the Office of the Sheriff. The Certified Budget proposal is presented net of service agreement revenues, inclusive of dispatch and school resource deputy service agreements, totaling \$8,076,000. In addition, certain contractual revenues and fees estimated at \$4,321,000 are directly deposited into the County's general fund and do not offset the Certified Budget proposal.

The budget is developed based on a fiscally accountable philosophy using the following guiding principles:

- As a service organization our employees are the most valued assets. The budget concentrates on maintaining a competitive compensation package designed to preserve a productive and skilled workforce. Ensuring employees maintain a proper standard of living helps to promote commitment and focus on the organizational mission.

- Allocation of resources in support of maintaining service levels, redirection of resources to priority needs, and exploration of innovative approaches to service delivery.
- Renewal and replacement of technology, fleet, and other vital equipment in a systematic manner based on life-cycle requirements. Scheduled renewal and replacement results in reduced operational down-time and lower maintenance costs, while supporting continuity of services.

The Sheriff's Office Certified Budget proposal includes the following:

- **Personnel Services:** The personnel services budget represents 82.5% of the Sheriff's Office Certified Budget proposal and reflects a 5% increase over the current year.
 - The funding supports compensation adjustments and applicable increase in taxes and benefits.
 - Allocated positions are continuously reviewed and repurposed to address areas of greatest need.
 - The budget includes two new deputy positions in the Professional Development Division to support the operation of an in-house law enforcement and corrections academy, as well as two network/systems trainee positions in the Technology Services Division to reduce reliance on contractual support and ensure coverage.
 - The budget assumes positions currently funded with American Rescue Plan Act funds to support the SCORE team will be funded through Opioid Lawsuit Settlement funding upon expiration of the ARPA funding agreement at the end of the calendar year. Requested Opioid Lawsuit Settlement funds are reflected as Special Revenue Funds, Transfers from County, Opioid Lawsuit Settlement Fund.
 - The budget anticipates the shortfall in revenue received for Teen Court positions from the Special Revenue Fund, Transfers from County, Teen Court Fund.
- **Operating Expenditures:** The operating expenditures budget represents 13.5% of the Sheriff's Office Certified Budget proposal and reflects an 8.2% increase over the current year.
 - Inflation experienced over the past three years has been fully incorporated into the estimates for supplies and services, bringing those budgetary amounts up to date with current pricing.
 - Challenge areas include the cost of inmate medical, inmate food, insurance, software licensing, fleet leasing and R&M, and general supplies including inmate supplies and uniforms.

- **Capital Outlay:** The capital outlay budget represents 3.9% of the Sheriff's Office Certified Budget proposal and reflects a 21.7% increase over the current year.
 - Technology Infrastructure: The budget includes over \$600,000 for replacement of cloud platform infrastructure that is end of life and other critical network switch replacements.
 - Fleet: The fleet annual allotment has been increased by \$700,000 to cover the continued rise in the cost of vehicles (over 25% in the past 3 years). The ability to replace our fleet in a timely manner allows for reduced R&M costs, as well as reduced down time. Additionally, changes in the leasing industry have made it prudent to modify our leasing practices and switch to purchasing vehicles in certain operational areas.
 - Digital Evidence System: In 2023, our digital evidence system was completely updated including body worn cameras, in-car cameras, tasers, and evidence management software. The budget includes full annual subscription funding to support the entire integrated system.
 - Real-time Crime Technology: In 2023, federal funding was used to invest in technology designed to enhance situational awareness and investigative capabilities of law enforcement through extraction and unification of live video, data, and sensor feeds from virtually any source. The technology maximizes operational efficiency, with improved intelligence and a proactive emphasis on officer, citizen, and community safety. The budget includes annual funding to sustain the system.

The Sheriff's Office Certified Budget proposal represents a significant investment of the community's resources. Each year my budget is prepared based on a fiscally conservative philosophy that prioritizes resources to accomplish the Sheriff Office's responsibilities and address the community's greatest needs. I remain mindful of the Board's responsibility to provide our community with a wide variety of important public services, while balancing taxation and spending to ensure continued fiscal sustainability. One metric used to ensure reasonableness of my budget request overall, is the comparison of the Sheriff's office budget growth rate to the growth rate in property tax revenue as presented below.

<u>SCSO</u>		<u>County</u>	
<u>Budget</u>		<u>Tax</u>	
<u>Fiscal Year</u>	<u>Growth</u>	<u>Tax Year</u>	<u>Growth</u>
FY 17/18	3.4%	2017	7.1%
FY 18/19	5.6%	2018	7.9%
FY 19/20	4.4%	2019	8.1%
FY 20/21	3.3%	2020	6.6%
FY 21/22	3.5%	2021	5.2%
FY 22/23	11.9%	2022	12.2%
FY 23/24	8.0%	2023	10.5%
FY 24/25	6.0%	²⁶⁴ Est. 2024	7.0%

SHERIFF'S OFFICE COMMUNITY INVESTMENTS

The Sheriff's Office is committed to meeting the evolving needs of our community. By actively listening to the concerns of our community and embracing modern policing techniques, we have developed tailored solutions that align with expectations of the citizens we have the honor to serve and protect. Addressing critical issues such as the opioid and fentanyl crisis, substance use disorders, and mental health services remain a top priority.

Through your support and community partnerships, the Sheriff's Office has successfully implemented meaningful solutions and measures to better address and combat the ongoing and multifaceted opioid and drug overdose epidemic and to improve the behavioral health system using community-wide strategies to address the continued challenges of connecting people to appropriate treatment and support services. Together we have implemented new and innovative services in our community through open conversation and collaboration.

American Rescue Plan Act (ARPA) Funding

The Sheriff's Office was allocated \$9,000,000 in ARPA funding to expand and improve the substance abuse and behavioral health system. The agreement provided funding over a three-year period which will end December 31, 2024. The proposed budget assumes continuation of the following services through a combination of the Certified Budget and special revenue fund appropriations from both the remaining ARPA funding and Opioid Lawsuit Settlement funding.

Substance Abuse (Opioid Epidemic)

Seminole Collaborative Opioid Response Efforts (SCORE) has provided a comprehensive approach to transition those who have overdosed and are being treated in the emergency department through a pipeline of detoxification, stabilization, and rehabilitation. SCORE has developed and implemented seamless, collaborative, stabilization and treatment solutions designed to reduce opioid overdoses, recidivism, and fatalities. The Sheriff's Office proposed budget continues to support this effort through our Drug Enforcement & Behavioral Services Division SCORE Unit (non-fatal drug overdose response) and Fatal Overdose Unit, through programing at the John E. Polk Correctional Facility, services at the Advent Health Hope & Healing Center, and collaboration with other community partners.

Behavioral / Mental Health

The Drug Enforcement & Behavioral Services Division's Behavioral Services Unit works to enhance law enforcement crisis intervention models, increase awareness and training, and improve the integration and timely access of mental health services for individuals and families in need. This includes strengthening our partnerships within the community and working alongside service providers and the judicial process to identify appropriate mental health services and placement for persons who are entering into the criminal justice system.

The Juvenile Justice Division’s Juvenile Mobile Crisis Response (JMCR) program provides law enforcement with an option for juveniles facing a mental health crisis when symptoms or behaviors may be alleviated through crisis intervention and/or de-escalation while on scene. The program team consists of licensed therapists trained to intervene, assess, and assist juveniles who are experiencing a mental health crisis. Care coordinators assist with navigating and connecting the child and family to necessary resources and services, including juvenile Baker Acts.

The Juvenile Justice Division’s Juvenile Intervention Services (JIS) program assists families with school-aged children dealing with issues related to mental health, behavioral, and academic and truancy concerns through community referral. The JIS team assist youth in learning new skills to help reduce at-risk behaviors and to teach parents to reinforce these skills as well as connecting families to appropriate community resources that fit their needs.

Personnel Recruitment and Retention

The Sheriff’s Office’s greatest need is to both attract and retain quality personnel while maintaining our high standards. Continued anticipated turnover, as well as a diminishing applicant pool resulting from societal influences, expanded job requirements, and an increasingly competitive market, are considerations to our overall competitive positioning. The cost of recruiting, training, and not retaining quality personnel are opportunity costs that are given careful consideration when making budget decisions. Thoughtful spending toward personnel provides a significant return on investment and is a responsible use of public funds. The proposed budget includes funding to (1) implement a sensible compensation strategy and remain competitive in the market, and (2) to run our own Law Enforcement and Corrections Academy increasing recruitment capacity and reducing the length of field training time for recruits.

CONCLUSION

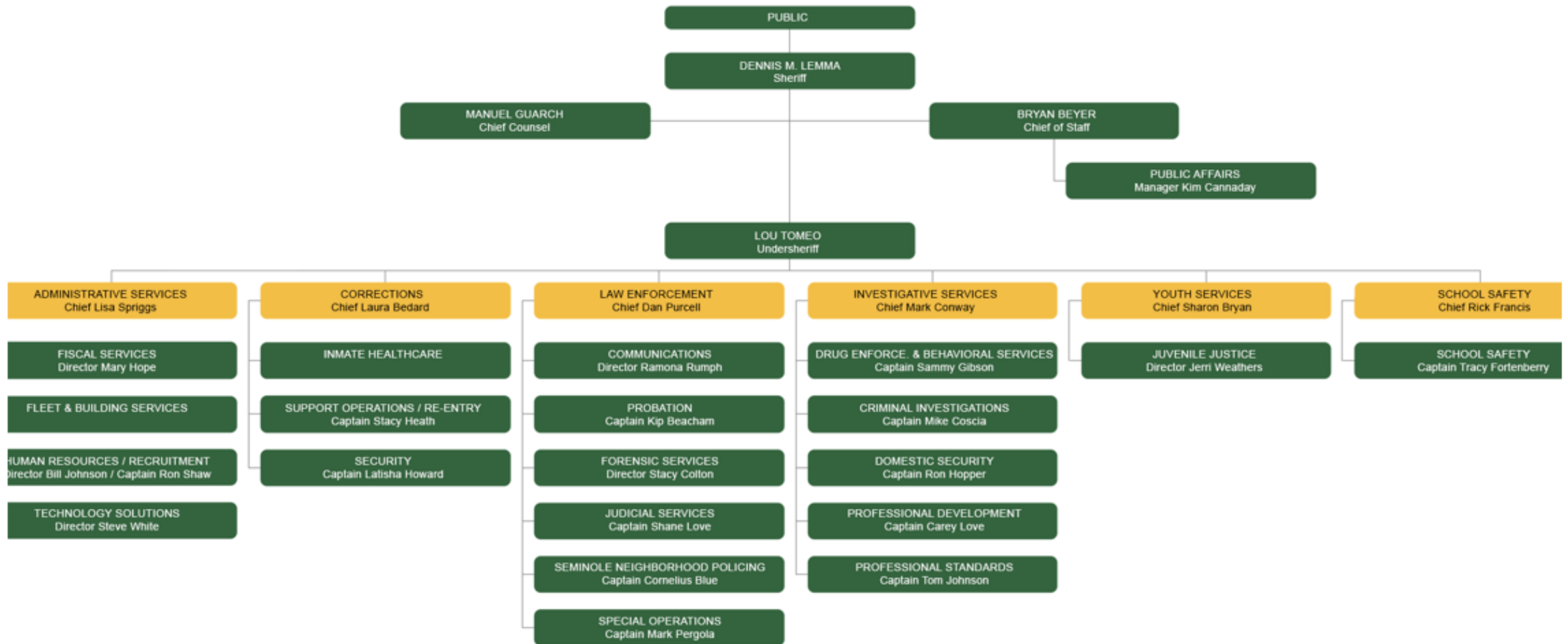
The most significant responsibility we have to our community is to prevent crime, and our overall success is a direct result of the sustained budgetary resources that have been allocated. I am so proud of the men and women of the Seminole County Sheriff’s Office, their commitment to the highest standards in professionalism, and their dedication to the community they have the privilege to serve. We appreciate the support provided by the Board to ensure essential service to the community is not compromised and look forward to our continued partnership throughout the upcoming fiscal year.

Sincerely,


Sheriff Dennis M. Lemma

2023 STATS	
Total Recovered Property	\$2,469,698
Total Arrests	4,983
Total Index Offenses	+6.8%

HOW OUR AGENCY WORKS TOGETHER



FY 2024/2025 SHERIFF'S OFFICE BUDGET SUMMARY

Object Classification	General Fund	Special Revenue Funds	BCC Facilities	Total
Personnel Services	\$ 152,730,000	\$ 4,482,000	\$ -	\$ 157,212,000
Operating Expenditures	24,036,000	2,536,000	-	26,572,000
Capital Outlay	6,790,000	-	-	6,790,000
Contingency	350,000	-	-	350,000
BCC Facilities	-	-	2,975,000	2,975,000
TOTAL BUDGET - GROSS OF SHERIFF GENERAL REVENUES	\$ 183,906,000	\$ 7,018,000	\$ 2,975,000	\$ 193,899,000
Less: Sheriff General Revenues	(8,076,000)	-	-	(8,076,000)
TOTAL NET BUDGET	\$ 175,830,000	\$ 7,018,000	\$ 2,975,000	\$ 185,823,000

AGENCY-WIDE POSITION TOTALS

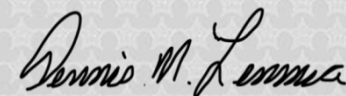
Position Type	General Fund	Special Revenue Funds	Total
Sworn	453	8	461
Certified	230	-	230
Civilian	541	44	585
Full-Time	1,224	52	1,276
Part-Time	154	1	155
Total	1,378	53	1,431

FISCAL YEAR 2024/2025 PROPOSED BUDGET CERTIFICATION

Object Classification	Law Enforcement	Corrections	Court Services	Total
Personnel Services	\$ 79,566,000	\$ 56,354,000	\$ 9,114,000	\$ 145,034,000
Operating Expenditures	15,644,000	7,631,000	381,000	23,656,000
Capital Outlay	6,576,000	176,000	38,000	6,790,000
Contingency	350,000	-	-	350,000
CERTIFIED BUDGET	\$ 102,136,000	\$ 64,161,000	\$ 9,533,000	\$ 175,830,000

As required by Chapter 30.49(2)(a), Florida Statutes, I hereby certify that the proposed expenditures for Fiscal Year 2024/2025 are reasonable and necessary for the proper and efficient operation of the Seminole County Sheriff's Office.

Respectfully submitted,

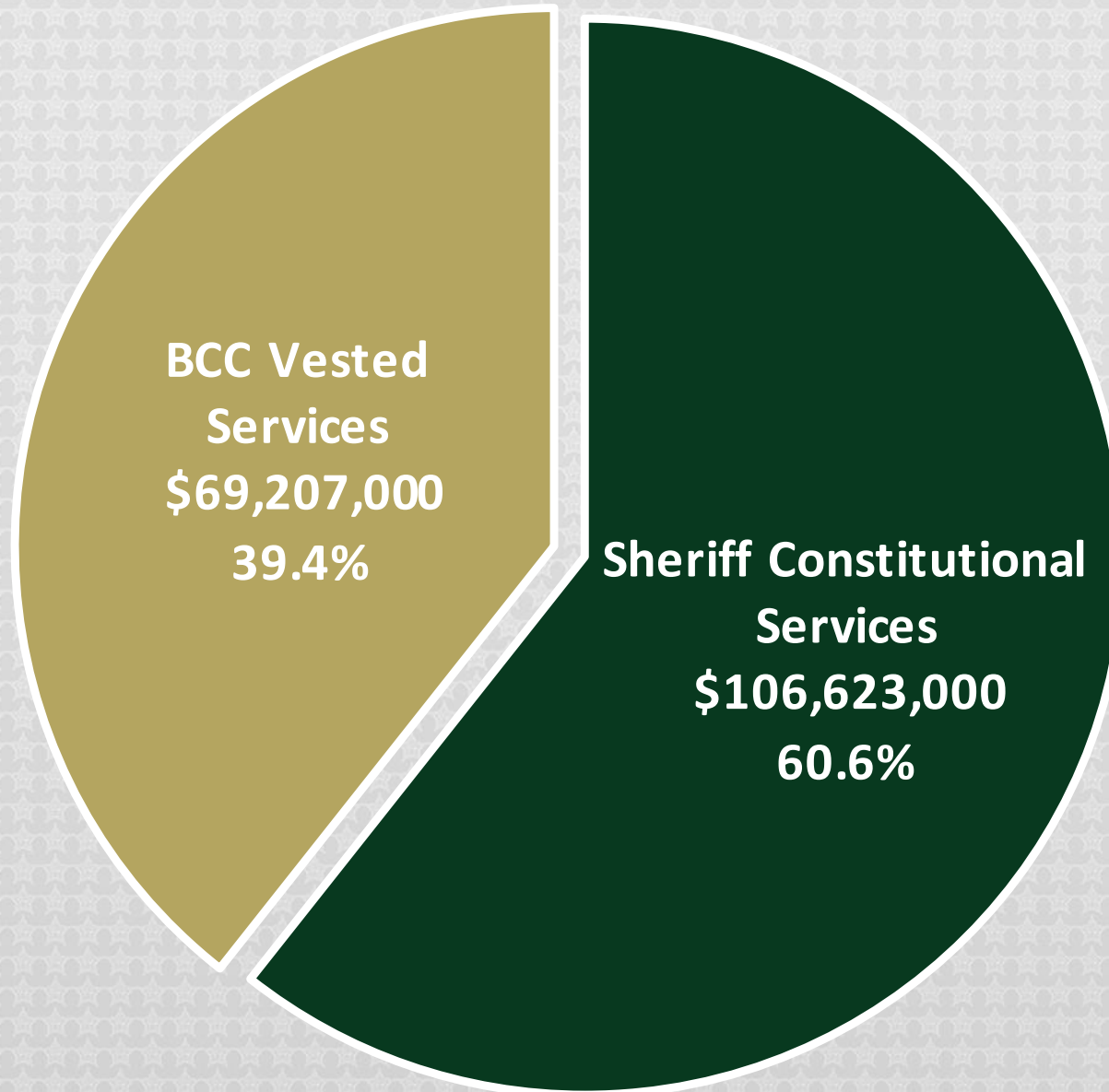


Sheriff Dennis M. Lemma

CERTIFIED BUDGET COMPARISON

Object Classification	FY 2024/25	FY 2023/24	\$ Change	% Change
Personnel Services	\$ 145,034,000	\$ 138,080,000	\$ 6,954,000	5.0%
Operating Expenditures	23,656,000	21,868,000	1,788,000	8.2%
Capital Outlay	6,790,000	5,580,000	1,210,000	21.7%
Contingency	350,000	350,000	-	0.0%
TOTAL CERTIFIED BUDGET	\$ 175,830,000	\$ 165,878,000	\$ 9,952,000	6.0%

PROPOSED BUDGET BREAKDOWN BY SERVICES



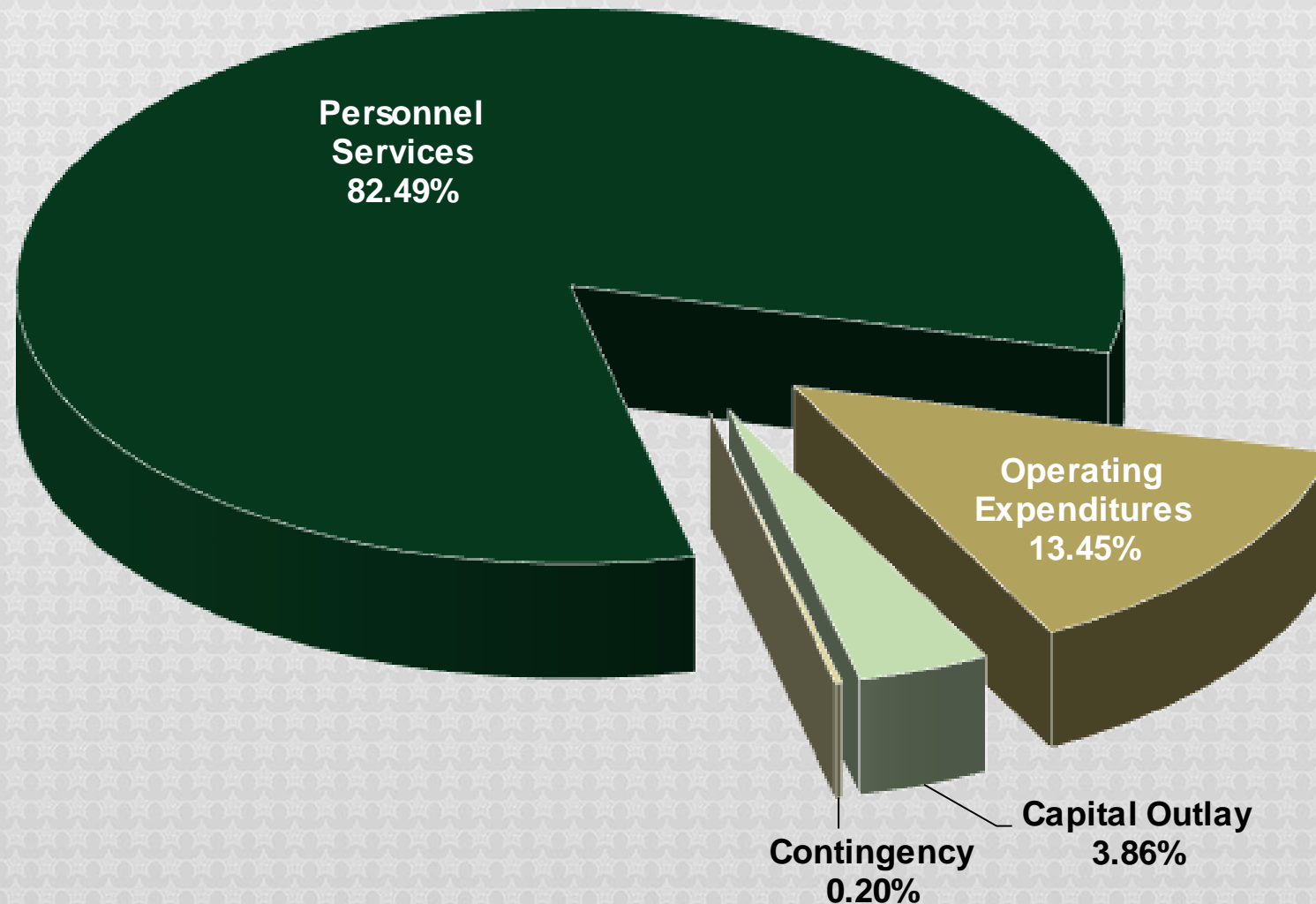
RECONCILIATION OF GROSS GENERAL FUND BUDGET TO CERTIFIED BUDGET

Object Classification	Law Enforcement	Corrections	Court Services	Total
GENERAL FUND EXPENDITURES:				
Personnel Services	\$ 87,262,000	\$ 56,354,000	\$ 9,114,000	\$ 152,730,000
Operating Expenditures	16,024,000	7,631,000	381,000	24,036,000
Capital Outlay	6,576,000	176,000	38,000	6,790,000
Contingency	350,000	-	-	350,000
SUBTOTAL	\$ 110,212,000	\$ 64,161,000	\$ 9,533,000	\$ 183,906,000
SHERIFF GENERAL REVENUES:				
Personnel Services	\$ (7,696,000)	\$ -	\$ -	\$ (7,696,000)
Operating Expenditures	(380,000)	-	-	(380,000)
Capital Outlay	-	-	-	-
Contingency	-	-	-	-
SUBTOTAL	\$ (8,076,000)	\$ -	\$ -	\$ (8,076,000)
NET GENERAL FUND EXPENDITURES:				
Personnel Services	\$ 79,566,000	\$ 56,354,000	\$ 9,114,000	\$ 145,034,000
Operating Expenditures	15,644,000	7,631,000	381,000	23,656,000
Capital Outlay	6,576,000	176,000	38,000	6,790,000
Contingency	350,000	-	-	350,000
TOTAL CERTIFIED BUDGET	\$ 102,136,000	\$ 64,161,000	\$ 9,533,000	\$ 175,830,000

GENERAL FUND REVENUES

	FY 2024/25	FY 2023/24	\$ CHANGE	% CHANGE
GENERAL REVENUES RECORDED ON COUNTY'S BOOKS:				
Federal Inmate Contracts	\$ 2,256,000	\$ 2,380,000	\$ (124,000)	(5.2%)
Probation Revenues	600,000	600,000	-	0.0%
Inmate Telephone Commissions	575,000	575,000	-	0.0%
Civil Fees	350,000	250,000	100,000	40.0%
Inmate Daily Fees	200,000	200,000	-	0.0%
Investigation & Restitution Recovery	160,000	200,000	(40,000)	(20.0%)
Miscellaneous Revenues	180,000	40,000	140,000	350.0%
SUBTOTAL	\$ 4,321,000	\$ 4,245,000	\$ 76,000	1.8%
GENERAL REVENUES RECORDED ON SHERIFF'S BOOKS:				
School Resource Deputy Contracts	\$ 4,380,000	\$ 3,917,000	\$ 463,000	11.8%
Dispatch Contracts	3,316,000	3,157,800	158,200	5.0%
Technology Contracts	262,500	250,000	12,500	5.0%
GPS Contract	117,500	117,000	500	0.4%
SUBTOTAL	\$ 8,076,000	\$ 7,441,800	\$ 634,200	8.5%
TOTAL GENERAL REVENUES	\$ 12,397,000	\$ 11,686,800	\$ 710,200	6.1%

CLASSIFICATION BREAKDOWN OF FISCAL YEAR 2024/2025 PROPOSED CERTIFIED BUDGET



FISCAL YEAR 2024/2025 CERTIFIED BUDGET BY SUB-OBJECT CLASSIFICATION

Personnel Services	FY 2024/25	FY 2023/24	\$ CHANGE
Salaries and Wages	\$ 84,550,000	\$ 80,197,000	\$ 4,353,000
Overtime	7,711,000	6,971,000	740,000
Special Pay	436,000	436,000	-
FICA Tax	7,029,000	6,725,000	304,000
Retirement Contributions	23,019,000	22,298,000	721,000
Life and Health Insurance	19,817,000	19,002,000	815,000
Workers Compensation	2,472,000	2,451,000	21,000
TOTAL PERSONNEL SERVICES	\$ 145,034,000	\$ 138,080,000	\$ 6,954,000

FISCAL YEAR 2024/2025 CERTIFIED BUDGET BY SUB-OBJECT CLASSIFICATION

Operating Expenditures	FY 2024/25	FY 2023/24	\$ CHANGE
Professional Services	\$ 4,571,000	\$ 3,872,000	\$ 699,000
Contractual Services	3,003,000	2,955,000	48,000
Investigations	272,000	245,000	27,000
Travel and Per Diem	42,000	41,000	1,000
Communication Services	1,234,000	1,173,000	61,000
Freight and Postage Services	10,000	9,000	1,000
Utility Services	238,000	212,000	26,000
Rental and Leases	1,797,000	1,961,000	(164,000)

FISCAL YEAR 2024/2025 CERTIFIED BUDGET BY SUB-OBJECT CLASSIFICATION

Operating Expenditures, Continued	FY 2024/25	FY 2023/24	\$ CHANGE
Insurance	\$ 2,932,000	\$ 2,741,000	\$ 191,000
Repair and Maintenance Services	1,621,000	1,455,000	166,000
Printing and Binding	32,000	28,000	4,000
Office Supplies	86,000	78,000	8,000
Operating Supplies	7,243,000	6,430,000	813,000
Subscriptions & Memberships	142,000	165,000	(23,000)
Training	433,000	503,000	(70,000)
TOTAL OPERATING EXPENDITURES	\$ 23,656,000	\$ 21,868,000	\$ 1,788,000

FISCAL YEAR 2024/2025 CERTIFIED BUDGET BY SUB-OBJECT CLASSIFICATION

Capital Outlay	FY 2024/25	FY 2023/24	\$ CHANGE
Machinery and Equipment	\$ 6,790,000	\$ 5,580,000	\$ 1,210,000
TOTAL CAPITAL OUTLAY	\$ 6,790,000	\$ 5,580,000	\$ 1,210,000

Other Uses	FY 2024/25	FY 2023/24	\$ CHANGE
Reserve for Contingency	\$ 350,000	\$ 350,000	\$ -
TOTAL CONTINGENCY	\$ 350,000	\$ 350,000	\$ -

Grand Total Certified Budget	\$ 175,830,000	\$ 165,878,000	\$ 9,952,000
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BCC FACILITIES

In accordance with Chapter 30.49(d), Florida Statutes, the BCC Facilities Budget is requested separately from the Sheriff's Certified Budget for consideration in the County Budget for funding FY 2024/2025 annual operating and capital improvements of County-owned facilities operated by the Sheriff.

Classification	FY 2024/25	FY 2023/24	\$ Change	% Change
Operating & Maintenance	\$ 2,000,000	\$ 2,000,000	\$ -	0.0%
Critical Capital Improvements	975,000	975,000	-	0.0%
TOTAL BCC BUDGET	\$ 2,975,000	\$ 2,975,000	\$ -	0.0%

- **OPERATING AND MAINTENANCE:** The facilities annual operating and maintenance budget is for day-to-day repair, maintenance and utilities for the John E. Polk Correctional Facility (JEPCF) and Seminole County Juvenile Detention Center. Also included in this budget are maintenance, repair and replacement of security camera systems, cell locks, magnetometers and x-ray equipment at the three court facilities, two correctional facilities and Building 100.
- **CRITICAL CAPITAL IMPROVEMENTS:** The Critical Capital Improvements for FY 2024/2025 are currently under review and will be submitted separately to the Board of County Commissioners.

SHERIFF'S SPECIAL REVENUE FUNDS

Overview:

Special Revenue Funds are established to account for the proceeds of specific earmarked revenue sources restricted by law or committed to expenditure for specified purposes. Included in the Special Revenue Funds are grant revenues received through contracts with federal and state agencies to finance specific programs or activities and transfers from the County of statutory revenues restricted for use within the Sheriff's operations. The current Special Revenue Funding includes funding for 52 full-time positions and 1 part-time position.

American Rescue Plan Act Funding (ARPA) and Opioid Lawsuit Settlement Funding:

The agreement with the County for ARPA funding has enhanced services related to both substance abuse and behavioral health by funding personnel and planned expansion of the Hope & Healing Center.

The budget proposes Opioid Lawsuit Settlement Funds will be used for the continuation of personnel enhancements of the Sheriff's Office Drug Enforcement & Behavioral Services Division SCORE Unit and Behavioral Services Unit and to support the leased facility for the Hope & Healing Center expansion project. The funding is reflected in the FY 2024/2025 Special Revenue Funds as a Transfer from the County.

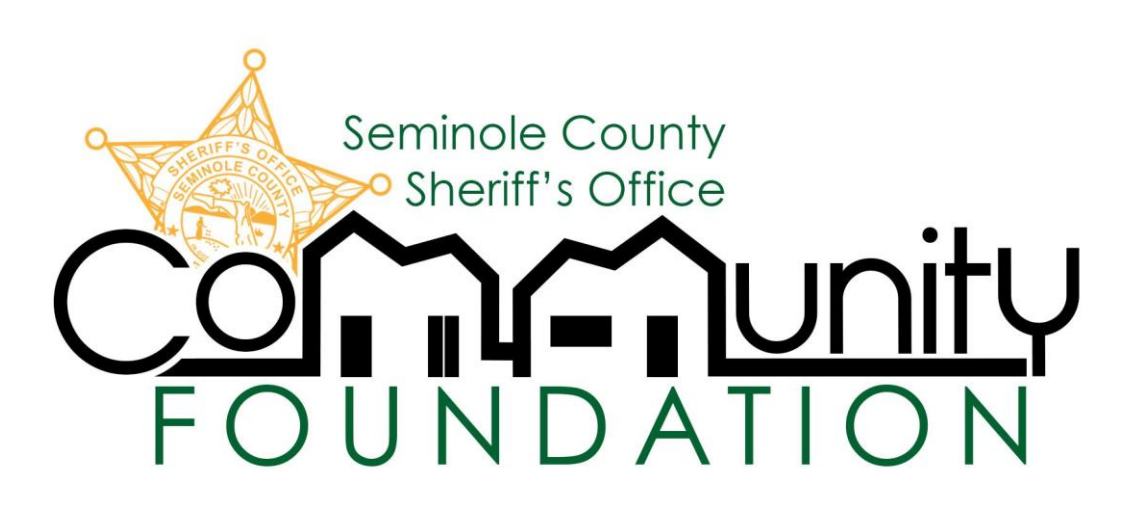
SPECIAL REVENUE SUMMARY

SOURCES	FY 2024/25	FY 2023/24	\$ CHANGE
GRANTS AND CONTRACTS:			
American Rescue Plan Act (Deferred Revenue)	\$ 877,000	\$ 3,000,000	\$ (2,123,000)
HIDTA Program	944,000	1,264,100	(320,100)
Florida Department of Juvenile Justice (DJJ) Programs	785,000	784,509	491
Statutory Inmate Welfare Program	600,000	600,000	-
Coverdell Forensic Science Improvement Grant	-	499,700	(499,700)
VOCA Crime Victim Assistance	188,000	257,400	(69,400)
Florida Network Programs	653,000	459,040	193,960
Violence Against Women InVEST Program	132,000	124,510	7,490
FADAA Medical Assisted Treatment	185,000	271,500	(86,500)
Department of Children and Families MOU	466,000	466,000	-
Other Grants/Contracts	239,000	74,621	164,379
SUBTOTAL GRANTS AND CONTRACTS	5,069,000	7,801,380	(2,732,380)

SPECIAL REVENUE SUMMARY

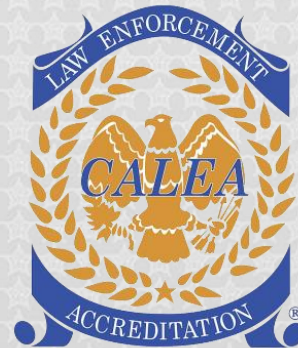
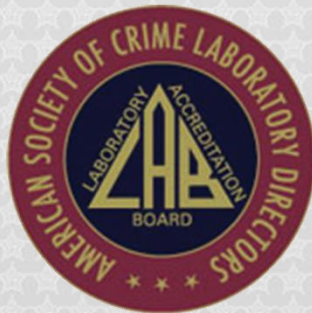
SOURCES	FY 2024/25	FY 2023/24	\$ CHANGE
TRANSFERS FROM COUNTY:			
Opioid Settlement Funds	\$ 1,267,000	\$ -	\$ 1,267,000
Emergency 911 Fund	425,000	425,000	-
Teen Court Fund	72,000	170,690	(98,690)
Police Education Fund	150,000	150,000	-
Alcohol/Drug Abuse Fund	35,000	40,000	(5,000)
SUBTOTAL TRANSFERS FROM COUNTY	1,949,000	785,690	1,163,310
TOTAL SOURCES	\$ 7,018,000	\$ 8,587,070	\$ (1,569,070)

USES	FY 2024/25	FY 2023/24	\$ CHANGE
Personnel Services	\$ 4,482,000	\$ 3,786,921	\$ 695,079
Operating Expenditures	2,536,000	3,477,149	(941,149)
Capital Outlay	-	1,323,000	(1,323,000)
TOTAL USES	\$ 7,018,000	\$ 8,587,070	\$ (1,569,070)



ACCREDITATION

Committed to the Highest Standards of Professionalism and Service





SHERIFF'S OFFICE CERTIFIED BUDGET BY DIVISION FY 2024/2025

OFFICE OF THE SHERIFF

Budget

Personnel Services	\$ 2,785,489
Operating Expenses	106,715
Capital Outlay	-
Contingency	-
Total	\$ 2,892,204

Positions

Sworn	4
Certified	-
Civilian	8
Total Full-Time	12
Part-Time	-
Total	12



Budget reflects an
offset of \$75,600 in
Special Revenue

GENERAL COUNSEL

Budget

Personnel Services	\$ 748,675
Operating Expenses	76,275
Capital Outlay	-
Contingency	-
Total	\$ 824,950

Positions

Sworn	-
Certified	-
Civilian	5
Total Full-Time	5
Part-Time	-
Total	5



PROFESSIONAL DEVELOPMENT

Budget

Personnel Services	\$ 3,213,327
Operating Expenses	337,590
Capital Outlay	90,000
Contingency	-
Total	\$ 3,640,917

Positions

Sworn	13
Certified	4
Civilian	6
Total Full-Time	23
Part-Time	-
Total	23



PROFESSIONAL STANDARDS

Budget

Personnel Services	\$ 1,182,360
Operating Expenses	18,590
Capital Outlay	-
Contingency	-
Total	\$ 1,200,950

Positions

Sworn	3
Certified	-
Civilian	5
Total Full-Time	8
Part-Time	-
Total	8



PUBLIC AFFAIRS

Budget

Personnel Services	\$ 2,136,898
Operating Expenses	40,420
Capital Outlay	-
Contingency	-
Total	\$ 2,177,318

Positions

Sworn	-
Certified	-
Civilian	8
Total Full-Time	8
Part-Time	1
Total	9



FISCAL SERVICES

Budget

Personnel Services	\$ 3,624,164
Operating Expenses	1,238,510
Capital Outlay	500,000
Contingency	350,000
Total	\$ 5,712,674

Positions

Sworn	-
Certified	-
Civilian	25
Total Full-Time	25
Part-Time	-
Total	25



Budget reflects an offset of \$322,000 in Special Revenue



BUILDING SERVICES

Budget

Personnel Services	\$ 1,357,277
Operating Expenses	2,192,340
Capital Outlay	-
Contingency	-
Total	\$ 3,549,617

Positions

Sworn	-
Certified	-
Civilian	14
Total Full-Time	14
Part-Time	-
Total	14



FLEET SERVICES

Budget

Personnel Services	\$ 805,127
Operating Expenses	4,220,255
Capital Outlay	2,500,000
Contingency	-
Total	\$ 7,525,382

Positions

Sworn	-
Certified	-
Civilian	7
Total Full-Time	7
Part-Time	1
Total	8



HUMAN RESOURCES & RECRUITMENT

Budget

Personnel Services	\$ 2,702,022
Operating Expenses	367,145
Capital Outlay	-
Contingency	-
Total	\$ 3,069,167

Positions

Sworn	3
Certified	-
Civilian	19
Total Full-Time	22
Part-Time	3
Total	25



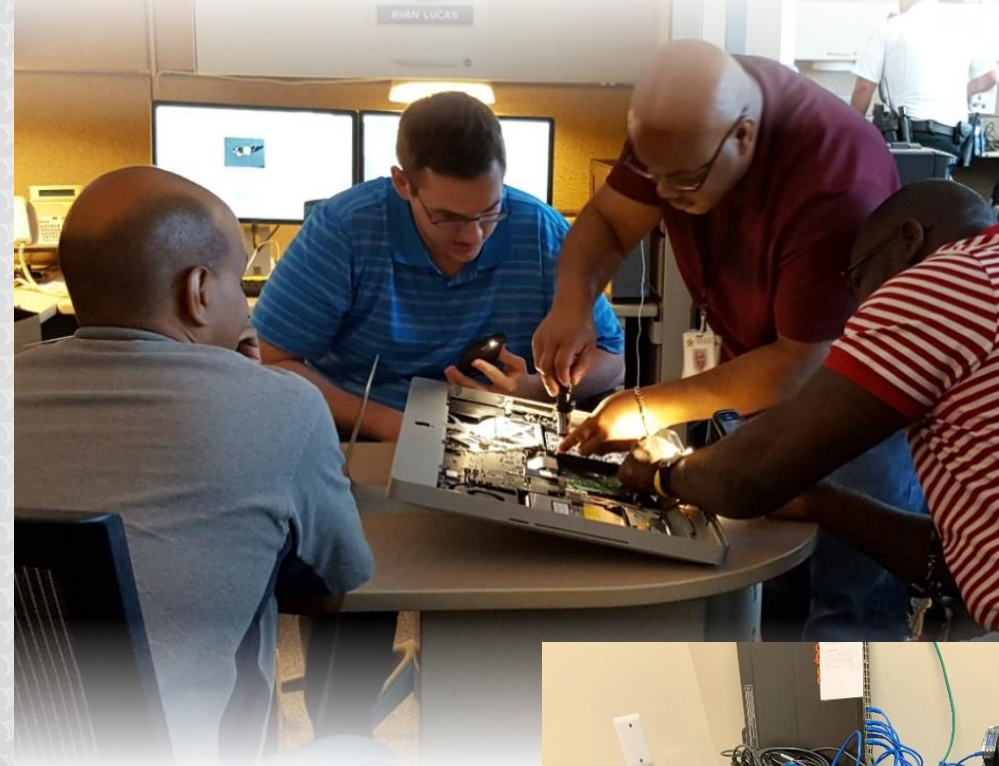
TECHNOLOGY SOLUTIONS

Budget

Personnel Services	\$ 3,784,176
Operating Expenses	5,189,683
Capital Outlay	3,135,681
Contingency	-
Total	\$ 12,109,539

Positions

Sworn	-
Certified	-
Civilian	30
Total Full-Time	30
Part-Time	1
Total	31



Budget will be offset
by \$262,500 in
General Revenue



SEMINOLE NEIGHBORHOOD POLICING

Budget

Personnel Services	\$ 26,564,534
Operating Expenses	220,595
Capital Outlay	-
Contingency	-
Total	\$ 26,785,129

Positions

Sworn	197
Certified	-
Civilian	21
Total Full-Time	218
Part-Time	2
Total	220



COMMUNICATIONS

Budget - Gross of Dispatch Revenue

Personnel Services	\$ 11,101,294
Operating Expenses	31,650
Capital Outlay	-
Contingency	-
Total	\$ 11,132,944

Positions

Sworn	-
Certified	-
Civilian	116
Total Full-Time	116
Part-Time	4
Total	120



Budget will be offset by \$3,316,000 in General Revenue and reflects an offset of \$425,000 in Special Revenue

SPECIAL OPERATIONS

Budget

Personnel Services	\$ 3,561,987
Operating Expenses	893,610
Capital Outlay	-
Contingency	-
Total	\$ 4,455,597

Positions

Sworn	20
Certified	-
Civilian	3
Total Full-Time	23
Part-Time	1
Total	24



CRIMINAL INVESTIGATIONS

Budget

Personnel Services	\$ 6,301,620
Operating Expenses	191,185
Capital Outlay	-
Contingency	-
Total	\$ 6,492,805

Positions

Sworn	40
Certified	-
Civilian	7
Total Full-Time	47
Part-Time	4
Total	51



Budget reflects an offset of \$386,000 in Special Revenue

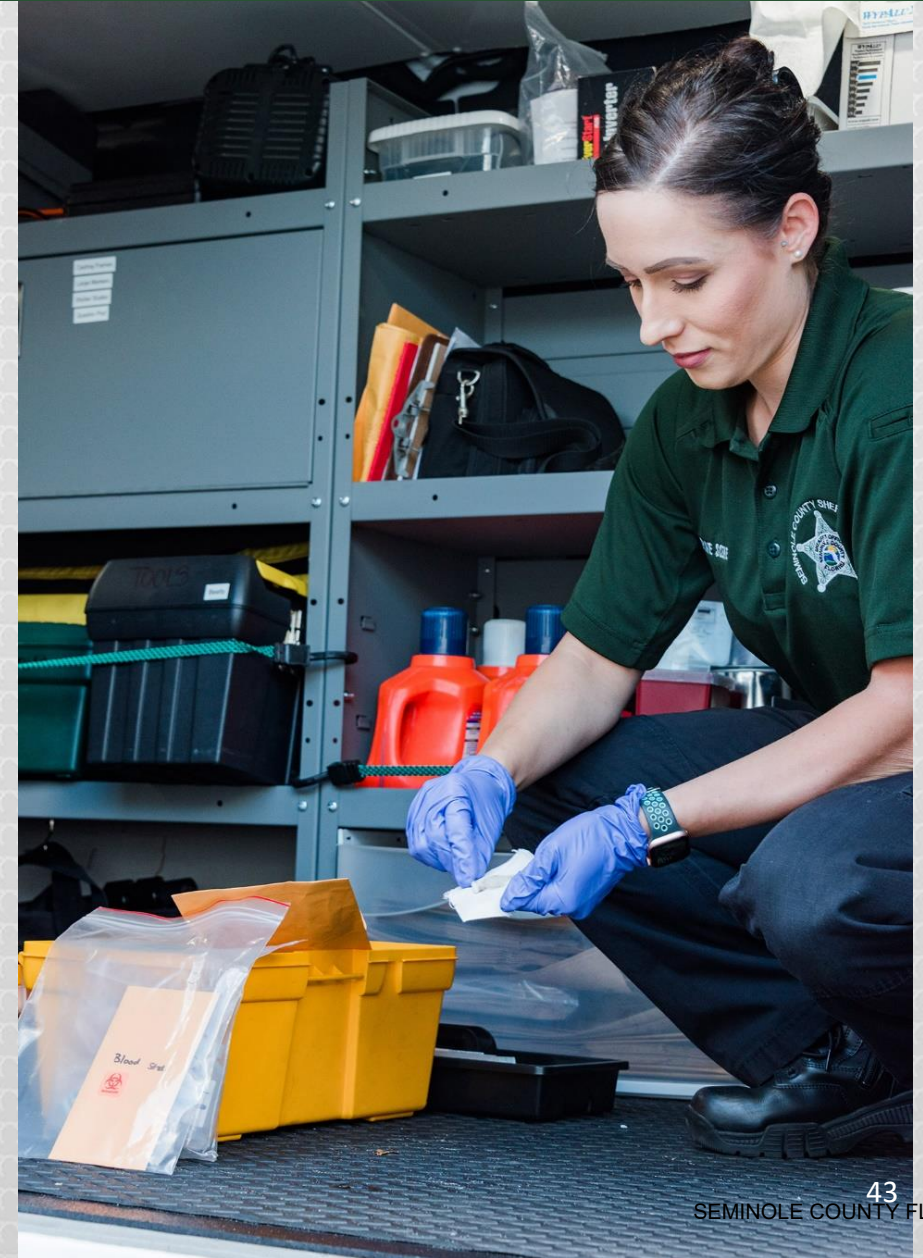
FORENSIC SERVICES

Budget

Personnel Services	\$ 2,456,495
Operating Expenses	74,910
Capital Outlay	-
Contingency	-
Total	\$ 2,531,405

Positions

Sworn	-
Certified	-
Civilian	19
Total Full-Time	19
Part-Time	1
Total	20



DOMESTIC SECURITY

Budget

Personnel Services	\$ 5,237,831
Operating Expenses	453,955
Capital Outlay	350,000
Contingency	-
Total	\$ 6,041,786

Positions

Sworn	24
Certified	-
Civilian	16
Total Full-Time	40
Part-Time	1
Total	41



Budget will be offset by General Revenue of \$117,500 and reflects an offset of \$100,000 in Special Revenue

DRUG ENFORCEMENT & BEHAVIORAL SERVICES

Budget

Personnel Services	\$ 3,894,409
Operating Expenses	73,455
Capital Outlay	-
Contingency	-
Total	\$ 3,967,864

Positions

Sworn	29
Certified	-
Civilian	8
Total Full-Time	37
Part-Time	-
Total	37



Budget reflects an offset of \$1,292,000 in Special Revenue

SCHOOL SAFETY

Budget - Gross of SRD Revenue

Personnel Services	\$ 9,862,447
Operating Expenses	61,830
Capital Outlay	-
Contingency	-
Total	\$ 9,924,277

Positions

Sworn	60
Certified	-
Civilian	4
Total Full-Time	64
Part-Time	134
Total	198



Budget will be offset by \$4,380,000 in
General Revenue

JUVENILE JUSTICE

Budget

Personnel Services	\$ 10,011,204
Operating Expenses	218,602
Capital Outlay	-
Contingency	-
Total	\$ 10,229,806

Positions

Sworn	-
Certified	22
Civilian	97
Total Full-Time	119
Part-Time	2
Total	121



PROBATION SERVICES

Budget

Personnel Services	\$ 2,486,256
Operating Expenses	21,645
Capital Outlay	-
Contingency	-
Total	\$ 2,507,901

Positions

Sworn	-
Certified	-
Civilian	23
Total Full-Time	23
Part-Time	-
Total	23



CORRECTIONS: SECURITY OPERATIONS

Budget

Personnel Services	\$ 21,434,443
Operating Expenses	3,738,950
Capital Outlay	176,315
Contingency	-
Total	\$ 25,349,708

Positions

Sworn	1
Certified	144
Civilian	22
Total Full-Time	167
Part-Time	-
Total	167



CORRECTIONS: INTAKE/RELEASE & PROGRAMS

Budget

Personnel Services	\$ 13,123,667
Operating Expenses	200,000
Capital Outlay	-
Contingency	-
Total	\$ 13,323,667

Positions

Sworn	1
Certified	60
Civilian	61
Total Full-Time	122
Part-Time	-
Total	122



CORRECTIONS: INMATE HEALTH SERVICES

Budget

Personnel Services	\$ 4,600,112
Operating Expenses	3,670,575
Capital Outlay	-
Contingency	-
Total	\$ 8,270,687

Positions

Sworn	-
Certified	-
Civilian	44
Total Full-Time	44
Part-Time	-
Total	44



JUDICIAL SERVICES

Budget

Personnel Services	\$ 9,754,094
Operating Expenses	397,945
Capital Outlay	37,500
Contingency	-
Total	\$ 10,189,539

Positions

Sworn	66
Certified	-
Civilian	17
Total Full-Time	83
Part-Time	-
Total	83



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BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
SUPERVISOR ELECTIONS							
GENERAL FUND							
024000 SUPERVISOR OF ELECTIONS							
	TRANSFER-SUPERVISOR OF ELECT	-	-	5,405,733	4,729,911	(675,822)	-12.5%
	HISTORY	3,908,677	4,511,200	-	-	-	0.0%
	024000 SUPERVISOR OF ELECTIONS Total	3,908,677	4,511,200	5,405,733	4,729,911	(675,822)	-12.5%
<hr/>							
	SUPERVISOR ELECTIONS Total	3,908,677	4,511,200	5,405,733	4,729,911	(675,822)	-12.5%

SOE FY 24-25 Budget		FY 24/25		
Account	Description	Core	Election	Total
510110	EXECUTIVE SALARIES (51011000)	185,742	0	185,742
510120	REGULAR SALARIES & WAGES (51012000)	1,213,402	0	1,213,402
510130	OTHER SALARIES & WAGES (51013000)	2,100	528,770	530,870
510140	OVERTIME (51014000)	0	83,261	83,261
510150	SPECIAL PAY (51015000)	3,600	0	3,600
510210	SOCIAL SECURITY (51021000)	107,007	6,369	113,376
510220	RETIREMENT CONTRIBUTIONS (51022000)	454,312	6,369	460,681
510230	HEALTH & LIFE INSURANCE (51023000)	298,577	0	298,577
510250	UNEMPLOYMENT COMPENSATION (51025000)	7,500	0	7,500
530310	PROFESSIONAL SERVICES (53031000)	50,000	50,000	100,000
530340	CONTRACTED SERVICES (53034000)	244,834	70,885	315,719
530400	TRAVEL & PER DIEM (53040000)	5,500	5,000	10,500
530410	COMMUNICATION (53041000)	45,971	10,722	56,693
530420	TRANSPORTATION (POSTAGE) (53042000)	66,100	399,680	465,780
530440	RENTAL & LEASES (53044000)	5,685	24,800	30,485
530460	REPAIR & MAINTENANCE (53046000)	4,336	0	4,336
530470	PRINTING & BINDING (53047000)	33,500	565,800	599,300
530490	OTHER CHARGES & OBLIGATIONS (53049000)	70,072	40,000	110,072
530510	OFFICE SUPPLIES (53051000)	7,000	19,000	26,000
530520	OPERATING SUPPLIES (53052000)	37,502	32,000	69,502
530521	OPERATING SUPPLIES - EQUIP (53052100)	7,000	0	7,000
530540	BOOKS, PUBLICATIONS & MEMBERSHIPS (5305400)	28,015	0	28,015
530550	TRAINING (53055000)	9,500	0	9,500
560642	CAPITAL EQIO[MENY (56064200)	0	0	0
530520	GRANT (5305200)	0	0	0
	TOTAL FY 2024/2025 PROPOSED BUDGET	2,887,255	1,842,656	4,729,911

SEMINOLE COUNTY SUPERVISOR OF ELECTIONS DRAFT PROPOSED BUDGET: FY 2024/2025								
Description		Div.	Description	# Units	Notes	Core 24/25	General 24/25	Total
510110	Executive Salaries	EX	Salary for Supervisor of Elections	1	Per State	185,742		
					Total Executive Salaries	185,742		185,742
510120	Regular Salaries & Wages	AD	Administrative Services Division	4		254,736		
		ES	Election Services	13		703,356		
		IT	Information Services Division	4		235,310		
		VS	Voter Services Division					
		AD	PTO Buy-back & Pay-out			20,000		
					Total Regular Salaries & Wages	1,213,402		1,213,402
510130	Other Salaries & Wages	ES	Seasonal Office Staff	6	Petition Verification		20,160	
		AD	Voter Outreach, School Programs	1	Voter Outreach, School programs	2,100		
						2,100	20,160	
			Seasonal Staff					
		ES	Vote By Mail Assistant	2	Vote By Mail Assistants Seasonal		5,600	
		ES	Book Closing	4	Book Closing Seasonal		11,200	
		ES	Vote By Mail Open Clerk Prep	15	Vote By Mail Seasonal		19,500	
		ES	Voter Services Assistance	6	Seasonal		16,800	
		ES	Election Working Hiring	3	Seasonal		19,200	
		ES	Election Worker Trainer	3	Seasonal		3,900	
		IT	Warehouse	2	Seasonal		13,440	
							89,640	
			Early Voting General					
		ES	Site Coordinator		8 Early Voting Site - 14 days		28,200	
		ES	Assistant Site Coordinator		8 Early Voting Site -14 days		22,600	
		ES	Voting Specialist		6 Voting Specialists per location - 14 days		118,560	
		ES	Voting Equipment Technician		2 Voting Equipment Technicians per location - 14 days		39,520	
		ES	Deputy		2 Deputies per location - 14 days		29,120	
		ES	Early voting alternates		8 On-call Alternates per site -14 days		22,400	
		ES	Couriers		7 Couriers - 14 days		3,920	
					Early Voting General		264,320	
			Election Day General					
		ES	Clerks		Precinct Clerks		23,490	
		ES	Assistant Clerks		Precinct Assistant Clerks		17,220	
		ES	Vote Pass Assistant		Precinct Vote Pass Assistants		67,080	
		ES	Voter Equipment Technician		Precinct Voter Equipment Technician		26,520	
		ES	Poll Deputy		Precinct Poll Deputy		13,440	
		ES	On-Call Election Workers		On-Call Election Workers		3,300	
		ES	Election Day Support Staff		Truck Trackers, Roving Clerks & Drop Sites		3,600	
							154,650	
					Total Other Salaries & Wages	2,100	528,770	530,870
510140	Overtime	ES	Overtime		Petitions - Staff		7,526	
		ES	Overtime		Petitions - Seasonal			

SEMINOLE COUNTY SUPERVISOR OF ELECTIONS DRAFT PROPOSED BUDGET: FY 2024/2025								
Description		Div.	Description	# Units	Notes	Core 24/25	General 24/25	Total
		ES	Overtime		Election - Staff		45,158	
		ES			Election - Seasonal		30,576	
					Total Overtime	-	83,261	83,261
510150	Special Pay	AD	Special Pay - Medical Insurance Opt Out			3,600		
						3,600	-	3,600
510210	Social Security	EX	Executive Salary			14,209		
		AD	Regular Salaries & Wages			92,798		
		ES	Overtime - Staff				4,030	
		ES	Overtime				2,339	
					Total Social Security	107,007	6,369	113,376
510220	Retirement Contributions	EX	Executive Salary			108,993		
		AD	Senior Management			131,061		
		ES	Regular Class			214,257		
		ES	Overtime				6,369	
					Total Retirement Contributions	454,312	6,369	460,681
510230	Health & Life Insurance	AD	Insurance Coverage - Health & Life			296,077		
		AD	Insurance Coverage - Long Term Disability			2,500		
					Total Health & Life Insurance	298,577		298,577
510250	Unemployment Compensation		Unemployment Compensation			7,500		
					Total Unemployment Compensation	7,500		7,500
TOTAL PERSONNEL SERVICES						2,272,239	624,769	2,897,008
530310	Professional Services	EX	Legal Fees			50,000	50,000	
					Total Professional Services			
						50,000	50,000	100,000
530340	Contracted Services	IT	ES&S		DS200, DS850, DS950 - Annual Software & Maintenance	135,000		
		IT	Mosyle		iPad MDM \$1/device/monthx500	6,000		
		IT	NeoGOv		Web Based Recruiting & Tracking System	4,036		
		IT	Tenex		ENR Live Results;Precinct Central; Eforce	20,000	70,885	
		IT	VR Systems		Voter Focus, Electronic Poll Book Interface, Generic Absentee Scanner Interface, MOVE Act Information Services	79,798		
					Total Contracted Services	244,834	70,885	315,719
530400	Travel & Per Diem	OP	Poll workers				5,000	
		AD	SOE Staff			3,000		

SEMINOLE COUNTY SUPERVISOR OF ELECTIONS DRAFT PROPOSED BUDGET: FY 2024/2025								
Description		Div.	Description	# Units	Notes	Core 24/25	General 24/25	Total
		OP	Voter Outreach, School Programs			2,500		
					Total Travel & Per Diem	5,500	5,000	10,500
530410	Communication	IT	Office phones; cell phones, internet & 5 iPad, Jetpacks			45,971		
		IT	Cell Phones, Jetpacks, IVR Calls				10,722	
					Total Communication	45,971	10,722	56,693
530420	Transportation & Postage	AD	Overnight & Special Deliveries			500		
		VS	List Maintenance			15,300		
		AD	Permit Fees & Business Account			300		
		VS	Postage Due Costs for Business Reply Account			50,000		
		VS	VBM Ballots weekends mailing					
		VS	Expired VBM Post Card Mailing				18,900	
		VS	Daily Voter ID Card Mailing				22,680	
		VS	Countywide Voter ID Card Mailing				234,000	
		VS	Sample Ballot Mailout - PPP, PE & GE 2024					
		VS	VBM Ballots Permit 1273 - General				124,100	
					Total Transportation & Postage	66,100	399,680	465,780
530440	Rental & Leases	AD	Postmaster		PO Box Rental	1,100		
		OP	Polling Precincts		Polling Locations, Training Site		24,800	
		AD	Aqua Chill		Office Water	360		
		AD	Pitney Bowes		Postage Meter Lease	4,225		
					Total Rentals & Leases	5,685	24,800	30,485
530460	Repair & Maintenance	IT	Johnson Controls		Electronic Door Access	3,475		
		IT	SHI International		PRTG Network Monitor Annual Maint/Support	861		
					Total Repair & Maintenance	4,336	0	4,336
530470	Printing & Binding	VS	Voter Information Cards			6,500		
		VS	Voter Information Cards					
		VS	List Maintenance Notices			12,000		
		VS	Envelopes for Mailing			5,000		
		VS	Mail Ballot E expiration Postcard				17,000	
		OP	Official & Early Ballots				41,000	
		VS	Vote By Mail				360,000	
		OP	Braille Ballots					
		OP	Test Ballots				2,300	
		OP	Sample Ballots				110,000	
		VS	Overseas Vote By Mail				500	
		VS	Vote By Mail Reprints				7,500	
		OP	Spoiled Ballot Envelopes				1,000	
		OP	Comment Cards				10,000	
		VS	Secrecy Sleeves				4,000	

SEMINOLE COUNTY SUPERVISOR OF ELECTIONS DRAFT PROPOSED BUDGET: FY 2024/2025								
Description		Div.	Description	# Units	Notes	Core 24/25	General 24/25	Total
		OP	I Voted Stickers				7,500	
		OP	Future Voter Stickers				5,000	
		OP	Voter Guides					
		VS	Miscellaneous Printing			10,000		
					Total Printing & Binding	33,500	565,800	599,300
530490	Other Charges & Obligations							
		ES	Advertising - Canvassing Board		Advertisement on SOE Website			
		ES	Advertising - Election					
		IT	Transport Election Equipment		Suddath		35,000	
		IT	Adobe		Creative Cloud & Acrobat Pro	6,623		
		IT	Altaro		Backup Software	1,300		
		IT	Arlo		Security Camera Monitoring	120		
		IT	Center for Internet Secuirty		Albert Monitoring	14,400		
		IT	DEX Imaging		Copier Lease/Maint/Support	7,500		
		IT	Duda		Web Hosting	250		
		IT	DUO Secuirty		Multi-factor Authentication	1,440		
		IT	Google Workspace			15,920		
		IT	IONOS		Domain Renewals	1,005		
		IT	Microsoft		MS Office;Windows Licensing Server	15,224		
		OP	Olive Street		Web Design, Maint/Update/Support	2,000		
		OP	USerWay		ADA Widget; Live Language Translator	1,090		
		AD	Shred-It		Record Management/Disposal		5,000	
		ES	NCOA List			3,200		
					Total Other Charges & Obligations	70,072	40,000	110,072
530510	Office Supplies	AD	Office Supplies			12,501		
		OP	Ballot Paper - BOD Printers				10,000	
		OP	BOD printer supplies				4,000	
		OP	Precinct Supplies				5,000	
					Total Office Supplies	12,501	19,000	31,501
530520	Operating Supplies	ES	Warehouse & Precinct Supplies			5,000	10,000	
		IT	Fox IT Pro			89		
		IT	HelpDesk Ticketing			684		
		IT	iPads		Cables/accessories	1,000		
		IT	Malware Bytes EDR Antimalware			5,910		
		IT	Center for Internet Security		MDBR+ Managed DNS	2,400		
		IT	PDQ Inventory Software			1,575		
		IT	Tracking Tiles			495		
		IT	Computers/Laptops technology supplies			15,000		
		IT	Wasabi - Cloud/Offsite Backup			2,349		

SEMINOLE COUNTY SUPERVISOR OF ELECTIONS DRAFT PROPOSED BUDGET: FY 2024/2025								
Description		Div.	Description	# Units	Notes	Core 24/25	General 24/25	Total
		IT	i3Logix - Ballot Trax				19,500	
		ES	Election day office supplies				2,500	
		AD	Staff Outreach Uniform Shirts			3,000		
		IT	SHI Manage Engine Log 360					
					Total Operating Supplies	37,502	32,000	69,502
530521	Operating Supplies - Equip	IT	Misc. Equipment/hardware			7,000		
						7,000	0	7,000
530540	Books, Publications, Memberships	AD	Chamber Memberships & Attendance Fees			2,000		
		AD	FSASE Membership			3,700		
		IT	Canva			300		
		IT	Cradlepoint Annual Subscription			6,629		
		IT	KnowBe4		IT Training	1,804		
		IT	LexisNexis			4,111		
		IT	Nessus Maintenance/Support			3,990		
		IT	Smartsheet Cataloguing Subscription			2,784		
		IT	Snort Subscription			1,197		
		AD	Other Membership/Dues			1,500		
					Total Book, Publications & Memberships	28,015	0	28,015
530550	Training	AD	Conference Registration/Workshop Fees			2,500		
		AD	Continuing Education - FCEP/IT			5,500		
		AD	Tuition/Books Reimbursement			1,500		
					Total Training	9,500	0	9,500
Total Operating Expenses						615,016	1,217,887	1,832,903
560642	Capital Equipment		DS850/950 Scanner					
			Server - New VM host					
					Total Capital Expenses	0	0	0
	Grant		Department of State -Cyber Security					
					Total Grant	0	0	0

SEMINOLE COUNTY SUPERVISOR OF ELECTIONS DRAFT PROPOSED BUDGET: FY 2024/2025							
Description	Div.	Description	# Units	Notes	Core 24/25	General 24/25	Total
					FY 24/25		
		PERSONNEL SERVICES			2,887,255		
		OPERATING EXPENSES			1,842,656		
		CAPITAL EXPENSES			-		
		CAPITAL EXPENSES			0		
		GRAND TOTAL			4,729,911		

BASE BUDGET DETAIL

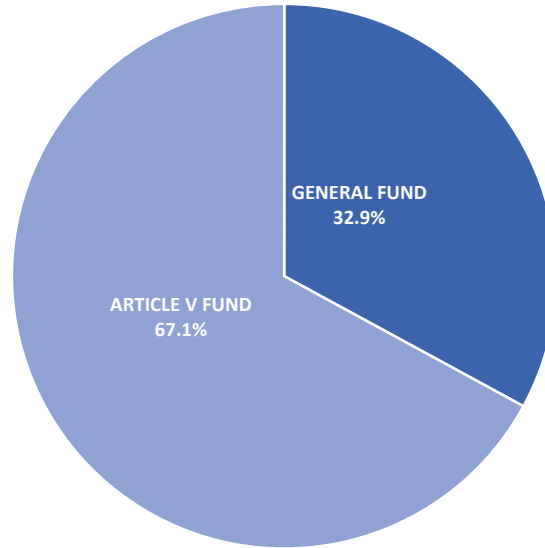
DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
TAX COLLECTOR							
GENERAL FUND							
026000 TAX COLLECTOR GENERAL FUND							
		-	-	-	-	-	0.0%
	TRANSFER-TAX COLLECTOR	-	-	10,500,000	11,450,000	950,000	9.0%
	HISTORY	8,644,052	9,468,047	-	-	-	0.0%
	026000 TAX COLLECTOR GENERAL FUND Total	8,644,052	9,468,047	10,500,000	11,450,000	950,000	9.0%
FIRE FUND							
026001 TAX COLLECTOR FIRE FUND							
	TRANSFER-TAX COLLECTOR	-	-	470,000	508,000	38,000	8.1%
	HISTORY	380,123	423,977	-	-	-	0.0%
	026001 TAX COLLECTOR FIRE FUND Total	380,123	423,977	470,000	508,000	38,000	8.1%
TRANSPORTATION TRUST							
026002 TAX COLLECTOR TT FUND							
	TRANSFER-TAX COLLECTOR	-	-	13,200	14,500	1,300	9.8%
	HISTORY	10,718	11,955	-	-	-	0.0%
	026002 TAX COLLECTOR TT FUND Total	10,718	11,955	13,200	14,500	1,300	9.8%
TAX COLLECTOR Total		9,034,893	9,903,978	10,983,200	11,972,500	989,300	9.0%

BUDGET DOCUMENT

COURT SUPPORT

**CLERK OF COURT - ART V
GUARDIAN AD LITEM
JUDICIAL
LEGAL AID
PUBLIC DEFENDER
STATE ATTORNEY**

FUNDING SOURCE



BUDGET TYPE

DIVISION	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS						
CLERK OF COURT – ART V	-	-	-	976,121	976,121	0.0%
GUARDIAN AD LITEM	26,953	28,041	14,425	14,425	-	0.0%
JUDICIAL	167,904	145,116	152,623	157,500	4,877	3.2%
LEGAL AID	367,149	477,294	484,453	491,720	7,267	1.5%
PUBLIC DEFENDER	273,629	270,547	232,500	267,500	35,000	15.1%
STATE ATTORNEY	165,208	401,716	467,102	480,927	13,825	3.0%
<i>BASE BUDGETS Total</i>	<i>1,000,842</i>	<i>1,322,714</i>	<i>1,351,103</i>	<i>2,388,193</i>	<i>1,037,089</i>	<i>76.8%</i>
TECHNOLOGY	168,963	98,777	75,000	-	(75,000)	-100.0%
Grand Total	1,169,805	1,421,491	1,426,103	2,388,193	962,089	67.5%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
CLERK OF COURT – ART V							
ARTICLE V FUND							
140367 INFO SVCS-ART V CLERK OF COURT							
530340 OTHER SERVICES							
	ART V - CONTINGENCY	-	-	-	750	750	0.0%
	ART V - OFFSITE CLOUD STORAGE	-	-	-	2,400	2,400	0.0%
	ART V - OTHER SERVICES	-	-	-	2,000	2,000	0.0%
	BILLED LABOR	-	-	-	751,771	751,771	0.0%
	530340 OTHER SERVICES Total	-	-	-	756,921	756,921	0.0%
530460 REPAIRS AND MAINTENANCE							
	ART V - ARGENT	-	-	-	5,200	5,200	0.0%
	ART V - DYNAMIC WEB	-	-	-	200	200	0.0%
	ART V - ENTRUST	-	-	-	7,000	7,000	0.0%
	ART V - HR SOFTWARE PROG	-	-	-	900	900	0.0%
	ART V - PDF DEV KIT SUPPORT	-	-	-	200	200	0.0%
	ART V - PDQ	-	-	-	500	500	0.0%
	ART V - REVQ	-	-	-	18,000	18,000	0.0%
	ART V - RFGEN	-	-	-	2,800	2,800	0.0%
	ART V - SERVER OPERATING SYS	-	-	-	53,000	53,000	0.0%
	ART V - SOFTWARE DEV TOOLS	-	-	-	5,000	5,000	0.0%
	ART V - SSL RENEWAL	-	-	-	600	600	0.0%
	ART V - TWAIN	-	-	-	400	400	0.0%
	ART V - VDI	-	-	-	5,500	5,500	0.0%
	ART V - VEEAM	-	-	-	9,400	9,400	0.0%
	ART V - VMWARE	-	-	-	10,500	10,500	0.0%
	530460 REPAIRS AND MAINTENANCE Total	-	-	-	119,200	119,200	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY							
	ART V -OPERATING SUPPLIES TECH	-	-	-	50,000	50,000	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	-	-	-	50,000	50,000	0.0%
560 CAPITAL OUTLAY							
560642 EQUIPMENT >\$4999							
	ART V - SYNOLOGY	-	-	-	30,000	30,000	0.0%
	ART V - UPS REPLACEMENTS	-	-	-	20,000	20,000	0.0%
	560642 EQUIPMENT >\$4999 Total	-	-	-	50,000	50,000	0.0%
	140367 INFO SVCS-ART V CLERK OF COURT Total	-	-	-	976,121	976,121	0.0%
	CLERK OF COURT – ART V Total	-	-	-	976,121	976,121	0.0%

SEMINOLE COUNTY CLERK OF THE CIRCUIT COURT & COMPTROLLER

CLERK'S PORTION OF MULTI-AGENCY CRIMINAL JUSTICE INFORMATION SYSTEM (CJIS)

Pursuant to §29.008(1)(h), Florida Statutes

Fiscal Year 24-25 Budget Request



Grant Maloy

Seminole County
Clerk of the Circuit Court
and Comptroller

Sanford, FL



GRANT MALOY
Clerk of the Circuit Court and Comptroller
Seminole County

March 21, 2024

Commissioner Jay Zembower, Chairman and
Members of the Seminole County Board of County Commissioners
1101 E. First Street
Sanford, Florida 32771

RE: Proposed Article V Budget Request Fiscal Year 24-25

Dear Chairman Zembower and County Commissioners:

The attached document includes the funding requirements for fiscal year 24-25 for the Office of the Clerk of Circuit Court and Comptroller (Clerk and Comptroller) to fulfill my statutory responsibilities for the Multi-Agency Criminal Justice Information System (CJIS) to Seminole County. The requested funding is necessary to provide required services, as defined in §29.008(1)(h), Florida Statutes, to the public and numerous stakeholders, which include, local, state, federal and regulatory agencies.

County Funding Obligation for the Clerk's Portion of CJIS

This year's funding request represents the Board of County Commissioners' (BCC) funding obligation, for the Clerk's portion of CJIS, pursuant to §29.008(1)(h), Florida Statutes. The fiscal year 24-25 BCC's CJIS obligation is in the amount of \$976,121.

Please contact me directly if you have additional questions.

Sincerely,

Grant Maloy
Seminole County Clerk and Comptroller

Cc: Commissioner Bob Dallari
Commissioner Lee Constantine
Commissioner Amy Lockhart
Commissioner Andria Herr
County Manager, Darren Gray
Resource Management & Office of Management and Budget



**SEMINOLE COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER
CLERK'S PORTION OF
MULTI-AGENCY CRIMINAL JUSTICE INFORMATION SYSTEM (CJIS)
Pursuant to §29.008(1)(h), Florida Statutes
Fiscal Year 24-25 Funding Request**

	Budget Request Fiscal Year 24-25	Submitted Budget Fiscal Year 23-24
Personnel Services:		
510120 Regular Salaries and Wages	\$ 525,636	\$ 407,389
510211 SSI Employer Paid	32,589	25,258
510212 Medicare Employer	7,622	5,907
510220 Retirement Contributions	74,251	51,250
510230 Health, Life and Other Benefits	111,248	79,435
510250 Unemployment Compensation	425	351
Total Personnel Services	751,771	569,590
Operating Expenditures		
530340 Other Services	5,150	20,295
530410 Communication Services, Devices & Access	-	101,710 ✓
530462 Maintenance Contracts	119,200	158,793
530490 Other Charges & Obligations - Battery Replacement	20,000	9,240
530510 Office Supplies-STORERM	-	825
530520 Operating Supplies	-	4,950
530522 Operating Supplies Technology	50,000	49,500
530540 Books and Memberships	-	1,865
530550 Training	-	8,250
Total Operating Expenditures	194,350	355,428
Capital Outlay Expenditures		
560640 Machinery and Equipment	30,000	44,700
Total Capital Outlay Expenditures	30,000	44,700
Total Budget Request	\$ 976,121	\$ 969,718

✓ Was funded as part of Budget Transfer for BCC Services



**Seminole County Clerk of the Circuit Court and Comptroller
Information Services Detail Salaries and Related Benefits
Fiscal Year 24-25**

Position ID	Position Name	Salaries and Related Benefits FY 24-25				
		Fee	County	\$1.90	Article V	Total
40019	Chief Information Officer	\$				
40020	Programming Manager					
40021	Team Leader					
40022	Team Leader					
40023	Cyber Architect					
40024	Business Analyst					
40025	Network Administrator					
40026	Desktop Support Analyst					
40027	Programmer Analyst II					
40028	Programmer Analyst II					
40029	Programmer Analyst II					
40031	Programmer Analyst II					
40032	Programmer Analyst II					
40033	Programmer Analyst I					
40034	Desktop Support Analyst					
40035	Desktop Support Analyst					
40207	Desktop Support Analyst					
		\$ 207,662	\$ 745,523	\$ 883,536	\$ 751,771	\$ 2,588,493

Check Figure:

-

FTE Allocation - FY 24-25				
Fee	County	\$1.90	Article V	Total
0.11	0.19	0.35	0.35	1.00
0.10	-	0.45	0.45	1.00
-	1.00	-	-	1.00
0.11	0.19	0.35	0.35	1.00
-	1.00	-	-	1.00
-	1.00	-	-	1.00
-	1.00	-	-	1.00
0.11	0.19	0.55	0.15	1.00
0.10	-	0.45	0.45	1.00
0.10	-	0.45	0.45	1.00
0.10	-	0.45	0.45	1.00
0.10	-	0.45	0.45	1.00
0.10	-	0.45	0.45	1.00
0.10	-	0.45	0.45	1.00
0.11	0.19	0.55	0.15	1.00
0.11	0.19	0.55	0.15	1.00
0.11	0.19	0.55	0.15	1.00
1.36	5.14	6.05	4.45	17.00

Check Figure:

-

Allocation Percentage - FY 24-25				
Fee	County	\$1.90	Article V	Total
11%	19%	35%	35%	100%
10%	0%	45%	45%	100%
0%	100%	0%	0%	100%
11%	19%	35%	35%	100%
0%	100%	0%	0%	100%
0%	100%	0%	0%	100%
0%	100%	0%	0%	100%
11%	19%	55%	15%	100%
10%	0%	45%	45%	100%
10%	0%	45%	45%	100%
10%	0%	45%	45%	100%
10%	0%	45%	45%	100%
10%	0%	45%	45%	100%
11%	19%	55%	15%	100%
11%	19%	55%	15%	100%
11%	19%	55%	15%	100%

CLERK PROVIDED INFO

Row Labels	FY24 ARTV	FY25 ARTV	Received on 3.20.24 from CIO
530340 - OTHER SERVICES			
530340 - OTHER SERVICES			
OFFSITE CLOUD STORAGE	2,145	\$ 2,400	
OTHER SERVICES	1,650	2,000	
CONTINGENCY		750	
(blank)	16,500		
530340 - OTHER SERVICES Total	20,295	5,150	
530410 - COMM SERV, DEVICES & ACCESS			
530410 - COMM SERV, DEVICES & ACCESS			
BARRACUDA EMAIL ARCHIVER	3,960	-	
CABLES	5,000	-	
CISCO	5,000	-	
CONFERENCING HARDWARE	1,000	-	
DNS MONITORING	500	-	
INTERNET	50,000	-	
IP FEES	500	-	
JETPACK WIFI & CELL PHONES	7,500	-	
ROUTER	20,000	-	
VARIOUS/CONTINGENCY	8,250	-	
530410 - COMM SERV, DEVICES & ACCESS Total	101,710	-	
530462 - MAINTENANCE CONTRACTS			
AMORITIZED MAINTENANCE CONTRACTS			
DATABASE BACKUP SYSTEM	6,105	-	
ENTRUST	6,600	7,000	
KAZER INFORMIX	22,440	-	
PALO ALTA FIREWALL	50,000	-	
REVQ	16,000	18,000	
VEEAM	6,270	9,400	
VMWARE	8,250	10,500	
WAN UPGRADE	1,383	-	
530462 - MAINTENANCE CONTRACTS			
ARGENT	3,960	5,200	
BARRACUDA ENERGIZE	4,950	-	
CISCO SECURE EMAIL ADVANTAGE	1,683	-	
CONNECTWISE	6,600	-	
KNOWLEDGEBASE SOFTWARE	1,650	-	
PDQ	990	500	
RED HAT SUPPORT	330	-	
RFGEN	2,640	2,800	
VDI	4,950	5,500	
MICROSOFT			
SERVER OPERATING SYSTEMS	33,000	53,000	
PRINTERS/SCANNERS			
MICROFILM SCANPRO 2000	825	-	
SOFTWARE DEVELOPMENT KIT			
ABC PDF - HR SOFTWARE PROGRAM	759	900	
DYNAMIC WEB	198	200	
PFD DEVELOPMENT KIT SUPPORT	165	200	
SOFTARE DEVELOPMENT TOOLS	3,300	5,000	
TWAIN	330	400	
SSL			
2YR SSL RENEWAL	495	600	
530462 - MAINTENANCE CONTRACTS Total	183,873	119,200	
530510 - OFFICE SUPPLIES-STORERM	825	-	
530520 - OPERATING SUPPLIES	4,950	-	
530522 - OPER SUPP-TECH	49,500	50,000	
530540 - BOOKS & MEMBERSHIPS	1,865	-	
530550 - TRAINING	8,250	-	
560640 - MACHINERY&EQUIPMENT			
560640 - MACHINERY&EQUIPMENT			
560640 - MACHINERY&EQUIPMENT	1,650	-	
DEX IMAGING	4,950	-	
ETHERNET	15,000	-	
KONICA	4,950	-	
SYNOLOGY	18,150	30,000	
560640 - MACHINERY&EQUIPMENT Total	44,700	80,000	Only \$30K is Capital. \$50K is Operating Expenditures
BATTERY REPLACEMENT PROJECT	9,240	20,000	
Grand Total	425,208	\$ 224,350	

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	GUARDIAN AD LITEM						
	GENERAL FUND						
	034000 GUARDIAN AD LITEM						
	PERSONNEL SERVICES	72,349	75,074	140,932	143,267	2,335	1.7%
	530340 OTHER SERVICES						
	HISTORY	19,180	19,159	-	-	-	0.0%
	530340 OTHER SERVICES Total	19,180	19,159	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	50	50	-	0.0%
	530400 TRAVEL AND PER DIEM Total	-	-	50	50	-	0.0%
	530420 TRANSPORTATION						
	USPS POSTAGE & FREIGHT	-	-	50	50	-	0.0%
	HISTORY	22	-	-	-	-	0.0%
	530420 TRANSPORTATION Total	22	-	50	50	-	0.0%
	530440 RENTAL AND LEASES						
	RENTALS & LEASES-FACILITIES	-	-	3,600	3,600	-	0.0%
	HISTORY	3,214	3,839	-	-	-	0.0%
	530440 RENTAL AND LEASES Total	3,214	3,839	3,600	3,600	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
	EQUIPMENT REPAIR	-	-	50	50	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	-	-	50	50	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS						
	AD FOR RECRUITING VOLUNTEERS	-	-	2,700	2,700	-	0.0%
	HISTORY	2,115	2,000	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	2,115	2,000	2,700	2,700	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	825	825	-	0.0%
	530510 OFFICE SUPPLIES Total	-	-	825	825	-	0.0%
	530520 OPERATING SUPPLIES						
	OPERATING SUPPLIES	-	-	600	600	-	0.0%
	SUPPLIES FOR VOLUNTEERS	-	-	2,750	2,750	-	0.0%
	HISTORY	322	707	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	322	707	3,350	3,350	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	HISTORY	-	-	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	-	-	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	BOOKS, DUES, PUBS	-	-	200	200	-	0.0%
	HISTORY	-	211	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	-	211	200	200	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	3,600	3,600	-	0.0%
	HISTORY	2,100	2,125	-	-	-	0.0%
	530550 TRAINING Total	2,100	2,125	3,600	3,600	-	0.0%
	<i>034000 GUARDIAN AD LITEM Total</i>	<i>99,302</i>	<i>103,115</i>	<i>155,357</i>	<i>157,692</i>	<i>2,335</i>	<i>1.5%</i>
	GUARDIAN AD LITEM Total	99,302	103,115	155,357	157,692	2,335	1.5%

BASE BUDGET DETAIL

	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
JUDICIAL						
033000 JUDICIAL GENERAL FUND						
PERSONNEL SERVICES	198,777	215,950	362,923	377,622	14,698	4.0%
530310 PROFESSIONAL SERVICES						
TRAFFIC HEARING OFFICER	-	-	27,500	27,500	-	0.0%
HISTORY	25,740	26,221	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	25,740	26,221	27,500	27,500	-	0.0%
530340 OTHER SERVICES						
INTERPRETER SERVICES	-	-	5,000	5,500	500	10.0%
HISTORY	324	3,843	-	-	-	0.0%
530340 OTHER SERVICES Total	324	3,843	5,000	5,500	500	10.0%
530450 INSURANCE						
HISTORY	1,451	373	-	-	-	0.0%
530450 INSURANCE Total	1,451	373	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
HISTORY	160	180	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	160	180	-	-	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	-	-	500	500	0.0%
HISTORY	11	1,112	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	11	1,112	-	500	500	0.0%
530520 OPERATING SUPPLIES						
MEDIATION - VOLUNTEER BANQUET	-	-	480	-	(480)	-100.0%
MEDIATION -ROUND TABLE DISCUSS	-	-	150	-	(150)	-100.0%
MEDIATION -VOLUNTEER SUPPLIES	-	-	400	1,050	650	162.5%
OPERATING SUPPLIES	-	-	1,275	1,250	(25)	-2.0%
HISTORY	4,501	2,073	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	4,501	2,073	2,305	2,300	(5)	-0.2%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	-	500	1,000	500	100.0%
HISTORY	1,135	1,068	-	-	-	0.0%
530540 BOOKS, DUES PUBLICATIONS Total	1,135	1,068	500	1,000	500	100.0%
530550 TRAINING						
HISTORY	3,228	2,040	-	-	-	0.0%
TRAINING REGISTRATION	-	-	1,600	1,600	-	0.0%
530550 TRAINING Total	3,228	2,040	1,600	1,600	-	0.0%
033000 JUDICIAL GENERAL FUND Total	235,327	252,860	399,828	416,022	16,193	4.1%
140362 JUDICIAL ART V						
PERSONNEL SERVICES	304,762	379,718	473,504	483,599	10,095	2.1%
530310 PROFESSIONAL SERVICES						
GENERAL PROFESSIONAL SERVICES	-	-	-	18,000	18,000	0.0%
TECHNOLOGY SECURITY	-	-	10,000	5,000	(5,000)	-50.0%
HISTORY	3,456	178	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total	3,456	178	10,000	23,000	13,000	130.0%

BASE BUDGET DETAIL

	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
530340 OTHER SERVICES						
BILLED LABOR	-	-	20,000	-	(20,000)	-100.0%
530340 OTHER SERVICES Total	-	-	20,000	-	(20,000)	-100.0%
530400 TRAVEL AND PER DIEM						
HISTORY	527	-	-	-	-	0.0%
530400 TRAVEL AND PER DIEM Total	527	-	-	-	-	0.0%
530401 TRAVEL - TRAINING RELATED						
HISTORY	47	3,233	-	-	-	0.0%
TRAVEL-TRAINING	-	-	2,250	3,200	950	42.2%
530401 TRAVEL - TRAINING RELATED Total	47	3,233	2,250	3,200	950	42.2%
530460 REPAIRS AND MAINTENANCE						
HISTORY	2,839	1,678	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total	2,839	1,678	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
HISTORY	-	-	-	-	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total	-	-	-	-	-	0.0%
530510 OFFICE SUPPLIES						
HISTORY	-	39	-	-	-	0.0%
530510 OFFICE SUPPLIES Total	-	39	-	-	-	0.0%
530520 OPERATING SUPPLIES						
HISTORY	14,179	7,704	-	-	-	0.0%
530520 OPERATING SUPPLIES Total	14,179	7,704	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999						
LAPTOP COMPUTER	-	-	27,400	27,400	-	0.0%
HISTORY	34,904	10,709	-	-	-	0.0%
530521 EQUIPMENT \$1000-\$4999 Total	34,904	10,709	27,400	27,400	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
MICROSOFT LICENSES	-	-	35,000	40,000	5,000	14.3%
MISCELLANEOUS TECHNOLOGY EQUIP	-	-	3,068	2,500	(568)	-18.5%
SPECIALIZED SOFTWARE/LICENSES	-	-	15,000	20,000	5,000	33.3%
HISTORY	51,388	66,999	-	-	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY Total	51,388	66,999	53,068	62,500	9,432	17.8%
530550 TRAINING						
ON-LINE TRAINING WEBINARS	-	-	3,000	3,000	-	0.0%
HISTORY	495	-	-	-	-	0.0%
530550 TRAINING Total	495	-	3,000	3,000	-	0.0%
140362 JUDICIAL ART V Total	412,598	470,258	589,222	602,699	13,477	2.3%
JUDICIAL Total	647,924	723,118	989,050	1,018,721	29,671	3.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	LEGAL AID						
	GENERAL FUND						
	037000 LEGAL AID						
	580 GRANTS & AIDS						
	580821 AID TO PRIVATE ORGANIZATIONS						
	LEGAL AID PROGRAM	-	-	484,453	491,720	7,267	1.5%
	HISTORY	367,149	477,294	-	-	-	0.0%
	580821 AID TO PRIVATE ORGANIZATIONS Total	367,149	477,294	484,453	491,720	7,267	1.5%
	<i>037000 LEGAL AID Total</i>	<i>367,149</i>	<i>477,294</i>	<i>484,453</i>	<i>491,720</i>	<i>7,267</i>	<i>1.5%</i>
	LEGAL AID Total	367,149	477,294	484,453	491,720	7,267	1.5%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
PUBLIC DEFENDER							
ARTICLE V FUND							
140364 INFO SVCS-ART V PUB DEFEND							
530310 PROFESSIONAL SERVICES							
	TECHNOLOGY CONSULTING	-	-	12,000	12,000	-	0.0%
	HISTORY	2,000	2,886	-	-	-	0.0%
	530310 PROFESSIONAL SERVICES Total	2,000	2,886	12,000	12,000	-	0.0%
530340 OTHER SERVICES							
	TECH SUPPORT & MAINTENANCE	-	-	8,000	8,000	-	0.0%
	HISTORY	433	-	-	-	-	0.0%
	530340 OTHER SERVICES Total	433	-	8,000	8,000	-	0.0%
530410 COMMUNICATIONS							
	WIRELESS COMMUNICATION SERVICE	-	-	2,800	2,800	-	0.0%
	HISTORY	1,948	2,597	-	-	-	0.0%
	530410 COMMUNICATIONS Total	1,948	2,597	2,800	2,800	-	0.0%
530440 RENTAL AND LEASES							
	HISTORY	996	1,064	-	-	-	0.0%
	530440 RENTAL AND LEASES Total	996	1,064	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE							
	MINOR COPIER/SCANNER R&M	-	-	24,000	24,000	-	0.0%
	WIRING & COMMUNICATION EQUIP	-	-	4,000	4,000	-	0.0%
	HISTORY	7,597	12,521	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	7,597	12,521	28,000	28,000	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS							
	HISTORY	-	-	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	-	-	-	-	-	0.0%
530510 OFFICE SUPPLIES							
	OFFICE SUPPLIES	-	-	6,000	6,000	-	0.0%
	HISTORY	928	4,054	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	928	4,054	6,000	6,000	-	0.0%
530520 OPERATING SUPPLIES							
	COMPUTER & PRINTER SUPPLIES	-	-	1,500	1,500	-	0.0%
	HISTORY	2,500	8,564	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	2,500	8,564	1,500	1,500	-	0.0%
530521 EQUIPMENT \$1000-\$4999							
	LAPTOP COMPUTER	-	-	23,000	23,000	-	0.0%
	HISTORY	12,075	40,485	-	-	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	12,075	40,485	23,000	23,000	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY							
	MICROSOFT LICENSES	-	-	53,000	53,000	-	0.0%
	MISCELLANEOUS TECHNOLOGY EQUIP	-	-	4,000	4,000	-	0.0%
	SPECIALIZED SOFTWARE/LICENSES	-	-	68,000	68,000	-	0.0%
	HISTORY	139,708	109,778	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	139,708	109,778	125,000	125,000	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530540 BOOKS, DUES PUBLICATIONS						
	HISTORY	41,664	-	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	41,664	-	-	-	-	0.0%
	530550 TRAINING						
	TRAINING AND EXERCISES	-	-	5,000	5,000	-	0.0%
	HISTORY	-	4,495	-	-	-	0.0%
	530550 TRAINING Total	-	4,495	5,000	5,000	-	0.0%
	560 CAPITAL OUTLAY						
	560642 EQUIPMENT >\$4999						
	CAPITAL NETWORK EQUIPMENT	-	-	21,200	21,200	-	0.0%
	HISTORY	-	18,410	-	-	-	0.0%
	560642 EQUIPMENT >\$4999 Total	-	18,410	21,200	21,200	-	0.0%
	580 GRANTS & AIDS						
	580811 AID TO GOVT AGENCIES						
	AID TO GOVERNMENTAL AGENCIES	-	-	-	35,000	35,000	0.0%
	HISTORY	63,780	65,694	-	-	-	0.0%
	580811 AID TO GOVT AGENCIES Total	63,780	65,694	-	35,000	35,000	0.0%
	<i>140364 INFO SVCS-ART V PUB DEFEND Total</i>	<i>273,629</i>	<i>270,547</i>	<i>232,500</i>	<i>267,500</i>	<i>35,000</i>	<i>15.1%</i>
	PUBLIC DEFENDER Total	273,629	270,547	232,500	267,500	35,000	15.1%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
STATE ATTORNEY							
ARTICLE V FUND							
140365 INFO SVCS-ART V STATE ATTY							
	PERSONNEL SERVICES	106,150	-	-	-	-	0.0%
	530310 PROFESSIONAL SERVICES						
	ART V - WEBSITE REBUILD	-	-	5,000	2,500	(2,500)	-50.0%
	GARTNER CONSULTING SVCS	-	-	33,167	-	(33,167)	-100.0%
	HISTORY	-	11,698	-	-	-	0.0%
	530310 PROFESSIONAL SERVICES Total	-	11,698	38,167	2,500	(35,667)	-93.4%
	530340 OTHER SERVICES						
	BILLED LABOR	-	-	118,117	154,237	36,120	30.6%
	LEARNING MGMT SYSTEM	-	-	-	4,500	4,500	0.0%
	HISTORY	11,357	111,787	-	-	-	0.0%
	530340 OTHER SERVICES Total	11,357	111,787	118,117	158,737	40,620	34.4%
	530410 COMMUNICATIONS						
	ALERT MEDIA	-	-	-	2,250	2,250	0.0%
	INTERNET SVC - ART V COURT SUP	-	-	19,500	28,500	9,000	46.2%
	HISTORY	-	-	-	-	-	0.0%
	530410 COMMUNICATIONS Total	-	-	19,500	30,750	11,250	57.7%
	530440 RENTAL AND LEASES						
	COPIER LEASE	-	-	30,000	32,500	2,500	8.3%
	HISTORY	10,990	4,194	-	-	-	0.0%
	530440 RENTAL AND LEASES Total	10,990	4,194	30,000	32,500	2,500	8.3%
	530460 REPAIRS AND MAINTENANCE						
	HISTORY	9,616	118,453	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	9,616	118,453	-	-	-	0.0%
	530510 OFFICE SUPPLIES						
	HISTORY	9,434	6,534	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	9,434	6,534	-	-	-	0.0%
	530520 OPERATING SUPPLIES						
	ART V - DOCKING STATIONS	-	-	6,239	-	(6,239)	-100.0%
	ART V - IT EQUIPMENT	-	-	1,213	-	(1,213)	-100.0%
	COMPUTER & OPERATING SUPPLIES	-	-	8,000	8,400	400	5.0%
	WEBSITE RENEWALS	-	-	-	500	500	0.0%
	HISTORY	7,003	8,164	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	7,003	8,164	15,452	8,900	(6,552)	-42.4%
	530521 EQUIPMENT \$1000-\$4999						
	LAPTOP COMPUTER	-	-	20,000	21,700	1,700	8.5%
	HISTORY	20,880	1,697	-	-	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	20,880	1,697	20,000	21,700	1,700	8.5%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	ALERT MEDIA	-	-	1,431	-	(1,431)	-100.0%
	ART V - CYBERSECURITY	-	-	7,584	-	(7,584)	-100.0%
	ART V - FILE BACKUPS	-	-	1,581	2,000	419	26.5%
	ART V - MONITORS	-	-	8,000	3,000	(5,000)	-62.5%
	ART V - ROUTER MAINTENANCE	-	-	2,560	-	(2,560)	-100.0%
	ART V - SERVER MAINTENANCE	-	-	5,123	6,000	877	17.1%
	ART V - TINTRI SERVER MAINTEN	-	-	12,105	12,500	395	3.3%

BASE BUDGET DETAIL

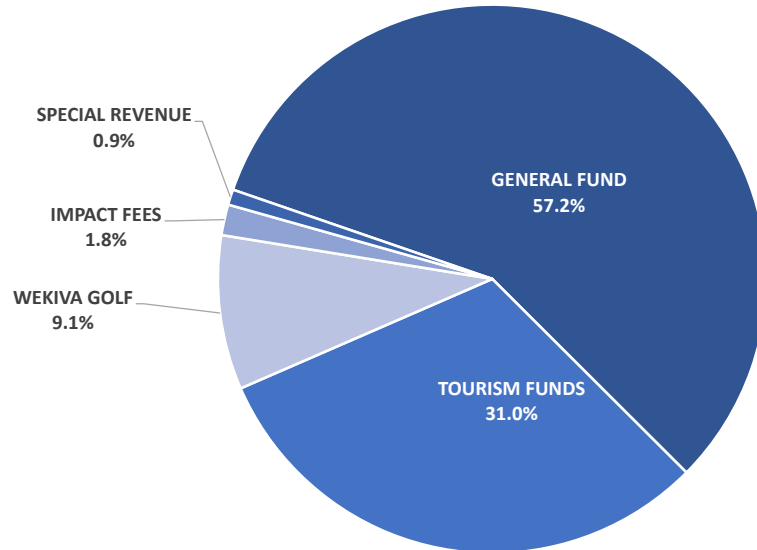
DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	ART V - WEB SERVICE FOR SUBPOE	-	-	10,000	-	(10,000)	-100.0%
	CLOUD SERVER	-	-	4,912	-	(4,912)	-100.0%
	MICROSOFT LICENSES	-	-	38,644	42,500	3,856	10.0%
	REDACTIONS	-	-	3,547	13,400	9,853	277.8%
	REMOTE ASSISTANCE SOFTWARE	-	-	1,416	-	(1,416)	-100.0%
	SPECIALIZED SOFTWARE/LICENSES	-	-	113,463	140,690	27,227	24.0%
	HISTORY	95,927	136,574	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Tot	95,927	136,574	210,366	220,090	9,724	4.6%
	530540 BOOKS, DUES PUBLICATIONS						
	MEMBERSHIP	-	-	500	-	(500)	-100.0%
	530540 BOOKS, DUES PUBLICATIONS Total	-	-	500	-	(500)	-100.0%
	530550 TRAINING						
	ART V - IT TRAINING COURSES	-	-	4,000	-	(4,000)	-100.0%
	CYBERSECURITY TRAINING	-	-	-	2,750	2,750	0.0%
	TRAINING - TECHNOLOGY	-	-	-	3,000	3,000	0.0%
	HISTORY	-	2,616	-	-	-	0.0%
	530550 TRAINING Total	-	2,616	4,000	5,750	1,750	43.8%
	560 CAPITAL OUTLAY						
	560646 CAPITAL SOFTWARE>\$4,999						
	ART V - UPGRADES TO STORAGE SE	-	-	11,000	-	(11,000)	-100.0%
	560646 CAPITAL SOFTWARE>\$4,999 Total	-	-	11,000	-	(11,000)	-100.0%
	<i>140365 INFO SVCS-ART V STATE ATTY Total</i>	<i>271,359</i>	<i>401,716</i>	<i>467,102</i>	<i>480,927</i>	<i>13,825</i>	<i>3.0%</i>
	STATE ATTORNEY Total	271,359	401,716	467,102	480,927	13,825	3.0%

BUDGET DOCUMENT

PARKS & RECREATION

**EXTENSION SERVICE
GREENWAYS & NATURAL LANDS
LIBRARY SERVICES
PARKS & RECREATION
PARKS BUSINESS OFFICE
TRAIL DEVELOPMENT**

FUNDING SOURCE



BUDGET TYPE

DIVISION	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS						
EXTENSION SERVICES	71,028	67,425	87,828	92,722	4,894	5.6%
GREENWAYS & NATURAL LANDS	3,449,594	3,661,374	4,079,543	4,366,160	286,617	7.0%
LIBRARY SERVICES	835,291	1,004,879	1,048,434	1,088,103	39,670	3.8%
PARKS & RECREATION	4,052,096	4,790,190	5,011,369	5,307,848	296,479	5.9%
PARKS BUSINESS OFFICE	7,273	12,041	17,372	32,372	15,000	86.3%
<i>BASE BUDGETS Total</i>	<i>8,415,282</i>	<i>9,535,911</i>	<i>10,244,546</i>	<i>10,887,205</i>	<i>642,659</i>	<i>6.3%</i>
CIP	14,686,359	1,689,276	2,000,000	5,625,000	3,625,000	181.3%
FLEET	152,107	314,609	342,295	259,820	(82,475)	-24.1%
EQUIPMENT, OTHER	2,435,432	1,893,860	1,730,624	2,300,000	569,376	32.9%
TECHNOLOGY	1,809	20,283	22,000	12,000	(10,000)	-45.5%
FACILITIES PROJECTS	563,608	353,803	178,000	-	(178,000)	-100.0%
GRANTS	190,952	1,055,513	100,000	-	(100,000)	-100.0%
Grand Total	26,445,548	14,863,255	14,617,465	19,084,025	4,466,560	30.6%

CAPITAL AND NON-BASE PROJECTS

PROGRAM	TITLE OF REQUEST	FY22 APPROVED	FY23 APPROVED	FY24 APPROVED	FY25 PROPOSED BUDGET
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PARKS & RECREATION

PROPOSED

FY25

PROJECTS

NAT LANDS	NATURAL LANDS MANAGEMENT PROJECTS				1,000,000
LIBRARY	LIBRARY BOOKS ANNUAL GENERAL FUND BUDGET				950,000
LIBRARY	LIBRARY BOOKS ANNUAL IMPACT FEE BUDGET				350,000
PARKS	SPORTS COMPLEX TURF REPLACEMENT 11001				2,181,572
PARKS	SPORTS COMPLEX TURF REPLACEMENT 11000				3,443,428

TECHNOLOGY

LIBRARY	LIBRARY BLUECLOUD PRO SUB W CLOUD ANALYTICS				12,000
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FLEET

NAT LANDS	NEW MAVERICK AWD-TEAM LEADER				37,500
NAT LANDS	NEW MULCHER ATTACHMENT FOR SKID STEER				55,620
PARKS	REPLACE 1994 BIG TEX UTILITY TRAILER				14,000
PARKS	REPLACE 2000 BIG TEX UTILITY TRAILER				7,000
PARKS	REPLACE 2005 TORO GRAND STAND MOWER				9,000
PARKS	REPLACE 2014 TORO TORO REEL MASTER				99,200
TRAIL DEV	NEW MAVERICK AWD XLT-SALES TAX PROG MGR				37,500

PROPOSED Total		3,044,572	3,569,039	4,372,919	8,196,820
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DEFER

FY25

FACILITIES

NAT LANDS	BIG TREE PARK RESTROOM RENO				80,000
NAT LANDS	BUCKINGHAM PARKING LOT PAVING SWT				45,000
NAT LANDS	GREENWOOD LAKES PARK RESTROOM RENO				50,000
NAT LANDS	LAKE MILLS CAMPGROUND POTABLE WATER LINE				55,000
NAT LANDS	MULLET LAKE PARKING LOT LIGHTING				34,688
NAT LANDS	WILSONS LANDING PAVILLION PAINTING				25,000
NAT LANDS	WILSONS LANDING RESTROOM RENO				10,000
LIBRARY	CASSELBERRY CB LIBRARY CARPET REPLACEMENT				110,500
LIBRARY	CASSELBERRY CB LIBRARY EXTERIOR PAINT				12,500
LIBRARY	CASSELBERRY CB LIBRARY FAMILY RESTROOM RENO (2)				75,000
LIBRARY	CASSELBERRY CB LIBRARY INTERION PAINT & DRYWALL				10,000
LIBRARY	CASSELBERRY CB LIBRARY PRESSURE WASH				12,000
LIBRARY	CASSELBERRY CB LIBRARY PUBLIC RESTROOM RENO (4)				117,350
LIBRARY	LAKE MARY NWB LIBRARY INTERIOR PAINTING				81,250
LIBRARY	LAKE MARY NWB LIBRARY PRESSURE WASH				12,000
LIBRARY	LAKE MARY NWB LIBRARY RESTROOM RENO (2)				5,000
LIBRARY	LONGWOOD WB LIBRARY EXTERIOR PAINT				5,000

CAPITAL AND NON-BASE PROJECTS

PROGRAM	TITLE OF REQUEST	FY22 APPROVED	FY23 APPROVED	FY24 APPROVED	FY25 PROPOSED BUDGET
LIBRARY	LONGWOOD WB LIBRARY EXTERIOR PAINTING				81,250
LIBRARY	LONGWOOD WB LIBRARY INTERIOR PAINTING				81,250
LIBRARY	LONGWOOD WB LIBRARY PRESSURE WASH				12,000
LIBRARY	LONGWOOD WB LIBRARY SIDEWALK LIGHTING REPLACEMENT				34,000
LIBRARY	LONGWOOD WB LIBRARY STAFF RESTROOM RENO (2)				15,000
LIBRARY	OVIEDO EB LIBRARY GUTTER REPLACEMENT				5,000
LIBRARY	OVIEDO EB LIBRARY INTERIOR PAINTING				81,250
LIBRARY	OVIEDO EB LIBRARY PRESSURE WASH				12,000
LIBRARY	OVIEDO EB LIBRARY STAFF RESTROOM RENO (2)				15,000
LIBRARY	SANFORD NB LIBRARY INTERIOR PAINTING				81,250
LIBRARY	SANFORD NB LIBRARY STAFF RESTROOM RENO (2)				15,000
LIBRARY	CASSELBERRY CB LIBRARY SHELVING REP				375,000
LIBRARY	CASSELBERRY CB LIBRARY SIDEWALK LIGHTING REP				25,000
PARKS	MIDWAY COMMUNITY CENTER INTERIOR PAINT				5,000
PARKS	RED BUG ADMIN BLDG RESTROOM RENO				50,000
PARKS	RED BUG PARKING LOTS RESURFACE				250,000
PARKS	RED BUG STANDALONE RESTROOM RENO 1				55,000
PARKS	RED BUG STANDALONE RESTROOM RENO 2				55,000
PARKS	RED BUG STANDALONE RESTROOM RENO 3				55,000
PARKS	SANLANDO PARKING LOT RESURFACING				100,000
PARKS	SANLANDO RESTROOM RENO PLAYGROUNDS				55,000
PARKS	SOFTBALL COMP CONCESSION RENO-1ST FLOOR				50,000
PARKS	SOFTBALL COMPLEX PARKING LOT RESURFACE				150,000
PARKS	SOFTBALL COMPLEX RESTROOM RENO				25,000
PARKS	SOLDIERS ADMIN BLDG EXTERIOR PAINTING				50,000
PARKS	SOLDIERS CREEK ADMIN FLOOR REPLACEMENT				50,000
PARKS	SYLVAN PARK ADMIN OFFICE REDEVELOPMENT				200,000
PARKS	SYLVAN PARK RESTROOM RENO				50,000
PARKS	WEKIVA GOLF CLUBHOUSE HVAC REPLACEMENT				78,000
PARKS	WEKIVA GOLF PARKING LOT RESURFACING				906,250
FACILITIES	RED BUG RACKETBALL BLDG EXTERIOR REFURB				150,000

PROJECTS

NAT LANDS	BLACK HAMMOCK PAVILION REPLACEMENT				100,000
NAT LANDS	GREENWOOD LAKES SPORTS LIGHTING				166,250
NAT LANDS	KEWANNEE EXERCISE EQUIPMENT REPLACEMENT				112,500
NAT LANDS	LAKE JESUP PARKING LOT LIGHTING				77,006
NAT LANDS	OVERLOOK PARK BOARDWALK RENO				120,000
NAT LANDS	PARK WAYFINDING SIGNS (14 PARKS)				32,000
NAT LANDS	TRAIL EDGE RESTORATION PHASE 2				185,000
NAT LANDS	WINWOOD PARK SPORTS LIGHTING				30,000
LIBRARY	LAKE MARY NW LIBRARY BOOK RETURNS REP				12,748
LIBRARY	LAKE MARY NW LIBRARY CIRCULATION DESK REP				35,000
LIBRARY	OVIEDO EB LIBRARY CIRCULATION DESK REPLACEMENT				35,000
LIBRARY	SANFORD NB LIBRARY CIRCULATION DESK REPLACEMENT				28,000
LIBRARY	CASSELBERRY CB LIBRARY CIRCULATION DESK REP				56,000

CAPITAL AND NON-BASE PROJECTS

PROGRAM	TITLE OF REQUEST	FY22 APPROVED	FY23 APPROVED	FY24 APPROVED	FY25 PROPOSED BUDGET
PARKS	MUSEUM WAREHOUSE RENO BLDG 302				150,000
PARKS	RED BUG FITNESS STATION REPLACEMENT				250,000
PARKS	RED BUG SCOREBOARD REPLACEMENT				25,000
PARKS	RED BUG SOCCER FIELD B TURF RENO NATURAL				100,000
PARKS	SANLANDO BLEACHERS SHADE COVER NEW				149,000
PARKS	SANLANDO PARK SAFETY LIGHTING				50,000
PARKS	SANLANDO TENNIS COURT LIGHTING REPLACEMENT				624,375
PARKS	SOCCER COMPLEX FIELD LIGHTING REPLACEMENT				332,500
PARKS	SOFTBALL COMPLEX BACKSTOP NETTING				312,500
PARKS	SOFTBALL COMPLEX FENCE REPLACEMENT				62,500
PARKS	SOFTBALL FIELD FENCING REDBUG				54,250
PARKS	SOLDIERS CREEK ADDITIONAL SIDEWALKS				25,000
PARKS	SOLDIERS CREEK SHADE COVERS - BLEACHERS				45,000
PARKS	SPORTS COMPLEX EXTERIOR FENCE REPLACEMENT				62,500
PARKS	SPORTS COMPLEXT TEMP SPORTA FENCING SYSTEM REP				187,500
PARKS	SPORTS LIGHTING RED BUG FIELDS				1,330,000
PARKS	SPORTS LIGHTING RED BUG TENNIS				498,750
PARKS	SPORTS LIGHTING SOFTBALL COMPLEX				831,250
PARKS	SPORTS LIGHTING SYLVAN TENNIS COURT				249,375
PARKS	SYLVAN PARKING LOT LIGHTING REPLACEMENT				124,875
PARKS	WEKIVA GOLF BUNKER REDEVELOPMENT				400,000
PARKS	WEKIVA GOLF MASTER PLAN				150,000
TECHNOLOGY					
NAT LANDS	GREENWOOD LAKES PARK CAMERA INSTALLATION				20,000
LIBRARY	LIBRARY RADIO FREQUENCY ID RFID CHECKOUT				300,000
DEFER Total					11,231,417

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
EXTENSION SERVICES							
GENERAL FUND							
044300 EXTENSION SERVICE							
	PERSONNEL SERVICES	80,912	110,693	141,901	154,035	12,134	8.6%
	530340 OTHER SERVICES						
	HISTORY	-	-	-	-	-	0.0%
	530340 OTHER SERVICES Total	-	-	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	140	140	-	0.0%
	HISTORY	117	-	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	117	-	140	140	-	0.0%
	530401 TRAVEL - TRAINING RELATED						
	TRAVEL-TRAINING	-	-	3,100	3,100	-	0.0%
	HISTORY	2,042	2,291	-	-	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	2,042	2,291	3,100	3,100	-	0.0%
	530420 TRANSPORTATION						
	USPS POSTAGE & FREIGHT	-	-	250	250	-	0.0%
	HISTORY	-	249	-	-	-	0.0%
	530420 TRANSPORTATION Total	-	249	250	250	-	0.0%
	530430 UTILITIES						
	ELECTRICITY	-	-	16,835	16,835	-	0.0%
	HISTORY	16,345	19,085	-	-	-	0.0%
	530430 UTILITIES Total	16,345	19,085	16,835	16,835	-	0.0%
	530439 UTILITIES-OTHER						
	UTILITIES-OTHER	-	-	11,955	11,955	-	0.0%
	HISTORY	11,606	179	-	-	-	0.0%
	530439 UTILITIES-OTHER Total	11,606	179	11,955	11,955	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
	APPLIANCES	-	-	1,100	1,100	-	0.0%
	SEWING MACHINES	-	-	400	400	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	-	-	1,500	1,500	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS						
	HISTORY	-	-	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	-	-	-	-	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE FURNITURE	-	-	2,080	2,080	-	0.0%
	OFFICE SUPPLIES	-	-	2,142	2,142	-	0.0%
	HISTORY	1,999	4,712	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	1,999	4,712	4,222	4,222	-	0.0%
	530520 OPERATING SUPPLIES						
	OPERATING SUPPLIES	-	-	1,500	1,500	-	0.0%
	PAPER - COUNTYWIDE	-	-	371	500	129	34.8%
	PROGRAM SUPPLIES	-	-	1,500	1,500	-	0.0%
	HISTORY	2,415	2,345	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	2,415	2,345	3,371	3,500	129	3.8%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	HISTORY	460	-	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	460	-	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	BOOKS, DUES, PUBS	-	-	120	120	-	0.0%
	CATTLEMAN'S ASSOC. MEMBERSHIP	-	-	75	75	-	0.0%
	ESP MEMBERSHIP	-	-	100	100	-	0.0%
	FAE4H MEMBERSHIP	-	-	150	150	-	0.0%
	LICENSES/CERTIFICATIONS/NOTARY	-	-	130	-	(130)	-100.0%
	SUBSCRIPTION	-	-	-	500	500	0.0%
	HISTORY	336	484	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	336	484	575	945	370	64.3%
	530550 TRAINING						
	HISTORY	475	30	-	-	-	0.0%
	530550 TRAINING Total	475	30	-	-	-	0.0%
	044300 EXTENSION SERVICE Total	116,706	140,068	183,848	196,482	12,633	6.9%
	044301 CONSUMER AND FAMILY SCIENCE						
	PERSONNEL SERVICES	11,199	9,475	13,105	16,919	3,814	29.1%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	200	300	100	50.0%
	530400 TRAVEL AND PER DIEM Total	-	-	200	300	100	50.0%
	530401 TRAVEL - TRAINING RELATED						
	TRAVEL-TRAINING	-	-	1,100	2,100	1,000	90.9%
	HISTORY	884	-	-	-	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	884	-	1,100	2,100	1,000	90.9%
	530490 OTHER CHARGES/OBLIGATIONS						
	HISTORY	18	-	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	18	-	-	-	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	150	150	-	0.0%
	HISTORY	-	122	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	-	122	150	150	-	0.0%
	530520 OPERATING SUPPLIES						
	CHRONIC DISEASE PREVENTION	-	-	500	500	-	0.0%
	FCS PROGRAM SUPPLIES	-	-	300	300	-	0.0%
	KITCHEN SUPPLIES	-	-	385	385	-	0.0%
	OPERATING SUPPLIES	-	-	335	335	-	0.0%
	HISTORY	1,200	2,294	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	1,200	2,294	1,520	1,520	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	FCS BOOKS	-	-	350	350	-	0.0%
	FEAFCS MEMBERSHIP	-	-	170	170	-	0.0%
	LICENSES/CERTIFICATIONS/NOTARY	-	-	150	150	-	0.0%
	MEMBERSHIP	-	-	405	405	-	0.0%
	HISTORY	125	100	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	125	100	1,075	1,075	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530550 TRAINING						
	FCS ANNUAL TRAINING	-	-	85	85	-	0.0%
	TRAINING REGISTRATION	-	-	-	500	500	0.0%
	HISTORY	-	500	-	-	-	0.0%
	530550 TRAINING Total	-	500	85	585	500	588.2%
	<i>044301 CONSUMER AND FAMILY SCIENCE Total</i>	<i>13,426</i>	<i>12,491</i>	<i>17,235</i>	<i>22,649</i>	<i>5,414</i>	<i>31.4%</i>
	044302 HORTICULTURE						
	PERSONNEL SERVICES	65,401	71,483	75,487	84,649	9,162	12.1%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	150	150	-	0.0%
	HISTORY	-	220	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	-	220	150	150	-	0.0%
	530401 TRAVEL - TRAINING RELATED						
	TRAVEL-TRAINING	-	-	2,000	2,000	-	0.0%
	HISTORY	1,841	755	-	-	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	1,841	755	2,000	2,000	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS						
	HISTORY	22	33	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	22	33	-	-	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	75	75	-	0.0%
	530510 OFFICE SUPPLIES Total	-	-	75	75	-	0.0%
	530520 OPERATING SUPPLIES						
	OFFICE DEMONSTRATION GARDENS	-	-	1,500	2,500	1,000	66.7%
	PLANT IDENTIFICATION TAGS	-	-	410	410	-	0.0%
	PROGRAM SUPPLIES	-	-	107	107	-	0.0%
	HISTORY	1,472	1,782	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	1,472	1,782	2,017	3,017	1,000	49.6%
	530521 EQUIPMENT \$1000-\$4999						
	HISTORY	-	1,210	-	-	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	-	1,210	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	BOOKS, DUES, PUBS	-	-	202	202	-	0.0%
	Entomological Society of Ameri	-	-	145	145	-	0.0%
	FACAA MEMBERSHIP	-	-	100	100	-	0.0%
	FANREP MEMBERSHIP	-	-	95	110	15	15.8%
	FSHS MEMBERSHIP	-	-	60	60	-	0.0%
	ISA MEMBERSHIP	-	-	135	135	-	0.0%
	HISTORY	481	828	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	481	828	737	752	15	2.0%
	530550 TRAINING						
	RESIDENTIAL HORT AGENT TRAIN	-	-	315	-	(315)	-100.0%
	TRAINING REGISTRATION	-	-	250	900	650	260.0%
	HISTORY	1,173	665	-	-	-	0.0%
	530550 TRAINING Total	1,173	665	565	900	335	59.3%
	<i>044302 HORTICULTURE Total</i>	<i>70,389</i>	<i>76,977</i>	<i>81,030</i>	<i>91,542</i>	<i>10,512</i>	<i>13.0%</i>

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	044303 YOUTH SERVICES						
	PERSONNEL SERVICES	86,208	96,058	129,599	135,649	6,050	4.7%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	250	250	-	0.0%
	HISTORY	145	280	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	145	280	250	250	-	0.0%
	530401 TRAVEL - TRAINING RELATED						
	TRAVEL-TRAINING	-	-	3,000	3,500	500	16.7%
	HISTORY	2,586	2,320	-	-	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	2,586	2,320	3,000	3,500	500	16.7%
	530420 TRANSPORTATION						
	HISTORY	-	-	-	-	-	0.0%
	530420 TRANSPORTATION Total	-	-	-	-	-	0.0%
	530480 PROMOTIONAL ACTIVITIES						
	MARKETING	-	-	500	500	-	0.0%
	530480 PROMOTIONAL ACTIVITIES Total	-	-	500	500	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS						
	BACKGROUND CHECKS	-	-	1,200	1,200	-	0.0%
	HISTORY	475	257	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	475	257	1,200	1,200	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	150	150	-	0.0%
	HISTORY	85	70	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	85	70	150	150	-	0.0%
	530520 OPERATING SUPPLIES						
	4-H CLUB PROGRAM SUPPORT	-	-	900	1,800	900	100.0%
	VOLUNTEER RECOGNITION	-	-	620	620	-	0.0%
	WORKSHOP SUPPLIES	-	-	550	550	-	0.0%
	HISTORY	4,390	8,295	-	-	-	0.0%
	YOUTH RECOGNITION	-	-	1,600	1,600	-	0.0%
	530520 OPERATING SUPPLIES Total	4,390	8,295	3,670	4,570	900	24.5%
	530540 BOOKS, DUES PUBLICATIONS						
	4-H CURRICULUM	-	-	500	500	-	0.0%
	ALIVE MEMBERSHIP	-	-	65	-	(65)	-100.0%
	BOOKS, DUES, PUBS	-	-	500	500	-	0.0%
	ESP MEMBERSHIP	-	-	160	160	-	0.0%
	FAE4H MEMBERSHIP	-	-	300	300	-	0.0%
	NACDEP MEMBERSHIP	-	-	90	90	-	0.0%
	VOLUNTEER ADMIN CERTIFICATION	-	-	140	140	-	0.0%
	HISTORY	1,382	655	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	1,382	655	1,755	1,690	(65)	-3.7%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	2,470	2,470	-	0.0%
	HISTORY	1,031	990	-	-	-	0.0%
	530550 TRAINING Total	1,031	990	2,470	2,470	-	0.0%
	044303 YOUTH SERVICES Total	96,303	108,925	142,594	149,979	7,385	5.2%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	044304 FLORIDA FRIENDLY YARDS/GARDENS						
	PERSONNEL SERVICES	66,411	70,169	78,908	86,853	7,945	10.1%
	530340 OTHER SERVICES						
	CONTRACTED SERVICES	-	-	2,500	2,500	-	0.0%
	HISTORY	2,275	-	-	-	-	0.0%
	530340 OTHER SERVICES Total	2,275	-	2,500	2,500	-	0.0%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	325	325	-	0.0%
	HISTORY	789	318	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	789	318	325	325	-	0.0%
	530401 TRAVEL - TRAINING RELATED						
	TRAVEL-TRAINING	-	-	2,800	2,800	-	0.0%
	HISTORY	3,619	452	-	-	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	3,619	452	2,800	2,800	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
	LANDSCAPE & GROUNDS MAINTENANC	-	-	2,500	2,500	-	0.0%
	HISTORY	1,592	3,533	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	1,592	3,533	2,500	2,500	-	0.0%
	530470 PRINTING AND BINDING						
	PRINTING SERVICES	-	-	100	100	-	0.0%
	530470 PRINTING AND BINDING Total	-	-	100	100	-	0.0%
	530480 PROMOTIONAL ACTIVITIES						
	MARKETING	-	-	1,500	1,500	-	0.0%
	530480 PROMOTIONAL ACTIVITIES Total	-	-	1,500	1,500	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	150	150	-	0.0%
	HISTORY	149	154	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	149	154	150	150	-	0.0%
	530520 OPERATING SUPPLIES						
	PLANT IDENTIFICATION TAGS	-	-	300	300	-	0.0%
	HISTORY	3,432	1,443	-	-	-	0.0%
	YARDS/GARDENS DEMO GARDEN SUPP	-	-	200	200	-	0.0%
	YARDS/GARDENS EDUC SUPPLIES	-	-	2,000	2,000	-	0.0%
	YARDS/GARDENS PROGRAM SUPPLIES	-	-	2,000	2,000	-	0.0%
	530520 OPERATING SUPPLIES Total	3,432	1,443	4,500	4,500	-	0.0%
	530521 EQUIPMENT \$1000-\$4999						
	HISTORY	-	2,468	-	-	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	-	2,468	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	ABCEP MEMBERSHIP	-	-	125	125	-	0.0%
	BOOKS, DUES, PUBS	-	-	375	375	-	0.0%
	FACAA MEMBERSHIP	-	-	200	200	-	0.0%
	FANREP MEMBERSHIP	-	-	95	95	-	0.0%
	SUBSCRIPTION	-	-	485	485	-	0.0%
	HISTORY	2,543	3,055	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	2,543	3,055	1,280	1,280	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	500	500	-	0.0%
	HISTORY	1,475	20	-	-	-	0.0%
	530550 TRAINING Total	1,475	20	500	500	-	0.0%
	<i>044304 FLORIDA FRIENDLY YARDS/GARDENS Total</i>	<i>82,284</i>	<i>81,612</i>	<i>95,063</i>	<i>103,008</i>	<i>7,945</i>	<i>8.4%</i>
	044305 SUSTAINABLE AGRICULTURE						
	PERSONNEL SERVICES	16,277	17,439	18,442	19,182	740	4.0%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	150	150	-	0.0%
	HISTORY	236	77	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	236	77	150	150	-	0.0%
	530401 TRAVEL - TRAINING RELATED						
	TRAVEL-TRAINING	-	-	3,970	3,970	-	0.0%
	HISTORY	1,006	1,316	-	-	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	1,006	1,316	3,970	3,970	-	0.0%
	530470 PRINTING AND BINDING						
	HISTORY	-	60	-	-	-	0.0%
	530470 PRINTING AND BINDING Total	-	60	-	-	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	75	75	-	0.0%
	HISTORY	43	40	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	43	40	75	75	-	0.0%
	530520 OPERATING SUPPLIES						
	COMMERCIAL HORTICULTURE	-	-	1,000	1,000	-	0.0%
	PROGRAM SUPPLIES	-	-	100	200	100	100.0%
	HISTORY	377	1,108	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	377	1,108	1,100	1,200	100	9.1%
	530521 EQUIPMENT \$1000-\$4999						
	HISTORY	-	1,120	-	-	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	-	1,120	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	BOOKS, DUES, PUBS	-	-	150	150	-	0.0%
	FACAA MEMBERSHIP	-	-	100	100	-	0.0%
	FANREP MEMBERSHIP	-	-	100	110	10	10.0%
	FARM BUREAU MEMBERSHIP	-	-	41	41	-	0.0%
	MEMBERSHIP	-	-	161	161	-	0.0%
	HISTORY	388	370	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	388	370	552	562	10	1.8%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530550 TRAINING						
	RESTRICTED USE PESTICIDE TRAIN	-	-	100	100	-	0.0%
	TRAINING REGISTRATION	-	-	1,110	1,110	-	0.0%
	HISTORY	-	1,140	-	-	-	0.0%
	530550 TRAINING Total	-	1,140	1,210	1,210	-	0.0%
	<i>044305 SUSTAINABLE AGRICULTURE Total</i>	<i>18,328</i>	<i>22,670</i>	<i>25,499</i>	<i>26,349</i>	<i>850</i>	<i>3.3%</i>
	EXTENSION SERVICES Total	397,437	442,743	545,270	590,010	44,740	8.2%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	GREENWAYS & NATURAL LANDS						
	GENERAL FUND						
	043801 NATURAL LANDS						
	PERSONNEL SERVICES	280,742	343,076	349,705	299,702	(50,003)	-14.3%
	530310 PROFESSIONAL SERVICES						
	FIRE OT - PRESCRIBED BURNS	-	-	40,000	40,000	-	0.0%
	HISTORY	-	-	-	-	-	0.0%
	530310 PROFESSIONAL SERVICES Total	-	-	40,000	40,000	-	0.0%
	530340 OTHER SERVICES						
	FIRE LINE REHABILITATION	-	-	19,500	-	(19,500)	-100.0%
	HERBICIDE TREATMENT	-	-	61,000	61,000	-	0.0%
	MECHANICAL TREATMENT	-	-	32,706	32,706	-	0.0%
	RESOURCE MGT SERVICES - NL	-	-	43,750	50,229	6,479	14.8%
	TEMPORARY PERSONNEL SERVICE	-	-	15,600	-	(15,600)	-100.0%
	HISTORY	-	83,537	-	-	-	0.0%
	530340 OTHER SERVICES Total	-	83,537	172,556	143,935	(28,621)	-16.6%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	1,550	1,550	-	0.0%
	530400 TRAVEL AND PER DIEM Total	-	-	1,550	1,550	-	0.0%
	530401 TRAVEL - TRAINING RELATED						
	TRAVEL-TRAINING	-	-	-	1,500	1,500	0.0%
	HISTORY	-	59	-	-	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	-	59	-	1,500	1,500	0.0%
	530439 UTILITIES-OTHER						
	HISTORY	-	-	-	-	-	0.0%
	530439 UTILITIES-OTHER Total	-	-	-	-	-	0.0%
	530440 RENTAL AND LEASES						
	HISTORY	-	-	-	-	-	0.0%
	530440 RENTAL AND LEASES Total	-	-	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
	AQUATIC WEED CONTROL	-	-	1,500	1,500	-	0.0%
	FENCING INSTALL & REPAIRS	-	-	-	19,500	19,500	0.0%
	TREE REMOVAL/TRIMMING	-	-	40,000	40,000	-	0.0%
	HISTORY	-	30,000	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	-	30,000	41,500	61,000	19,500	47.0%
	530510 OFFICE SUPPLIES						
	HISTORY	-	-	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	-	-	-	-	-	0.0%
	530520 OPERATING SUPPLIES						
	ECO CAMP SUPPLIES	-	-	-	10,000	10,000	0.0%
	FENCE MATERIALS & SUPPLIES	-	-	8,000	-	(8,000)	-100.0%
	MAINT & OPERAT SUPPLIES - NL	-	-	-	20,000	20,000	0.0%
	RESOURCE MGMNT SUPPLIES - NL	-	-	-	800	800	0.0%
	SPECIALITY SIGNS & SUPPLIES	-	-	8,900	-	(8,900)	-100.0%
	HISTORY	-	550	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	-	550	16,900	30,800	13,900	82.2%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530521 EQUIPMENT \$1000-\$4999						
	OPERATING EQUIPMENT	-	-	17,300	17,300	-	0.0%
	HISTORY	1,000	-	-	-	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	1,000	-	17,300	17,300	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	HISTORY	-	-	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	-	-	-	-	-	0.0%
	530550 TRAINING						
	HISTORY	-	-	-	-	-	0.0%
	530550 TRAINING Total	-	-	-	-	-	0.0%
	043801 NATURAL LANDS Total	281,742	457,222	639,511	595,787	(43,724)	-6.8%
	043802 TRAILS						
	PERSONNEL SERVICES	228,811	266,121	261,603	279,626	18,023	6.9%
	530340 OTHER SERVICES						
	HISTORY	-	27,336	-	-	-	0.0%
	530340 OTHER SERVICES Total	-	27,336	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	100	100	-	0.0%
	HISTORY	169	-	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	169	-	100	100	-	0.0%
	530430 UTILITIES						
	ELECTRICITY	-	-	1,290	1,300	10	0.8%
	HISTORY	1,253	1,378	-	-	-	0.0%
	530430 UTILITIES Total	1,253	1,378	1,290	1,300	10	0.8%
	530439 UTILITIES-OTHER						
	UTILITIES-OTHER	-	-	5,646	5,646	-	0.0%
	HISTORY	5,481	2,500	-	-	-	0.0%
	530439 UTILITIES-OTHER Total	5,481	2,500	5,646	5,646	-	0.0%
	530440 RENTAL AND LEASES						
	LEASED EQUIPMENT	-	-	4,000	4,000	-	0.0%
	HISTORY	4,199	1,681	-	-	-	0.0%
	530440 RENTAL AND LEASES Total	4,199	1,681	4,000	4,000	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530460 REPAIRS AND MAINTENANCE						
	ASPHALT REPAIRS	-	-	10,000	10,000	-	0.0%
	BOARD FENCING REPAIR	-	-	1,800	1,800	-	0.0%
	FENCE REPAIR	-	-	10,000	10,000	-	0.0%
	IRRIGATION MAINTENANCE	-	-	3,500	3,500	-	0.0%
	MULCH	-	-	12,000	12,000	-	0.0%
	PRESSURE WASHING	-	-	5,000	10,000	5,000	100.0%
	REPLACEMENT SOD	-	-	4,980	4,980	-	0.0%
	SHRUBS REPLACEMENT	-	-	17,400	17,400	-	0.0%
	SIGN REPLACEMENT	-	-	2,000	2,000	-	0.0%
	TABLES & BENCHES REPAIR & MAIN	-	-	5,000	5,000	-	0.0%
	TRAILS MAINTENANCE CONTRACT	-	-	351,316	351,316	-	0.0%
	TREE REMOVAL	-	-	25,000	25,000	-	0.0%
	TREE REMOVAL/TRIMMING	-	-	160,878	160,878	-	0.0%
	TREE REPLACEMENT	-	-	5,270	5,270	-	0.0%
	HISTORY	413,215	429,554	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	413,215	429,554	614,144	619,144	5,000	0.8%
	530490 OTHER CHARGES/OBLIGATIONS						
	HISTORY	-	260	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	-	260	-	-	-	0.0%
	530520 OPERATING SUPPLIES						
	ASPHALT	-	-	3,750	3,750	-	0.0%
	CONCRETE	-	-	3,100	3,100	-	0.0%
	IRRIGATION SUPPLIES	-	-	2,500	2,500	-	0.0%
	LANDSCAPE REPLACEMENT	-	-	5,000	5,000	-	0.0%
	LIME ROCK FOR POTHOLE	-	-	810	810	-	0.0%
	LUMBER	-	-	3,000	3,000	-	0.0%
	LUMBER FOR FENCING	-	-	8,000	8,000	-	0.0%
	MISC. HARDWARE AND CONSUMABLES	-	-	7,000	7,000	-	0.0%
	OPERATING SUPPLIES	-	-	4,391	4,391	-	0.0%
	PAINTING SUPPLIES-EXTERIOR	-	-	500	500	-	0.0%
	PIPE AND TUBING	-	-	4,800	4,800	-	0.0%
	SAFETY EQUIPMENT	-	-	250	250	-	0.0%
	SIGNS/CONES/BARRICADES/ETC	-	-	500	500	-	0.0%
	TRASH RECEPTACLES	-	-	16,000	20,000	4,000	25.0%
	UNIFORMS	-	-	250	250	-	0.0%
	WEED CONTROL SUPPLIES	-	-	4,000	4,000	-	0.0%
	HISTORY	53,186	48,605	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	53,186	48,605	63,851	67,851	4,000	6.3%
	530521 EQUIPMENT \$1000-\$4999						
	MISCELLANEOUS EQUIPMENT	-	-	4,800	4,800	-	0.0%
	HISTORY	-	4,499	-	-	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	-	4,499	4,800	4,800	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	LICENSES/CERTIFICATIONS/NOTARY	-	-	1,000	1,000	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	-	-	1,000	1,000	-	0.0%
	530550 TRAINING						
	HISTORY	100	-	-	-	-	0.0%
	530550 TRAINING Total	100	-	-	-	-	0.0%
	043802 TRAILS Total	706,415	781,933	956,433	983,466	27,033	2.8%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
043803 BOATING IMPROVEMENTS							
	530430 UTILITIES						
	ELECTRICITY	-	-	6,504	6,504	-	0.0%
	HISTORY	6,315	5,054	-	-	-	0.0%
	530430 UTILITIES Total	6,315	5,054	6,504	6,504	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
	AQUATIC WEED CONTROL	-	-	2,500	2,500	-	0.0%
	ASPHALT REPAIRS	-	-	7,000	7,000	-	0.0%
	HISTORY	4,000	13,395	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	4,000	13,395	9,500	9,500	-	0.0%
	530520 OPERATING SUPPLIES						
	DOCK/BOARDWALK MATERIALS	-	-	5,000	5,000	-	0.0%
	HISTORY	606	-	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	606	-	5,000	5,000	-	0.0%
	043803 BOATING IMPROVEMENTS Total	10,921	18,449	21,004	21,004	-	0.0%
	043806 PASSIVE PARKS AND TRAILS						
	PERSONNEL SERVICES	441,583	509,092	604,027	606,277	2,250	0.4%
	530340 OTHER SERVICES						
	HISTORY	719	495	-	-	-	0.0%
	530340 OTHER SERVICES Total	719	495	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	600	600	-	0.0%
	HISTORY	462	5	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	462	5	600	600	-	0.0%
	530401 TRAVEL - TRAINING RELATED						
	HISTORY	387	910	-	-	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	387	910	-	-	-	0.0%
	530430 UTILITIES						
	ELECTRICITY	-	-	30,400	30,400	-	0.0%
	HISTORY	29,667	33,708	-	-	-	0.0%
	530430 UTILITIES Total	29,667	33,708	30,400	30,400	-	0.0%
	530439 UTILITIES-OTHER						
	TIPPING FEE	-	-	2,000	2,000	-	0.0%
	UTILITIES-OTHER	-	-	41,250	41,250	-	0.0%
	HISTORY	40,298	33,558	-	-	-	0.0%
	530439 UTILITIES-OTHER Total	40,298	33,558	43,250	43,250	-	0.0%
	530440 RENTAL AND LEASES						
	LEASED EQUIPMENT	-	-	4,000	4,000	-	0.0%
	HISTORY	2,969	1,727	-	-	-	0.0%
	530440 RENTAL AND LEASES Total	2,969	1,727	4,000	4,000	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530460 REPAIRS AND MAINTENANCE						
	AQUATIC WEED CONTROL	-	-	7,250	7,250	-	0.0%
	CONCRETE PUMPING	-	-	2,000	2,000	-	0.0%
	COURT RESURFACING	-	-	24,000	30,000	6,000	25.0%
	FOUNTAIN/RETENTION POND R&M	-	-	-	1,200	1,200	0.0%
	HAZARD TREE REMOVAL	-	-	4,800	4,800	-	0.0%
	IRRIGATION MAINTENANCE	-	-	8,750	8,750	-	0.0%
	MULCH	-	-	7,000	7,000	-	0.0%
	SHRUB AND TREES REPLACEMENT	-	-	13,870	13,870	-	0.0%
	THOR GUARD	-	-	2,100	2,100	-	0.0%
	TREE TRIMMING	-	-	3,000	3,000	-	0.0%
	HISTORY	57,656	199,994	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	57,656	199,994	72,770	79,970	7,200	9.9%
	530469 REPAIRS/MAINTENANCE-OTHER						
	REPLACEMENT PLAYGROUND EQUIP	-	-	8,000	8,000	-	0.0%
	530469 REPAIRS/MAINTENANCE-OTHER Total	-	-	8,000	8,000	-	0.0%
	530470 PRINTING AND BINDING						
	HISTORY	-	100	-	-	-	0.0%
	530470 PRINTING AND BINDING Total	-	100	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS						
	HISTORY	-	1,479	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	-	1,479	-	-	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	600	600	-	0.0%
	HISTORY	244	553	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	244	553	600	600	-	0.0%
	530520 OPERATING SUPPLIES						
	BAHIA	-	-	1,680	1,680	-	0.0%
	BLADES	-	-	1,401	1,401	-	0.0%
	BUILDING MATERIALS	-	-	38,216	38,216	-	0.0%
	CLAY	-	-	900	1,200	300	33.3%
	EQUIP & PLAYGROUND MATERIALS	-	-	9,955	9,955	-	0.0%
	FENCE MATERIALS & SUPPLIES	-	-	5,000	5,000	-	0.0%
	FENCING MATERIALS	-	-	4,980	4,980	-	0.0%
	IRRIGATION SUPPLIES	-	-	2,500	2,500	-	0.0%
	LANDSCAPE MATERIALS	-	-	15,000	15,000	-	0.0%
	LUMBER, NUTS & BOLTS, SIGNS	-	-	14,500	14,500	-	0.0%
	OPERATING SUPPLIES	-	-	11,024	11,024	-	0.0%
	PAINT SUPPLIES	-	-	6,469	6,469	-	0.0%
	PAPER - COUNTYWIDE	-	-	300	300	-	0.0%
	PEOPLE COUNTER	-	-	6,000	6,000	-	0.0%
	RYE GRASS SEED	-	-	800	800	-	0.0%
	SAFETY EQUIPMENT	-	-	3,165	3,165	-	0.0%
	SMALL EQUIPMENT REPLACEMENT	-	-	6,800	6,800	-	0.0%
	SPECIALITY SIGNS & SUPPLIES	-	-	-	13,000	13,000	0.0%
	SWING GATES	-	-	4,750	4,750	-	0.0%
	TRASH RECEPTACLES	-	-	16,000	20,000	4,000	25.0%
	TREE REPLACEMENT	-	-	500	500	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	TRUCK SUPPLIES	-	-	6,500	6,500	-	0.0%
	UNIFORMS	-	-	4,000	4,000	-	0.0%
	WATER FOUNTAIN	-	-	16,400	16,400	-	0.0%
	WEED CONTROL FOR PASSIVE PARKS	-	-	4,200	4,200	-	0.0%
	WINDSCREENS SUPPLIES	-	-	4,000	4,000	-	0.0%
	HISTORY	105,914	127,357	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	105,914	127,357	185,040	202,340	17,300	9.3%
	530521 EQUIPMENT \$1000-\$4999						
	GAS & ELECTRIC EQUIPMENT	-	-	-	4,000	4,000	0.0%
	SURVEILLANCE CAMERAS	-	-	-	5,000	5,000	0.0%
	HISTORY	-	2,296	-	-	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	-	2,296	-	9,000	9,000	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	SPECIALIZED SOFTWARE/LICENSES	-	-	2,160	2,160	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	-	-	2,160	2,160	-	0.0%
	530530 ROAD MATERIALS & SUPPLIES						
	ASPHALT/ROCKS/SOD/LUMBER/ETC	-	-	2,500	2,500	-	0.0%
	530530 ROAD MATERIALS & SUPPLIES Total	-	-	2,500	2,500	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	BOOKS, DUES, PUBS	-	-	500	500	-	0.0%
	ISA MEMBERSHIP	-	-	330	330	-	0.0%
	LICENSES/CERTIFICATIONS/NOTARY	-	-	1,700	1,700	-	0.0%
	HISTORY	3,369	2,636	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	3,369	2,636	2,530	2,530	-	0.0%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	3,000	3,000	-	0.0%
	HISTORY	1,559	2,120	-	-	-	0.0%
	530550 TRAINING Total	1,559	2,120	3,000	3,000	-	0.0%
	043806 PASSIVE PARKS AND TRAILS Total	684,825	916,030	958,877	994,627	35,750	3.7%
	043808 GREENWAYS & NATURAL LANDS ADMINISTRATION						
	PERSONNEL SERVICES	402,942	524,429	550,668	427,401	(123,267)	-22.4%
	530310 PROFESSIONAL SERVICES						
	GENERAL PROFESSIONAL SERVICES	-	-	-	15,000	15,000	0.0%
	530310 PROFESSIONAL SERVICES Total	-	-	-	15,000	15,000	0.0%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	100	100	-	0.0%
	HISTORY	-	5	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	-	5	100	100	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
	HISTORY	-	3,546	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	-	3,546	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS						
	CAPRA ACCREDITATION	-	-	2,500	-	(2,500)	-100.0%
	HISTORY	256	-	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	256	-	2,500	-	(2,500)	-100.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530510 OFFICE SUPPLIES						
	HISTORY	646	223	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	646	223	-	-	-	0.0%
	530520 OPERATING SUPPLIES						
	HISTORY	15	47	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	15	47	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	POWER DMS - CAPRA	-	-	584	584	-	0.0%
	VSI ANNUAL SOFTWARE MAINT	-	-	3,514	3,514	-	0.0%
	HISTORY	3,909	1,739	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	3,909	1,739	4,098	4,098	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	BOOKS, DUES, PUBS	-	-	250	250	-	0.0%
	CAPRA MEMBERSHIP	-	-	2,650	500	(2,150)	-81.1%
	HISTORY	400	425	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	400	425	2,900	750	(2,150)	-74.1%
	530550 TRAINING						
	FRPA ANNUAL CONFERENCE	-	-	300	300	-	0.0%
	TRAINING REGISTRATION	-	-	1,000	1,000	-	0.0%
	530550 TRAINING Total	-	-	1,300	1,300	-	0.0%
043808	GREENWAYS & NATURAL LANDS ADMINISTRATION	408,168	530,413	561,566	448,649	(112,917)	-20.1%
	043814 ROADWAY MEDIAN MAINT						
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	250	250	-	0.0%
	530400 TRAVEL AND PER DIEM Total	-	-	250	250	-	0.0%
	530439 UTILITIES-OTHER						
	UTILITIES-OTHER	-	-	12,000	12,000	-	0.0%
	HISTORY	7,411	8,700	-	-	-	0.0%
	530439 UTILITIES-OTHER Total	7,411	8,700	12,000	12,000	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
	COUNTY LINE SIGN MAINTENANCE	-	-	5,150	5,150	-	0.0%
	IRRIGATION MAINTENANCE	-	-	26,500	26,500	-	0.0%
	LANDSCAPE & GROUNDS MAINTENANCE	-	-	3,020	3,020	-	0.0%
	MEDIANS AND R.O.W. RE-SODDING	-	-	45,552	45,552	-	0.0%
	STAND OR ERECT LEANING TREES	-	-	1,000	1,000	-	0.0%
	TREE REMOVAL/TRIMMING	-	-	30,000	30,000	-	0.0%
	TREES/SHRUBS REMOVAL / REPLACE	-	-	50,000	50,000	-	0.0%
	HISTORY	1,303,453	1,244,385	-	-	-	0.0%
HL-115	LANDSCAPE MAINTENANCE	-	-	1,212,754	1,427,075	214,321	17.7%
	530460 REPAIRS AND MAINTENANCE Total	1,303,453	1,244,385	1,373,976	1,588,297	214,321	15.6%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	250	250	-	0.0%
	HISTORY	-	-	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	-	-	250	250	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530520 OPERATING SUPPLIES						
	IRRIGATION SUPPLIES	-	-	1,200	1,200	-	0.0%
	OPERATING SUPPLIES	-	-	2,469	2,469	-	0.0%
	PAPER - COUNTYWIDE	-	-	46	46	-	0.0%
	HISTORY	-	1,124	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	-	1,124	3,715	3,715	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	BOOKS, DUES, PUBS	-	-	90	90	-	0.0%
	MEMBERSHIP	-	-	1,480	1,480	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	-	-	1,570	1,570	-	0.0%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	2,500	2,500	-	0.0%
	HISTORY	326	-	-	-	-	0.0%
	530550 TRAINING Total	326	-	2,500	2,500	-	0.0%
043814	ROADWAY MEDIAN MAINT Total	1,311,190	1,254,209	1,394,261	1,608,582	214,321	15.4%
	043823 COUNTYWIDE LANDSCAPE MAINTENANCE						
	PERSONNEL SERVICES	114,040	136,855	147,044	154,174	7,130	4.8%
	530400 TRAVEL AND PER DIEM						
	HISTORY	17	-	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	17	-	-	-	-	0.0%
	530401 TRAVEL - TRAINING RELATED						
	HISTORY	-	-	-	-	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	-	-	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
	ACT PARK MAINT-MOORE STATION	-	-	77,886	77,886	-	0.0%
	ACT PARK MAINT-SPORTS COMPLEX	-	-	152,520	152,520	-	0.0%
	ACTIVE PARK MAINT SOLDIERS CRK	-	-	26,799	28,299	1,500	5.6%
	ACTIVE PARK MAINTENANCE	-	-	97,324	97,324	-	0.0%
	BOAT RAMP PARK MAINTENANCE	-	-	34,328	34,328	-	0.0%
	COMMUNITY LOT PROP MAINT	-	-	32,114	32,114	-	0.0%
	GENERAL AREAS LAWN MAINTENANCE	-	-	231,427	231,427	-	0.0%
	IRRIGATION MAINTENANCE	-	-	7,000	7,000	-	0.0%
	LANDSCAPE MAINTENANCE	-	-	18,345	18,345	-	0.0%
	LANDSCAPE REPLACEMENT	-	-	25,000	25,000	-	0.0%
	MAIN FACILITY LAWN MAINT	-	-	317,030	330,030	13,000	4.1%
	MISCELLANEOUS PROPERTIES MAINT	-	-	21,870	21,870	-	0.0%
	PASSIVE PARK MAINTENANCE	-	-	91,750	96,886	5,136	5.6%
	REPLACEMENT SOD	-	-	25,000	25,000	-	0.0%
	TREE REMOVAL/TRIMMING	-	-	83,000	83,000	-	0.0%
	HISTORY	1,179,590	1,196,720	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	1,179,590	1,196,720	1,241,393	1,261,029	19,636	1.6%
	530510 OFFICE SUPPLIES						
	HISTORY	130	-	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	130	-	-	-	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530520 OPERATING SUPPLIES						
	IRRIGATION SUPPLIES	-	-	5,000	5,000	-	0.0%
	OPERATING SUPPLIES	-	-	4,800	4,800	-	0.0%
	PESTICIDE	-	-	200	200	-	0.0%
	HISTORY	153	3,990	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	153	3,990	10,000	10,000	-	0.0%
043823	COUNTYWIDE LANDSCAPE MAINTENAN Totl	1,293,930	1,337,565	1,398,437	1,425,203	26,766	1.9%
SPECIAL REVENUE							
113010 NATURAL LANDS ENDOWMENT							
	530310 PROFESSIONAL SERVICES						
	HISTORY	9,209	15,364	-	-	-	0.0%
	530310 PROFESSIONAL SERVICES Total	9,209	15,364	-	-	-	0.0%
	530340 OTHER SERVICES						
	ECO CAMP CONTRACTORS	-	-	20,000	20,000	-	0.0%
	ENVIRONMENT EDUCAT CONTRACTOR	-	-	4,680	34,680	30,000	641.0%
	RESOURCE MGT SERVICES - NL	-	-	36,479	-	(36,479)	-100.0%
	HISTORY	153,453	38,539	-	-	-	0.0%
	530340 OTHER SERVICES Total	153,453	38,539	61,159	54,680	(6,479)	-10.6%
	530400 TRAVEL AND PER DIEM						
	HISTORY	13	5	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	13	5	-	-	-	0.0%
	530401 TRAVEL - TRAINING RELATED						
	HISTORY	-	624	-	-	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	-	624	-	-	-	0.0%
	530430 UTILITIES						
	ELECTRICITY	-	-	219	219	-	0.0%
	HISTORY	213	316	-	-	-	0.0%
	530430 UTILITIES Total	213	316	219	219	-	0.0%
	530439 UTILITIES-OTHER						
	TIPPING FEE	-	-	1,122	1,122	-	0.0%
	HISTORY	1,089	80	-	-	-	0.0%
	530439 UTILITIES-OTHER Total	1,089	80	1,122	1,122	-	0.0%
	530440 RENTAL AND LEASES						
	HISTORY	910	2,386	-	-	-	0.0%
	530440 RENTAL AND LEASES Total	910	2,386	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
	HISTORY	34,780	55,759	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	34,780	55,759	-	-	-	0.0%
	530510 OFFICE SUPPLIES						
	HISTORY	287	204	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	287	204	-	-	-	0.0%
	530520 OPERATING SUPPLIES						
	HISTORY	19,422	23,493	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	19,422	23,493	-	-	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530521 EQUIPMENT \$1000-\$4999						
	HISTORY	700	5,754	-	-	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	700	5,754	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	HISTORY	111	50	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	111	50	-	-	-	0.0%
	530550 TRAINING						
	HISTORY	334	2,550	-	-	-	0.0%
	530550 TRAINING Total	334	2,550	-	-	-	0.0%
	113010 NATURAL LANDS ENDOWMENT Total	220,520	145,124	62,500	56,021	(6,479)	-10.4%
	113020 PLANNING-TRAILS 32100						
	PERSONNEL SERVICES	48,697	52,607	55,842	-	(55,842)	-100.0%
	113020 PLANNING-TRAILS 32100 Total	48,697	52,607	55,842	-	(55,842)	-100.0%
	GREENWAYS & NATURAL LANDS Total	4,966,409	5,493,554	6,048,432	6,133,338	84,906	1.4%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
LIBRARY SERVICES							
GENERAL FUND							
037100 LAW LIBRARY							
580 GRANTS & AIDS							
580821 AID TO PRIVATE ORGANIZATIONS							
	FRED R WILSON MEMORIAL LAW LIB	-	-	100,000	100,000	-	0.0%
	HISTORY	73,191	82,495	-	-	-	0.0%
	580821 AID TO PRIVATE ORGANIZATIONS Total	73,191	82,495	100,000	100,000	-	0.0%
	037100 LAW LIBRARY Total	73,191	82,495	100,000	100,000	-	0.0%
044204 LIBRARY SERVICE ADMINISTRATION							
	PERSONNEL SERVICES	705,845	783,324	857,840	891,535	33,695	3.9%
530340 OTHER SERVICES							
	COURIER SERVICE	-	-	51,500	51,500	-	0.0%
	INTERPRETER SERVICES	-	-	-	200	200	0.0%
	ONLINE COMPUTER LIBRARY CENTER	-	-	4,500	4,500	-	0.0%
	HISTORY	63,981	64,500	-	-	-	0.0%
	530340 OTHER SERVICES Total	63,981	64,500	56,000	56,200	200	0.4%
530400 TRAVEL AND PER DIEM							
	TRAVEL & PER DIEM	-	-	1,650	1,650	-	0.0%
	HISTORY	1,321	2,088	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	1,321	2,088	1,650	1,650	-	0.0%
530401 TRAVEL - TRAINING RELATED							
	TRAVEL-TRAINING	-	-	320	320	-	0.0%
	HISTORY	-	367	-	-	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	-	367	320	320	-	0.0%
530420 TRANSPORTATION							
	USPS POSTAGE & FREIGHT	-	-	15	15	-	0.0%
	HISTORY	-	-	-	-	-	0.0%
	530420 TRANSPORTATION Total	-	-	15	15	-	0.0%
530440 RENTAL AND LEASES							
	LEASED LIBRARY BOOKS	-	-	246,180	246,180	-	0.0%
	HISTORY	215,902	238,549	-	-	-	0.0%
	530440 RENTAL AND LEASES Total	215,902	238,549	246,180	246,180	-	0.0%
530460 REPAIRS AND MAINTENANCE							
	HISTORY	-	168,689	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	-	168,689	-	-	-	0.0%
530494 CREDIT CARD FEES							
	CREDIT CARD FEES	-	-	3,500	3,500	-	0.0%
	HISTORY	3,351	3,646	-	-	-	0.0%
	530494 CREDIT CARD FEES Total	3,351	3,646	3,500	3,500	-	0.0%
530510 OFFICE SUPPLIES							
	OFFICE SUPPLIES	-	-	1,600	1,600	-	0.0%
	HISTORY	2,819	1,405	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	2,819	1,405	1,600	1,600	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530520 OPERATING SUPPLIES						
	BOOK PROCESSING SUPPLIES	-	-	5,388	5,388	-	0.0%
	PAPER - COUNTYWIDE	-	-	4,200	4,200	-	0.0%
	PROGRAM SUPPLIES	-	-	-	500	500	0.0%
	HISTORY	7,221	9,573	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	7,221	9,573	9,588	10,088	500	5.2%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	ADOBE ACROBAT	-	-	250	250	-	0.0%
	BIBLIOTHECA ANNUAL MAINT	-	-	29,340	29,340	-	0.0%
	ENVISIONWARE ANN SUPP SOFTWARE	-	-	15,000	15,000	-	0.0%
	MISCELLANEOUS TECHNOLOGY EQUIP	-	-	3,000	3,000	-	0.0%
	ONLINE CALENDAR SOFTWARE	-	-	5,000	5,000	-	0.0%
	SIRSIDYNIX SYMPHONY SOFTWARE	-	-	112,110	121,270	9,160	8.2%
	TELECIRC SOFTWARE AND EQUIP	-	-	8,320	8,320	-	0.0%
	WIRELESS PRINTING CAPABILITIES	-	-	3,200	3,200	-	0.0%
	HISTORY	81,514	1,150	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	81,514	1,150	176,220	185,380	9,160	5.2%
	530540 BOOKS, DUES PUBLICATIONS						
	AMERICAN LIBRARY ASSN DUES	-	-	1,300	1,300	-	0.0%
	FL LIBRARY ASSN DUES (STAFF)	-	-	500	500	-	0.0%
	FLORIDA LIBRARY ASSN DUES	-	-	1,500	1,500	-	0.0%
	HISTORY	1,929	5,529	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	1,929	5,529	3,300	3,300	-	0.0%
	530550 TRAINING						
	HISTORY	199	-	-	-	-	0.0%
	530550 TRAINING Total	199	-	-	-	-	0.0%
	044204 LIBRARY SERVICE ADMINISTRATION Total	1,084,081	1,278,820	1,356,214	1,399,768	43,555	3.2%
	044211 SANFORD NORTH BRANCH LIBRARY						
	PERSONNEL SERVICES	798,148	874,181	935,856	964,632	28,775	3.1%
	530340 OTHER SERVICES						
	OFF DUTY DEPUTY	-	-	14,768	14,768	-	0.0%
	HISTORY	6,048	12,913	-	-	-	0.0%
	530340 OTHER SERVICES Total	6,048	12,913	14,768	14,768	-	0.0%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	600	800	200	33.3%
	HISTORY	1,004	1,092	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	1,004	1,092	600	800	200	33.3%
	530401 TRAVEL - TRAINING RELATED						
	TRAVEL-TRAINING	-	-	-	200	200	0.0%
	HISTORY	-	200	-	-	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	-	200	-	200	200	0.0%
	530430 UTILITIES						
	ELECTRICITY	-	-	19,122	20,000	878	4.6%
	HISTORY	18,565	21,420	-	-	-	0.0%
	530430 UTILITIES Total	18,565	21,420	19,122	20,000	878	4.6%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530439 UTILITIES-OTHER						
	UTILITIES-OTHER	-	-	10,643	11,000	357	3.4%
	HISTORY	10,333	11,014	-	-	-	0.0%
	530439 UTILITIES-OTHER Total	10,333	11,014	10,643	11,000	357	3.4%
	530460 REPAIRS AND MAINTENANCE						
	CASH REGISTER REPAIR	-	-	230	-	(230)	-100.0%
	IRRIGATION MAINTENANCE	-	-	100	100	-	0.0%
	SAFE REPAIR	-	-	55	200	145	263.6%
	HISTORY	60	-	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	60	-	385	300	(85)	-22.1%
	530470 PRINTING AND BINDING						
	LIBRARY CARDS	-	-	500	500	-	0.0%
	PRINTING SERVICES	-	-	250	500	250	100.0%
	HISTORY	327	449	-	-	-	0.0%
	530470 PRINTING AND BINDING Total	327	449	750	1,000	250	33.3%
	530490 OTHER CHARGES/OBLIGATIONS						
	HISTORY	-	19	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	-	19	-	-	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE FURNITURE	-	-	-	1,000	1,000	0.0%
	OFFICE SUPPLIES	-	-	2,200	2,200	-	0.0%
	HISTORY	1,841	1,296	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	1,841	1,296	2,200	3,200	1,000	45.5%
	530520 OPERATING SUPPLIES						
	BOOK TRUCK	-	-	-	1,000	1,000	0.0%
	CHAIRS FOR PUBLIC AREAS	-	-	2,000	2,000	-	0.0%
	CHAIRS FOR PUBLIC MEETING ROOM	-	-	-	1,000	1,000	0.0%
	OPERATING SUPPLIES	-	-	1,620	1,620	-	0.0%
	PEOPLE COUNTER	-	-	405	500	95	23.5%
	PROGRAM SUPPLIES	-	-	4,088	4,088	-	0.0%
	TRASH RECEPTACLES	-	-	-	500	500	0.0%
	HISTORY	5,096	6,380	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	5,096	6,380	8,113	10,708	2,595	32.0%
	530521 EQUIPMENT \$1000-\$4999						
	65" & LARGER TV	-	-	-	7,500	7,500	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	-	-	-	7,500	7,500	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	FL LIBRARY ASSN DUES (STAFF)	-	-	125	144	19	15.2%
	HISTORY	-	144	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	-	144	125	144	19	15.2%
	044211 SANFORD NORTH BRANCH LIBRARY Total	841,420	929,108	992,562	1,034,252	41,690	4.2%
	044213 CASSELBERRY CENTRAL BR LIBRARY						
	PERSONNEL SERVICES	959,641	1,018,008	1,142,462	1,179,133	36,671	3.2%
	530340 OTHER SERVICES						
	OFF DUTY DEPUTY	-	-	35,120	35,120	-	0.0%
	HISTORY	21,000	24,750	-	-	-	0.0%
	530340 OTHER SERVICES Total	21,000	24,750	35,120	35,120	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	500	500	-	0.0%
	HISTORY	1,211	367	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	1,211	367	500	500	-	0.0%
	530430 UTILITIES						
	ELECTRICITY	-	-	82,201	90,000	7,799	9.5%
	HISTORY	79,807	95,918	-	-	-	0.0%
	530430 UTILITIES Total	79,807	95,918	82,201	90,000	7,799	9.5%
	530439 UTILITIES-OTHER						
	UTILITIES-OTHER	-	-	38,023	35,000	(3,023)	-7.9%
	HISTORY	36,915	30,073	-	-	-	0.0%
	530439 UTILITIES-OTHER Total	36,915	30,073	38,023	35,000	(3,023)	-7.9%
	530460 REPAIRS AND MAINTENANCE						
	CASH REGISTER REPAIR	-	-	230	-	(230)	-100.0%
	IRRIGATION MAINTENANCE	-	-	100	100	-	0.0%
	SAFE REPAIR	-	-	55	200	145	263.6%
	HISTORY	1,000	197	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	1,000	197	385	300	(85)	-22.1%
	530470 PRINTING AND BINDING						
	LIBRARY CARDS	-	-	500	500	-	0.0%
	PRINTING SERVICES	-	-	250	500	250	100.0%
	HISTORY	327	898	-	-	-	0.0%
	530470 PRINTING AND BINDING Total	327	898	750	1,000	250	33.3%
	530490 OTHER CHARGES/OBLIGATIONS						
	HISTORY	-	56	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	-	56	-	-	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE FURNITURE	-	-	-	1,000	1,000	0.0%
	OFFICE SUPPLIES	-	-	2,600	2,600	-	0.0%
	HISTORY	1,929	1,886	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	1,929	1,886	2,600	3,600	1,000	38.5%
	530520 OPERATING SUPPLIES						
	CHAIRS FOR PUBLIC AREAS	-	-	3,000	3,000	-	0.0%
	CHAIRS FOR PUBLIC MEETING ROOM	-	-	-	2,000	2,000	0.0%
	OPERATING SUPPLIES	-	-	2,477	2,477	-	0.0%
	PEOPLE COUNTER	-	-	405	500	95	23.5%
	PROGRAM SUPPLIES	-	-	5,930	5,930	-	0.0%
	TRASH RECEPTACLES	-	-	500	-	(500)	-100.0%
	HISTORY	7,586	10,481	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	7,586	10,481	12,312	13,907	1,595	13.0%
	530521 EQUIPMENT \$1000-\$4999						
	HISTORY	7,052	-	-	-	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	7,052	-	-	-	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530540 BOOKS, DUES PUBLICATIONS						
	FL LIBRARY ASSN DUES (STAFF)	-	-	125	125	-	0.0%
	HISTORY	400	256	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	400	256	125	125	-	0.0%
	<i>044213 CASSELBERRY CENTRAL BR LIBRARY Total</i>	<i>1,116,867</i>	<i>1,182,889</i>	<i>1,314,478</i>	<i>1,358,685</i>	<i>44,207</i>	<i>3.4%</i>
	044215 LONGWOOD WEST BRANCH LIBRARY						
	PERSONNEL SERVICES	795,060	885,853	954,356	930,273	(24,083)	-2.5%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	600	500	(100)	-16.7%
	HISTORY	307	168	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	307	168	600	500	(100)	-16.7%
	530430 UTILITIES						
	ELECTRICITY	-	-	27,084	28,000	916	3.4%
	HISTORY	26,295	36,239	-	-	-	0.0%
	530430 UTILITIES Total	26,295	36,239	27,084	28,000	916	3.4%
	530439 UTILITIES-OTHER						
	UTILITIES-OTHER	-	-	13,716	12,000	(1,716)	-12.5%
	HISTORY	13,316	11,941	-	-	-	0.0%
	530439 UTILITIES-OTHER Total	13,316	11,941	13,716	12,000	(1,716)	-12.5%
	530460 REPAIRS AND MAINTENANCE						
	CASH REGISTER REPAIR	-	-	230	850	620	269.6%
	IRRIGATION MAINTENANCE	-	-	100	100	-	0.0%
	SAFE REPAIR	-	-	55	200	145	263.6%
	HISTORY	498	-	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	498	-	385	1,150	765	198.7%
	530470 PRINTING AND BINDING						
	LIBRARY CARDS	-	-	500	500	-	0.0%
	PRINTING SERVICES	-	-	250	500	250	100.0%
	HISTORY	327	449	-	-	-	0.0%
	530470 PRINTING AND BINDING Total	327	449	750	1,000	250	33.3%
	530490 OTHER CHARGES/OBLIGATIONS						
	HISTORY	-	33	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	-	33	-	-	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE FURNITURE	-	-	-	1,000	1,000	0.0%
	OFFICE SUPPLIES	-	-	2,150	2,150	-	0.0%
	HISTORY	1,438	1,348	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	1,438	1,348	2,150	3,150	1,000	46.5%
	530520 OPERATING SUPPLIES						
	BOOK TRUCK	-	-	-	1,000	1,000	0.0%
	CHAIRS FOR PUBLIC AREAS	-	-	2,000	2,000	-	0.0%
	CHAIRS FOR PUBLIC MEETING ROOM	-	-	-	1,000	1,000	0.0%
	OPERATING SUPPLIES	-	-	1,894	1,894	-	0.0%
	PROGRAM SUPPLIES	-	-	4,182	4,182	-	0.0%
	TRASH RECEPTACLES	-	-	-	500	500	0.0%
	HISTORY	5,138	6,344	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	5,138	6,344	8,076	10,576	2,500	31.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530540 BOOKS, DUES PUBLICATIONS						
	FL LIBRARY ASSN DUES (STAFF)	-	-	173	144	(29)	-16.8%
	HISTORY	173	173	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	173	173	173	144	(29)	-16.8%
	044215 LONGWOOD WEST BRANCH LIBRARY Total	842,553	942,549	1,007,289	986,793	(20,496)	-2.0%
	044217 OVIEDO EAST BRANCH LIBRARY						
	PERSONNEL SERVICES	629,619	787,659	850,664	873,512	22,848	2.7%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	600	600	-	0.0%
	HISTORY	343	310	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	343	310	600	600	-	0.0%
	530430 UTILITIES						
	ELECTRICITY	-	-	26,085	28,000	1,915	7.3%
	HISTORY	25,325	34,455	-	-	-	0.0%
	530430 UTILITIES Total	25,325	34,455	26,085	28,000	1,915	7.3%
	530439 UTILITIES-OTHER						
	UTILITIES-OTHER	-	-	5,964	6,000	36	0.6%
	HISTORY	5,790	5,905	-	-	-	0.0%
	530439 UTILITIES-OTHER Total	5,790	5,905	5,964	6,000	36	0.6%
	530460 REPAIRS AND MAINTENANCE						
	CASH REGISTER REPAIR	-	-	230	-	(230)	-100.0%
	IRRIGATION MAINTENANCE	-	-	100	100	-	0.0%
	SAFE REPAIR	-	-	55	200	145	263.6%
	HISTORY	498	-	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	498	-	385	300	(85)	-22.1%
	530470 PRINTING AND BINDING						
	LIBRARY CARDS	-	-	500	500	-	0.0%
	PRINTING SERVICES	-	-	250	500	250	100.0%
	HISTORY	327	-	-	-	-	0.0%
	530470 PRINTING AND BINDING Total	327	-	750	1,000	250	33.3%
	530510 OFFICE SUPPLIES						
	OFFICE FURNITURE	-	-	-	1,000	1,000	0.0%
	OFFICE SUPPLIES	-	-	2,150	2,150	-	0.0%
	HISTORY	2,151	1,327	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	2,151	1,327	2,150	3,150	1,000	46.5%
	530520 OPERATING SUPPLIES						
	BOOK TRUCK	-	-	-	1,000	1,000	0.0%
	CHAIRS FOR PUBLIC AREAS	-	-	2,000	2,000	-	0.0%
	CHAIRS FOR PUBLIC MEETING ROOM	-	-	-	1,000	1,000	0.0%
	OPERATING SUPPLIES	-	-	2,340	2,340	-	0.0%
	PROGRAM SUPPLIES	-	-	5,499	5,499	-	0.0%
	TRASH RECEPTACLES	-	-	-	500	500	0.0%
	HISTORY	7,240	7,975	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	7,240	7,975	9,839	12,339	2,500	25.4%
	044217 OVIEDO EAST BRANCH LIBRARY Total	671,293	837,632	896,436	924,901	28,464	3.2%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	044219 LAKE MARY NORTHWEST BR LIBRARY						
	PERSONNEL SERVICES	616,916	731,736	800,748	825,929	25,181	3.1%
	530340 OTHER SERVICES						
	OFF DUTY DEPUTY	-	-	20,000	22,000	2,000	10.0%
	HISTORY	14,987	15,375	-	-	-	0.0%
	530340 OTHER SERVICES Total	14,987	15,375	20,000	22,000	2,000	10.0%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	850	600	(250)	-29.4%
	HISTORY	435	573	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	435	573	850	600	(250)	-29.4%
	530430 UTILITIES						
	ELECTRICITY	-	-	25,000	25,000	-	0.0%
	HISTORY	24,807	35,912	-	-	-	0.0%
	530430 UTILITIES Total	24,807	35,912	25,000	25,000	-	0.0%
	530439 UTILITIES-OTHER						
	UTILITIES-OTHER	-	-	9,500	9,500	-	0.0%
	HISTORY	7,289	7,881	-	-	-	0.0%
	530439 UTILITIES-OTHER Total	7,289	7,881	9,500	9,500	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
	CASH REGISTER REPAIR	-	-	230	850	620	269.6%
	IRRIGATION MAINTENANCE	-	-	100	100	-	0.0%
	SAFE REPAIR	-	-	55	200	145	263.6%
	HISTORY	498	-	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	498	-	385	1,150	765	198.7%
	530470 PRINTING AND BINDING						
	LIBRARY CARDS	-	-	500	500	-	0.0%
	PRINTING SERVICES	-	-	250	500	250	100.0%
	HISTORY	327	449	-	-	-	0.0%
	530470 PRINTING AND BINDING Total	327	449	750	1,000	250	33.3%
	530490 OTHER CHARGES/OBLIGATIONS						
	HISTORY	-	2	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	-	2	-	-	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	2,200	2,200	-	0.0%
	HISTORY	1,746	995	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	1,746	995	2,200	2,200	-	0.0%
	530520 OPERATING SUPPLIES						
	BOOK TRUCK	-	-	-	1,000	1,000	0.0%
	CHAIRS FOR PUBLIC AREAS	-	-	1,000	1,000	-	0.0%
	CHAIRS FOR PUBLIC MEETING ROOM	-	-	-	1,000	1,000	0.0%
	OPERATING SUPPLIES	-	-	1,750	2,340	590	33.7%
	PROGRAM SUPPLIES	-	-	3,698	5,499	1,801	48.7%
	TRASH RECEPTACLES	-	-	-	500	500	0.0%
	HISTORY	5,204	5,180	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	5,204	5,180	6,448	11,339	4,891	75.9%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	65" & LARGER TV	-	-	7,500	-	(7,500)	-100.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	-	-	7,500	-	(7,500)	-100.0%
	<i>044219 LAKE MARY NORTHWEST BR LIBRARY Total</i>	<i>672,208</i>	<i>798,103</i>	<i>873,381</i>	<i>898,718</i>	<i>25,337</i>	<i>2.9%</i>
	SPECIAL REVENUE						
	044210 LIBRARY DONATIONS						
	530340 OTHER SERVICES						
	HISTORY	2,000	6,739	-	-	-	0.0%
	530340 OTHER SERVICES Total	2,000	6,739	-	-	-	0.0%
	530440 RENTAL AND LEASES						
	HISTORY	-	1,753	-	-	-	0.0%
	530440 RENTAL AND LEASES Total	-	1,753	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
	HISTORY	938	-	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	938	-	-	-	-	0.0%
	530520 OPERATING SUPPLIES						
	PROGRAM SUPPLIES	-	-	50,000	50,000	-	0.0%
	HISTORY	18,669	20,441	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	18,669	20,441	50,000	50,000	-	0.0%
	530521 EQUIPMENT \$1000-\$4999						
	HISTORY	7,700	-	-	-	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	7,700	-	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	HISTORY	6,000	5,000	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	6,000	5,000	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	HISTORY	3,600	112	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	3,600	112	-	-	-	0.0%
	<i>044210 LIBRARY DONATIONS Total</i>	<i>38,907</i>	<i>34,044</i>	<i>50,000</i>	<i>50,000</i>	<i>-</i>	<i>0.0%</i>
	LIBRARY SERVICES Total	5,340,520	6,085,641	6,590,360	6,753,117	162,756	2.5%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	PARKS & RECREATION						
	GENERAL FUND						
	043800 PARKS						
	PERSONNEL SERVICES	126,375	120,950	142,727	129,472	(13,255)	-9.3%
	530310 PROFESSIONAL SERVICES						
	GENERAL PROFESSIONAL SERVICES	-	-	-	15,000	15,000	0.0%
	530310 PROFESSIONAL SERVICES Total	-	-	-	15,000	15,000	0.0%
	530340 OTHER SERVICES						
	HISTORY	-	-	-	-	-	0.0%
	530340 OTHER SERVICES Total	-	-	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	1,200	1,200	-	0.0%
	530400 TRAVEL AND PER DIEM Total	-	-	1,200	1,200	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS						
	CAPRA ACCREDITATION	-	-	2,500	-	(2,500)	-100.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	-	-	2,500	-	(2,500)	-100.0%
	530494 CREDIT CARD FEES						
	CREDIT CARD FEES	-	-	35,000	37,000	2,000	5.7%
	HISTORY	34,027	36,643	-	-	-	0.0%
	530494 CREDIT CARD FEES Total	34,027	36,643	35,000	37,000	2,000	5.7%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	100	100	-	0.0%
	HISTORY	112	18	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	112	18	100	100	-	0.0%
	530520 OPERATING SUPPLIES						
	PROGRAM SUPPLIES	-	-	4,000	4,000	-	0.0%
	SEM COUNTY HALL OF FAME AWARDS	-	-	1,000	1,000	-	0.0%
	UNIFORMS	-	-	100	100	-	0.0%
	HISTORY	890	2,846	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	890	2,846	5,100	5,100	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	ADOBE ACROBAT	-	-	150	150	-	0.0%
	POWER DMS - CAPRA	-	-	584	584	-	0.0%
	HISTORY	467	-	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	467	-	734	734	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	BOOKS, DUES, PUBS	-	-	250	250	-	0.0%
	CAPRA MEMBERSHIP	-	-	2,650	500	(2,150)	-81.1%
	CPRP CERTIFICATION	-	-	65	65	-	0.0%
	FRPA MEMBERSHIP	-	-	160	160	-	0.0%
	HISTORY	630	535	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	630	535	3,125	975	(2,150)	-68.8%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530550 TRAINING						
	FRPA ANNUAL CONFERENCE	-	-	400	400	-	0.0%
	TRAINING REGISTRATION	-	-	1,100	1,100	-	0.0%
	HISTORY	360	175	-	-	-	0.0%
	530550 TRAINING Total	360	175	1,500	1,500	-	0.0%
	043800 PARKS Total	162,861	161,166	191,986	191,081	(905)	-0.5%
	043815 RED BUG LAKE PARK						
	PERSONNEL SERVICES	570,362	652,876	684,724	698,397	13,674	2.0%
	530340 OTHER SERVICES						
	CARDIO TENNIS LESSONS	-	-	9,800	7,644	(2,156)	-22.0%
	HEAD PRO MONTHLY STIPEND	-	-	7,200	7,200	-	0.0%
	SOFTBALL - LEAGUE UMPIRES	-	-	53,460	53,460	-	0.0%
	SOFTBALL - SCOREKEEPERS	-	-	19,650	16,830	(2,820)	-14.4%
	SOFTBALL - SITE COORDINATOR	-	-	1,320	-	(1,320)	-100.0%
	TENNIS - ADULT LESSONS	-	-	18,000	34,800	16,800	93.3%
	TENNIS - JR. TRAINING SUMMER C	-	-	24,000	24,000	-	0.0%
	TENNIS - JUNIOR TRAINING	-	-	27,700	27,700	-	0.0%
	TENNIS - ROUND ROBIN	-	-	9,000	8,208	(792)	-8.8%
	TENNIS - SPECIAL EVENTS	-	-	7,000	5,000	(2,000)	-28.6%
	TENNIS - YOUTH LESSON SUMMER C	-	-	20,000	22,080	2,080	10.4%
	TENNIS - YOUTH LESSONS	-	-	30,000	28,600	(1,400)	-4.7%
	TENNIS COMMITTEE MEETINGS & ST	-	-	920	-	(920)	-100.0%
	TENNIS PRO INSURANCE REIMBURSE	-	-	2,500	2,700	200	8.0%
	TENNIS TOURNAMENT - SECTIONAL	-	-	29,300	22,000	(7,300)	-24.9%
	HISTORY	222,822	232,147	-	-	-	0.0%
	530340 OTHER SERVICES Total	222,822	232,147	259,850	260,222	372	0.1%
	530400 TRAVEL AND PER DIEM						
	HISTORY	-	10	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	-	10	-	-	-	0.0%
	530430 UTILITIES						
	ELECTRICITY	-	-	68,000	65,000	(3,000)	-4.4%
	HISTORY	59,234	63,928	-	-	-	0.0%
	530430 UTILITIES Total	59,234	63,928	68,000	65,000	(3,000)	-4.4%
	530439 UTILITIES-OTHER						
	UTILITIES-OTHER	-	-	11,000	11,000	-	0.0%
	HISTORY	12,402	79,580	-	-	-	0.0%
	530439 UTILITIES-OTHER Total	12,402	79,580	11,000	11,000	-	0.0%
	530440 RENTAL AND LEASES						
	HISTORY	750	1,206	-	-	-	0.0%
	530440 RENTAL AND LEASES Total	750	1,206	-	-	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530460 REPAIRS AND MAINTENANCE						
	AQUATIC WEED CONTROL	-	-	3,000	3,000	-	0.0%
	CONTRACTED CONCRETE WORK	-	-	5,000	5,000	-	0.0%
	FENCE	-	-	5,000	5,000	-	0.0%
	IRRIGATION MAINTENANCE	-	-	8,500	15,000	6,500	76.5%
	LASER LEVEL SOFTBALL FIELD REP	-	-	-	3,000	3,000	0.0%
	MULCH	-	-	12,000	12,000	-	0.0%
	PEST CONTROL	-	-	3,500	3,500	-	0.0%
	PLAYGROUND REPAIR AND MAINT	-	-	1,500	1,500	-	0.0%
	PRESSURE WASHING	-	-	-	3,000	3,000	0.0%
	SPECIALIZED EQUIPMENT MAINT	-	-	5,000	5,000	-	0.0%
	SPORTS TURF SOD	-	-	40,000	-	(40,000)	-100.0%
	TENNIS BALL MACHINE REPAIR	-	-	-	250	250	0.0%
	TENNIS COURT RESURFACING	-	-	31,250	51,000	19,750	63.2%
	THOR GUARD	-	-	2,780	2,780	-	0.0%
	HISTORY	103,987	89,297	-	-	-	0.0%
HL-115	TURF FIELD REPAIR	-	-	-	124,502	124,502	0.0%
	530460 REPAIRS AND MAINTENANCE Total	103,987	89,297	117,530	234,532	117,002	99.6%
	530490 OTHER CHARGES/OBLIGATIONS						
	HISTORY	-	1,870	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	-	1,870	-	-	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	1,000	1,000	-	0.0%
	HISTORY	353	812	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	353	812	1,000	1,000	-	0.0%
	530520 OPERATING SUPPLIES						
	10-UNDER TENNIS BALLS	-	-	2,500	2,500	-	0.0%
	10-UNDER TENNIS NETS	-	-	1,000	1,000	-	0.0%
	ADULT SLOW PITCH SOFTBALLS	-	-	6,500	7,000	500	7.7%
	BAG CEMENT	-	-	100	100	-	0.0%
	BALL FIELD BASES/MOUNDS	-	-	3,500	3,500	-	0.0%
	BALL FIELD CHALK	-	-	2,000	2,000	-	0.0%
	BENCH REPLACEMENT	-	-	1,500	1,500	-	0.0%
	CLAY	-	-	-	5,000	5,000	0.0%
	CRUSH SHELL	-	-	2,000	5,000	3,000	150.0%
	FERTILIZER	-	-	25,000	25,000	-	0.0%
	FIELD MARKING PAINTS	-	-	8,700	8,700	-	0.0%
	FLAG REPLACEMENT	-	-	152	152	-	0.0%
	GARBAGE BAGS	-	-	2,500	2,500	-	0.0%
	INFIELD CONDITIONER	-	-	3,000	-	(3,000)	-100.0%
	IRRIGATION SUPPLIES	-	-	3,500	3,500	-	0.0%
	KIOSKS	-	-	750	750	-	0.0%
	LANDSCAPING	-	-	1,250	1,250	-	0.0%
	LEAGUE/TEAM AWARDS	-	-	5,000	5,000	-	0.0%
	LUMBER, NUTS & BOLTS, SIGNS	-	-	1,500	1,500	-	0.0%
	MEALS FOR EVENTS/TOURNAMENTS	-	-	3,400	2,500	(900)	-26.5%
	OPERATING SUPPLIES	-	-	1,500	1,500	-	0.0%
	PAPER - COUNTYWIDE	-	-	145	145	-	0.0%
	PET WASTE STATIONS	-	-	500	500	-	0.0%
	PITCHING SCREENS	-	-	750	750	-	0.0%
	PLAYGROUND EQUIP AND SUPPLIES	-	-	1,500	1,500	-	0.0%
	QUICK DRY	-	-	-	2,500	2,500	0.0%
	RYE GRASS SEED	-	-	5,000	5,000	-	0.0%
	SAFETY EQUIPMENT	-	-	750	750	-	0.0%
	SAND VOLLEYBALL SUPPLIES	-	-	400	650	250	62.5%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22	FY23	FY24 ADOPTED	FY25 PROPOSED	VAR	%
		ACTUALS	ACTUALS	BUDGET	BUDGET		
	SMALL TOOLS, EQUIPMENT, NOZZLE	-	-	3,700	3,700	-	0.0%
	SPECIALITY SIGNS & SUPPLIES	-	-	-	15,000	15,000	0.0%
	SUMMER CAMP SUPPLIES	-	-	2,000	2,500	500	25.0%
	TENNIS BALLS	-	-	20,000	20,000	-	0.0%
	TENNIS COURT ROLLERS	-	-	1,400	1,400	-	0.0%
	TENNIS NETS	-	-	2,000	2,000	-	0.0%
	TENNIS SINGLE STICKS	-	-	400	-	(400)	-100.0%
	TENNIS SUPPLIES	-	-	1,200	1,200	-	0.0%
	TOOLS AND CLEANING SUPPLIES	-	-	1,000	1,000	-	0.0%
	TOP DRESSING	-	-	1,000	5,200	4,200	420.0%
	TOP SOIL	-	-	-	4,000	4,000	0.0%
	TOURNAMENT T-SHIRTS	-	-	5,000	6,500	1,500	30.0%
	TRASH RECEPTACLES	-	-	2,000	2,000	-	0.0%
	UNIFORMS	-	-	1,000	1,000	-	0.0%
	HISTORY	95,679	109,650	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	95,679	109,650	125,097	157,247	32,150	25.7%
	530521 EQUIPMENT \$1000-\$4999						
	MISCELLANEOUS EQUIPMENT	-	-	3,000	3,000	-	0.0%
	HISTORY	(1,799)	8,436	-	-	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	(1,799)	8,436	3,000	3,000	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	VSI ANNUAL SOFTWARE MAINT	-	-	3,514	3,514	-	0.0%
	HISTORY	3,942	500	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	3,942	500	3,514	3,514	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	FRPA MEMBERSHIP	-	-	160	-	(160)	-100.0%
	USSSA ADULT SOFTBALL TEAM REG	-	-	1,200	1,200	-	0.0%
	USTA SANCTIONING FEES	-	-	1,335	1,346	11	0.8%
	HISTORY	2,751	3,737	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	2,751	3,737	2,695	2,546	(150)	-5.5%
	530550 TRAINING						
	FRPA ANNUAL CONFERENCE	-	-	400	-	(400)	-100.0%
	TRAINING FRPA	-	-	-	100	100	0.0%
	HISTORY	150	-	-	-	-	0.0%
	530550 TRAINING Total	150	-	400	100	(300)	-75.0%
	043815 RED BUG LAKE PARK Total	1,070,633	1,244,050	1,276,810	1,436,558	159,748	12.5%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	043816 SANLANDO PARK						
	PERSONNEL SERVICES	351,399	406,975	446,627	479,003	32,376	7.2%
	530340 OTHER SERVICES						
	CARDIO TENNIS LESSONS	-	-	11,700	14,000	2,300	19.7%
	TENNIS - JR. TRAINING SUMMER C	-	-	11,500	11,500	-	0.0%
	TENNIS HEAD PRO STIPEND	-	-	7,200	7,200	-	0.0%
	TENNIS JUNIOR LESSONS	-	-	20,000	20,000	-	0.0%
	TENNIS JUNIOR TRAINING	-	-	26,000	26,000	-	0.0%
	TENNIS LESSONS FOR ADULTS	-	-	17,750	17,750	-	0.0%
	TENNIS PRO INSURANCE REIMBURSE	-	-	1,500	500	(1,000)	-66.7%
	TENNIS PRO STAFF MEETING	-	-	150	300	150	100.0%
	TENNIS ROUND ROBIN	-	-	5,600	5,600	-	0.0%
	TENNIS SUMMER CAMP	-	-	20,450	20,450	-	0.0%
	TENNIS TOURNAMENT: DESIGNATED	-	-	5,000	5,000	-	0.0%
	TENNIS TOURNAMENT: LOCAL	-	-	2,550	2,200	(350)	-13.7%
	TENNIS TOURNAMENT: NATIONAL OP	-	-	4,350	4,350	-	0.0%
	TENNIS TOURNAMENT: SUPER SERIE	-	-	7,500	7,500	-	0.0%
	HISTORY	130,055	130,847	-	-	-	0.0%
	530340 OTHER SERVICES Total	130,055	130,847	141,250	142,350	1,100	0.8%
	530420 TRANSPORTATION						
	HISTORY	8	-	-	-	-	0.0%
	530420 TRANSPORTATION Total	8	-	-	-	-	0.0%
	530430 UTILITIES						
	ELECTRICITY	-	-	35,000	35,000	-	0.0%
	HISTORY	32,095	38,812	-	-	-	0.0%
	530430 UTILITIES Total	32,095	38,812	35,000	35,000	-	0.0%
	530439 UTILITIES-OTHER						
	UTILITIES-OTHER	-	-	2,500	5,000	2,500	100.0%
	HISTORY	2,241	4,919	-	-	-	0.0%
	530439 UTILITIES-OTHER Total	2,241	4,919	2,500	5,000	2,500	100.0%
	530440 RENTAL AND LEASES						
	HISTORY	3,607	1,334	-	-	-	0.0%
	530440 RENTAL AND LEASES Total	3,607	1,334	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
	FENCE REPAIR	-	-	1,500	1,500	-	0.0%
	MULCH	-	-	8,500	8,500	-	0.0%
	PRESSURE WASHING	-	-	15,500	10,000	(5,500)	-35.5%
	REPAIRS/MAINTENANCE	-	-	1,000	1,000	-	0.0%
	TENNIS COURT RESURFACING	-	-	43,750	43,750	-	0.0%
	THOR GUARD	-	-	2,780	2,780	-	0.0%
	HISTORY	48,302	42,801	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	48,302	42,801	73,030	67,530	(5,500)	-7.5%
	530490 OTHER CHARGES/OBLIGATIONS						
	HISTORY	-	36	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	-	36	-	-	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	1,200	1,200	-	0.0%
	HISTORY	870	410	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	870	410	1,200	1,200	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530520 OPERATING SUPPLIES						
	CRUSHED SHELL	-	-	7,000	7,000	-	0.0%
	FLAG REPLACEMENT	-	-	96	96	-	0.0%
	IRRIGATION SUPPLIES	-	-	1,000	1,000	-	0.0%
	LANDSCAPE MATERIALS	-	-	2,500	2,500	-	0.0%
	LEAGUE/TEAM AWARDS	-	-	6,500	6,500	-	0.0%
	MEALS FOR EVENTS/TOURNAMENTS	-	-	4,500	4,500	-	0.0%
	OPERATING SUPPLIES	-	-	375	12,500	12,125	3233.3%
	PAPER - COUNTYWIDE	-	-	147	147	-	0.0%
	SAFETY EQUIPMENT	-	-	640	640	-	0.0%
	SMALL TOOLS, EQUIPMENT, NOZZLE	-	-	500	500	-	0.0%
	SOD FOR GENERAL FACILITIES	-	-	4,000	4,000	-	0.0%
	SUMMER CAMP SUPPLIES	-	-	3,500	3,500	-	0.0%
	TENNIS BALLS	-	-	12,500	12,500	-	0.0%
	TENNIS SUPPLIES	-	-	4,000	4,000	-	0.0%
	TOURNAMENT T-SHIRTS	-	-	8,000	8,000	-	0.0%
	UNIFORMS	-	-	1,500	1,500	-	0.0%
	HISTORY	41,420	32,874	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	41,420	32,874	56,758	68,883	12,125	21.4%
	530521 EQUIPMENT \$1000-\$4999						
	GAS & ELECTRIC EQUIPMENT	-	-	1,200	1,200	-	0.0%
	TABLES/BENCHES	-	-	1,000	1,000	-	0.0%
	HISTORY	-	2,357	-	-	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	-	2,357	2,200	2,200	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	VSI ANNUAL SOFTWARE MAINT	-	-	3,514	3,514	-	0.0%
	HISTORY	3,942	500	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	3,942	500	3,514	3,514	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	FRPA MEMBERSHIP	-	-	160	160	-	0.0%
	SANCTIONS	-	-	2,000	2,000	-	0.0%
	HISTORY	1,312	2,209	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	1,312	2,209	2,160	2,160	-	0.0%
	530550 TRAINING						
	FRPA ANNUAL CONFERENCE	-	-	400	400	-	0.0%
	530550 TRAINING Total	-	-	400	400	-	0.0%
	043816 SANLANDO PARK Total	615,251	664,075	764,639	807,240	42,601	5.6%
	043817 SYLVAN LAKE PARK						
	PERSONNEL SERVICES	363,933	412,286	454,024	465,163	11,139	2.5%
	530340 OTHER SERVICES						
	TENNIS - JR. TRAINING SUMMER C	-	-	8,000	8,000	-	0.0%
	TENNIS - YOUTH LESSON SUMMER C	-	-	20,000	20,000	-	0.0%
	TENNIS ADULT LESSONS	-	-	10,905	10,905	-	0.0%
	TENNIS HEAD PRO STIPEND	-	-	3,000	3,000	-	0.0%
	TENNIS JUNIOR DEVELOPMENT	-	-	20,000	20,000	-	0.0%
	TENNIS JUNIOR TRAINING	-	-	12,941	12,941	-	0.0%
	TENNIS TOURNAMENT: DESIGNATED	-	-	4,200	4,200	-	0.0%
	HISTORY	64,891	64,301	-	-	-	0.0%
	530340 OTHER SERVICES Total	64,891	64,301	79,046	79,046	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530400 TRAVEL AND PER DIEM						
	HISTORY	-	6	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	-	6	-	-	-	0.0%
	530420 TRANSPORTATION						
	HISTORY	-	5	-	-	-	0.0%
	530420 TRANSPORTATION Total	-	5	-	-	-	0.0%
	530430 UTILITIES						
	ELECTRICITY	-	-	42,205	42,205	-	0.0%
	HISTORY	40,976	44,481	-	-	-	0.0%
	530430 UTILITIES Total	40,976	44,481	42,205	42,205	-	0.0%
	530439 UTILITIES-OTHER						
	UTILITIES-OTHER	-	-	23,341	23,341	-	0.0%
	HISTORY	22,662	41,344	-	-	-	0.0%
	530439 UTILITIES-OTHER Total	22,662	41,344	23,341	23,341	-	0.0%
	530440 RENTAL AND LEASES						
	HISTORY	278	1,319	-	-	-	0.0%
	530440 RENTAL AND LEASES Total	278	1,319	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
	AQUATIC WEED CONTROL	-	-	2,950	2,950	-	0.0%
	CONCRETE REPAIRS	-	-	2,500	2,500	-	0.0%
	GENERAL REPAIRS AND MAINT	-	-	500	500	-	0.0%
	MULCH	-	-	3,000	3,000	-	0.0%
	PRESSURE WASHING	-	-	3,000	3,000	-	0.0%
	TENNIS BALL MACHINE REPAIR	-	-	500	500	-	0.0%
	TENNIS COURT RESURFACING	-	-	18,750	18,750	-	0.0%
	THOR GUARD	-	-	2,780	2,780	-	0.0%
	HISTORY	23,100	38,958	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	23,100	38,958	33,980	33,980	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS						
	HISTORY	-	129	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	-	129	-	-	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	500	500	-	0.0%
	HISTORY	369	634	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	369	634	500	500	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530520 OPERATING SUPPLIES						
	BENCH REPLACEMENT	-	-	4,000	4,000	-	0.0%
	CRUSHED SHELL	-	-	2,500	2,500	-	0.0%
	FENCING AND GATE SUPPLIES	-	-	15,000	15,000	-	0.0%
	MEALS FOR EVENTS/TOURNAMENTS	-	-	340	340	-	0.0%
	OPERATING SUPPLIES	-	-	2,500	2,500	-	0.0%
	PAPER - COUNTYWIDE	-	-	62	62	-	0.0%
	SAFETY EQUIPMENT	-	-	375	375	-	0.0%
	SPECIALITY SIGNS & SUPPLIES	-	-	-	15,000	15,000	0.0%
	SUMMER CAMP SUPPLIES	-	-	1,000	1,000	-	0.0%
	TABLES AND CHAIRS FOR PUBLIC A	-	-	500	500	-	0.0%
	TENNIS BALLS	-	-	3,500	3,500	-	0.0%
	TENNIS NETS	-	-	1,000	1,000	-	0.0%
	TENNIS SUPPLIES	-	-	8,000	8,000	-	0.0%
	TENNIS TOURNAMENT SUPPLIES	-	-	500	500	-	0.0%
	TOURNAMENT T-SHIRTS	-	-	500	500	-	0.0%
	UNIFORMS	-	-	1,200	1,200	-	0.0%
	WATER FOUNTAIN	-	-	6,000	6,000	-	0.0%
	WINDSCREENS SUPPLIES	-	-	3,000	3,000	-	0.0%
	HISTORY	24,774	18,411	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	24,774	18,411	49,977	64,977	15,000	30.0%
	530521 EQUIPMENT \$1000-\$4999						
	HISTORY	3,250	-	-	-	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	3,250	-	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	VSI ANNUAL SOFTWARE MAINT	-	-	3,514	3,514	-	0.0%
	HISTORY	3,942	500	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	3,942	500	3,514	3,514	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	BOOKS, DUES, PUBS	-	-	288	288	-	0.0%
	FRPA MEMBERSHIP	-	-	160	160	-	0.0%
	HISTORY	377	908	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	377	908	448	448	-	0.0%
	530550 TRAINING						
	FRPA ANNUAL CONFERENCE	-	-	400	400	-	0.0%
	HISTORY	325	350	-	-	-	0.0%
	530550 TRAINING Total	325	350	400	400	-	0.0%
043817 SYLVAN LAKE PARK Total		548,875	623,631	687,435	713,574	26,139	3.8%
	043818 SOLDIERS CREEK						
	PERSONNEL SERVICES	385,941	482,224	511,454	533,734	22,280	4.4%
	530340 OTHER SERVICES						
	CONTRACTED SERVICES	-	-	750	-	(750)	-100.0%
	OFF DUTY DEPUTY	-	-	750	1,400	650	86.7%
	HISTORY	825	4,916	-	-	-	0.0%
	530340 OTHER SERVICES Total	825	4,916	1,500	1,400	(100)	-6.7%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	150	150	-	0.0%
	HISTORY	-	5	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	-	5	150	150	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530420 TRANSPORTATION						
	USPS POSTAGE & FREIGHT	-	-	100	100	-	0.0%
	HISTORY	68	94	-	-	-	0.0%
	530420 TRANSPORTATION Total	68	94	100	100	-	0.0%
	530430 UTILITIES						
	ELECTRICITY	-	-	62,200	62,200	-	0.0%
	HISTORY	57,806	68,375	-	-	-	0.0%
	530430 UTILITIES Total	57,806	68,375	62,200	62,200	-	0.0%
	530439 UTILITIES-OTHER						
	DUMPSTER REFUSE SERVICES	-	-	4,150	5,376	1,226	29.5%
	UTILITIES-OTHER	-	-	6,150	6,150	-	0.0%
	HISTORY	11,089	13,987	-	-	-	0.0%
	530439 UTILITIES-OTHER Total	11,089	13,987	10,300	11,526	1,226	11.9%
	530440 RENTAL AND LEASES						
	LEASED EQUIPMENT	-	-	3,000	1,000	(2,000)	-66.7%
	530440 RENTAL AND LEASES Total	-	-	3,000	1,000	(2,000)	-66.7%
	530460 REPAIRS AND MAINTENANCE						
	AQUATIC WEED CONTROL	-	-	1,000	1,000	-	0.0%
	EQUIPMENT SERVICE/MAINTENANCE	-	-	800	800	-	0.0%
	FENCE REPAIR	-	-	14,000	10,000	(4,000)	-28.6%
	FOUNTAIN/RETENTION POND R&M	-	-	-	1,000	1,000	0.0%
	IRRIGATION MAINTENANCE	-	-	3,000	3,000	-	0.0%
	PEST CONTROL	-	-	1,540	1,540	-	0.0%
	PRESSURE WASHING	-	-	-	5,500	5,500	0.0%
	REPAIRS AND MAINTENANCE	-	-	4,000	4,900	900	22.5%
	SCOREBOARD REPAIR AND MAINT	-	-	5,515	5,515	-	0.0%
	THOR GUARD	-	-	2,780	2,780	-	0.0%
	TURF FIELD REPAIR	-	-	6,500	5,000	(1,500)	-23.1%
	HISTORY	35,906	37,099	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	35,906	37,099	39,135	41,035	1,900	4.9%
	530480 PROMOTIONAL ACTIVITIES						
	HISTORY	-	420	-	-	-	0.0%
	530480 PROMOTIONAL ACTIVITIES Total	-	420	-	-	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	1,200	1,200	-	0.0%
	HISTORY	2,207	757	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	2,207	757	1,200	1,200	-	0.0%
	530520 OPERATING SUPPLIES						
	BAHIA	-	-	-	450	450	0.0%
	BALL FIELD BASES/MOUNDS	-	-	3,000	2,000	(1,000)	-33.3%
	BALL FIELD CHALK	-	-	1,500	1,500	-	0.0%
	BALL FIELD SUPPLIES	-	-	11,570	11,570	-	0.0%
	CLAY	-	-	1,000	1,000	-	0.0%
	EMPLOYEE NAME BADGES	-	-	50	50	-	0.0%
	FENCING AND GATE SUPPLIES	-	-	4,000	2,000	(2,000)	-50.0%
	FERTILIZER	-	-	7,000	9,000	2,000	28.6%
	FIELD MARKING PAINT	-	-	3,000	2,500	(500)	-16.7%
	FUNGICIDE	-	-	-	1,000	1,000	0.0%
	GARBAGE BAGS	-	-	1,500	1,550	50	3.3%
	HERBICIDE CHEMICALS	-	-	8,000	8,000	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	INFIELD CONDITIONER	-	-	25,000	25,000	-	0.0%
	IRRIGATION SUPPLIES	-	-	2,000	2,000	-	0.0%
	LANDSCAPE REPLACEMENT	-	-	1,000	1,000	-	0.0%
	MULCH	-	-	1,500	1,500	-	0.0%
	OPERATING SUPPLIES	-	-	5,000	5,000	-	0.0%
	PAPER - COUNTYWIDE	-	-	125	125	-	0.0%
	PESTICIDE	-	-	4,000	4,000	-	0.0%
	PITCHING RUBBERS	-	-	1,200	1,200	-	0.0%
	QUICK DRY	-	-	2,500	2,500	-	0.0%
	REPLACEMENT BACK PACK BLOWER	-	-	-	600	600	0.0%
	SAFETY EQUIPMENT	-	-	1,000	1,000	-	0.0%
	SMALL TOOLS, EQUIPMENT, NOZZLE	-	-	2,000	2,000	-	0.0%
	SPECIALITY SIGNS & SUPPLIES	-	-	-	8,000	8,000	0.0%
	TOP DRESSING	-	-	3,000	3,000	-	0.0%
	TRASH RECEPTACLES	-	-	3,000	3,000	-	0.0%
	UNIFORMS	-	-	2,000	2,000	-	0.0%
	WARNING TRACK MATERIAL REPLACE	-	-	5,000	9,000	4,000	80.0%
	HISTORY	73,749	89,118	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	73,749	89,118	98,945	111,545	12,600	12.7%
	530521 EQUIPMENT \$1000-\$4999						
	HISTORY	3,918	-	-	-	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	3,918	-	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	VSI ANNUAL SOFTWARE MAINT	-	-	3,514	3,514	-	0.0%
	HISTORY	3,942	500	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	3,942	500	3,514	3,514	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	CPRP CERTIFICATION	-	-	-	70	70	0.0%
	FRPA MEMBERSHIP	-	-	160	160	-	0.0%
	MEMBERSHIP	-	-	100	100	-	0.0%
	SUBSCRIPTION	-	-	399	450	51	12.8%
	HISTORY	678	699	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	678	699	659	780	121	18.4%
	530550 TRAINING						
	FRPA ANNUAL CONFERENCE	-	-	400	400	-	0.0%
	TRAINING REGISTRATION	-	-	2,000	2,000	-	0.0%
	HISTORY	375	350	-	-	-	0.0%
	530550 TRAINING Total	375	350	2,400	2,400	-	0.0%
	043818 SOLDIERS CREEK Total	576,503	698,543	734,557	770,584	36,027	4.9%
	043820 SPORTS COMPLEX						
	PERSONNEL SERVICES	889,576	1,110,073	1,360,981	1,388,567	27,586	2.0%
	530340 OTHER SERVICES						
	HISTORY	10,629	12,851	-	-	-	0.0%
	530340 OTHER SERVICES Total	10,629	12,851	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	500	516	16	3.1%
	530400 TRAVEL AND PER DIEM Total	-	-	500	516	16	3.1%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530420 TRANSPORTATION						
	HISTORY	86	-	-	-	-	0.0%
	530420 TRANSPORTATION Total	86	-	-	-	-	0.0%
	530430 UTILITIES						
	ELECTRICITY	-	-	162,422	167,500	5,078	3.1%
	HISTORY	157,692	166,468	-	-	-	0.0%
	530430 UTILITIES Total	157,692	166,468	162,422	167,500	5,078	3.1%
	530439 UTILITIES-OTHER						
	DUMPSTER REFUSE SERVICES	-	-	17,500	18,040	540	3.1%
	TIPPING FEE	-	-	50	52	2	3.1%
	UTILITIES-OTHER	-	-	120,612	124,300	3,688	3.1%
	HISTORY	134,138	141,965	-	-	-	0.0%
	530439 UTILITIES-OTHER Total	134,138	141,965	138,162	142,392	4,229	3.1%
	530440 RENTAL AND LEASES						
	LEASED EQUIPMENT	-	-	2,920	3,010	90	3.1%
	HISTORY	-	5,147	-	-	-	0.0%
	530440 RENTAL AND LEASES Total	-	5,147	2,920	3,010	90	3.1%
	530460 REPAIRS AND MAINTENANCE						
	AQUATIC WEED CONTROL	-	-	5,000	5,152	152	3.0%
	EQUIPMENT REPAIR	-	-	3,600	3,710	110	3.1%
	FENCE REPAIR	-	-	45,000	46,400	1,400	3.1%
	LASER LEVELING	-	-	15,000	15,460	460	3.1%
	PLAYGROUND REPAIR AND MAINT	-	-	5,000	5,152	152	3.0%
	PRESSURE WASHING	-	-	30,000	30,940	940	3.1%
	SCOREBOARD REPAIR AND MAINT	-	-	13,290	13,700	410	3.1%
	THOR GUARD	-	-	2,780	2,865	85	3.1%
	HISTORY	119,127	150,292	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	119,127	150,292	119,670	123,379	3,709	3.1%
	530470 PRINTING AND BINDING						
	HISTORY	78	-	-	-	-	0.0%
	530470 PRINTING AND BINDING Total	78	-	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS						
	OTHER CHARGES/OBLIGATIONS	-	-	726	749	23	3.1%
	HISTORY	-	876	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	-	876	726	749	23	3.1%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	1,500	1,546	46	3.1%
	HISTORY	483	1,506	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	483	1,506	1,500	1,546	46	3.1%
	530520 OPERATING SUPPLIES						
	ATHLETIC FIELDS TURF SUPPLIES	-	-	34,336	35,380	1,044	3.0%
	BALL FIELD BASES/MOUNDS	-	-	33,500	34,520	1,020	3.0%
	BERMUDA SOD FOR ATHLETIC FIELD	-	-	8,500	8,760	260	3.1%
	EMPLOYEE NAME BADGES	-	-	125	129	4	3.0%
	FERTILIZER	-	-	20,000	20,620	620	3.1%
	FIELD MARKING PAINTS	-	-	35,000	36,100	1,100	3.1%
	FIELD SUPPLIES	-	-	1,500	1,546	46	3.1%
	GARBAGE BAGS	-	-	11,500	11,850	350	3.0%
	GENERAL OPERATING SUPPLIES	-	-	2,000	2,062	62	3.1%
	HERBICIDE CHEMICALS	-	-	5,000	5,152	152	3.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	INFIELD CONDITIONER	-	-	4,800	4,950	150	3.1%
	IRRIGATION SUPPLIES	-	-	3,510	3,620	110	3.1%
	LANDSCAPE MATERIALS	-	-	1,500	1,546	46	3.1%
	MISC. HARDWARE AND CONSUMABLES	-	-	1,000	1,031	31	3.1%
	MULCH	-	-	2,100	2,164	64	3.0%
	OPERATING SUPPLIES	-	-	4,000	4,125	125	3.1%
	PAPER - COUNTYWIDE	-	-	101	104	3	3.1%
	PESTICIDE	-	-	8,000	8,250	250	3.1%
	SAFETY EQUIPMENT	-	-	1,655	1,706	51	3.1%
	SPECIALITY SIGNS & SUPPLIES	-	-	1,300	1,340	40	3.1%
	TOOLS	-	-	1,000	1,031	31	3.1%
	TOP DRESSING	-	-	5,000	5,152	152	3.0%
	TRASH RECEPTACLES	-	-	20,000	20,620	620	3.1%
	UNIFORMS	-	-	3,390	3,495	105	3.1%
	WINDSCREENS SUPPLIES	-	-	5,000	5,152	152	3.0%
	HISTORY	142,126	186,366	-	-	-	0.0%
530520	OPERATING SUPPLIES Total	142,126	186,366	213,817	220,405	6,588	3.1%
530521 EQUIPMENT \$1000-\$4999							
	OPERATING SUPPLIES - EQUIPMENT	-	-	5,000	5,152	152	3.0%
	HISTORY	11,438	3,910	-	-	-	0.0%
530521	EQUIPMENT \$1000-\$4999 Total	11,438	3,910	5,000	5,152	152	3.0%
530522 OPERATING SUPPLIES-TECHNOLOGY							
	VSI ANNUAL SOFTWARE MAINT	-	-	3,514	3,623	109	3.1%
	HISTORY	3,942	500	-	-	-	0.0%
530522	OPERATING SUPPLIES-TECHNOLOGY Total	3,942	500	3,514	3,623	109	3.1%
530540 BOOKS, DUES PUBLICATIONS							
	FRPA MEMBERSHIP	-	-	160	165	5	3.1%
	SUBSCRIPTION	-	-	3,500	3,610	110	3.1%
	HISTORY	1,626	3,830	-	-	-	0.0%
530540	BOOKS, DUES PUBLICATIONS Total	1,626	3,830	3,660	3,775	115	3.1%
530550 TRAINING							
	FRPA ANNUAL CONFERENCE	-	-	400	413	13	3.1%
	HISTORY	325	555	-	-	-	0.0%
530550	TRAINING Total	325	555	400	413	13	3.1%
043820 SPORTS COMPLEX Total							
		1,471,267	1,784,338	2,013,273	2,061,025	47,752	2.4%
043824 ROLLING HILLS COMMUNITY PARK							
	PERSONNEL SERVICES	48,697	57,393	55,842	216,491	160,649	287.7%
530340 OTHER SERVICES							
	HISTORY	-	415	-	-	-	0.0%
530340	OTHER SERVICES Total	-	415	-	-	-	0.0%
530430 UTILITIES							
	ELECTRICITY	-	-	20,000	22,304	2,304	11.5%
	HISTORY	18,523	21,997	-	-	-	0.0%
530430	UTILITIES Total	18,523	21,997	20,000	22,304	2,304	11.5%
530439 UTILITIES-OTHER							
	HISTORY	-	454	-	-	-	0.0%
530439	UTILITIES-OTHER Total	-	454	-	-	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530440 RENTAL AND LEASES						
	HISTORY	984	-	-	-	-	0.0%
	530440 RENTAL AND LEASES Total	984	-	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
	AQUATIC WEED CONTROL	-	-	12,000	12,000	-	0.0%
	FOUNTAIN/RETENTION POND R&M	-	-	5,983	5,000	(983)	-16.4%
	GENERAL AREAS LAWN MAINTENANCE	-	-	184,120	229,000	44,880	24.4%
	LANDSCAPE MAINTENANCE	-	-	25,000	20,000	(5,000)	-20.0%
	TREES/SHRUBS REMOVAL / REPLACE	-	-	25,000	20,000	(5,000)	-20.0%
	HISTORY	221,186	200,892	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	221,186	200,892	252,103	286,000	33,897	13.4%
	530520 OPERATING SUPPLIES						
	BUILDING MATERIALS	-	-	5,000	5,000	-	0.0%
	HISTORY	70	120	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	70	120	5,000	5,000	-	0.0%
	043824 ROLLING HILLS COMMUNITY PARK Total	289,460	281,270	332,945	529,794	196,849	59.1%
	043825 MOORES STATION						
	530439 UTILITIES-OTHER						
	UTILITIES-OTHER	-	-	1,500	1,546	46	3.1%
	HISTORY	1,421	1,526	-	-	-	0.0%
	530439 UTILITIES-OTHER Total	1,421	1,526	1,500	1,546	46	3.1%
	530440 RENTAL AND LEASES						
	RENTAL OF PORTABLE TOILES	-	-	4,368	4,505	137	3.1%
	HISTORY	5,007	5,446	-	-	-	0.0%
	530440 RENTAL AND LEASES Total	5,007	5,446	4,368	4,505	137	3.1%
	530460 REPAIRS AND MAINTENANCE						
	REPLACEMENT SOD	-	-	10,000	10,310	310	3.1%
	530460 REPAIRS AND MAINTENANCE Total	-	-	10,000	10,310	310	3.1%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	600	619	19	3.1%
	530510 OFFICE SUPPLIES Total	-	-	600	619	19	3.1%
	530520 OPERATING SUPPLIES						
	FERTILIZER	-	-	6,000	6,185	185	3.1%
	FIELD MARKING PAINTS	-	-	4,700	4,845	145	3.1%
	HERBICIDE CHEMICALS	-	-	7,000	7,220	220	3.1%
	TOP DRESSING	-	-	4,500	4,640	140	3.1%
	HISTORY	24,484	6,453	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	24,484	6,453	22,200	22,890	690	3.1%
	530521 EQUIPMENT \$1000-\$4999						
	HISTORY	-	5,915	-	-	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	-	5,915	-	-	-	0.0%
	043825 MOORES STATION Total	30,911	19,340	38,668	39,870	1,202	3.1%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	043826 DEER RUN PARK						
	530310 PROFESSIONAL SERVICES						
	HISTORY	-	60,829	-	-	-	0.0%
	530310 PROFESSIONAL SERVICES Total	-	60,829	-	-	-	0.0%
	530340 OTHER SERVICES						
	HISTORY	6,768	125	-	-	-	0.0%
	530340 OTHER SERVICES Total	6,768	125	-	-	-	0.0%
	530430 UTILITIES						
	ELECTRICITY	-	-	3,500	3,500	-	0.0%
	HISTORY	-	-	-	-	-	0.0%
	530430 UTILITIES Total	-	-	3,500	3,500	-	0.0%
	530439 UTILITIES-OTHER						
	UTILITIES-OTHER	-	-	5,528	5,528	-	0.0%
	HISTORY	1,851	2,026	-	-	-	0.0%
	530439 UTILITIES-OTHER Total	1,851	2,026	5,528	5,528	-	0.0%
	530440 RENTAL AND LEASES						
	HISTORY	-	125	-	-	-	0.0%
	530440 RENTAL AND LEASES Total	-	125	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
	AQUATIC WEED CONTROL	-	-	29,000	29,000	-	0.0%
	FOUNTAIN/RETENTION POND R&M	-	-	1,200	1,200	-	0.0%
	LANDSCAPE MAINTENANCE	-	-	160,000	160,000	-	0.0%
	REPAIRS/MAINTENANCE	-	-	10,000	10,000	-	0.0%
	TREES/SHRUBS REMOVAL / REPLACE	-	-	10,000	10,000	-	0.0%
	HISTORY	194,238	246,246	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	194,238	246,246	210,200	210,200	-	0.0%
	530510 OFFICE SUPPLIES						
	HISTORY	11,143	-	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	11,143	-	-	-	-	0.0%
	530520 OPERATING SUPPLIES						
	FENCE (SMALL REPAIRS)	-	-	15,000	15,000	-	0.0%
	HISTORY	478	1,627	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	478	1,627	15,000	15,000	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	HISTORY	1,989	-	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	1,989	-	-	-	-	0.0%
	530530 ROAD MATERIALS & SUPPLIES						
	ROCK/CONCRETE/ASPHALT	-	-	5,500	5,500	-	0.0%
	530530 ROAD MATERIALS & SUPPLIES Total	-	-	5,500	5,500	-	0.0%
	043826 DEER RUN PARK Total	216,468	310,978	239,728	239,728	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
043836 SOFTBALL COMPLEX							
	PERSONNEL SERVICES	463,205	528,256	550,642	534,835	(15,807)	-2.9%
	530340 OTHER SERVICES						
	SOFTBALL: LEAGUE UMPIRES	-	-	95,112	99,112	4,000	4.2%
	SOFTBALL: SCOREKEEPERS	-	-	25,000	26,000	1,000	4.0%
	HISTORY	99,205	121,342	-	-	-	0.0%
	530340 OTHER SERVICES Total	99,205	121,342	120,112	125,112	5,000	4.2%
	530430 UTILITIES						
	ELECTRICITY	-	-	59,969	65,000	5,031	8.4%
	HISTORY	58,222	68,558	-	-	-	0.0%
	530430 UTILITIES Total	58,222	68,558	59,969	65,000	5,031	8.4%
	530439 UTILITIES-OTHER						
	UTILITIES-OTHER	-	-	9,282	9,282	-	0.0%
	HISTORY	9,012	6,920	-	-	-	0.0%
	530439 UTILITIES-OTHER Total	9,012	6,920	9,282	9,282	-	0.0%
	530440 RENTAL AND LEASES						
	LEASED EQUIPMENT	-	-	1,500	1,500	-	0.0%
	HISTORY	-	1,198	-	-	-	0.0%
	530440 RENTAL AND LEASES Total	-	1,198	1,500	1,500	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
	FENCE REPAIR	-	-	15,000	15,000	-	0.0%
	FOUNTAIN/RETENTION POND R&M	-	-	1,000	1,000	-	0.0%
	LASER LEVELING	-	-	10,000	10,000	-	0.0%
	PEST CONTROL	-	-	2,200	2,200	-	0.0%
	PRESSURE WASHING	-	-	6,000	6,000	-	0.0%
	REPAIRS/MAINTENANCE	-	-	7,500	7,500	-	0.0%
	SCOREBOARD REPAIR AND MAINT	-	-	-	1,000	1,000	0.0%
	HISTORY	48,307	54,363	-	-	-	0.0%
HL-115	TURF FIELD REPAIR	-	-	-	15,500	15,500	0.0%
	530460 REPAIRS AND MAINTENANCE Total	48,307	54,363	41,700	58,200	16,500	39.6%
	530490 OTHER CHARGES/OBLIGATIONS						
	HISTORY	-	500	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	-	500	-	-	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	700	700	-	0.0%
	HISTORY	835	400	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	835	400	700	700	-	0.0%
	530520 OPERATING SUPPLIES						
	BALL FIELD BASES/MOUNDS	-	-	5,000	7,000	2,000	40.0%
	BALL FIELD CHALK	-	-	3,000	3,000	-	0.0%
	CLAY	-	-	2,000	2,000	-	0.0%
	FERTILIZER	-	-	5,000	5,000	-	0.0%
	FIELD MARKING PAINT	-	-	4,500	4,500	-	0.0%
	HERBICIDE CHEMICALS	-	-	5,000	5,000	-	0.0%
	INFIELD CONDITIONER	-	-	15,000	15,000	-	0.0%
	IRRIGATION SUPPLIES	-	-	2,000	2,000	-	0.0%
	LEAGUE/TEAM AWARDS	-	-	3,000	3,000	-	0.0%
	OPERATING SUPPLIES	-	-	10,000	10,000	-	0.0%
	PAPER - COUNTYWIDE	-	-	84	84	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	PESTICIDE	-	-	4,000	4,000	-	0.0%
	PITCHING SCREENS	-	-	1,000	1,500	500	50.0%
	SAFETY EQUIPMENT	-	-	500	500	-	0.0%
	SOFTBALLS	-	-	12,500	13,500	1,000	8.0%
	SPECIALITY SIGNS & SUPPLIES	-	-	-	10,000	10,000	0.0%
	TOOLS	-	-	500	500	-	0.0%
	TOP DRESSING	-	-	2,600	2,600	-	0.0%
	TOURNAMENT T-SHIRTS	-	-	6,500	6,500	-	0.0%
	UNIFORMS	-	-	1,000	1,000	-	0.0%
	HISTORY	88,571	77,009	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	88,571	77,009	83,184	96,684	13,500	16.2%
	530521 EQUIPMENT \$1000-\$4999						
	TABLES/BENCHES	-	-	5,000	5,000	-	0.0%
	HISTORY	8,499	3,742	-	-	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	8,499	3,742	5,000	5,000	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	VSI ANNUAL SOFTWARE MAINT	-	-	3,514	3,514	-	0.0%
	HISTORY	3,442	-	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	3,442	-	3,514	3,514	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	FRPA MEMBERSHIP	-	-	160	160	-	0.0%
	SANCTIONS	-	-	3,620	3,620	-	0.0%
	SUBSCRIPTION	-	-	1,200	1,200	-	0.0%
	HISTORY	4,031	3,890	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	4,031	3,890	4,980	4,980	-	0.0%
	530550 TRAINING						
	FRPA ANNUAL CONFERENCE	-	-	400	400	-	0.0%
	HISTORY	525	350	-	-	-	0.0%
	530550 TRAINING Total	525	350	400	400	-	0.0%
	043836 SOFTBALL COMPLEX Total	783,854	866,526	880,983	905,207	24,224	2.7%
	044500 HISTORICAL MUSEUM						
	PERSONNEL SERVICES	80,087	87,706	143,188	86,521	(56,667)	-39.6%
	530340 OTHER SERVICES						
	TEMPORARY PERSONNEL SERVICE	-	-	-	2,800	2,800	0.0%
	530340 OTHER SERVICES Total	-	-	-	2,800	2,800	0.0%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	250	250	-	0.0%
	HISTORY	-	162	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	-	162	250	250	-	0.0%
	530401 TRAVEL - TRAINING RELATED						
	TRAVEL-TRAINING	-	-	500	500	-	0.0%
	HISTORY	252	618	-	-	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	252	618	500	500	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530430 UTILITIES						
	ELECTRICITY	-	-	14,735	14,735	-	0.0%
	HISTORY	14,306	16,302	-	-	-	0.0%
	530430 UTILITIES Total	14,306	16,302	14,735	14,735	-	0.0%
	530439 UTILITIES-OTHER						
	UTILITIES-OTHER	-	-	6,849	6,849	-	0.0%
	HISTORY	6,650	-	-	-	-	0.0%
	530439 UTILITIES-OTHER Total	6,650	-	6,849	6,849	-	0.0%
	530440 RENTAL AND LEASES						
	LEASED SPACE FOR BUGGY STORAGE	-	-	106,000	106,000	-	0.0%
	530440 RENTAL AND LEASES Total	-	-	106,000	106,000	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
	HISTORY	-	1,000	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	-	1,000	-	-	-	0.0%
	530470 PRINTING AND BINDING						
	PRINTING SERVICES	-	-	500	500	-	0.0%
	HISTORY	386	-	-	-	-	0.0%
	530470 PRINTING AND BINDING Total	386	-	500	500	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	500	500	-	0.0%
	HISTORY	757	930	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	757	930	500	500	-	0.0%
	530520 OPERATING SUPPLIES						
	ARCHIVAL SUPPLIES	-	-	800	1,200	400	50.0%
	CHAIRS FOR PUBLIC AREAS	-	-	1,500	1,500	-	0.0%
	HISTORICAL MARKERS	-	-	5,500	5,500	-	0.0%
	MEALS FOR EVENTS/TOURNAMENTS	-	-	120	120	-	0.0%
	OPERATING SUPPLIES	-	-	2,500	2,500	-	0.0%
	PAPER - COUNTYWIDE	-	-	134	134	-	0.0%
	PROGRAM SUPPLIES	-	-	2,000	2,000	-	0.0%
	SPECIALITY SIGNS & SUPPLIES	-	-	900	900	-	0.0%
	HISTORY	8,422	5,929	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	8,422	5,929	13,454	13,854	400	3.0%
	530521 EQUIPMENT \$1000-\$4999						
	HISTORY	-	3,025	-	-	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	-	3,025	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	MUSEUM MEMBERSHIPS & PARTNERS	-	-	300	300	-	0.0%
	HISTORY	485	169	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	485	169	300	300	-	0.0%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	325	325	-	0.0%
	HISTORY	-	405	-	-	-	0.0%
	530550 TRAINING Total	-	405	325	325	-	0.0%
	044500 HISTORICAL MUSEUM Total	111,344	116,245	286,601	233,134	(53,467)	-18.7%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	TOURISM FUNDS						
	043805 SOCCER COMPLEX TOURISM						
	PERSONNEL SERVICES	55,550	50,695	66,155	66,911	756	1.1%
	530440 RENTAL AND LEASES						
	LEASED EQUIPMENT	-	-	1,500	1,500	-	0.0%
	530440 RENTAL AND LEASES Total	-	-	1,500	1,500	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
	REPAIRS AND MAINTENANCE	-	-	25,000	25,000	-	0.0%
	REPLACEMENT SOD	-	-	25,000	25,000	-	0.0%
	HISTORY	45,085	44,690	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	45,085	44,690	50,000	50,000	-	0.0%
	530520 OPERATING SUPPLIES						
	FIELD MARKING PAINTS	-	-	5,000	7,500	2,500	50.0%
	HERBICIDE CHEMICALS	-	-	18,500	25,000	6,500	35.1%
	IRRIGATION SUPPLIES	-	-	3,100	3,100	-	0.0%
	OPERATING SUPPLIES	-	-	8,000	8,000	-	0.0%
	RYE GRASS SEED	-	-	7,500	7,500	-	0.0%
	SAFETY EQUIPMENT	-	-	125	125	-	0.0%
	TOP DRESSING	-	-	1,500	5,000	3,500	233.3%
	HISTORY	38,353	46,070	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	38,353	46,070	43,725	56,225	12,500	28.6%
	043805 SOCCER COMPLEX TOURISM Total	138,988	141,456	161,380	174,636	13,256	8.2%
	043833 SANLANDO TOURISM 4,6 CENT						
	530460 REPAIRS AND MAINTENANCE						
	FENCE REPAIR	-	-	17,000	17,000	-	0.0%
	HISTORY	-	14,600	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	-	14,600	17,000	17,000	-	0.0%
	530520 OPERATING SUPPLIES						
	BENCH REPLACEMENT	-	-	4,000	4,000	-	0.0%
	OPERATING SUPPLIES	-	-	1,250	1,250	-	0.0%
	TENNIS NETS	-	-	2,500	2,500	-	0.0%
	WINDSCREENS	-	-	1,000	1,000	-	0.0%
	HISTORY	2,876	-	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	2,876	-	8,750	8,750	-	0.0%
	043833 SANLANDO TOURISM 4,6 CENT Total	2,876	14,600	25,750	25,750	-	0.0%
	043834 SOFTBALL TOURISM 4,6 CENT						
	530460 REPAIRS AND MAINTENANCE						
	REPAIRS AND MAINTENANCE	-	-	10,000	10,000	-	0.0%
	HISTORY	9,500	5,000	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	9,500	5,000	10,000	10,000	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530520 OPERATING SUPPLIES						
	OPERATING SUPPLIES	-	-	10,000	10,000	-	0.0%
	HISTORY	500	4,978	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	500	4,978	10,000	10,000	-	0.0%
	<i>043834 SOFTBALL TOURISM 4,6 CENT Total</i>	<i>10,000</i>	<i>9,978</i>	<i>20,000</i>	<i>20,000</i>	<i>-</i>	<i>0.0%</i>
	043835 SOLDIERS CREEK TOURSM 4,6 CENT						
	530460 REPAIRS AND MAINTENANCE						
	LASER LEVEL SOFTBALL FIELD REP	-	-	7,500	9,000	1,500	20.0%
	HISTORY	7,548	17,899	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	7,548	17,899	7,500	9,000	1,500	20.0%
	530520 OPERATING SUPPLIES						
	FIELD SUPPLIES	-	-	12,000	12,000	-	0.0%
	HISTORY	11,700	1,601	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	11,700	1,601	12,000	12,000	-	0.0%
	530521 EQUIPMENT \$1000-\$4999						
	HISTORY	-	-	-	-	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	-	-	-	-	-	0.0%
	<i>043835 SOLDIERS CREEK TOURSM 4,6 CENT Total</i>	<i>19,247</i>	<i>19,500</i>	<i>19,500</i>	<i>21,000</i>	<i>1,500</i>	<i>7.7%</i>
	043837 SPORTS COMPLEX TOURSM 4,6 CENT						
	530340 OTHER SERVICES						
	TEMPORARY PERSONNEL SERVICE	-	-	5,000	5,152	152	3.0%
	HISTORY	5,000	15,742	-	-	-	0.0%
	530340 OTHER SERVICES Total	5,000	15,742	5,000	5,152	152	3.0%
	530440 RENTAL AND LEASES						
	HISTORY	800	-	-	-	-	0.0%
	530440 RENTAL AND LEASES Total	800	-	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
	TURF FIELD REPAIR	-	-	75,000	77,280	2,280	3.0%
	HISTORY	104,292	2,800	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	104,292	2,800	75,000	77,280	2,280	3.0%
	530520 OPERATING SUPPLIES						
	BALL FIELD BASES/MOUNDS	-	-	40,000	41,250	1,250	3.1%
	CRUMB RUBBER REPLACEMENT	-	-	7,000	7,220	220	3.1%
	FENCE MATERIALS & SUPPLIES	-	-	45,000	46,400	1,400	3.1%
	INFIELD CONDITIONER	-	-	15,000	15,470	470	3.1%
	PITCHING SCREENS	-	-	9,800	10,100	300	3.1%
	WARNING TRACK MATERIAL REPLACE	-	-	9,000	9,280	280	3.1%
	HISTORY	109,780	134,136	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	109,780	134,136	125,800	129,720	3,920	3.1%
	530521 EQUIPMENT \$1000-\$4999						
	HISTORY	3,335	3,741	-	-	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	3,335	3,741	-	-	-	0.0%
	<i>043837 SPORTS COMPLEX TOURSM 4,6 CENT Total</i>	<i>223,208</i>	<i>156,419</i>	<i>205,800</i>	<i>212,152</i>	<i>6,352</i>	<i>3.1%</i>

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	SPECIAL REVENUE						
	044510 MUSEUM DONATIONS						
	530499 CHARGES/OBLIGATIONS-CONTINGENC						
	CONTINGENCY	-	-	24,000	20,000	(4,000)	-16.7%
	530499 CHARGES/OBLIGATIONS-CONTINGENC T	-	-	24,000	20,000	(4,000)	-16.7%
	044510 MUSEUM DONATIONS Total	-	-	24,000	20,000	(4,000)	-16.7%
	WEKIVA GOLF						
	043827 WEKIVA GOLF COURSE						
	530340 OTHER SERVICES						
	HISTORY	46,452	60,000	-	-	-	0.0%
	530340 OTHER SERVICES Total	46,452	60,000	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
	HISTORY	384,428	548,027	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	384,428	548,027	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS						
	GOLF COURSE MAINTENANCE	-	-	601,861	693,240	91,379	15.2%
	GOLF GENERAL & ADMINISTRATIVE	-	-	273,937	309,589	35,652	13.0%
	GOLF MANAGEMENT FEE	-	-	60,000	60,000	-	0.0%
	GOLF OPERATIONS	-	-	300,829	340,210	39,381	13.1%
	HISTORY	508,341	682,779	-	-	-	0.0%
	WEKIVA GOLF REVENUE INCREASE				(257,380)	(257,380)	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	508,341	682,779	1,236,627	1,145,659	(90,968)	-7.4%
	570 DEBT SERVICE						
	570720 INTEREST						
	INTEREST	-	-	71,310	71,310	-	0.0%
	570720 INTEREST Total	-	-	71,310	71,310	-	0.0%
	043827 WEKIVA GOLF COURSE Total	939,220	1,290,806	1,307,937	1,216,969	(90,968)	-7.0%
	043828 WEKIVA GOLF PRO SHOP						
	530490 OTHER CHARGES/OBLIGATIONS						
	GOLF MERCHANDISE COGS	-	-	24,480	33,770	9,290	37.9%
	HISTORY	1,168	1,969	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	1,168	1,969	24,480	33,770	9,290	37.9%
	530520 OPERATING SUPPLIES						
	HISTORY	17,905	31,257	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	17,905	31,257	-	-	-	0.0%
	043828 WEKIVA GOLF PRO SHOP Total	19,073	33,225	24,480	33,770	9,290	37.9%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
043829 WEKIVA GOLF COURSE RESTAURANT							
	530490 OTHER CHARGES/OBLIGATIONS						
	GOLF FOOD & BEVERAGE	-	-	98,546	148,400	49,854	50.6%
	GOLF FOOD & BEVERAGE COGS	-	-	92,715	106,470	13,755	14.8%
	HISTORY	6,853	10,666	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	6,853	10,666	191,261	254,870	63,609	33.3%
	530520 OPERATING SUPPLIES						
	HISTORY	150,329	252,812	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	150,329	252,812	-	-	-	0.0%
	043829 WEKIVA GOLF COURSE RESTAURANT Total	157,182	263,478	191,261	254,870	63,609	33.3%
	PARKS & RECREATION Total	7,387,221	8,699,625	9,427,733	9,906,941	479,208	5.1%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	PARKS BUSINESS OFFICE						
	GENERAL FUND						
	044000 PARKS & REC ADMIN						
	PERSONNEL SERVICES	663,609	737,280	759,023	976,610	217,586	28.7%
	530310 PROFESSIONAL SERVICES						
	GENERAL PROFESSIONAL SERVICES	-	-	-	15,000	15,000	0.0%
	530310 PROFESSIONAL SERVICES Total	-	-	-	15,000	15,000	0.0%
	530340 OTHER SERVICES						
	HISTORY	110	2,600	-	-	-	0.0%
	530340 OTHER SERVICES Total	110	2,600	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	4,130	4,130	-	0.0%
	HISTORY	614	1,305	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	614	1,305	4,130	4,130	-	0.0%
	530401 TRAVEL - TRAINING RELATED						
	HISTORY	447	636	-	-	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	447	636	-	-	-	0.0%
	530420 TRANSPORTATION						
	HISTORY	11	-	-	-	-	0.0%
	530420 TRANSPORTATION Total	11	-	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS						
	HISTORY	527	685	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	527	685	-	-	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	1,500	1,500	-	0.0%
	HISTORY	1,621	824	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	1,621	824	1,500	1,500	-	0.0%
	530520 OPERATING SUPPLIES						
	EMPLOYEE NAME BADGES	-	-	60	60	-	0.0%
	PAPER - COUNTYWIDE	-	-	312	312	-	0.0%
	VARIOUS SUPPLIES	-	-	372	372	-	0.0%
	HISTORY	217	211	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	217	211	744	744	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	ADOBE ACROBAT	-	-	1,321	1,321	-	0.0%
	POWER DMS - CAPRA	-	-	1,307	1,307	-	0.0%
	HISTORY	518	2,834	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	518	2,834	2,628	2,628	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	BOOKS, DUES, PUBS	-	-	1,180	1,180	-	0.0%
	CENTRAL FLORIDA FGFOA	-	-	60	60	-	0.0%
	FRPA MEMBERSHIP	-	-	510	510	-	0.0%
	NRPA AGENCY MEMBERSHIP	-	-	450	450	-	0.0%
	HISTORY	2,497	2,291	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	2,497	2,291	2,200	2,200	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530550 TRAINING						
	FRPA ANNUAL CONFERENCE	-	-	800	800	-	0.0%
	TRAINING FGFOA	-	-	350	350	-	0.0%
	TRAINING REGISTRATION	-	-	5,020	5,020	-	0.0%
	HISTORY	710	655	-	-	-	0.0%
	530550 TRAINING Total	710	655	6,170	6,170	-	0.0%
	<i>044000 PARKS & REC ADMIN Total</i>	<i>670,882</i>	<i>749,321</i>	<i>776,395</i>	<i>1,008,982</i>	<i>232,586</i>	<i>30.0%</i>
	PARKS BUSINESS OFFICE Total	670,882	749,321	776,395	1,008,982	232,586	30.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	TRAIL DEVELOPMENT						
	TRANSPORTATION TRUST						
	077511 TRAILS MAINTENANCE						
	PERSONNEL SERVICES	-	-	78,431	164,800	86,369	110.1%
	<i>077511 TRAILS MAINTENANCE Total</i>	-	-	78,431	164,800	86,369	110.1%
	TRAIL DEVELOPMENT Total	-	-	78,431	164,800	86,369	110.1%

BUDGET DOCUMENT

FIRE

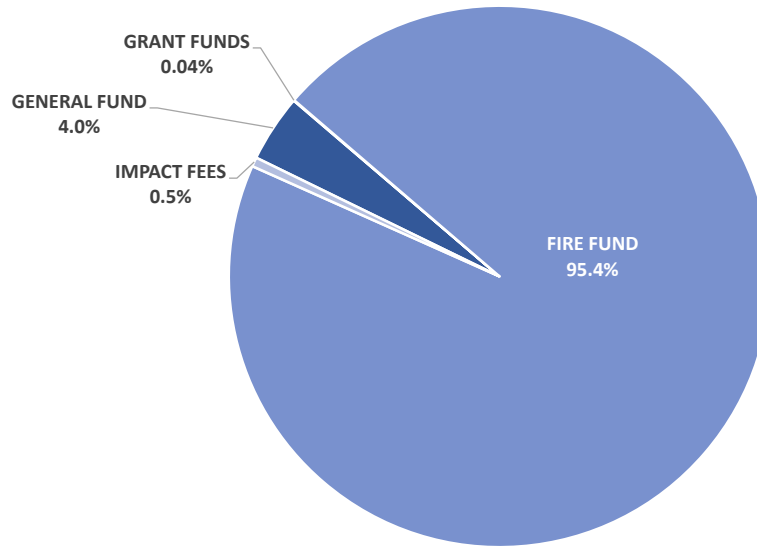
EMERGENCY COMMUNICATIONS

FIRE EMS ADMINISTRATION

FIRE EMS OPERATIONS

FIRE PREVENTION

FUNDING SOURCE



BUDGET TYPE

DIVISION	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS						
EMERGENCY COMMUNICATIONS	308,516	116,387	319,902	329,582	9,680	3.0%
FIRE EMS ADMINISTRATION	1,821,828	2,186,779	2,252,259	2,172,264	(79,995)	-3.6%
FIRE EMS OPERATIONS	3,857,822	4,166,737	4,924,042	5,192,570	268,528	5.5%
FIRE PREVENTION	38,038	42,526	55,805	83,950	28,145	50.4%
<i>BASE BUDGETS Total</i>	<i>6,026,203</i>	<i>6,512,428</i>	<i>7,552,008</i>	<i>7,778,366</i>	<i>226,358</i>	<i>3.0%</i>
CIP	856,095	2,365,215	1,350,000	10,350,000	9,000,000	666.7%
FLEET	6,379,403	1,231,964	1,470,447	3,339,000	1,868,553	127.1%
EQUIPMENT, OTHER	1,119,833	1,155,492	1,602,000	2,155,634	553,634	34.6%
TECHNOLOGY	257,058	70,218	250,000	73,000	(177,000)	-70.8%
FACILITIES PROJECTS	175,541	915,338	1,790,230	1,775,000	(15,230)	-0.9%
GRANTS	129,860	1,299,639	-	43,762	43,762	0.0%
Grand Total	14,943,993	13,550,293	14,014,685	25,514,762	11,500,077	82.1%

CAPITAL AND NON-BASE PROJECTS

PROGRAM	TITLE OF REQUEST	FY22 APPROVED	FY23 APPROVED	FY24 APPROVED	FY25 PROPOSED BUDGET
FIRE					
PROPOSED					
FY25					
FACILITIES					
FIRE OPS	00007115 FIRE FACILITIES SUSTAINMENT				450,000
FIRE OPS	FIRE STATION DRIVEWAY APRON REPAIRS				600,000
FIRE OPS	FIRE STATION INDIVIDUAL RESTROOM RENO				400,000
FIRE OPS	FIRE STATION WINDOW REPLACEMENTS				300,000
FIRE OPS	HVAC REPLACEMENT FS24				25,000
PROJECTS					
FIRE ADMIN	02505031 MEDICARE CMS AUDIT SUPPORT				35,000
FIRE OPS	00006671 SPECIAL OPS TRAINING EQUIPMENT				110,000
FIRE OPS	00006890 THERMAL IMAGERS				30,000
FIRE OPS	00006947 STRETCHERS				269,325
FIRE OPS	00006948 LIFEPAK 15 EKG MONITOR/DEFIB				563,000
FIRE OPS	00007091 DEPT-WIDE HOSE REPLACEMENT PRO				75,000
FIRE OPS	00007093 SAVE EQUIPMENT				20,000
FIRE OPS	00008094 FITNESS EQUIPMENT REPLACEMENT				50,000
FIRE OPS	01907136 FIRE VENTILATION FANS				15,000
FIRE OPS	02005019 EXTRICATION TOOL REPLACEMENT				80,000
FIRE OPS	02105040 EMS EQUIPMENT ALLOCATION				55,000
FIRE OPS	02205044 PPE REPLACEMENT PROGRAM				371,000
FIRE OPS	FIRE STATION FS28 WINTER SPRINGS NEW 3 BAY				200,000
FIRE OPS	FIRE STATION FS36 HEATHROW RENOVATION 3 BAY				4,800,000
FIRE OPS	FIRE STATION FS42 GENEVA RENOVATION				4,800,000
FIRE OPS	FIRE TRAINING CENTER DRAINAGE				550,000
FIRE OPS	FIRE TRENCH RESCUE TRAINING PROP				20,000
FIRE OPS	FS27 COMPRESSOR AND CASCADE SYSTEM				80,000
FIRE OPS	RESCUE STAIR CHAIR REPLACEMENT				25,000
FIRE OPS	STRYKER POWERLOAD REPLACEMENT				332,309
FIRE OPS	FIRE DEPT IMPACT FEE STUDY - 11200				25,000
GRANT					
FIRE ADMIN	02405034 EMS TRUST GRANT FY23/24				43,762
TECHNOLOGY					
FIRE OPS	02205048 DRONE PROGRAM ENHANCEMENT				25,000
FIRE PREV	FIRE INSPECTION PROGRAM SOFTWARE				48,000

CAPITAL AND NON-BASE PROJECTS

PROGRAM	TITLE OF REQUEST	FY22 APPROVED	FY23 APPROVED	FY24 APPROVED	FY25 PROPOSED BUDGET
FLEET					
FIRE OPS	02205039 GENERATOR REPLACEMENT 11200				150,000
FIRE OPS	NEW FORD F150-NEW BC				70,000
FIRE OPS	NEW UTV FOR FS39				40,000
FIRE OPS	NEW UTV TRAILER FOR FS39				6,000
FIRE OPS	REPLACE 1994 GENERAC 150KW STATIONARY GENERATOR				217,000
FIRE OPS	REPLACE 2002 FORKLIFT				70,000
FIRE OPS	REPLACE 2004 MOBILE COMMAND UNIT				1,700,000
FIRE OPS	REPLACE 2005 GENERAC STATIONARY GENERATOR				196,000
FIRE OPS	REPLACE 2012 UTV				40,000
FIRE OPS	REPLACE 2014 UTV				40,000
FIRE OPS	REPLACE 2015 FORD F150				75,000
FIRE OPS	REPLACE 2016 FORD F150				150,000
FIRE OPS	REPLACE 2018 UTV TRAILER				10,000
FIRE OPS	NEW TACTICAL TANKER (ACELA)				575,000
PROPOSED Total		9,748,885	3,432,627	6,462,677	17,736,396

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
EMERGENCY COMMUNICATIONS							
GENERAL FUND							
055701 EMERGENCY COMMUNICATIONS							
	PERSONNEL SERVICES	2,743,818	3,205,423	3,418,408	3,445,277	26,869	0.8%
	530310 PROFESSIONAL SERVICES						
	PRE-EMPLOYMENT SCREENINGS	-	-	-	500	500	0.0%
	530310 PROFESSIONAL SERVICES Total	-	-	-	500	500	0.0%
	530340 OTHER SERVICES						
	HISTORY	2,942	-	-	-	-	0.0%
	530340 OTHER SERVICES Total	2,942	-	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM						
	HISTORY	96	-	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	96	-	-	-	-	0.0%
	530401 TRAVEL - TRAINING RELATED						
	TRAVEL-TRAINING	-	-	10,000	17,000	7,000	70.0%
	HISTORY	2,899	13,864	-	-	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	2,899	13,864	10,000	17,000	7,000	70.0%
	530410 COMMUNICATIONS						
	AT&T FIRSTNET	-	-	5,532	5,532	-	0.0%
	EVERBRIDGE ALERT SERVICES	-	-	7,250	7,250	-	0.0%
	HISTORY	706	-	-	-	-	0.0%
	530410 COMMUNICATIONS Total	706	-	12,782	12,782	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
	MAINTENANCE OF EQUIPMENT	-	-	200	200	-	0.0%
	PSB ECC DEEP CLEANING	-	-	4,000	-	(4,000)	-100.0%
	HISTORY	114,302	1,514	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	114,302	1,514	4,200	200	(4,000)	-95.2%
	530490 OTHER CHARGES/OBLIGATIONS						
	HISTORY	-	-	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	-	-	-	-	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	2,500	2,500	-	0.0%
	HISTORY	2,637	11,714	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	2,637	11,714	2,500	2,500	-	0.0%
	530520 OPERATING SUPPLIES						
	OPERATING SUPPLIES	-	-	5,000	5,000	-	0.0%
	UNIFORMS	-	-	13,600	17,000	3,400	25.0%
	HISTORY	14,550	22,818	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	14,550	22,818	18,600	22,000	3,400	18.3%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	E-COMM SOFTWARE UPGRADES	-	-	10,000	10,000	-	0.0%
	INFORM CAD ANNUAL MAINTENANCE	-	-	195,000	186,000	(9,000)	-4.6%
	LIVEMUM ANNUAL MAINTENANCE	-	-	15,000	15,100	100	0.7%
	MISCELLANEOUS TECHNOLOGY EQUIP	-	-	2,000	10,000	8,000	400.0%
	PERFORMANCE MGMT SOFTWARE	-	-	3,500	3,500	-	0.0%
	SPECIALIZED SOFTWARE/LICENSES	-	-	3,320	5,000	1,680	50.6%
	TELESTAFF - STAFFING SERVICE	-	-	4,500	4,500	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	HISTORY	154,194	37,449	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	154,194	37,449	233,320	234,100	780	0.3%
	530540 BOOKS, DUES PUBLICATIONS						
	MEMBERSHIP	-	-	3,500	3,500	-	0.0%
	HISTORY	1,593	3,319	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	1,593	3,319	3,500	3,500	-	0.0%
	530550 TRAINING						
	TRAINING MATERIALS	-	-	-	2,000	2,000	0.0%
	TRAINING REGISTRATION	-	-	35,000	35,000	-	0.0%
	HISTORY	14,597	25,708	-	-	-	0.0%
	530550 TRAINING Total	14,597	25,708	35,000	37,000	2,000	5.7%
	<i>055701 EMERGENCY COMMUNICATIONS Total</i>	<i>3,052,334</i>	<i>3,321,810</i>	<i>3,738,310</i>	<i>3,774,859</i>	<i>36,549</i>	<i>1.0%</i>
	EMERGENCY COMMUNICATIONS Total	3,052,334	3,321,810	3,738,310	3,774,859	36,549	1.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	FIRE EMS ADMINISTRATION						
	GENERAL FUND						
	055017 EMS PERFORMANCE MANAGEMENT						
	530310 PROFESSIONAL SERVICES						
	MEDICAL DIRECTOR CONTRACT	-	-	469,684	469,696	12	0.0%
	HISTORY	436,665	469,696	-	-	-	0.0%
	530310 PROFESSIONAL SERVICES Total	436,665	469,696	469,684	469,696	12	0.0%
	530401 TRAVEL - TRAINING RELATED						
	TRAVEL-TRAINING	-	-	2,000	-	(2,000)	-100.0%
	HISTORY	1,039	388	-	-	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	1,039	388	2,000	-	(2,000)	-100.0%
	530460 REPAIRS AND MAINTENANCE						
	AEDS, AUDIO VISUAL, MONITORS	-	-	1,500	-	(1,500)	-100.0%
	HISTORY	3,135	291	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	3,135	291	1,500	-	(1,500)	-100.0%
	530490 OTHER CHARGES/OBLIGATIONS						
	CLIA LAB LICENSE RENEWAL	-	-	150	150	-	0.0%
	FIRE CONTROL ASSESSMENT	-	-	5,062	5,062	-	0.0%
	HISTORY	7,257	10,304	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	7,257	10,304	5,212	5,212	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	500	-	(500)	-100.0%
	HISTORY	60	-	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	60	-	500	-	(500)	-100.0%
	530520 OPERATING SUPPLIES						
	AEDS, AUDIO VISUAL, MONITORS	-	-	3,000	-	(3,000)	-100.0%
	OPERATING SUPPLIES	-	-	500	-	(500)	-100.0%
	HISTORY	6,130	-	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	6,130	-	3,500	-	(3,500)	-100.0%
	530521 EQUIPMENT \$1000-\$4999						
	HISTORY	2,017	-	-	-	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	2,017	-	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	MEMBERSHIP	-	-	250	-	(250)	-100.0%
	SUBSCRIPTION	-	-	75	-	(75)	-100.0%
	530540 BOOKS, DUES PUBLICATIONS Total	-	-	325	-	(325)	-100.0%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	2,138	-	(2,138)	-100.0%
	HISTORY	674	3,096	-	-	-	0.0%
	530550 TRAINING Total	674	3,096	2,138	-	(2,138)	-100.0%
	055017 EMS PERFORMANCE MANAGEMENT Total	456,977	483,775	484,859	474,908	(9,951)	-2.1%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	FIRE FUND						
	056101 FIRE RESCUE - ADMIN						
	PERSONNEL SERVICES	4,165,942	4,833,835	4,577,213	4,716,597	139,384	3.0%
	530310 PROFESSIONAL SERVICES						
	ANNUAL PHYSICALS	-	-	390,000	423,500	33,500	8.6%
	GENERAL PROFESSIONAL SERVICES	-	-	15,000	-	(15,000)	-100.0%
	LEGAL SERVICES FOR FIREFIGHTER	-	-	75,000	10,000	(65,000)	-86.7%
	PUBLIC RELATIONS RESEARCH	-	-	4,400	5,000	600	13.6%
	HISTORY	375,561	381,070	-	-	-	0.0%
	530310 PROFESSIONAL SERVICES Total	375,561	381,070	484,400	438,500	(45,900)	-9.5%
	530340 OTHER SERVICES						
	MEDICAID MANAGED CARE FEES	-	-	30,900	42,600	11,700	37.9%
	PEMT FEE-FOR-SERVICE	-	-	33,000	35,000	2,000	6.1%
	TEMPORARY PERSONNEL SERVICE	-	-	10,000	10,000	-	0.0%
	TRANSLATION AND ASL SERVICES	-	-	2,000	2,000	-	0.0%
	TRANSPORT BILLING SERVICES	-	-	400,000	405,000	5,000	1.3%
	HISTORY	589,794	580,031	-	-	-	0.0%
	530340 OTHER SERVICES Total	589,794	580,031	475,900	494,600	18,700	3.9%
	530400 TRAVEL AND PER DIEM						
	HISTORY	-	398	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	-	398	-	-	-	0.0%
	530401 TRAVEL - TRAINING RELATED						
	TRAVEL-TRAINING	-	-	5,000	10,000	5,000	100.0%
	HISTORY	4,104	9,847	-	-	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	4,104	9,847	5,000	10,000	5,000	100.0%
	530420 TRANSPORTATION						
	USPS POSTAGE & FREIGHT	-	-	100	-	(100)	-100.0%
	530420 TRANSPORTATION Total	-	-	100	-	(100)	-100.0%
	530460 REPAIRS AND MAINTENANCE						
	HISTORY	-	987	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	-	987	-	-	-	0.0%
	530470 PRINTING AND BINDING						
	HISTORY	-	-	-	-	-	0.0%
	530470 PRINTING AND BINDING Total	-	-	-	-	-	0.0%
	530480 PROMOTIONAL ACTIVITIES						
	COMMUNITY OUTREACH	-	-	15,000	12,500	(2,500)	-16.7%
	PIO SUPPLIES	-	-	10,000	10,000	-	0.0%
	RECRUITMENT SVC & SUPPLIES	-	-	10,000	15,000	5,000	50.0%
	SPECIAL EVENT SUPPLIES	-	-	5,000	5,000	-	0.0%
	HISTORY	11,578	26,264	-	-	-	0.0%
	530480 PROMOTIONAL ACTIVITIES Total	11,578	26,264	40,000	42,500	2,500	6.3%
	530490 OTHER CHARGES/OBLIGATIONS						
	EMPLOYEE AWARDS & RECOGNITION	-	-	1,000	1,000	-	0.0%
	EMS ACCREDITATION	-	-	20,000	10,000	(10,000)	-50.0%
	FIRE ACCREDITATION -	-	-	20,000	10,000	(10,000)	-50.0%
	HISTORY	2,007	951	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	2,007	951	41,000	21,000	(20,000)	-48.8%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530494 CREDIT CARD FEES						
	CREDIT CARD FEES	-	-	15,000	15,000	-	0.0%
	HISTORY	10,572	8,168	-	-	-	0.0%
	530494 CREDIT CARD FEES Total	10,572	8,168	15,000	15,000	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	4,000	1,000	(3,000)	-75.0%
	HISTORY	586	527	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	586	527	4,000	1,000	(3,000)	-75.0%
	530520 OPERATING SUPPLIES						
	AUTOMATIC EXTERNAL DEFIB (AED)	-	-	-	5,000	5,000	0.0%
	OPERATING SUPPLIES	-	-	1,000	-	(1,000)	-100.0%
	HISTORY	50	12,016	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	50	12,016	1,000	5,000	4,000	400.0%
	530521 EQUIPMENT \$1000-\$4999						
	HISTORY	1,044	-	-	-	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	1,044	-	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	HISTORY	-	3,891	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	-	3,891	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	MEMBERSHIP	-	-	6,000	6,000	-	0.0%
	HISTORY	3,997	3,002	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	3,997	3,002	6,000	6,000	-	0.0%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	25,000	20,000	(5,000)	-20.0%
	HISTORY	9,683	26,391	-	-	-	0.0%
	530550 TRAINING Total	9,683	26,391	25,000	20,000	(5,000)	-20.0%
	580 GRANTS & AIDS						
	580811 AID TO GOVT AGENCIES						
	MEDICAID MANAGED CARE IGT	-	-	670,000	1,029,756	359,756	53.7%
	HISTORY	355,874	649,462	-	-	-	0.0%
	MEDICAID MANAGED CARE IGT REVENUE INCREASE				(386,000)	(386,000)	0.0%
	580811 AID TO GOVT AGENCIES Total	355,874	649,462	670,000	643,756	(26,244)	-3.9%
	056101 FIRE RESCUE - ADMIN Total	5,530,793	6,536,840	6,344,613	6,413,953	69,340	1.1%
	FIRE EMS ADMINISTRATION Total	5,987,770	7,020,615	6,829,472	6,888,861	59,389	0.9%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	FIRE EMS OPERATIONS						
	FIRE FUND						
	056100 FIRE RESCUE - OPERATIONS						
	PERSONNEL SERVICES	51,357,321	53,883,061	60,106,332	67,147,459	7,041,127	11.7%
	530310 PROFESSIONAL SERVICES						
	BB PATHOGEN PROTECTION	-	-	18,000	22,000	4,000	22.2%
	PROMOTIONAL ASSESSMENT TESTING	-	-	35,000	40,000	5,000	14.3%
	HISTORY	32,000	44,090	-	-	-	0.0%
	530310 PROFESSIONAL SERVICES Total	32,000	44,090	53,000	62,000	9,000	17.0%
	530340 OTHER SERVICES						
	EQUIPMENT INSTALLATION	-	-	-	5,000	5,000	0.0%
	PULSE POINT LICENSING FEE	-	-	-	18,000	18,000	0.0%
	HISTORY	24,806	1,085	-	-	-	0.0%
	530340 OTHER SERVICES Total	24,806	1,085	-	23,000	23,000	0.0%
	530349 CONTRACTED SERVICES-OTHER						
	HISTORY	-	1,041	-	-	-	0.0%
	530349 CONTRACTED SERVICES-OTHER Total	-	1,041	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	5,000	5,000	-	0.0%
	HISTORY	5,347	387	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	5,347	387	5,000	5,000	-	0.0%
	530401 TRAVEL - TRAINING RELATED						
	TRAVEL-TRAINING	-	-	35,000	35,000	-	0.0%
	HISTORY	23,984	26,897	-	-	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	23,984	26,897	35,000	35,000	-	0.0%
	530410 COMMUNICATIONS						
	SATELLITE PHONE SERVICES	-	-	10,000	10,000	-	0.0%
	SPECTRUM CABLE SVC	-	-	1,600	-	(1,600)	-100.0%
	STARLINK DEPLOYABLE SAT SVC	-	-	600	2,000	1,400	233.3%
	HISTORY	7,281	10,718	-	-	-	0.0%
	530410 COMMUNICATIONS Total	7,281	10,718	12,200	12,000	(200)	-1.6%
	530430 UTILITIES						
	ELECTRICITY	-	-	340,000	400,000	60,000	17.6%
	HISTORY	295,719	369,044	-	-	-	0.0%
	530430 UTILITIES Total	295,719	369,044	340,000	400,000	60,000	17.6%
	530439 UTILITIES-OTHER						
	LIQUID PROPANE	-	-	22,000	22,000	-	0.0%
	MEDICAL WASTE COLLECTION	-	-	26,500	30,500	4,000	15.1%
	TRASH AND RECYCLING	-	-	25,000	25,000	-	0.0%
	UTILITIES-OTHER	-	-	120,000	120,000	-	0.0%
	HISTORY	191,401	160,280	-	-	-	0.0%
	530439 UTILITIES-OTHER Total	191,401	160,280	193,500	197,500	4,000	2.1%
	530440 RENTAL AND LEASES						
	CYLINDER RENTALS	-	-	5,000	6,000	1,000	20.0%
	LEASED EQUIPMENT	-	-	12,000	20,000	8,000	66.7%
	WET BOAT SLIP RENTAL	-	-	6,000	7,200	1,200	20.0%
	HISTORY	89,965	53,985	-	-	-	0.0%
	530440 RENTAL AND LEASES Total	89,965	53,985	23,000	33,200	10,200	44.3%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530460 REPAIRS AND MAINTENANCE						
	AEROCLAVE MAINTENANCE	-	-	42,040	11,000	(31,040)	-73.8%
	AIRPACK MAINTENANCE	-	-	20,000	20,000	-	0.0%
	ANNUAL FIRE EXTINGUISHER INSP.	-	-	2,000	2,000	-	0.0%
	ANNUAL HOSE TESTING & MAINT	-	-	20,000	20,000	-	0.0%
	APPLIANCE REPAIRS	-	-	5,000	5,000	-	0.0%
	BATHROOM TRAILER PUMP OUT SVC	-	-	-	35,000	35,000	0.0%
	BOAT MAINTENANCE	-	-	6,800	6,800	-	0.0%
	BUILDING MAINT-GENERAL	-	-	35,000	40,000	5,000	14.3%
	CHEST COMP SYS ANNUAL SVC MNT	-	-	29,950	34,500	4,550	15.2%
	EMS VENDING MACHINE ANNUAL SVC	-	-	11,100	11,100	-	0.0%
	EXTRICATION TOOL MAINTENANCE	-	-	20,000	22,500	2,500	12.5%
	LIFEPAK - PHYSIO CONTROL	-	-	105,000	115,000	10,000	9.5%
	MAINTENANCE OF EQUIPMENT	-	-	78,000	75,000	(3,000)	-3.8%
	MOBILE COMMAND UNIT R&M	-	-	5,000	5,000	-	0.0%
	PPE CLEANING SERVICES	-	-	160,000	160,000	-	0.0%
	RANGE HOOD CLEANING	-	-	8,075	8,500	425	5.3%
	SCBA REPAIRS	-	-	20,000	15,000	(5,000)	-25.0%
	SKYWELL MAINTENANCE	-	-	24,500	-	(24,500)	-100.0%
	SOURCE CAPTURE EXHAUST R&M	-	-	-	36,000	36,000	0.0%
	STRYKER STRETCHER MAINTENANCE	-	-	77,000	88,000	11,000	14.3%
	VEHICLE R & M - COUNTYWIDE	-	-	8,000	20,000	12,000	150.0%
	HISTORY	436,467	631,175	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	436,467	631,175	677,465	730,400	52,935	7.8%
	530480 PROMOTIONAL ACTIVITIES						
	CPM PROMOTIONAL ITEMS	-	-	1,500	-	(1,500)	-100.0%
	HISTORY	9,931	917	-	-	-	0.0%
	530480 PROMOTIONAL ACTIVITIES Total	9,931	917	1,500	-	(1,500)	-100.0%
	530490 OTHER CHARGES/OBLIGATIONS						
	CSX AGREEMENT	-	-	2,200	2,400	200	9.1%
	EMS RELICENSURE - ALS/BLS CERT	-	-	17,500	17,500	-	0.0%
	INNOCULATIONS FOR STAFF	-	-	13,000	14,300	1,300	10.0%
	HISTORY	14,265	36,030	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	14,265	36,030	32,700	34,200	1,500	4.6%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	16,000	20,000	4,000	25.0%
	HISTORY	99,503	18,522	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	99,503	18,522	16,000	20,000	4,000	25.0%
	530520 OPERATING SUPPLIES						
	AEROCLAVE SUPPLIES	-	-	25,000	25,000	-	0.0%
	BOAT EQUIPMENT AND SUPPLIES	-	-	15,000	15,000	-	0.0%
	BURN BUILDING SUPPLIES	-	-	30,000	30,000	-	0.0%
	BURN TEAM PPE & UNIFORMS	-	-	12,000	7,000	(5,000)	-41.7%
	CPM OPERATING SUPPLIES	-	-	2,000	-	(2,000)	-100.0%
	FACILITIES SUPPLIES	-	-	70,000	65,000	(5,000)	-7.1%
	FIRE CADET PROGRAM	-	-	10,000	-	(10,000)	-100.0%
	FIRE FIGHTING MATERIALS & CHEM	-	-	15,000	10,000	(5,000)	-33.3%
	FIRE STATION FURNITURE & EQUIP	-	-	70,000	80,000	10,000	14.3%
	HAZMAT /TECHNICAL RESCUE EQUIP	-	-	20,000	30,000	10,000	50.0%
	JANITORIAL SUPPLIES	-	-	75,000	95,000	20,000	26.7%
	LADDER REPLACEMENT	-	-	3,000	3,000	-	0.0%
	MOBILE COMMAND SUPPLIES	-	-	3,000	3,000	-	0.0%
	MOUNTING SUPPLIES FOR TOOLS	-	-	5,000	5,000	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	PERSONAL PROTECTIVE EQUIPMENT	-	-	515,000	590,000	75,000	14.6%
	RADIO SUPPLIES AND EQUIPMENT	-	-	5,500	5,500	-	0.0%
	REHABILITATION VEHICLE SUPPLIE	-	-	5,500	5,500	-	0.0%
	ROPE RESCUE EQUIP & SUPPLIES	-	-	20,000	10,000	(10,000)	-50.0%
	SAFETY EQUIPMENT	-	-	2,750	1,500	(1,250)	-45.5%
	SMALL TOOLS, EQUIPMENT, NOZZLE	-	-	50,000	55,000	5,000	10.0%
	SPECIAL TEAMS - SUPPLIES	-	-	4,000	5,000	1,000	25.0%
	STORAGE AND HANDLING EQUIPMENT	-	-	6,600	7,000	400	6.1%
	TRAIL RESCUE EQUIPMENT	-	-	1,500	1,500	-	0.0%
	TRAINING SUPPLIES	-	-	35,000	35,000	-	0.0%
	UNIFORMS	-	-	356,500	365,000	8,500	2.4%
	VEHICLE DECAL/STRIPING	-	-	10,000	5,000	(5,000)	-50.0%
	VEHICLE SUPPLIES	-	-	25,000	30,000	5,000	20.0%
	WILDLAND PROTECTIVE CLOTHING F	-	-	50,000	-	(50,000)	-100.0%
	HISTORY	1,131,775	1,299,090	-	-	-	0.0%
530520	OPERATING SUPPLIES Total	1,131,775	1,299,090	1,442,350	1,484,000	41,650	2.9%
530521 EQUIPMENT \$1000-\$4999							
	COMMERCIAL APPLIANCES	-	-	45,000	50,000	5,000	11.1%
	GAS & ELECTRIC EQUIPMENT	-	-	10,000	-	(10,000)	-100.0%
	HAZMAT/TECHNICAL RESCUE EQUIP	-	-	35,000	25,000	(10,000)	-28.6%
	R & D (EQUIPMENT)	-	-	4,000	-	(4,000)	-100.0%
	REPLACEMENT OFF-ROAD BICYCLES	-	-	10,000	10,000	-	0.0%
	TRAINING EQUIPMENT AND PROPS	-	-	35,000	25,000	(10,000)	-28.6%
	HISTORY	113,768	59,060	-	-	-	0.0%
530521	EQUIPMENT \$1000-\$4999 Total	113,768	59,060	139,000	110,000	(29,000)	-20.9%
530522 OPERATING SUPPLIES-TECHNOLOGY							
	CPM IMAGE TREND	-	-	9,270	9,548	278	3.0%
	DECCAN SOFTWARE ANNUAL MAINT	-	-	39,000	41,000	2,000	5.1%
	EMS ORDERING MGMT SOFTWARE	-	-	-	2,220	2,220	0.0%
	EMS VENDING SOFTWARE	-	-	-	1,200	1,200	0.0%
	FD MICROSOFT POWER BI LIC	-	-	-	1,500	1,500	0.0%
	GPS FLEET TRACKING ANNUAL SVC	-	-	20,000	20,000	-	0.0%
	HAAS ALERT ANNUAL MAINTENANCE	-	-	28,000	28,000	-	0.0%
	HANDTEVY MOBILE APPLICATION	-	-	5,720	15,000	9,280	162.2%
	HOSPITAL INFORMATION EXCHANGE	-	-	3,000	3,100	100	3.3%
	IMAGE TREND - ESO	-	-	23,500	23,500	-	0.0%
	IMAGE TREND REPORTING SOFTWARE	-	-	36,565	37,700	1,135	3.1%
	INVENTORY & TRACKING SOFTWARE	-	-	32,500	39,375	6,875	21.2%
	MISCELLANEOUS TECHNOLOGY EQUIP	-	-	20,000	20,000	-	0.0%
	MOBILE EMS SIMLAB SOFTWARE	-	-	-	3,500	3,500	0.0%
	MUTUALINK ANNUAL MAINTENANCE	-	-	18,202	18,202	-	0.0%
	NARCOTICS TRACKING SERVICES	-	-	7,500	7,900	400	5.3%
	NFORS ANNUAL MAINTENANCE	-	-	11,700	11,700	-	0.0%
	ONLINE CALENDAR SOFTWARE	-	-	500	500	-	0.0%
	ONLINE REGISTRATION SERVICE	-	-	3,000	4,320	1,320	44.0%
	PEAC-WMD SOFTWARE	-	-	1,000	1,000	-	0.0%
	PERFORMANCE MGMT SOFTWARE	-	-	65,270	70,250	4,980	7.6%
	POWERDMS SOFTWARE ANNUAL MAINT	-	-	-	55,000	55,000	0.0%
	PSB 2ND FL CONF ROOM AV TECH	-	-	15,000	-	(15,000)	-100.0%
	PULSE POINT LICENSING FEE	-	-	18,000	-	(18,000)	-100.0%
	SILENT PARTNER RFID ASSET MANA	-	-	1,200	1,200	-	0.0%
	SPECIALIZED SOFTWARE/LICENSES	-	-	10,000	4,000	(6,000)	-60.0%
	STARLINK DEPLOYABLE SAT SVC	-	-	2,000	-	(2,000)	-100.0%
	TELESTAFF - STAFFING SERVICE	-	-	49,000	55,000	6,000	12.2%
	UAV STREAMING SERVICES	-	-	10,000	10,000	-	0.0%
	HISTORY	225,649	181,258	-	-	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	225,649	181,258	429,927	484,715	54,788	12.7%
	530529 OPERATING SUPPLIES-OTHER						
	CHEST COMPRESSION SYS SUPPLIES	-	-	21,000	15,000	(6,000)	-28.6%
	CPM EMS SUPPLIES	-	-	4,000	-	(4,000)	-100.0%
	EMS SUPPLIES	-	-	552,000	570,000	18,000	3.3%
	EMS SUPPLIES - MEDICAL OXYGEN	-	-	50,400	50,400	-	0.0%
	EZ IO CONTRACT	-	-	82,000	60,000	(22,000)	-26.8%
	LIFE PACK - REPLACEMENT PARTS	-	-	125,000	110,000	(15,000)	-12.0%
	MEDICATION PURCHASES	-	-	195,000	210,000	15,000	7.7%
	WHOLE BLOOD PROGRAM SUPPLIES	-	-	-	30,655	30,655	0.0%
	HISTORY	829,687	815,044	-	-	-	0.0%
	530529 OPERATING SUPPLIES-OTHER Total	829,687	815,044	1,029,400	1,046,055	16,655	1.6%
	530540 BOOKS, DUES PUBLICATIONS						
	BOOKS, DUES, PUBS	-	-	5,000	7,000	2,000	40.0%
	PROVIDER CERTIFICATION CARDS	-	-	14,000	8,500	(5,500)	-39.3%
	HISTORY	10,184	8,731	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	10,184	8,731	19,000	15,500	(3,500)	-18.4%
	530550 TRAINING						
	PARAMEDIC PROGRAM	-	-	150,000	145,000	(5,000)	-3.3%
	TRAINING - EMS	-	-	10,000	10,000	-	0.0%
	TRAINING - MANAGEMENT	-	-	15,000	15,000	-	0.0%
	TRAINING - TECHNOLOGY	-	-	10,000	10,000	-	0.0%
	TRAINING -HAZMAT SPC TEAMS	-	-	10,000	10,000	-	0.0%
	TRAINING REGISTRATION	-	-	50,000	50,000	-	0.0%
	HISTORY	198,386	223,417	-	-	-	0.0%
	530550 TRAINING Total	198,386	223,417	245,000	240,000	(5,000)	-2.0%
	530560 GAS/OIL/LUBE						
	FUEL	-	-	115,000	120,000	5,000	4.3%
	HISTORY	60,737	128,687	-	-	-	0.0%
	530560 GAS/OIL/LUBE Total	60,737	128,687	115,000	120,000	5,000	4.3%
	560 CAPITAL OUTLAY						
	560642 EQUIPMENT >\$4999						
	HISTORY	-	-	-	-	-	0.0%
	560642 EQUIPMENT >\$4999 Total	-	-	-	-	-	0.0%
	580 GRANTS & AIDS						
	580811 AID TO GOVT AGENCIES						
	SUPPORT OF THE TF-4 WAREHOUSE	-	-	95,000	120,000	25,000	26.3%
	HISTORY	52,008	90,695	-	-	-	0.0%
	580811 AID TO GOVT AGENCIES Total	52,008	90,695	95,000	120,000	25,000	26.3%
	580833 OTHER GRANTS & AIDS/INDIVIDUAL						
	SUPPORT OF THE TASK FORCE-4	-	-	20,000	20,000	-	0.0%
	HISTORY	4,960	6,585	-	-	-	0.0%
	580833 OTHER GRANTS & AIDS/INDIVIDUAL Total	4,960	6,585	20,000	20,000	-	0.0%
	056100 FIRE RESCUE - OPERATIONS Total	55,215,143	58,049,797	65,030,374	72,340,029	7,309,655	11.2%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	056105 FIRE SUPPORT SERVICES						
	PERSONNEL SERVICES	2,822,500	3,128,553	2,474,788	2,687,621	212,832	8.6%
	530430 UTILITIES						
	HISTORY	-	-	-	-	-	0.0%
	530430 UTILITIES Total	-	-	-	-	-	0.0%
	530439 UTILITIES-OTHER						
	HISTORY	-	-	-	-	-	0.0%
	530439 UTILITIES-OTHER Total	-	-	-	-	-	0.0%
	<i>056105 FIRE SUPPORT SERVICES Total</i>	<i>2,822,500</i>	<i>3,128,553</i>	<i>2,474,788</i>	<i>2,687,621</i>	<i>212,832</i>	<i>8.6%</i>
	FIRE EMS OPERATIONS Total	58,037,643	61,178,351	67,505,162	75,027,649	7,522,487	11.1%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	FIRE PREVENTION						
	FIRE FUND						
	056104 FIRE INSPECTIONS						
	PERSONNEL SERVICES	947,193	1,066,242	1,414,962	1,530,443	115,481	8.2%
	530401 TRAVEL - TRAINING RELATED						
	TRAVEL-TRAINING	-	-	5,000	5,000	-	0.0%
	HISTORY	1,390	4,065	-	-	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	1,390	4,065	5,000	5,000	-	0.0%
	530450 INSURANCE						
	HISTORY	-	-	-	-	-	0.0%
	530450 INSURANCE Total	-	-	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
	HISTORY	-	64	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	-	64	-	-	-	0.0%
	530480 PROMOTIONAL ACTIVITIES						
	PUBLIC EDUCATION PROGRAM	-	-	10,000	15,000	5,000	50.0%
	HISTORY	-	11,403	-	-	-	0.0%
	530480 PROMOTIONAL ACTIVITIES Total	-	11,403	10,000	15,000	5,000	50.0%
	530490 OTHER CHARGES/OBLIGATIONS						
	HISTORY	9,725	-	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	9,725	-	-	-	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	500	1,000	500	100.0%
	HISTORY	2,496	722	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	2,496	722	500	1,000	500	100.0%
	530520 OPERATING SUPPLIES						
	FIRE DETECTION DEVICES	-	-	8,000	8,000	-	0.0%
	MOUNTING SUPPLIES FOR TOOLS	-	-	-	15,000	15,000	0.0%
	OPERATING SUPPLIES	-	-	2,000	2,000	-	0.0%
	PPE REPLACEMENT	-	-	3,700	4,200	500	13.5%
	SAFETY EQUIPMENT	-	-	3,600	4,000	400	11.1%
	TOOLS	-	-	1,000	1,000	-	0.0%
	UNIFORMS	-	-	5,500	14,000	8,500	154.5%
	HISTORY	16,117	19,465	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	16,117	19,465	23,800	48,200	24,400	102.5%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	MISCELLANEOUS TECHNOLOGY EQUIP	-	-	500	500	-	0.0%
	HISTORY	-	370	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	-	370	500	500	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	BOOKS, DUES, PUBS	-	-	7,000	3,000	(4,000)	-57.1%
	MEMBERSHIP	-	-	1,755	4,000	2,245	127.9%
	RECERTS FOR FIRE INSPECTORS	-	-	1,250	1,250	-	0.0%
	HISTORY	4,680	4,122	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	4,680	4,122	10,005	8,250	(1,755)	-17.5%
	530550 TRAINING						
	TRAINING MATERIALS	-	-	1,000	1,000	-	0.0%

BASE BUDGET DETAIL

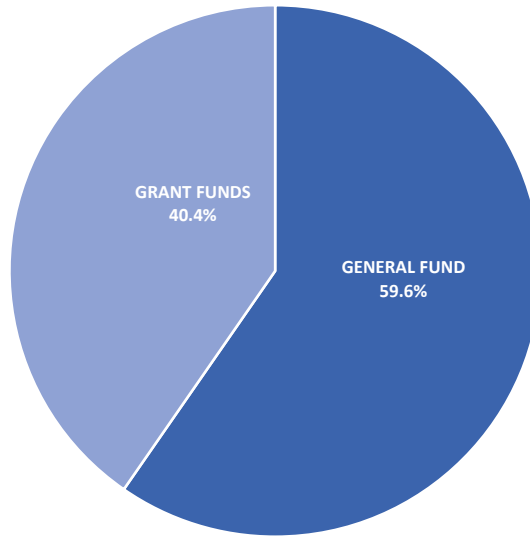
DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	TRAINING REGISTRATION	-	-	5,000	5,000	-	0.0%
	HISTORY	3,631	2,315	-	-	-	0.0%
	530550 TRAINING Total	3,631	2,315	6,000	6,000	-	0.0%
	<i>056104 FIRE INSPECTIONS Total</i>	<i>985,231</i>	<i>1,108,768</i>	<i>1,470,767</i>	<i>1,614,393</i>	<i>143,626</i>	<i>9.8%</i>
	FIRE PREVENTION Total	985,231	1,108,768	1,470,767	1,614,393	143,626	9.8%

BUDGET DOCUMENT

COMMUNITY SERVICES

**COMMUNITY ASSISTANCE
COMMUNITY DEVELOPMENT
COMMUNITY HEALTH
CS BUSINESS OFFICE
VETERANS SERVICES**

FUNDING SOURCE



BUDGET TYPE

DIVISION	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS						
COMMUNITY ASSISTANCE	1,345,831	2,747,859	1,633,712	1,800,789	167,077	10.2%
COMMUNITY HEALTH	7,559,879	6,741,816	8,778,408	9,220,058	441,650	5.0%
CS BUSINESS OFFICE	7,355	6,169	18,700	22,500	3,800	20.3%
VETERANS SERVICES	10,332	10,988	20,646	21,100	454	2.2%
<i>BASE BUDGETS Total</i>	<i>8,923,397</i>	<i>9,506,832</i>	<i>10,451,466</i>	<i>11,064,447</i>	<i>612,981</i>	<i>5.9%</i>
FLEET	-	-	30,325	39,000	8,675	28.6%
EQUIPMENT, OTHER	23,336	10,687	500,000	500,000	-	0.0%
TECHNOLOGY	9,350	30,000	-	9,500	9,500	0.0%
GRANTS	5,666,529	7,131,668	4,076,850	2,226,785	(1,850,065)	-45.4%
Grand Total	14,622,611	16,679,187	15,058,641	13,839,732	(1,218,909)	-8.1%

CAPITAL AND NON-BASE PROJECTS

PROGRAM	TITLE OF REQUEST	FY22 APPROVED	FY23 APPROVED	FY24 APPROVED	FY25 PROPOSED BUDGET
COMMUNITY SERVICES					
PROPOSED					
FY25					
PROJECTS					
COM DEV	02106004 ATTAINABLE HOUSING				500,000
GRANT					
COM HEALTH	02318018 OPIOID SETTLEMENT				2,226,785
TECHNOLOGY					
COM AST	COMMUNITY SERVICES NEIGHBORLY MODULE (CSA)				2,500
COM AST	NEIGHBORLY'S DIGITAL FORM MODULE				7,000
FLEET					
COM DEV	NEW MAVERICK AWD-EXISTING GRANT POSITION				39,000
PROPOSED Total		8,288,638	5,137,851	4,607,175	2,775,285

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
COMMUNITY ASSISTANCE							
GENERAL FUND							
02306002 ARPA-COMMUNITY SVC AGENCY CSA							
580 GRANTS & AIDS							
580821 AID TO PRIVATE ORGANIZATIONS							
HL-102	HISTORY	-	829,304	-	-	-	0.0%
	580821 AID TO PRIVATE ORGANIZATIONS Total	-	829,304	-	-	-	0.0%
	<i>02306002 ARPA-COMMUNITY SVC AGENCY CSA Totl</i>	-	<i>829,304</i>	-	-	-	<i>0.0%</i>
02306003 ARPA-HEALTH DEPARTMENT							
530340 OTHER SERVICES							
HL-102	DENTAL SEALANT PROGRAM	-	-	-	-	-	0.0%
HL-102	DIABETES PROGRAM	-	-	-	-	-	0.0%
HL-102	FL DEPT OF HEALTH MOBILE SERV	-	-	-	-	-	0.0%
HL-102	NUTRITION ED & OBESITY PREV	-	-	-	-	-	0.0%
HL-102	PUBLIC HEALTH & MATERNITY CARE	-	-	-	-	-	0.0%
HL-102	HISTORY	-	1,117,411	-	-	-	0.0%
	530340 OTHER SERVICES Total	-	1,117,411	-	-	-	0.0%
	<i>02306003 ARPA-HEALTH DEPARTMENT Total</i>	-	<i>1,117,411</i>	-	-	-	<i>0.0%</i>
066200 COMMUNITY ASSISTANCE							
	PERSONNEL SERVICES	2,261,066	1,851,672	1,676,400	2,712,345	1,035,945	61.8%
530340 OTHER SERVICES							
	MISCELLANEOUS OTHER SERVICES	-	-	200	200	-	0.0%
	TEMPORARY PERSONNEL SERVICE	-	-	-	-	-	0.0%
	HISTORY	153	-	-	-	-	0.0%
	530340 OTHER SERVICES Total	153	-	200	200	-	0.0%
530400 TRAVEL AND PER DIEM							
	TRAVEL & PER DIEM	-	-	400	400	-	0.0%
	HISTORY	511	-	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	511	-	400	400	-	0.0%
530401 TRAVEL - TRAINING RELATED							
	TRAVEL-TRAINING	-	-	1,385	1,385	-	0.0%
	HISTORY	-	89	-	-	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	-	89	1,385	1,385	-	0.0%
530420 TRANSPORTATION							
	COURIER-UPS/FEDEX	-	-	200	200	-	0.0%
	530420 TRANSPORTATION Total	-	-	200	200	-	0.0%
530440 RENTAL AND LEASES							
	ARPA-AFFORDABLE HOUSING	-	-	25,000	-	(25,000)	-100.0%
	HISTORY	25,000	5,935	-	-	-	0.0%
	530440 RENTAL AND LEASES Total	25,000	5,935	25,000	-	(25,000)	-100.0%
530460 REPAIRS AND MAINTENANCE							
	OFFICE SUPPLIES	-	-	100	100	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	-	-	100	100	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530490 OTHER CHARGES/OBLIGATIONS						
	OTHER CHARGES/OBLIGATIONS	-	-	2,500	2,500	-	0.0%
	HISTORY	1,438	7,688	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	1,438	7,688	2,500	2,500	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	550	550	-	0.0%
	HISTORY	724	20	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	724	20	550	550	-	0.0%
	530520 OPERATING SUPPLIES						
	OPERATING SUPPLIES	-	-	700	700	-	0.0%
	PAPER - COUNTYWIDE	-	-	996	996	-	0.0%
	HISTORY	654	856	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	654	856	1,696	1,696	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	ADOBE ACROBAT PRO DC	-	-	600	600	-	0.0%
	LAPTOP & AIR CARDS-066200	-	-	2,000	2,000	-	0.0%
	NEIGHBORLY SFTWR ANNUAL MAINT	-	-	800	800	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	-	-	3,400	3,400	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	HISTORY	32	-	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	32	-	-	-	-	0.0%
	530550 TRAINING						
	TRAINING MATERIALS	-	-	541	541	-	0.0%
	TRAINING REGISTRATION	-	-	1,200	1,200	-	0.0%
	HISTORY	-	-	-	-	-	0.0%
	530550 TRAINING Total	-	-	1,741	1,741	-	0.0%
	570 DEBT SERVICE						
	570717 GASB 87 PRINCIPAL						
	HISTORY	-	5,462	-	-	-	0.0%
	570717 GASB 87 PRINCIPAL Total	-	5,462	-	-	-	0.0%
	570727 GASB 87 INTEREST						
	HISTORY	-	28	-	-	-	0.0%
	570727 GASB 87 INTEREST Total	-	28	-	-	-	0.0%
	580 GRANTS & AIDS						
	580833 OTHER GRANTS & AIDS/INDIVIDUAL						
	FINCIAL ASST-RENT/MORT/UTILITY	-	-	408,350	408,350	-	0.0%
	HISTORY	149,993	396,552	-	-	-	0.0%
	580833 OTHER GRANTS & AIDS/INDIVIDUAL Total	149,993	396,552	408,350	408,350	-	0.0%
	066200 COMMUNITY ASSISTANCE Total	2,439,571	2,268,301	2,121,922	3,132,867	1,010,945	47.6%
	066217 HOMELESSNESS FUNDING						
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	1,900	1,900	-	0.0%
	HISTORY	253	147	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	253	147	1,900	1,900	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530401 TRAVEL - TRAINING RELATED						
	TRAVEL-TRAINING	-	-	850	850	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	-	-	850	850	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS						
	HISTORY	349	412	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	349	412	-	-	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	350	350	-	0.0%
	HISTORY	109	126	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	109	126	350	350	-	0.0%
	530520 OPERATING SUPPLIES						
	OPERATING SUPPLIES	-	-	2,500	2,500	-	0.0%
	HISTORY	1,496	974	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	1,496	974	2,500	2,500	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	HISTORY	-	1,763	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	-	1,763	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	BOOKS, DUES, PUBS	-	-	350	350	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	-	-	350	350	-	0.0%
	530550 TRAINING						
	HISTORY	364	2,385	-	-	-	0.0%
	530550 TRAINING Total	364	2,385	-	-	-	0.0%
	580 GRANTS & AIDS						
	580821 AID TO PRIVATE ORGANIZATIONS						
	ASPIRE HOMELESS OUTREACH	-	-	173,927	208,237	34,310	19.7%
	CENTRAL FL COMM ON HOMELESSNES	-	-	44,000	44,000	-	0.0%
	HISTORY	324,079	340,475	-	-	-	0.0%
	580821 AID TO PRIVATE ORGANIZATIONS Total	324,079	340,475	217,927	252,237	34,310	15.7%
	580833 OTHER GRANTS & AIDS/INDIVIDUAL						
	HOMELESS INDIVIDUAL GRANT AID	-	-	122,080	122,080	-	0.0%
	HISTORY	9,191	38,234	-	-	-	0.0%
	580833 OTHER GRANTS & AIDS/INDIVIDUAL Total	9,191	38,234	122,080	122,080	-	0.0%
	066217 HOMELESSNESS FUNDING Total	335,840	384,516	345,957	380,267	34,310	9.9%

066900 COMMUNITY SERVICE AGENCY (CSA)

580 GRANTS & AIDS

580821 AID TO PRIVATE ORGANIZATIONS

HL-102	COMMUNITY SRV AGENCY FUNDING	-	-	-	157,767	157,767	0.0%
HL-102	CSA-BOYS & GIRLS CLUBS	-	-	50,685	50,685	-	0.0%
HL-102	CSA-CATHOLIC CHARITIES	-	-	37,604	37,604	-	0.0%
HL-102	CSA-CFFHC/TRUE HEALTH	-	-	46,350	46,350	-	0.0%
HL-102	CSA-CHRISTIAN SHARING CENTER	-	-	79,825	79,825	-	0.0%
HL-102	CSA-EARLY LEARNING COALITION	-	-	185,400	185,400	-	0.0%
HL-102	CSA-IMPOWER	-	-	34,744	34,744	-	0.0%
HL-102	CSA-KIDS HOUSE	-	-	83,430	83,430	-	0.0%
HL-102	CSA-LIGHTHOUSE FOR THE BLIND	-	-	20,000	20,000	-	0.0%
HL-102	CSA-MEALS ON WHEELS	-	-	139,050	139,050	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22	FY23	FY24 ADOPTED	FY25 PROPOSED	VAR	%
		ACTUALS	ACTUALS	BUDGET	BUDGET		
HL-102	CSA-MIDWAY SAFE HARBOR	-	-	18,772	18,772	-	0.0%
HL-102	CSA-RECOVERY HOUSE	-	-	45,052	45,052	-	0.0%
HL-102	CSA-SAFEHOUSE	-	-	78,795	78,795	-	0.0%
HL-102	CSA-SC BAR LEGAL AID SOCIETY	-	-	22,526	22,526	-	0.0%
HL-102	CSA-YOUTH ADVOCATE PROGRAM	-	-	-	-	-	0.0%
HL-102	HISTORY	831,485	-	-	-	-	0.0%
580821 AID TO PRIVATE ORGANIZATIONS Total		831,485	-	842,233	1,000,000	157,767	18.7%
066900 COMMUNITY SERVICE AGENCY (CSA) Total		831,485	-	842,233	1,000,000	157,767	18.7%
COMMUNITY ASSISTANCE Total		3,606,897	4,599,531	3,310,112	4,513,134	1,203,022	36.3%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
COMMUNITY HEALTH							
GENERAL FUND							
02306004 ARPA-MEDICAID & INDIGENT CARE							
530310 PROFESSIONAL SERVICES							
HL-102	CHILD PROTECTION TEAM	-	-	-	-	-	0.0%
HL-102	HISTORY	-	64,167	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total		-	64,167	-	-	-	0.0%
530340 OTHER SERVICES							
HL-102	COMPREHENSIVE COMMUNITY MENTAL	-	-	-	-	-	0.0%
HL-102	HEALTH COUNCIL E CENTRAL FL	-	-	-	-	-	0.0%
HL-102	TRANSPORT OF MENTALLY DISABLED	-	-	-	-	-	0.0%
HL-102	HISTORY	-	260,713	-	-	-	0.0%
530340 OTHER SERVICES Total		-	260,713	-	-	-	0.0%
580 GRANTS & AIDS							
580821 AID TO PRIVATE ORGANIZATIONS							
HL-102	CSA-CFFHC/TRUE HEALTH	-	-	-	-	-	0.0%
HL-102	HISTORY	-	359,827	-	-	-	0.0%
580821 AID TO PRIVATE ORGANIZATIONS Total		-	359,827	-	-	-	0.0%
580833 OTHER GRANTS & AIDS/INDIVIDUAL							
HL-102	INDIGENT BURIAL SERVICES	-	-	-	-	-	0.0%
HL-102	INDIGENT CARE SERVICES	-	-	-	-	-	0.0%
HL-102	MEDICAID REIMBURSEMENTS	-	-	-	-	-	0.0%
HL-102	OUT OF COUNTY ER HCRA	-	-	-	-	-	0.0%
HL-102	HISTORY	-	4,721,159	-	-	-	0.0%
580833 OTHER GRANTS & AIDS/INDIVIDUAL Total		-	4,721,159	-	-	-	0.0%
02306004 ARPA-MEDICAID & INDIGENT CARE Total		-	5,405,866	-	-	-	0.0%
02306005 ARPA-MEDICAL EXAMINER							
530340 OTHER SERVICES							
HL-102	HISTORY	-	1,335,950	-	-	-	0.0%
530340 OTHER SERVICES Total		-	1,335,950	-	-	-	0.0%
02306005 ARPA-MEDICAL EXAMINER Total		-	1,335,950	-	-	-	0.0%
066400 HEALTH DEPARTMENT							
530340 OTHER SERVICES							
HL-102	DENTAL SEALANT PROGRAM	-	-	20,000	20,000	-	0.0%
HL-102	DIABETES PROGRAM	-	-	40,000	40,000	-	0.0%
HL-102	FL DEPT OF HEALTH MOBILE SERV	-	-	100,000	100,000	-	0.0%
HL-102	NUTRITION ED & OBESITY PREV	-	-	70,000	70,000	-	0.0%
HL-102	PUBLIC HEALTH & MATERNITY CARE	-	-	807,970	807,970	-	0.0%
HL-102	HISTORY	1,045,600	-	-	-	-	0.0%
530340 OTHER SERVICES Total		1,045,600	-	1,037,970	1,037,970	-	0.0%
066400 HEALTH DEPARTMENT Total		1,045,600	-	1,037,970	1,037,970	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
069100 MEDICAID & INDIGENT CARE							
530310 PROFESSIONAL SERVICES							
HL-102	CHILD PROTECTION TEAM	-	-	70,000	70,000	-	0.0%
HL-102	HISTORY	63,056	-	-	-	-	0.0%
530310 PROFESSIONAL SERVICES Total		63,056	-	70,000	70,000	-	0.0%
530340 OTHER SERVICES							
HL-102	COMPREHENSIVE COMMUNITY MENTAL	-	-	183,000	183,000	-	0.0%
HL-102	HEALTH COUNCIL E CENTRAL FL	-	-	132,000	142,000	10,000	7.6%
HL-102	TRANSPORT OF MENTALLY DISABLED	-	-	25,000	25,000	-	0.0%
HL-102	HISTORY	339,986	-	-	-	-	0.0%
530340 OTHER SERVICES Total		339,986	-	340,000	350,000	10,000	2.9%
580 GRANTS & AIDS							
580821 AID TO PRIVATE ORGANIZATIONS							
HL-102	CSA-CFFHC/TRUE HEALTH	-	-	359,791	359,791	-	0.0%
580821 AID TO PRIVATE ORGANIZATIONS Total		-	-	359,791	359,791	-	0.0%
580833 OTHER GRANTS & AIDS/INDIVIDUAL							
HL-102	INDIGENT BURIAL SERVICES	-	-	50,000	70,000	20,000	40.0%
HL-102	INDIGENT CARE SERVICES	-	-	362,412	362,412	-	0.0%
HL-102	MEDICAID REIMBURSEMENTS	-	-	4,758,235	4,958,235	200,000	4.2%
HL-102	OUT OF COUNTY ER HCRA	-	-	200,000	200,000	-	0.0%
HL-102	HISTORY	4,745,291	-	-	-	-	0.0%
580833 OTHER GRANTS & AIDS/INDIVIDUAL Total		4,745,291	-	5,370,647	5,590,647	220,000	4.1%
069100 MEDICAID & INDIGENT CARE Total		5,148,333	-	6,140,438	6,370,438	230,000	3.7%
069200 MEDICAL EXAMINER							
530340 OTHER SERVICES							
HL-102	MEDICAL EXAMINER SERVICES	-	-	1,600,000	1,800,000	200,000	12.5%
HL-102	HISTORY	1,365,946	-	-	-	-	0.0%
530340 OTHER SERVICES Total		1,365,946	-	1,600,000	1,800,000	200,000	12.5%
069200 MEDICAL EXAMINER Total		1,365,946	-	1,600,000	1,800,000	200,000	12.5%
069300 COMMUNITY HEALTH							
PERSONNEL SERVICES							
		-	-	-	353,448	353,448	0.0%
530400 TRAVEL AND PER DIEM							
TRAVEL & PER DIEM		-	-	-	2,000	2,000	0.0%
530400 TRAVEL AND PER DIEM Total		-	-	-	2,000	2,000	0.0%
530510 OFFICE SUPPLIES							
OFFICE SUPPLIES		-	-	-	200	200	0.0%
530510 OFFICE SUPPLIES Total		-	-	-	200	200	0.0%
530520 OPERATING SUPPLIES							
OPERATING SUPPLIES		-	-	-	200	200	0.0%
530520 OPERATING SUPPLIES Total		-	-	-	200	200	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY							
NEIGHBORLY SFTWR ANNUAL MAINT		-	-	-	8,500	8,500	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY Total		-	-	-	8,500	8,500	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	-	750	750	0.0%
	530550 TRAINING Total	-	-	-	750	750	0.0%
	<i>069300 COMMUNITY HEALTH Total</i>	-	-	-	365,098	365,098	0.0%
	COMMUNITY HEALTH Total	7,559,879	6,741,816	8,778,408	9,573,506	795,098	9.1%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
CS BUSINESS OFFICE							
GENERAL FUND							
066000 COMMUNITY SERVICES ADMIN							
	PERSONNEL SERVICES	874,421	539,996	128,283	600,868	472,585	368.4%
	530340 OTHER SERVICES						
	MISCELLANEOUS OTHER SERVICES	-	-	5,500	5,500	-	0.0%
	HISTORY	707	1,720	-	-	-	0.0%
	530340 OTHER SERVICES Total	707	1,720	5,500	5,500	-	0.0%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	1,200	1,000	(200)	-16.7%
	HISTORY	73	48	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	73	48	1,200	1,000	(200)	-16.7%
	530401 TRAVEL - TRAINING RELATED						
	TRAVEL-TRAINING	-	-	1,150	1,150	-	0.0%
	HISTORY	-	-	-	-	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	-	-	1,150	1,150	-	0.0%
	530420 TRANSPORTATION						
	COURIER-UPS/FEDEX	-	-	200	200	-	0.0%
	530420 TRANSPORTATION Total	-	-	200	200	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS						
	OTHER CHARGES/OBLIGATIONS	-	-	3,500	3,000	(500)	-14.3%
	HISTORY	1,048	1,642	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	1,048	1,642	3,500	3,000	(500)	-14.3%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	1,500	2,000	500	33.3%
	HISTORY	467	287	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	467	287	1,500	2,000	500	33.3%
	530520 OPERATING SUPPLIES						
	OPERATING SUPPLIES	-	-	3,500	3,500	-	0.0%
	HISTORY	3,182	2,273	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	3,182	2,273	3,500	3,500	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	NEIGHBORLY SFTWR ANNUAL MAINT	-	-	-	2,000	2,000	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	-	-	-	2,000	2,000	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	BOOKS, DUES, PUBS	-	-	650	650	-	0.0%
	HISTORY	378	200	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	378	200	650	650	-	0.0%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	1,500	3,500	2,000	133.3%
	HISTORY	1,500	-	-	-	-	0.0%
	530550 TRAINING Total	1,500	-	1,500	3,500	2,000	133.3%
	066000 COMMUNITY SERVICES ADMIN Total	881,776	546,165	146,983	623,368	476,385	324.1%
	CS BUSINESS OFFICE Total	881,776	546,165	146,983	623,368	476,385	324.1%

BASE BUDGET DETAIL

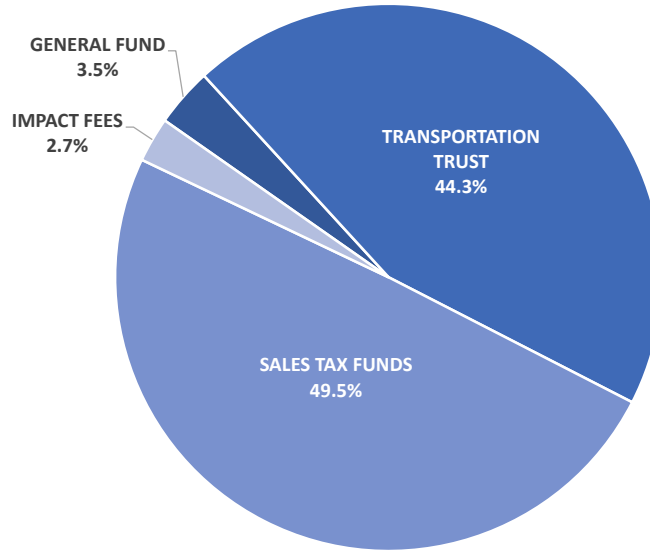
DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	VETERANS SERVICES						
	GENERAL FUND						
	066300 VETERAN'S SERVICES						
	PERSONNEL SERVICES	208,048	240,997	248,951	269,571	20,621	8.3%
	530340 OTHER SERVICES						
	HISTORY	-	-	-	-	-	0.0%
	530340 OTHER SERVICES Total	-	-	-	-	-	0.0%
	530401 TRAVEL - TRAINING RELATED						
	TRAVEL-TRAINING	-	-	8,800	8,800	-	0.0%
	HISTORY	3,755	3,983	-	-	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	3,755	3,983	8,800	8,800	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS						
	OTHER CHARGES/OBLIGATIONS	-	-	6,796	6,800	4	0.1%
	HISTORY	2,133	4,236	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	2,133	4,236	6,796	6,800	4	0.1%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	1,200	1,200	-	0.0%
	HISTORY	1,765	482	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	1,765	482	1,200	1,200	-	0.0%
	530520 OPERATING SUPPLIES						
	OPERATING SUPPLIES	-	-	1,050	1,100	50	4.8%
	HISTORY	1,736	754	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	1,736	754	1,050	1,100	50	4.8%
	530540 BOOKS, DUES PUBLICATIONS						
	BOOKS, DUES, PUBS	-	-	600	800	200	33.3%
	MEMBERSHIP	-	-	200	400	200	100.0%
	HISTORY	423	303	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	423	303	800	1,200	400	50.0%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	1,400	1,400	-	0.0%
	HISTORY	520	1,230	-	-	-	0.0%
	530550 TRAINING Total	520	1,230	1,400	1,400	-	0.0%
	580 GRANTS & AIDS						
	580833 OTHER GRANTS & AIDS/INDIVIDUAL						
	BUS PASSES TO VA MEDICAL CENTE	-	-	600	600	-	0.0%
	580833 OTHER GRANTS & AIDS/INDIVIDUAL Total	-	-	600	600	-	0.0%
	066300 VETERAN'S SERVICES Total	218,380	251,984	269,597	290,671	21,075	7.8%
	VETERANS SERVICES Total	218,380	251,984	269,597	290,671	21,075	7.8%

BUDGET DOCUMENT

PUBLIC WORKS

**ENGINEERING
PW BUSINESS OFFICE
REAL ESTATE MANAGEMENT
ROADS & STORMWATER
TRAFFIC ENGINEERING**

FUNDING SOURCE



BUDGET TYPE

DIVISION	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS						
ENGINEERING	230,478	274,748	316,799	318,498	1,699	0.5%
PW BUSINESS OFFICE	244,872	244,640	247,674	267,330	19,656	7.9%
REAL ESTATE MANAGEMENT	836,147	881,127	656,055	708,079	52,024	7.9%
ROADS & STORMWATER	2,332,446	2,790,901	3,316,068	3,433,628	117,560	3.5%
TRAFFIC ENGINEERING	1,934,474	2,088,123	2,622,450	2,646,282	23,832	0.9%
<i>BASE BUDGETS Total</i>	<i>5,578,416</i>	<i>6,279,539</i>	<i>7,159,046</i>	<i>7,373,817</i>	<i>214,771</i>	<i>3.0%</i>
CIP	54,285,321	58,112,070	62,724,212	29,732,134	(32,992,078)	-52.6%
FLEET	2,342,065	3,375,366	2,944,430	556,475	(2,387,955)	-81.1%
EQUIPMENT, OTHER	986,301	197,938	529,561	18,974	(510,587)	-96.4%
TECHNOLOGY	258,521	165,566	18,000	-	(18,000)	-100.0%
FACILITIES PROJECTS	-	53,648	20,000	-	(20,000)	-100.0%
GRANTS	1,267,743	4,741,135	12,069,110	-	(12,069,110)	-100.0%
Grand Total	64,718,368	72,925,261	85,464,359	37,681,400	(47,782,959)	-55.9%

CAPITAL AND NON-BASE PROJECTS

PROGRAM	TITLE OF REQUEST	FY22 APPROVED	FY23 APPROVED	FY24 APPROVED	FY25 PROPOSED BUDGET
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PUBLIC WORKS

PROPOSED

FY25

PROJECTS

CIP DELIVERY	01785140 SR436 MULTIMODAL IMP - CASS				3,272,500
CIP DELIVERY	01785142 RINEHART RD INTER IMP				325,000
CIP DELIVERY	01785149 ALTAMONTE SUNRAIL BIKE/PED IMP				745,000
CIP DELIVERY	01785216 RESURFACING-LOCAL ROADS				4,650,000
CIP DELIVERY	01785222 PAVEMENT MGMT TESTING & INSP				225,000
CIP DELIVERY	01785224 ASSET MGMT INSP & INV				225,000
CIP DELIVERY	01785240 PIPE LINING & INSPECT-DRAINAGE				1,400,000
CIP DELIVERY	01785248 OLD LK MARY RD SIDEWALKS				903,400
CIP DELIVERY	01785272 RIVERVIEW AVE SIDEWALK				305,000
CIP DELIVERY	01785444 ADA REPLACEMENT PAVMT MGMT				400,000
CIP DELIVERY	01785479 SIDEWALK REPAIRS-STORMWATER				1,000,000
CIP DELIVERY	01785582 MOBILITY FEE STUDY				300,000
CIP DELIVERY	02007092 HILLVIEW DR DRAINAGE RSF				700,000
CIP DELIVERY	02007111 SMITH CANAL/MONROE BASIN STUDY				100,000
CIP DELIVERY	02107103 RED BUG LAKE AT MIKLER RD				225,559
CIP DELIVERY	02207081 ORANOLE/LINNEAL BEACH SIDEWALK				189,000
CIP DELIVERY	02207083 ACCESS ROAD/FS #39				665,154
CIP DELIVERY	02207097 WOODLAND II SUB/OUTFALL REP				540,000
CIP DELIVERY	02307081 NORTH ST CORRIDOR IMPROVEMENTS				1,510,331
CIP DELIVERY	02307084 MARKHAM RD (HEATHROW)				1,375,647
CIP DELIVERY	02407074 AMANDA ST ROAD IMPROVEMENTS				360,000
CIP DELIVERY	02507035 MARKHAM WOODS RD/ENCLAVE COVE PH1				1,000,000
CIP DELIVERY	02507037 MARKHAM WOODS RD/W. LAKE MARY				1,300,000
CIP DELIVERY	02507039 E LAKE MARY BLVD-US17-92				1,700,000
CIP DELIVERY	02507041 SANFORD AVE/LEMON ST				1,000,000
CIP DELIVERY	02507046 BOLAND DRAINAGE IMPROVEMENT				900,000
CIP DELIVERY	02507047 RAVENNA PARK/LINCOLN HEIGHTS				765,543
ROADS	GPS GLOBAL POSITIONING SYSTEM				18,974
TRAFFIC	01785165 MAST ARMS REFURBISHMENTS				200,000
TRAFFIC	01785169 NEW TRAFFIC SIGNAL CABINETS				900,000
TRAFFIC	01785313 LED STREET SIGN UPGRADE				150,000
TRAFFIC	01785344 MAST ARM REBUILDS				450,000
TRAFFIC	01785346 LANE STRIPING				100,000
TRAFFIC	01785571 SCHOOL FLASHER SIGNAL UPGRADES				100,000
TRAFFIC	01907047 CONNECTED VEHICLE/ICM EQUIP				300,000
TRAFFIC	01907086 FIBER OPTIC PULL BOX				200,000
TRAFFIC	02507031 LAKE MARY BL @ HESTER MAST ARM				750,000
TRAFFIC	02507032 RADIO TO FIBER CONVERSION - 3 SIGNALS				200,000
TRAFFIC	02507033 CCTV CAMERAS				200,000
TRAFFIC	02507034 LAYER 2 SWITCHES				100,000

CAPITAL AND NON-BASE PROJECTS

PROGRAM	TITLE OF REQUEST	FY22 APPROVED	FY23 APPROVED	FY24 APPROVED	FY25 PROPOSED BUDGET
FLEET					
CIP DELIVERY	NEW MAVERICK AWD- VACANT ASST COUNTY ENGINEER				38,875
ROADS	REPLACE 1998 JOHN DEERE EXCAVATOR MULCH HEAD				22,600
ROADS	REPLACE 2014 INTERNATIONAL DUMP TRUCK				495,000

PROPOSED Total		63,788,561	60,922,961	83,381,655	30,307,583
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DEFER

FY25

PROJECTS

CIP DELIVERY	01785303 ORANGE BLVD (CR431) SAFETY				17,863,997
CIP DELIVERY	01785408 SR426/CR419 WIDEN-PHASE 3				763,000
CIP DELIVERY	01907077 MIDWAY DRAINAGE IMPROVEMENTS				7,000,000
CIP DELIVERY	01907084 NORTH ST CORRIDOR IMP				13,966,772
CIP DELIVERY	02007015 SWT Tunnels SR434 & SR436				600,000
CIP DELIVERY	02307094 HMGP COVID LAKE HARNEY CIR				843,440
CIP DELIVERY	02307095 HMGP COVID OLD MIMS JUNGLE RD				772,363
CIP DELIVERY	02507048 KENTUCKY ST - BROOKWATER RD				736,209
TRAFFIC	02507028 LAKE MARY BLVD @ HEATHROW MAST				550,000
TRAFFIC	02507029 LAKE MARY BLVD @ MKHAM WOODS MAST ARM				600,000
TRAFFIC	02507030 LAKE MARY BL @ FOREST MAST ARM				550,000

DEFER Total					44,245,781
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BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	ENGINEERING						
	GENERAL FUND						
	110810 DEVELOPMENT REVIEW ENG-00100						
	PERSONNEL SERVICES	790,193	787,490	1,002,174	1,152,454	150,279	15.0%
	530310 PROFESSIONAL SERVICES						
	HISTORY	-	2,059	-	-	-	0.0%
	530310 PROFESSIONAL SERVICES Total	-	2,059	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM						
	SUNPASS	-	-	2,000	2,000	-	0.0%
	HISTORY	2,000	2,000	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	2,000	2,000	2,000	2,000	-	0.0%
	530401 TRAVEL - TRAINING RELATED						
	TRAVEL-TRAINING	-	-	100	100	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	-	-	100	100	-	0.0%
	530470 PRINTING AND BINDING						
	PRINTING SERVICES	-	-	250	250	-	0.0%
	530470 PRINTING AND BINDING Total	-	-	250	250	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	1,000	1,000	-	0.0%
	HISTORY	1,089	2,086	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	1,089	2,086	1,000	1,000	-	0.0%
	530520 OPERATING SUPPLIES						
	OPERATING SUPPLIES	-	-	2,800	300	(2,500)	-89.3%
	PLOTTER SUPPLIES	-	-	1,800	1,800	-	0.0%
	SAFETY EQUIPMENT	-	-	-	1,125	1,125	0.0%
	UNIFORMS	-	-	-	1,380	1,380	0.0%
	HISTORY	2,755	4,340	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	2,755	4,340	4,600	4,605	5	0.1%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	HISTORY	190	-	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	190	-	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	LICENSES/CERTIFICATIONS/NOTARY	-	-	-	1,070	1,070	0.0%
	MEMBERSHIP	-	-	800	1,897	1,097	137.1%
	HISTORY	245	-	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	245	-	800	2,967	2,167	270.9%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	2,420	3,145	725	30.0%
	HISTORY	-	1,350	-	-	-	0.0%
	530550 TRAINING Total	-	1,350	2,420	3,145	725	30.0%
	110810 DEVELOPMENT REVIEW ENG-00100 Total	796,472	799,326	1,013,344	1,166,521	153,176	15.1%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	TRANSPORTATION TRUST						
	077501 ENGINEERING CIP						
	PERSONNEL SERVICES	2,671,107	2,770,062	3,653,482	4,008,279	354,797	9.7%
	530310 PROFESSIONAL SERVICES						
	GENERAL PROFESSIONAL SERVICES	-	-	40,000	30,000	(10,000)	-25.0%
	HISTORY	24,859	21,705	-	-	-	0.0%
	530310 PROFESSIONAL SERVICES Total	24,859	21,705	40,000	30,000	(10,000)	-25.0%
	530340 OTHER SERVICES						
	SCANNING OF MAJOR PROJECT FILE	-	-	1,000	1,000	-	0.0%
	530340 OTHER SERVICES Total	-	-	1,000	1,000	-	0.0%
	530400 TRAVEL AND PER DIEM						
	SUNPASS	-	-	1,300	1,300	-	0.0%
	HISTORY	1,289	1,250	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	1,289	1,250	1,300	1,300	-	0.0%
	530401 TRAVEL - TRAINING RELATED						
	TRAVEL-TRAINING	-	-	300	300	-	0.0%
	HISTORY	-	158	-	-	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	-	158	300	300	-	0.0%
	530420 TRANSPORTATION						
	USPS POSTAGE & FREIGHT	-	-	300	300	-	0.0%
	530420 TRANSPORTATION Total	-	-	300	300	-	0.0%
	530440 RENTAL AND LEASES						
	LEASED OFFICE SPACE	-	-	300	300	-	0.0%
	HISTORY	-	1,725	-	-	-	0.0%
	530440 RENTAL AND LEASES Total	-	1,725	300	300	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
	HISTORY	-	9,628	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	-	9,628	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS						
	HISTORY	1,352	-	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	1,352	-	-	-	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE FURNITURE	-	-	-	1,100	1,100	0.0%
	OFFICE SUPPLIES	-	-	2,500	2,700	200	8.0%
	HISTORY	1,182	900	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	1,182	900	2,500	3,800	1,300	52.0%
	530520 OPERATING SUPPLIES						
	OPERATING SUPPLIES	-	-	350	450	100	28.6%
	PAPER - COUNTYWIDE	-	-	3,800	2,800	(1,000)	-26.3%
	PLOTTER SUPPLIES	-	-	2,800	1,700	(1,100)	-39.3%
	SAFETY EQUIPMENT	-	-	3,157	1,575	(1,582)	-50.1%
	UNIFORMS	-	-	-	1,656	1,656	0.0%
	HISTORY	7,858	9,248	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	7,858	9,248	10,107	8,181	(1,926)	-19.1%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	AUTOCAD	-	-	9,600	13,520	3,920	40.8%
	OPEN ROADS DESIGNER	-	-	8,496	7,286	(1,210)	-14.2%
	SPECIALIZED SOFTWARE/LICENSES	-	-	12,251	12,951	700	5.7%
	HISTORY	27,625	27,545	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Toti	27,625	27,545	30,347	33,757	3,410	11.2%
	530540 BOOKS, DUES PUBLICATIONS						
	LICENSES/CERTIFICATIONS/NOTARY	-	-	-	1,380	1,380	0.0%
	MEMBERSHIP	-	-	4,930	3,118	(1,812)	-36.8%
	HISTORY	4,594	4,470	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	4,594	4,470	4,930	4,498	(432)	-8.8%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	8,600	15,050	6,450	75.0%
	HISTORY	3,426	1,260	-	-	-	0.0%
	530550 TRAINING Total	3,426	1,260	8,600	15,050	6,450	75.0%
	560 CAPITAL OUTLAY						
	560680 CONSTRUCTION & DESIGN						
	HISTORY	-	-	-	-	-	0.0%
	560680 CONSTRUCTION & DESIGN Total	-	-	-	-	-	0.0%
	077501 ENGINEERING CIP Total	2,743,291	2,847,953	3,753,166	4,106,765	353,599	9.4%
	077502 ENGINEERING NON-CIP						
	PERSONNEL SERVICES	42,022	46,650	89,940	80,397	(9,543)	-10.6%
	530401 TRAVEL - TRAINING RELATED						
	TRAVEL-TRAINING	-	-	150	150	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	-	-	150	150	-	0.0%
	530470 PRINTING AND BINDING						
	PRINTING SERVICES	-	-	325	325	-	0.0%
	HISTORY	-	42	-	-	-	0.0%
	530470 PRINTING AND BINDING Total	-	42	325	325	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	70	70	-	0.0%
	HISTORY	23	9	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	23	9	70	70	-	0.0%
	077502 ENGINEERING NON-CIP Total	42,045	46,701	90,485	80,942	(9,543)	-10.5%
	077509 SUNRAIL OPERATING SUPPORT						
	530310 PROFESSIONAL SERVICES						
	HISTORY	1,565	-	-	-	-	0.0%
	530310 PROFESSIONAL SERVICES Total	1,565	-	-	-	-	0.0%
	530340 OTHER SERVICES						
	CUSTODIAL SERVICES	-	-	105,400	105,400	-	0.0%
	HISTORY	84,735	97,400	-	-	-	0.0%
	530340 OTHER SERVICES Total	84,735	97,400	105,400	105,400	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530430 UTILITIES						
	ELECTRICITY	-	-	75,000	75,000	-	0.0%
	HISTORY	57,416	68,542	-	-	-	0.0%
	530430 UTILITIES Total	57,416	68,542	75,000	75,000	-	0.0%
	530439 UTILITIES-OTHER						
	UTILITIES-OTHER	-	-	25,000	25,000	-	0.0%
	HISTORY	8,277	19,029	-	-	-	0.0%
	530439 UTILITIES-OTHER Total	8,277	19,029	25,000	25,000	-	0.0%
	<i>077509 SUNRAIL OPERATING SUPPORT Total</i>	<i>151,993</i>	<i>184,970</i>	<i>205,400</i>	<i>205,400</i>	<i>-</i>	<i>0.0%</i>
	ENGINEERING Total	3,733,800	3,878,951	5,062,395	5,559,627	497,232	9.8%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	PW BUSINESS OFFICE						
	TRANSPORTATION TRUST						
	077000 PW BUSINESS OFFICE						
	PERSONNEL SERVICES	368,821	420,842	421,037	764,750	343,712	81.6%
	530400 TRAVEL AND PER DIEM						
	SUNPASS	-	-	-	600	600	0.0%
	530400 TRAVEL AND PER DIEM Total	-	-	-	600	600	0.0%
	530460 REPAIRS AND MAINTENANCE						
	MISCELLANEOUS R&M	-	-	-	7,000	7,000	0.0%
	530460 REPAIRS AND MAINTENANCE Total	-	-	-	7,000	7,000	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	250	500	250	100.0%
	HISTORY	28	202	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	28	202	250	500	250	100.0%
	530520 OPERATING SUPPLIES						
	OPERATING SUPPLIES	-	-	270	3,540	3,270	1211.1%
	SAFETY EQUIPMENT	-	-	-	250	250	0.0%
	HISTORY	27	-	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	27	-	270	3,790	3,520	1303.7%
	530540 BOOKS, DUES PUBLICATIONS						
	LICENSES/CERTIFICATIONS/NOTARY	-	-	-	250	250	0.0%
	MEMBERSHIP	-	-	-	1,323	1,323	0.0%
	HISTORY	184,816	100	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	184,816	100	-	1,573	1,573	0.0%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	-	2,970	2,970	0.0%
	HISTORY	-	-	-	-	-	0.0%
	530550 TRAINING Total	-	-	-	2,970	2,970	0.0%
	580 GRANTS & AIDS						
	580821 AID TO PRIVATE ORGANIZATIONS						
	BIKE WALK CENTRAL FL BEST FOOT	-	-	60,000	60,000	-	0.0%
	METROPLAN	-	-	187,154	190,897	3,743	2.0%
	HISTORY	60,000	244,338	-	-	-	0.0%
	580821 AID TO PRIVATE ORGANIZATIONS Total	60,000	244,338	247,154	250,897	3,743	1.5%
	077000 PW BUSINESS OFFICE Total	613,693	665,482	668,711	1,032,080	363,368	54.3%
	PW BUSINESS OFFICE Total	613,693	665,482	668,711	1,032,080	363,368	54.3%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
REAL ESTATE MANAGEMENT							
GENERAL FUND							
010531 PROPERTY MANAGEMENT							
	PERSONNEL SERVICES	102,157	104,945	107,345	110,882	3,537	3.3%
	530310 PROFESSIONAL SERVICES						
	HOA ANNUAL PRIMERA BLDG	-	-	2,585	2,700	115	4.4%
	HOA FEES PRIMERA BLDG	-	-	13,858	13,858	-	0.0%
	HISTORY	15,315	15,452	-	-	-	0.0%
	530310 PROFESSIONAL SERVICES Total	15,315	15,452	16,443	16,558	115	0.7%
	530340 OTHER SERVICES						
	CUSTODIAL SERVICES-ART V	-	-	-	-	-	0.0%
	CUSTODIAL SERVICES-GENERAL	-	-	-	-	-	0.0%
	CUSTODIAL SERVICES-MIDWAY	-	-	-	-	-	0.0%
	CUSTODIAL SERVICES-SOLID WASTE	-	-	-	-	-	0.0%
	CUSTODIAL SERVICES-W&S	-	-	-	-	-	0.0%
	SECURITY GUARDS-ART V	-	-	-	-	-	0.0%
	SECURITY GUARDS-GENERAL	-	-	-	-	-	0.0%
	SECURITY GUARDS-MIDWAY	-	-	-	-	-	0.0%
	SECURITY GUARDS-SOLID WASTE	-	-	-	-	-	0.0%
	WINDOW CLEANING - GENERAL	-	-	-	-	-	0.0%
	WINDOW CLEANING - SOLID WASTE	-	-	-	-	-	0.0%
	WINDOW CLEANING-ART V	-	-	-	-	-	0.0%
	HISTORY	-	(0)	-	-	-	0.0%
	530340 OTHER SERVICES Total	-	(0)	-	-	-	0.0%
	530439 UTILITIES-OTHER						
	DUMPSTER REFUSE SERVICES	-	-	-	-	-	0.0%
	UTILITIES-OTHER	-	-	-	-	-	0.0%
	HISTORY	127,200	136,286	-	-	-	0.0%
	530439 UTILITIES-OTHER Total	127,200	136,286	-	-	-	0.0%
	530440 RENTAL AND LEASES						
	CLERK OF C BRANTLEY HALL LEASE	-	-	46,463	-	(46,463)	-100.0%
	LEASE-CASSELBERRY HEALTH	-	-	57,554	60,026	2,472	4.3%
	LEASE-CLERK (WILSHIRE)	-	-	40,995	42,000	1,005	2.5%
	LEASE-COMMUNITY SERVICES	-	-	115,657	158,716	43,059	37.2%
	LEASE-REFLCTNS ES/ADMIN	-	-	35,386	37,000	1,614	4.6%
	LEASE-REFLCTNS ES/PROG MGMT	-	-	35,386	37,000	1,614	4.6%
	LEASE-REFLCTNS ES/PROJ MGT-WS	-	-	53,078	56,280	3,202	6.0%
	LEASE-REFLCTNS ES/W&S BILLING	-	-	35,386	37,000	1,614	4.6%
	LEASE-REFLCTNS ES/WASTEWAT OP	-	-	8,847	9,000	153	1.7%
	LEASE-REFLCTNS ES/WATER OP	-	-	8,847	9,000	153	1.7%
	LEASE-SUPERVISER OF ELECTIONS	-	-	199,649	243,000	43,351	21.7%
	HISTORY	461,412	455,048	-	-	-	0.0%
	530440 RENTAL AND LEASES Total	461,412	455,048	637,248	689,022	51,774	8.1%
	530460 REPAIRS AND MAINTENANCE						
	HISTORY	500	4,470	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	500	4,470	-	-	-	0.0%
	530520 OPERATING SUPPLIES						
	CUSTODIAL SUPPLIES	-	-	-	-	-	0.0%
	CUSTODIAL SUPPLIES-ART V	-	-	-	-	-	0.0%
	HISTORY	88,125	103,141	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	88,125	103,141	-	-	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	570 DEBT SERVICE						
	570717 GASB 87 PRINCIPAL						
	HISTORY	140,235	163,879	-	-	-	0.0%
	570717 GASB 87 PRINCIPAL Total	140,235	163,879	-	-	-	0.0%
	570727 GASB 87 INTEREST						
	HISTORY	884	677	-	-	-	0.0%
	570727 GASB 87 INTEREST Total	884	677	-	-	-	0.0%
	<i>010531 PROPERTY MANAGEMENT Total</i>	<i>935,829</i>	<i>983,898</i>	<i>761,036</i>	<i>816,462</i>	<i>55,425</i>	<i>7.3%</i>
	TRANSPORTATION TRUST						
	077001 LAND MANAGEMENT						
	PERSONNEL SERVICES	246,083	233,954	248,353	542,595	294,242	118.5%
	530310 PROFESSIONAL SERVICES						
	MISCELLANEOUS TITLE SEARCHES	-	-	450	450	-	0.0%
	530310 PROFESSIONAL SERVICES Total	-	-	450	450	-	0.0%
	530340 OTHER SERVICES						
	HISTORY	1,006	-	-	-	-	0.0%
	530340 OTHER SERVICES Total	1,006	-	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM						
	SUNPASS	-	-	60	70	10	16.7%
	HISTORY	-	70	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	-	70	60	70	10	16.7%
	530460 REPAIRS AND MAINTENANCE						
	MISCELLANEOUS R&M	-	-	1,200	1,200	-	0.0%
	HISTORY	849	1,584	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	849	1,584	1,200	1,200	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	300	300	-	0.0%
	HISTORY	121	191	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	121	191	300	300	-	0.0%
	530520 OPERATING SUPPLIES						
	OPERATING SUPPLIES	-	-	-	125	125	0.0%
	HISTORY	-	90	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	-	90	-	125	125	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	LICENSES/CERTIFICATIONS/NOTARY	-	-	-	114	114	0.0%
	MEMBERSHIP	-	-	354	240	(114)	-32.2%
	HISTORY	479	240	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	479	240	354	354	-	0.0%
	530550 TRAINING						
	HISTORY	20	-	-	-	-	0.0%
	530550 TRAINING Total	20	-	-	-	-	0.0%
	<i>077001 LAND MANAGEMENT Total</i>	<i>248,559</i>	<i>236,129</i>	<i>250,717</i>	<i>545,094</i>	<i>294,377</i>	<i>117.4%</i>
	REAL ESTATE MANAGEMENT Total	1,184,387	1,220,027	1,011,754	1,361,556	349,802	34.6%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	ROADS & STORMWATER						
	TRANSPORTATION TRUST						
	077400 ROADS DISTRICT OPERATIONS						
	PERSONNEL SERVICES	3,260,537	3,705,450	4,544,203	4,752,518	208,315	4.6%
	530310 PROFESSIONAL SERVICES						
	CDL TESTING	-	-	5,000	-	(5,000)	-100.0%
	HISTORY	384	212	-	-	-	0.0%
	530310 PROFESSIONAL SERVICES Total	384	212	5,000	-	(5,000)	-100.0%
	530400 TRAVEL AND PER DIEM						
	SUNPASS	-	-	12,560	12,560	-	0.0%
	HISTORY	14,932	12,550	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	14,932	12,550	12,560	12,560	-	0.0%
	530430 UTILITIES						
	ELECTRICITY	-	-	13,000	13,000	-	0.0%
	HISTORY	9,593	20,386	-	-	-	0.0%
	530430 UTILITIES Total	9,593	20,386	13,000	13,000	-	0.0%
	530439 UTILITIES-OTHER						
	OTHER LANDFILL CHARGES	-	-	83,420	83,420	-	0.0%
	HISTORY	38,216	42,795	-	-	-	0.0%
	530439 UTILITIES-OTHER Total	38,216	42,795	83,420	83,420	-	0.0%
	530440 RENTAL AND LEASES						
	EQUIPMENT RENTALS	-	-	26,645	37,645	11,000	41.3%
	RENTAL OF PORTABLE TOILES	-	-	4,000	4,000	-	0.0%
	SIGNS/CONES/BARRICADES/ETC	-	-	23,280	23,280	-	0.0%
	HISTORY	12,540	4,646	-	-	-	0.0%
	530440 RENTAL AND LEASES Total	12,540	4,646	53,925	64,925	11,000	20.4%
	530460 REPAIRS AND MAINTENANCE						
	CSX RR ROADWAY REPAIRS	-	-	10,000	10,000	-	0.0%
	OTHER REPAIRS/SPECIALTY EQUIP	-	-	3,000	-	(3,000)	-100.0%
	HISTORY	758	-	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	758	-	13,000	10,000	(3,000)	-23.1%
	530490 OTHER CHARGES/OBLIGATIONS						
	HISTORY	-	73,771	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	-	73,771	-	-	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	4,540	4,540	-	0.0%
	HISTORY	4,290	4,519	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	4,290	4,519	4,540	4,540	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530520 OPERATING SUPPLIES						
	BAG CEMENT	-	-	12,711	12,711	-	0.0%
	FENCE (SMALL REPAIRS)	-	-	1,000	1,000	-	0.0%
	LUMBER, NUTS & BOLTS, SIGNS	-	-	33,975	59,000	25,025	73.7%
	MANHOLE/GRATE COVERS/DRAINS	-	-	18,880	18,880	-	0.0%
	OPERATING SUPPLIES	-	-	10,643	17,957	7,314	68.7%
	OTHER MAINTENANCE SUPPLIES	-	-	1,532	1,532	-	0.0%
	PAINT/BAG ASPHALT/SAW BLADES	-	-	19,370	33,300	13,930	71.9%
	PAPER - COUNTYWIDE	-	-	698	698	-	0.0%
	REPLACEMENT BLADES AND CHAINS	-	-	1,800	1,800	-	0.0%
	SAFETY EQUIPMENT	-	-	16,500	25,178	8,678	52.6%
	SEED	-	-	22,346	83,200	60,854	272.3%
	SIGNS/STANDS/FLAGS MOT ITEMS	-	-	7,500	7,500	-	0.0%
	SMALL EQUIPMENT REPLACEMENT	-	-	15,980	15,980	-	0.0%
	UNIFORMS	-	-	14,586	24,505	9,919	68.0%
	HISTORY	151,886	178,668	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	151,886	178,668	177,521	303,241	125,720	70.8%
	530521 EQUIPMENT \$1000-\$4999						
	SMALL EQUIPMENT REPLACEMENT	-	-	10,700	10,700	-	0.0%
	HISTORY	14,670	13,304	-	-	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	14,670	13,304	10,700	10,700	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	MAINSTAR ANNL SOFTWARE LICENSE	-	-	24,000	24,000	-	0.0%
	HISTORY	50,477	-	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	50,477	-	24,000	24,000	-	0.0%
	530530 ROAD MATERIALS & SUPPLIES						
	HAY BALES	-	-	15,000	10,000	(5,000)	-33.3%
	PIPE ROCK	-	-	12,960	12,960	-	0.0%
	PIPE/PIPING	-	-	40,250	40,250	-	0.0%
	ROCK/CONCRETE/ASPHALT	-	-	137,890	177,500	39,610	28.7%
	SELICA SAND (SILO)	-	-	31,500	48,900	17,400	55.2%
	SOD	-	-	50,000	65,000	15,000	30.0%
	HISTORY	187,329	128,719	-	-	-	0.0%
	530530 ROAD MATERIALS & SUPPLIES Total	187,329	128,719	287,600	354,610	67,010	23.3%
	530540 BOOKS, DUES PUBLICATIONS						
	BOOKS, DUES, PUBS	-	-	1,110	4,110	3,000	270.3%
	MEMBERSHIP	-	-	250	250	-	0.0%
	HISTORY	-	-	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	-	-	1,360	4,360	3,000	220.6%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	750	750	-	0.0%
	530550 TRAINING Total	-	-	750	750	-	0.0%
	530560 GAS/OIL/LUBE						
	FUEL	-	-	-	10,000	10,000	0.0%
	530560 GAS/OIL/LUBE Total	-	-	-	10,000	10,000	0.0%
	560 CAPITAL OUTLAY						
	560642 EQUIPMENT >\$4999						
	HISTORY	-	-	-	-	-	0.0%
	560642 EQUIPMENT >\$4999 Total	-	-	-	-	-	0.0%
	077400 ROADS DISTRICT OPERATIONS Total	3,745,611	4,185,019	5,231,579	5,648,624	417,045	8.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
077402 STORMWATER OPERATIONS							
	PERSONNEL SERVICES	1,002,541	1,005,003	1,372,783	1,355,366	(17,417)	-1.3%
	530310 PROFESSIONAL SERVICES						
	HISTORY	4,423	665	-	-	-	0.0%
	530310 PROFESSIONAL SERVICES Total	4,423	665	-	-	-	0.0%
	530440 RENTAL AND LEASES						
	EQUIPMENT RENTALS	-	-	10,000	-	(10,000)	-100.0%
	HISTORY	-	8,345	-	-	-	0.0%
	530440 RENTAL AND LEASES Total	-	8,345	10,000	-	(10,000)	-100.0%
	530460 REPAIRS AND MAINTENANCE						
	CONCRETE PUMPING SERVICES	-	-	-	5,000	5,000	0.0%
	EQUIPMENT REPAIR	-	-	30,000	50,000	20,000	66.7%
	STORMWATER MOWING OPS	-	-	524,955	1,264,918	739,963	141.0%
	VEGETATION / SEDIMENT REMOVAL	-	-	36,250	36,250	-	0.0%
	HISTORY	715,020	784,372	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	715,020	784,372	591,205	1,356,168	764,963	129.4%
	530520 OPERATING SUPPLIES						
	EROSION CONTROL FABRICS	-	-	17,000	17,000	-	0.0%
	OPERATING SUPPLIES	-	-	7,314	-	(7,314)	-100.0%
	SAFETY EQUIPMENT	-	-	2,338	-	(2,338)	-100.0%
	SEED	-	-	12,100	-	(12,100)	-100.0%
	SMALL TOOLS AND BLADES	-	-	4,000	4,000	-	0.0%
	UNIFORMS	-	-	5,251	-	(5,251)	-100.0%
	HISTORY	52,243	36,174	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	52,243	36,174	48,003	21,000	(27,003)	-56.3%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	HISTORY	-	-	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	-	-	-	-	-	0.0%
	530530 ROAD MATERIALS & SUPPLIES						
	PLASTIC & CONCRETE PIPE	-	-	9,660	9,660	-	0.0%
	HISTORY	1,321	2,448	-	-	-	0.0%
	530530 ROAD MATERIALS & SUPPLIES Total	1,321	2,448	9,660	9,660	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	BOOKS, DUES, PUBS	-	-	222	222	-	0.0%
	HISTORY	-	-	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	-	-	222	222	-	0.0%
	077402 STORMWATER OPERATIONS Total	1,775,548	1,837,006	2,031,873	2,742,416	710,543	35.0%
077442 COUNTYWIDE SUPPORT TEAM							
	PERSONNEL SERVICES	921,058	1,081,012	1,605,383	1,503,966	(101,418)	-6.3%
	530340 OTHER SERVICES						
	TEMPORARY PERSONNEL SERVICE	-	-	5,000	5,000	-	0.0%
	530340 OTHER SERVICES Total	-	-	5,000	5,000	-	0.0%
	530440 RENTAL AND LEASES						
	EQUIPMENT RENTALS	-	-	1,000	-	(1,000)	-100.0%
	530440 RENTAL AND LEASES Total	-	-	1,000	-	(1,000)	-100.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530460 REPAIRS AND MAINTENANCE						
	FENCE	-	-	12,000	12,000	-	0.0%
	GUARDRAIL	-	-	15,000	15,000	-	0.0%
	HANDRAIL	-	-	43,400	50,000	6,600	15.2%
	REPAIRS/CUES CAMERA & VIDEO	-	-	3,000	-	(3,000)	-100.0%
	ROADWAY EDGING/MOWING OPS	-	-	721,129	-	(721,129)	-100.0%
	STREET SWEEPING	-	-	235,398	242,785	7,387	3.1%
	SURVEY - SMALL MACHINE REPAIRS	-	-	500	500	-	0.0%
	SURVEY EQUIP MAINT & RECALIBR	-	-	1,000	1,000	-	0.0%
	TREE REMOVAL/TRIMMING	-	-	903,785	803,785	(100,000)	-11.1%
	HISTORY	1,056,749	1,457,115	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	1,056,749	1,457,115	1,935,212	1,125,070	(810,142)	-41.9%
	530520 OPERATING SUPPLIES						
	HERBICIDE CHEMICALS	-	-	2,500	5,000	2,500	100.0%
	SAFETY EQUIPMENT	-	-	5,340	-	(5,340)	-100.0%
	UNIFORMS	-	-	4,668	-	(4,668)	-100.0%
	HISTORY	15,852	8,536	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	15,852	8,536	12,508	5,000	(7,508)	-60.0%
	530521 EQUIPMENT \$1000-\$4999						
	OPERATING EQUIPMENT	-	-	4,500	4,500	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	-	-	4,500	4,500	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	BOOKS, DUES, PUBS	-	-	1,212	1,212	-	0.0%
	MEMBERSHIP	-	-	510	510	-	0.0%
	HISTORY	495	845	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	495	845	1,722	1,722	-	0.0%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	3,060	3,580	520	17.0%
	HISTORY	199	1,790	-	-	-	0.0%
	530550 TRAINING Total	199	1,790	3,060	3,580	520	17.0%
	077442 COUNTYWIDE SUPPORT TEAM Total	1,994,352	2,549,297	3,568,385	2,648,838	(919,548)	-25.8%
	077445 WAREHOUSE/CUSTOMER SERV						
	PERSONNEL SERVICES	275,567	317,921	321,215	343,903	22,688	7.1%
	530460 REPAIRS AND MAINTENANCE						
	OTHER REPAIRS/OXYGEN SENSORS	-	-	3,600	3,600	-	0.0%
	HISTORY	502	1,180	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	502	1,180	3,600	3,600	-	0.0%
	530520 OPERATING SUPPLIES						
	SAFETY EQUIPMENT	-	-	1,000	-	(1,000)	-100.0%
	SANDBAGS, PAINT & RAGS	-	-	2,000	2,000	-	0.0%
	HISTORY	568	387	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	568	387	3,000	2,000	(1,000)	-33.3%
	530521 EQUIPMENT \$1000-\$4999						
	HISTORY	-	9,477	-	-	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	-	9,477	-	-	-	0.0%
	077445 WAREHOUSE/CUSTOMER SERV Total	276,637	328,965	327,815	349,503	21,688	6.6%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	077459 SIDEWALK REPAIRS						
	PERSONNEL SERVICES	304,090	318,721	448,231	438,838	(9,393)	-2.1%
	<i>077459 SIDEWALK REPAIRS Total</i>	<i>304,090</i>	<i>318,721</i>	<i>448,231</i>	<i>438,838</i>	<i>(9,393)</i>	<i>-2.1%</i>
	ROADS & STORMWATER Total	8,096,238	9,219,008	11,607,883	11,828,219	220,336	1.9%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	TRAFFIC ENGINEERING						
	TRANSPORTATION TRUST						
	077700 TRAFFIC ENGINEERING						
	PERSONNEL SERVICES	610,331	672,325	699,400	739,526	40,127	5.7%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	1,600	1,700	100	6.3%
	HISTORY	1,582	166	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	1,582	166	1,600	1,700	100	6.3%
	530420 TRANSPORTATION						
	HISTORY	-	-	-	-	-	0.0%
	530420 TRANSPORTATION Total	-	-	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
	RAILROAD CROSSING MAINTENANCE	-	-	67,082	73,790	6,708	10.0%
	HISTORY	57,482	60,733	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	57,482	60,733	67,082	73,790	6,708	10.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	1,519	1,750	231	15.2%
	HISTORY	929	487	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	929	487	1,519	1,750	231	15.2%
	530520 OPERATING SUPPLIES						
	CLEANING SUPPLIES & PLOT PAPER	-	-	2,500	-	(2,500)	-100.0%
	PAPER - COUNTYWIDE	-	-	300	3,000	2,700	900.0%
	VARIOUS SUPPLIES	-	-	-	3,000	3,000	0.0%
	HISTORY	2,110	2,605	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	2,110	2,605	2,800	6,000	3,200	114.3%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	MAINSTAR ANNL SOFTWARE LICENSE	-	-	24,000	24,000	-	0.0%
	HISTORY	-	-	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	-	-	24,000	24,000	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	MEMBERSHIP	-	-	960	960	-	0.0%
	HISTORY	325	667	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	325	667	960	960	-	0.0%
	530550 TRAINING						
	MOT CERTIFICATION	-	-	-	10,000	10,000	0.0%
	TRAINING REGISTRATION	-	-	1,000	1,000	-	0.0%
	HISTORY	-	550	-	-	-	0.0%
	530550 TRAINING Total	-	550	1,000	11,000	10,000	1000.0%
	077700 TRAFFIC ENGINEERING Total	672,760	737,532	798,361	858,727	60,366	7.6%
	077702 TRAFFIC CONTROL						
	PERSONNEL SERVICES	1,185,764	1,364,756	1,569,424	1,602,568	33,144	2.1%
	530310 PROFESSIONAL SERVICES						
	HISTORY	-	-	-	-	-	0.0%
	530310 PROFESSIONAL SERVICES Total	-	-	-	-	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530340 OTHER SERVICES						
	HISTORY	-	-	-	-	-	0.0%
	530340 OTHER SERVICES Total	-	-	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM						
	SUNPASS	-	-	2,000	2,500	500	25.0%
	HISTORY	1,000	1,364	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	1,000	1,364	2,000	2,500	500	25.0%
	530420 TRANSPORTATION						
	USPS POSTAGE & FREIGHT	-	-	1,600	1,800	200	12.5%
	HISTORY	778	766	-	-	-	0.0%
	530420 TRANSPORTATION Total	778	766	1,600	1,800	200	12.5%
	530430 UTILITIES						
	ELECTRICITY	-	-	284,350	312,785	28,435	10.0%
	HISTORY	268,216	313,829	-	-	-	0.0%
	530430 UTILITIES Total	268,216	313,829	284,350	312,785	28,435	10.0%
	530460 REPAIRS AND MAINTENANCE						
	CONFLICT MONITOR CALIBRATION	-	-	26,000	26,000	-	0.0%
	INDUCTIVE LOOP REPLACEMENT	-	-	40,000	40,000	-	0.0%
	LED HEADS	-	-	42,000	42,000	-	0.0%
	LED STREET SIGN REPLACEMENT	-	-	46,000	46,000	-	0.0%
	SIGNAL & FLASHER MAINTENANCE	-	-	6,000	6,000	-	0.0%
	SIGNAL RETIMING PROGRAM	-	-	200,000	250,000	50,000	25.0%
	TRAFFIC PREEMPTION DEVICE R&M	-	-	45,000	150,000	105,000	233.3%
	HISTORY	594,997	343,485	-	-	-	0.0%
	TRAFFIC PREEMPTION REVENUE INCREASE				(342,005)	(342,005)	0.0%
	530460 REPAIRS AND MAINTENANCE Total	594,997	343,485	405,000	217,995	(187,005)	-46.2%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	-	1,000	1,000	0.0%
	530510 OFFICE SUPPLIES Total	-	-	-	1,000	1,000	0.0%
	530520 OPERATING SUPPLIES						
	CABINET ELECTRONICS	-	-	164,400	164,400	-	0.0%
	CABINET PARTS	-	-	57,000	57,000	-	0.0%
	CABINETS	-	-	115,000	115,000	-	0.0%
	ELECTRICAL/ELECTRONIC PARTS	-	-	5,100	5,100	-	0.0%
	MISC. HARDWARE AND CONSUMABLES	-	-	8,100	8,100	-	0.0%
	OPERATING SUPPLIES	-	-	1,400	1,400	-	0.0%
	PED BUTTONS	-	-	12,000	12,000	-	0.0%
	PED/FLASHER POLES AND PARTS	-	-	80,000	180,000	100,000	125.0%
	PULL BOXES/CONDUIT	-	-	5,000	5,000	-	0.0%
	SAFETY EQUIPMENT	-	-	2,500	3,000	500	20.0%
	SIGNAL HEADS/CABLE/HARDWARE	-	-	35,000	35,000	-	0.0%
	HISTORY	151,473	364,732	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	151,473	364,732	485,500	586,000	100,500	20.7%
	530521 EQUIPMENT \$1000-\$4999						
	PORTABLE GENERATORS FOR SIGNAL	-	-	3,900	3,900	-	0.0%
	TRAILER	-	-	4,999	-	(4,999)	-100.0%
	HISTORY	3,387	3,387	-	-	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	3,387	3,387	8,899	3,900	(4,999)	-56.2%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	HISTORY	-	1,300	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	-	1,300	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	MEMBERSHIP	-	-	1,008	2,000	992	98.4%
	HISTORY	1,600	873	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	1,600	873	1,008	2,000	992	98.4%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	5,900	5,900	-	0.0%
	HISTORY	1,475	1,100	-	-	-	0.0%
	530550 TRAINING Total	1,475	1,100	5,900	5,900	-	0.0%
	077702 TRAFFIC CONTROL Total	2,208,691	2,395,591	2,763,681	2,736,448	(27,233)	-1.0%
	077707 SIGNS AND TRAFFIC SAFETY						
	PERSONNEL SERVICES	404,867	457,270	550,157	555,345	5,188	0.9%
	530400 TRAVEL AND PER DIEM						
	HISTORY	400	500	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	400	500	-	-	-	0.0%
	530420 TRANSPORTATION						
	SUNPASS	-	-	500	550	50	10.0%
	USPS POSTAGE & FREIGHT	-	-	-	200	200	0.0%
	HISTORY	11	-	-	-	-	0.0%
	530420 TRANSPORTATION Total	11	-	500	750	250	50.0%
	530460 REPAIRS AND MAINTENANCE						
	EQUIPMENT REPAIR & MAINTENANCE	-	-	3,600	3,600	-	0.0%
	HISTORY	-	1,075	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	-	1,075	3,600	3,600	-	0.0%
	530520 OPERATING SUPPLIES						
	911 STREET IDS	-	-	20,000	20,000	-	0.0%
	MOUNTING HARDWARE & MATERIALS	-	-	50,400	50,400	-	0.0%
	SAFETY EQUIPMENT	-	-	1,650	1,800	150	9.1%
	SHEETING/LETTERING/MATERIALS	-	-	49,200	49,200	-	0.0%
	SPECIALTY SIGNS & SUPPLIES	-	-	9,500	9,500	-	0.0%
	HISTORY	59,021	99,196	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	59,021	99,196	130,750	130,900	150	0.1%
	530521 EQUIPMENT \$1000-\$4999						
	HISTORY	4,376	10,670	-	-	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	4,376	10,670	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	TRIMBLES	-	-	2,000	-	(2,000)	-100.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	-	-	2,000	-	(2,000)	-100.0%
	530540 BOOKS, DUES PUBLICATIONS						
	MEMBERSHIP	-	-	630	700	70	11.1%
	HISTORY	70	350	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	70	350	630	700	70	11.1%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	2,800	3,000	200	7.1%
	HISTORY	1,905	-	-	-	-	0.0%
	530550 TRAINING Total	1,905	-	2,800	3,000	200	7.1%
	<i>077707 SIGNS AND TRAFFIC SAFETY Total</i>	<i>470,649</i>	<i>569,061</i>	<i>690,437</i>	<i>694,295</i>	<i>3,858</i>	<i>0.6%</i>
	077708 FIBER CONSTRUCTION AND MAINT						
	PERSONNEL SERVICES	619,627	647,599	676,037	695,652	19,615	2.9%
	530340 OTHER SERVICES						
	IRTHNET (CALL SUNSHINE) LOCATE	-	-	13,000	13,000	-	0.0%
	HISTORY	11,556	9,819	-	-	-	0.0%
	530340 OTHER SERVICES Total	11,556	9,819	13,000	13,000	-	0.0%
	530400 TRAVEL AND PER DIEM						
	SUNPASS	-	-	500	550	50	10.0%
	HISTORY	421	-	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	421	-	500	550	50	10.0%
	530420 TRANSPORTATION						
	USPS POSTAGE & FREIGHT	-	-	1,500	1,500	-	0.0%
	HISTORY	15	111	-	-	-	0.0%
	530420 TRANSPORTATION Total	15	111	1,500	1,500	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
	FIBER MAINTENANCE PROGRAM	-	-	35,000	35,000	-	0.0%
	OTDR REPAIR/RECALIBRATION	-	-	4,972	4,972	-	0.0%
	SPLICER REPAIR	-	-	5,250	5,250	-	0.0%
	HISTORY	124,367	49,928	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	124,367	49,928	45,222	45,222	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS						
	HISTORY	11	-	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	11	-	-	-	-	0.0%
	530520 OPERATING SUPPLIES						
	AUTOCAD SUBSCRIPTIONS, ANNUAL	-	-	2,000	2,000	-	0.0%
	CLEAVER BLADES	-	-	2,600	2,600	-	0.0%
	FIBER CABLE	-	-	42,300	42,300	-	0.0%
	FIBER LOCATE SUPPLIES	-	-	11,000	11,000	-	0.0%
	FIBER OPTIC SUPPLIES	-	-	46,800	46,800	-	0.0%
	FIBER SPLICE SUPPLIES	-	-	40,000	40,000	-	0.0%
	SAFETY EQUIPMENT	-	-	900	1,000	100	11.1%
	HISTORY	38,037	138,844	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	38,037	138,844	145,600	145,700	100	0.1%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	HISTORY	-	2,034	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	-	2,034	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	MEMBERSHIP	-	-	280	300	20	7.1%
	HISTORY	2,034	280	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	2,034	280	280	300	20	7.1%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	-	1,500	1,500	0.0%
	HISTORY	-	-	-	-	-	0.0%
	530550 TRAINING Total	-	-	-	1,500	1,500	0.0%
	<i>077708 FIBER CONSTRUCTION AND MAINT Total</i>	<i>796,068</i>	<i>848,616</i>	<i>882,139</i>	<i>903,424</i>	<i>21,285</i>	<i>2.4%</i>
	077709 TRANSPORT STUDY & DATA PROCESS						
	PERSONNEL SERVICES	169,751	183,901	192,499	202,897	10,398	5.4%
	530340 OTHER SERVICES						
	ROADWAY MARKING PROGRAM	-	-	476,400	476,400	-	0.0%
	TRAF DATA COLLECTION CONTRACT	-	-	159,600	191,520	31,920	20.0%
	HISTORY	492,000	508,454	-	-	-	0.0%
	530340 OTHER SERVICES Total	492,000	508,454	636,000	667,920	31,920	5.0%
	530400 TRAVEL AND PER DIEM						
	HISTORY	-	-	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	-	-	-	-	-	0.0%
	530520 OPERATING SUPPLIES						
	SAFETY EQUIPMENT	-	-	550	550	-	0.0%
	HISTORY	322	98	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	322	98	550	550	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	MEMBERSHIP	-	-	250	250	-	0.0%
	HISTORY	-	140	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	-	140	250	250	-	0.0%
	<i>077709 TRANSPORT STUDY & DATA PROCESS Total</i>	<i>662,072</i>	<i>692,593</i>	<i>829,299</i>	<i>871,617</i>	<i>42,318</i>	<i>5.1%</i>
	077710 TRAFFIC ENGINEERING CAP IMPROV						
	PERSONNEL SERVICES	94,157	45,075	92,525	107,544	15,019	16.2%
	077710 TRAFFIC ENGINEERING CAP IMPROV Total	94,157	45,075	92,525	107,544	15,019	16.2%
	077712 STREET LIGHTING						
	530430 UTILITIES						
	HISTORY	17,287	24,199	-	-	-	0.0%
	530430 UTILITIES Total	17,287	24,199	-	-	-	0.0%
	530439 UTILITIES-OTHER						
	UTILITIES-OTHER	-	-	64,800	77,760	12,960	20.0%
	HISTORY	4,835	5,408	-	-	-	0.0%
	530439 UTILITIES-OTHER Total	4,835	5,408	64,800	77,760	12,960	20.0%
	530460 REPAIRS AND MAINTENANCE						
	STREET LIGHTS R&M	-	-	281,250	300,000	18,750	6.7%
	HISTORY	92,452	140,974	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	92,452	140,974	281,250	300,000	18,750	6.7%
	<i>077712 STREET LIGHTING Total</i>	<i>114,574</i>	<i>170,581</i>	<i>346,050</i>	<i>377,760</i>	<i>31,710</i>	<i>9.2%</i>
	TRAFFIC ENGINEERING Total	5,018,970	5,459,048	6,402,492	6,549,815	147,323	2.3%

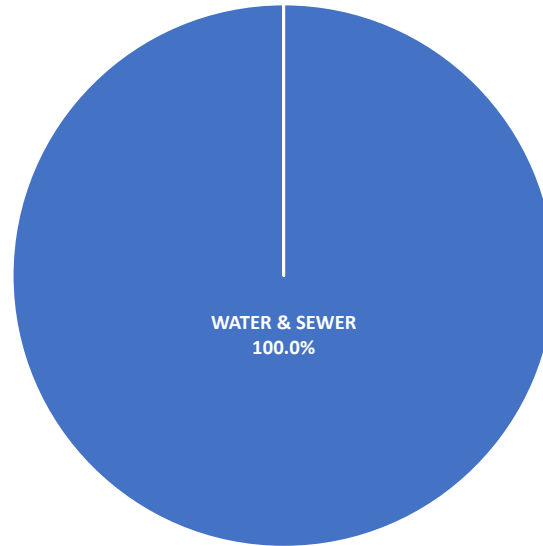


BUDGET DOCUMENT

UTILITIES

**UTILITIES BUSINESS OFFICE
WATER UTILITIES ENGINEERING
WATER UTILITIES OPERATIONS**

FUNDING SOURCE



BUDGET TYPE

DIVISION	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS						
UTILITIES BUSINESS OFFICE	673,090	810,997	924,355	891,500	(32,855)	-3.6%
WATER UTILITIES ENGINEERING	10,490,597	10,272,504	18,177,625	18,290,750	113,125	0.6%
WATER UTILITIES OPERATIONS	16,735,984	19,725,719	23,986,116	25,179,556	1,193,440	5.0%
<i>BASE BUDGETS Total</i>	<i>27,899,672</i>	<i>30,809,220</i>	<i>43,088,096</i>	<i>44,361,806</i>	<i>1,273,710</i>	<i>3.0%</i>
CIP	7,789,200	8,594,169	17,890,000	3,100,000	(14,790,000)	-82.7%
FLEET	1,870,539	262,810	1,595,481	4,464,250	2,868,769	179.8%
EQUIPMENT, OTHER	167,789	166,992	-	150,000	150,000	0.0%
TECHNOLOGY	232,065	510,567	1,131,000	2,010,000	879,000	77.7%
FACILITIES PROJECTS	250,796	186,672	380,000	1,050,000	670,000	176.3%
GRANTS	155,623	-	1,000,000	-	(1,000,000)	-100.0%
<i>Grand Total</i>	<i>38,365,684</i>	<i>40,530,430</i>	<i>65,084,577</i>	<i>55,136,056</i>	<i>(9,948,521)</i>	<i>-15.3%</i>

CAPITAL AND NON-BASE PROJECTS

PROGRAM	TITLE OF REQUEST	FY22 APPROVED	FY23 APPROVED	FY24 APPROVED	FY25 PROPOSED BUDGET
UTILITIES					
PROPOSED					
FY25					
FACILITIES					
UTILITY ENG	SCADA CONTROL CENTER UPGRADE				10,000
UTILITIES	00243509 FACILITIES ADMIN ADD/EXPANSION				1,000,000
UTILITIES	GREENWOOD LAKES WRF ADMIN BLDG REHAB				40,000
PROJECTS					
UTILITY ENG	00178304 COUNTRY CLUB WTP R&R				200,000
UTILITY ENG	00181605 YANKEE LAKE SURFACE WTP R&R				100,000
UTILITY ENG	00195785 SER WTP R&R				100,000
UTILITY ENG	00216426 IRON BRIDGE AGREEMENT				1,200,000
UTILITY ENG	00216732 MARKHAM WTP R&R				350,000
UTILITY ENG	00243505 INDIAN HILLS WTP R&R				200,000
UTILITY ENG	00243506 LYNWOOD WTP R&R				150,000
UTILITIES	00006607 UNIDIRECTIONAL FLUSHING PROGRAM				150,000
UTILITIES	02508055 SANITARY SEWER COL SYS CCTV				800,000
TECHNOLOGY					
UTILITY ENG	ANNUAL NETWORK SWITCHES REFRESH				135,000
UTILITY ENG	UTILITIES ASSET MGT SOFTWARE				1,300,000
UTILITIES	SCADA NETWORK SEGMENTATION				400,000
UTILITIES	SCADA SANDBOX SERVER				75,000
UTILITIES	WIRELESS COMMUNICATIONS WTP'S				100,000
FLEET					
UTILITIES	NEW ESCAPE AWD - EXISTING PCN - ROY MERICLE				36,000
UTILITIES	NEW F250 EXT CAB 4X4-NEW LINE TECH				68,000
UTILITIES	NEW FORD MAVERICK AWD -CHIEF INSPECTOR-IPP/RECLAIM				41,000
UTILITIES	NEW FORD MAVERICK AWD- EXISTING PCN - WESLEY GILBERT				39,000
UTILITIES	NEW FUEL TRAILER MTT920-NEW COL MECH				66,700
UTILITIES	REPLACE 1990 GENERAC STATIONARY GENERATOR				500,000
UTILITIES	REPLACE 2000 GENERAC STATIONARY GENERATOR				200,000
UTILITIES	REPLACE 2002 GENERAC STATIONARY GENERATOR				750,000
UTILITIES	REPLACE 2003 GENERAC STATIONARY GENERATOR				600,000
UTILITIES	REPLACE 2004 GENERAC STATIONARY GENERATOR				1,200,000
UTILITIES	REPLACE 2005 GENERAC STATIONARY GENERATOR				214,400
UTILITIES	REPLACE 2006 GENERAC 80KW MOBILE GENERATOR				238,500
UTILITIES	REPLACE 2006 GENERAC STATIONARY GENERATOR				300,000
UTILITIES	REPLACE 2006 TRAILER MOUNTED PRESSURE WASHER				15,450

CAPITAL AND NON-BASE PROJECTS

PROGRAM	TITLE OF REQUEST	FY22 APPROVED	FY23 APPROVED	FY24 APPROVED	FY25 PROPOSED BUDGET
UTILITIES	REPLACE 2012 THOMPSOM WATER PUMP				120,000
UTILITIES	REPLACE 2015 FORD F250 EXT CAB 4X2				75,200

PROPOSED Total		7,620,567	41,491,248	21,996,481	10,774,250
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DEFER

FY25

FLEET

UTILITY ENG	REPLACE 2017 FORD F150 EXT CAB 4X4				52,000
UTILITIES	NEW BOOM LIFT 1350SJP				320,000
UTILITIES	NEW F250 EXT CAB 4X2-NEW DIST TECH				75,200
UTILITIES	NEW F250 EXT CAB 4X4-NEW PL MECH				68,000
UTILITIES	NEW F450 EXT 4X4 UTILITY TRUCK-NEW DIST LEAD				105,000
UTILITIES	NEW FORD MAVERICK AWD-SHARED ON-CALL				78,000
UTILITIES	REPLACE 2017 FORD TRANSIT T150 VAN				62,000

DEFER Total					760,200
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BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	UTILITIES BUSINESS OFFICE						
	WATER & SEWER						
	087002 UTILITIES BILLING/CUSTOMER SVC						
	PERSONNEL SERVICES	706,744	796,782	911,069	895,899	(15,170)	-1.7%
	530310 PROFESSIONAL SERVICES						
	HISTORY	-	3,888	-	-	-	0.0%
	530310 PROFESSIONAL SERVICES Total	-	3,888	-	-	-	0.0%
	530340 OTHER SERVICES						
	NAVILINE CONSULTING SERVICES	-	-	20,000	20,000	-	0.0%
	SHREDDING SERVICES	-	-	1,200	1,240	40	3.3%
	TEMPORARY PERSONNEL SERVICE	-	-	15,000	15,000	-	0.0%
	HISTORY	31,699	26,457	-	-	-	0.0%
	530340 OTHER SERVICES Total	31,699	26,457	36,200	36,240	40	0.1%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	100	-	(100)	-100.0%
	HISTORY	-	-	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	-	-	100	-	(100)	-100.0%
	530401 TRAVEL - TRAINING RELATED						
	TRAVEL-TRAINING	-	-	1,000	1,000	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	-	-	1,000	1,000	-	0.0%
	530420 TRANSPORTATION						
	USPS POSTAGE & FREIGHT	-	-	1,350	1,390	40	3.0%
	HISTORY	1,255	1,370	-	-	-	0.0%
	530420 TRANSPORTATION Total	1,255	1,370	1,350	1,390	40	3.0%
	530440 RENTAL AND LEASES						
	LEASED EQUIPMENT	-	-	921	920	(1)	-0.1%
	HISTORY	920	920	-	-	-	0.0%
	530440 RENTAL AND LEASES Total	920	920	921	920	(1)	-0.1%
	530490 OTHER CHARGES/OBLIGATIONS						
	COLLECTION SERVICES - CLIENT S	-	-	15,000	15,000	-	0.0%
	DEPOSIT INTEREST	-	-	4,500	4,500	-	0.0%
	ELECTRONIC DEPOSITS FEES	-	-	8,500	8,500	-	0.0%
	IVR MESSAGE FEES	-	-	85,000	85,000	-	0.0%
	PRINTING OF UTILITY BILLS	-	-	240,000	240,000	-	0.0%
	HISTORY	247,294	316,732	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	247,294	316,732	353,000	353,000	-	0.0%
	530493 OTHER CHRGS/OB-BAD DEBT						
	BAD DEBT ALLOWANCE	-	-	100,000	75,000	(25,000)	-25.0%
	HISTORY	3,121	28,608	-	-	-	0.0%
	530493 OTHER CHRGS/OB-BAD DEBT Total	3,121	28,608	100,000	75,000	(25,000)	-25.0%
	530494 CREDIT CARD FEES						
	CREDIT CARD FEES	-	-	350,000	350,000	-	0.0%
	HISTORY	319,336	365,041	-	-	-	0.0%
	530494 CREDIT CARD FEES Total	319,336	365,041	350,000	350,000	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	3,500	3,500	-	0.0%
	HISTORY	3,653	3,435	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	3,653	3,435	3,500	3,500	-	0.0%
	530520 OPERATING SUPPLIES						
	IMAGE ONE SERVICE AGREEMENT -	-	-	1,000	1,000	-	0.0%
	HISTORY	725	639	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	725	639	1,000	1,000	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	MISCELLANEOUS TECHNOLOGY EQUIP	-	-	11,100	11,100	-	0.0%
	HISTORY	8,090	3,786	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	8,090	3,786	11,100	11,100	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	MEMBERSHIP	-	-	1,000	1,000	-	0.0%
	HISTORY	-	113	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	-	113	1,000	1,000	-	0.0%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	8,800	10,000	1,200	13.6%
	HISTORY	12,250	14,257	-	-	-	0.0%
	530550 TRAINING Total	12,250	14,257	8,800	10,000	1,200	13.6%
	570 DEBT SERVICE						
	570727 GASB 87 INTEREST						
	HISTORY	245	127	-	-	-	0.0%
	570727 GASB 87 INTEREST Total	245	127	-	-	-	0.0%
	087002 UTILITIES BILLING/CUSTOMER SVC Total	1,335,333	1,562,154	1,779,040	1,740,049	(38,991)	-2.2%
	087003 UTILITIES ADMINISTRATION						
	PERSONNEL SERVICES	542,423	558,717	546,309	939,145	392,836	71.9%
	530310 PROFESSIONAL SERVICES						
	CONSULTING ENGINEER'S REPORT	-	-	15,500	16,000	500	3.2%
	REVENUE SUFFICIENCY ANALYSIS	-	-	23,000	17,500	(5,500)	-23.9%
	HISTORY	41,740	39,470	-	-	-	0.0%
	530310 PROFESSIONAL SERVICES Total	41,740	39,470	38,500	33,500	(5,000)	-13.0%
	530340 OTHER SERVICES						
	HISTORY	-	138	-	-	-	0.0%
	530340 OTHER SERVICES Total	-	138	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	500	500	-	0.0%
	HISTORY	71	-	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	71	-	500	500	-	0.0%
	530401 TRAVEL - TRAINING RELATED						
	TRAVEL-TRAINING	-	-	1,000	1,000	-	0.0%
	HISTORY	-	1,079	-	-	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	-	1,079	1,000	1,000	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530420 TRANSPORTATION						
	USPS POSTAGE & FREIGHT	-	-	75	-	(75)	-100.0%
	530420 TRANSPORTATION Total	-	-	75	-	(75)	-100.0%
	530460 REPAIRS AND MAINTENANCE						
	HISTORY	-	-	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	-	-	-	-	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	1,500	1,500	-	0.0%
	HISTORY	1,592	1,381	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	1,592	1,381	1,500	1,500	-	0.0%
	530520 OPERATING SUPPLIES						
	OPERATING SUPPLIES	-	-	250	250	-	0.0%
	PAPER - COUNTYWIDE	-	-	1,959	2,000	41	2.1%
	HISTORY	42	762	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	42	762	2,209	2,250	41	1.9%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	JDE REPORTING SOFTWARE	-	-	6,000	3,000	(3,000)	-50.0%
	HISTORY	-	1,533	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	-	1,533	6,000	3,000	(3,000)	-50.0%
	530540 BOOKS, DUES PUBLICATIONS						
	BOOKS, DUES, PUBS	-	-	3,000	2,000	(1,000)	-33.3%
	MEMBERSHIP	-	-	1,600	1,600	-	0.0%
	HISTORY	844	314	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	844	314	4,600	3,600	(1,000)	-21.7%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	2,000	2,000	-	0.0%
	HISTORY	-	820	-	-	-	0.0%
	530550 TRAINING Total	-	820	2,000	2,000	-	0.0%
	570 DEBT SERVICE						
	570727 GASB 87 INTEREST						
	HISTORY	212	127	-	-	-	0.0%
	570727 GASB 87 INTEREST Total	212	127	-	-	-	0.0%
	<i>087003 UTILITIES ADMINISTRATION Total</i>	<i>586,924</i>	<i>604,341</i>	<i>602,693</i>	<i>986,495</i>	<i>383,802</i>	<i>63.7%</i>
	UTILITIES BUSINESS OFFICE Total	1,922,257	2,166,495	2,381,734	2,726,544	344,811	14.5%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	WATER UTILITIES ENGINEERING						
	WATER & SEWER						
	087802 UTILITIES ENGINEERING/PRJ MGMT						
	PERSONNEL SERVICES	1,396,473	1,459,633	2,142,815	2,050,149	(92,666)	-4.3%
	530310 PROFESSIONAL SERVICES						
	ENGINEERING SERVICES	-	-	-	-	-	0.0%
	GENERAL PROFESSIONAL SERVICES	-	-	100,000	225,000	125,000	125.0%
	HISTORY	895	55,813	-	-	-	0.0%
	530310 PROFESSIONAL SERVICES Total	895	55,813	100,000	225,000	125,000	125.0%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	3,000	2,000	(1,000)	-33.3%
	HISTORY	2,442	1,788	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	2,442	1,788	3,000	2,000	(1,000)	-33.3%
	530401 TRAVEL - TRAINING RELATED						
	TRAVEL-TRAINING	-	-	750	750	-	0.0%
	HISTORY	218	-	-	-	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	218	-	750	750	-	0.0%
	530420 TRANSPORTATION						
	USPS POSTAGE & FREIGHT	-	-	200	200	-	0.0%
	530420 TRANSPORTATION Total	-	-	200	200	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
	MISCELLANEOUS R&M	-	-	-	1,500	1,500	0.0%
	HISTORY	-	-	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	-	-	-	1,500	1,500	0.0%
	530470 PRINTING AND BINDING						
	PRINTING SERVICES	-	-	3,500	2,000	(1,500)	-42.9%
	530470 PRINTING AND BINDING Total	-	-	3,500	2,000	(1,500)	-42.9%
	530490 OTHER CHARGES/OBLIGATIONS						
	LEGAL ADVERTISING	-	-	500	1,000	500	100.0%
	HISTORY	1,242	2,726	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	1,242	2,726	500	1,000	500	100.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	2,000	4,000	2,000	100.0%
	HISTORY	863	2,477	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	863	2,477	2,000	4,000	2,000	100.0%
	530520 OPERATING SUPPLIES						
	CONSUMABLES	-	-	2,000	1,000	(1,000)	-50.0%
	SAFETY EQUIPMENT	-	-	3,000	3,000	-	0.0%
	WAREHOUSE SUPPLIES	-	-	1,500	1,000	(500)	-33.3%
	HISTORY	2,495	3,065	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	2,495	3,065	6,500	5,000	(1,500)	-23.1%
	530521 EQUIPMENT \$1000-\$4999						
	OPERATING SUPPLIES - EQUIPMENT	-	-	6,000	6,000	-	0.0%
	OTHER - FIXED ASSET EQUIPMENT	-	-	9,500	9,500	-	0.0%
	HISTORY	-	-	-	-	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	-	-	15,500	15,500	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	PROJECT MGMT ENT SYSTEM (PME)	-	-	75,000	75,000	-	0.0%
	SPECIALIZED SOFTWARE/LICENSES	-	-	15,000	15,000	-	0.0%
	HISTORY	9,872	1,260	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	9,872	1,260	90,000	90,000	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	LICENSES/CERTIFICATIONS/NOTARY	-	-	2,500	2,500	-	0.0%
	MEMBERSHIP	-	-	6,500	6,500	-	0.0%
	SPECIFICATION PUBLICATIONS	-	-	1,500	1,500	-	0.0%
	HISTORY	7,990	10,309	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	7,990	10,309	10,500	10,500	-	0.0%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	20,000	15,000	(5,000)	-25.0%
	HISTORY	5,400	2,825	-	-	-	0.0%
	530550 TRAINING Total	5,400	2,825	20,000	15,000	(5,000)	-25.0%
	570 DEBT SERVICE						
	570727 GASB 87 INTEREST						
	HISTORY	284	191	-	-	-	0.0%
	570727 GASB 87 INTEREST Total	284	191	-	-	-	0.0%
	087802 UTILITIES ENGINEERING/PRJ MGMT Total	1,428,175	1,540,088	2,395,265	2,422,599	27,334	1.1%
	087879 WATER CONNECT FEE						
	530490 OTHER CHARGES/OBLIGATIONS						
	REIMBURSEMENT/REFUNDS	-	-	5,000	5,000	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	-	-	5,000	5,000	-	0.0%
	087879 WATER CONNECT FEE Total	-	-	5,000	5,000	-	0.0%
	087880 SEWER CONNECT FEE						
	530490 OTHER CHARGES/OBLIGATIONS						
	REIMBURSEMENT/REFUNDS	-	-	10,000	10,000	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	-	-	10,000	10,000	-	0.0%
	087880 SEWER CONNECT FEE Total	-	-	10,000	10,000	-	0.0%
	090341 WATER & SEWER BONDS						
	570 DEBT SERVICE						
	570710 PRINCIPAL						
	W&S REVENUE BOND 2010A	-	-	390,000	400,000	10,000	2.6%
	W&S REVENUE REFUND BOND 2015A	-	-	7,845,000	8,235,000	390,000	5.0%
	HISTORY	-	-	-	-	-	0.0%
	570710 PRINCIPAL Total	-	-	8,235,000	8,635,000	400,000	4.9%
	570720 INTEREST						
	W&S REVENUE BOND 2010A	-	-	47,425	32,800	(14,625)	-30.8%
	W&S REVENUE REFUND BOND 2015A	-	-	5,725,850	5,333,600	(392,250)	-6.9%
	W&S REVENUE REFUND BOND 2019	-	-	2,498,400	2,498,400	-	0.0%
	HISTORY	9,053,695	8,790,850	-	-	-	0.0%
	570720 INTEREST Total	9,053,695	8,790,850	8,271,675	7,864,800	(406,875)	-4.9%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	570730 OTHER DEBT SERVICE						
	OTHER DEBT SERVICE	-	-	3,500	3,500	-	0.0%
	HISTORY	5,200	1,200	-	-	-	0.0%
	570730 OTHER DEBT SERVICE Total	5,200	1,200	3,500	3,500	-	0.0%
	<i>090341 WATER & SEWER BONDS Total</i>	<i>9,058,895</i>	<i>8,792,050</i>	<i>16,510,175</i>	<i>16,503,300</i>	<i>(6,875)</i>	<i>0.0%</i>
	090344 DEBT SERVICE-WATER CONNECT FEE						
	590 INTERFUND TRANSFERS OUT						
	590910 TRANSFER OUT						
	TRANSFER FROM 40102 TO 40100	-	-	500,000	500,000	-	0.0%
	HISTORY	500,000	500,000	-	-	-	0.0%
	590910 TRANSFER OUT Total	500,000	500,000	500,000	500,000	-	0.0%
	<i>090344 DEBT SERVICE-WATER CONNECT FEE Total</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>-</i>	<i>0.0%</i>
	090345 DEBT SERVICE-SEWER CONNECT FEE						
	590 INTERFUND TRANSFERS OUT						
	590910 TRANSFER OUT						
	TRANSFER FROM 40103 TO 40100	-	-	900,000	900,000	-	0.0%
	HISTORY	900,000	900,000	-	-	-	0.0%
	590910 TRANSFER OUT Total	900,000	900,000	900,000	900,000	-	0.0%
	<i>090345 DEBT SERVICE-SEWER CONNECT FEE Total</i>	<i>900,000</i>	<i>900,000</i>	<i>900,000</i>	<i>900,000</i>	<i>-</i>	<i>0.0%</i>
	WATER UTILITIES ENGINEERING Total	11,887,070	11,732,137	20,320,440	20,340,899	20,459	0.1%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	WATER UTILITIES OPERATIONS						
	WATER & SEWER						
	087806 WATER OPERATIONS						
	PERSONNEL SERVICES	4,452,445	5,073,557	6,452,373	6,550,331	97,958	1.5%
	530310 PROFESSIONAL SERVICES						
	COMPLIANCE MONITORING	-	-	100,000	110,000	10,000	10.0%
	DRINKING WATER LAB ANALYSIS	-	-	125,000	300,000	175,000	140.0%
	GROUND TANK INSPECTIONS	-	-	100,000	100,000	-	0.0%
	PROFESSIONAL SERVICES	-	-	250,000	300,000	50,000	20.0%
	STORMWATER SYSTEM INSPECTIONS	-	-	30,000	20,000	(10,000)	-33.3%
	HISTORY	222,070	357,401	-	-	-	0.0%
	530310 PROFESSIONAL SERVICES Total	222,070	357,401	605,000	830,000	225,000	37.2%
	530340 OTHER SERVICES						
	BACKFLOW PREVENTION	-	-	750,000	725,000	(25,000)	-3.3%
	GENERATOR/FUEL TANK INSPECTION	-	-	3,500	3,500	-	0.0%
	LINE LOCATES	-	-	35,000	35,000	-	0.0%
	ONE CALL TICKET MANAGEMENT	-	-	70,000	85,000	15,000	21.4%
	PAINTING AT VARIOUS WATER PLAN	-	-	200,000	250,000	50,000	25.0%
	PRESSURE WASH GST/AERATOR	-	-	25,000	25,000	-	0.0%
	TANK CLEANING & FUEL POLISHING	-	-	42,000	45,000	3,000	7.1%
	VACCINATIONS AND PHYSICAL EXAM	-	-	9,000	3,000	(6,000)	-66.7%
	WHOLESALE WATER - ALTAMONTE	-	-	316,000	345,000	29,000	9.2%
	WHOLESALE WATER - CASSELBERRY	-	-	145,000	133,000	(12,000)	-8.3%
	WHOLESALE WATER - OTHER UTILIT	-	-	200	200	-	0.0%
	WHOLESALE WATER - SANFORD	-	-	405,000	450,000	45,000	11.1%
	WHOLESALE WATER OVIEDO	-	-	94,000	104,000	10,000	10.6%
	WHOLESALE WATER -SANLANDO UTIL	-	-	240,000	279,000	39,000	16.3%
	HISTORY	1,865,061	2,515,095	-	-	-	0.0%
	530340 OTHER SERVICES Total	1,865,061	2,515,095	2,334,700	2,482,700	148,000	6.3%
	530400 TRAVEL AND PER DIEM						
	SUNPASS	-	-	30,000	19,000	(11,000)	-36.7%
	TRAVEL & PER DIEM	-	-	2,000	2,000	-	0.0%
	HISTORY	14,809	13,127	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	14,809	13,127	32,000	21,000	(11,000)	-34.4%
	530401 TRAVEL - TRAINING RELATED						
	TRAVEL-TRAINING	-	-	40,000	20,000	(20,000)	-50.0%
	HISTORY	-	-	-	-	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	-	-	40,000	20,000	(20,000)	-50.0%
	530420 TRANSPORTATION						
	USPS POSTAGE & FREIGHT	-	-	1,000	2,000	1,000	100.0%
	HISTORY	-	-	-	-	-	0.0%
	530420 TRANSPORTATION Total	-	-	1,000	2,000	1,000	100.0%
	530430 UTILITIES						
	ELECTRICITY	-	-	1,362,606	1,570,331	207,725	15.2%
	HISTORY	1,268,941	1,575,570	-	-	-	0.0%
	530430 UTILITIES Total	1,268,941	1,575,570	1,362,606	1,570,331	207,725	15.2%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530439 UTILITIES-OTHER						
	GARBAGE HAULER	-	-	15,000	15,000	-	0.0%
	UTILITIES-OTHER	-	-	3,363	3,800	437	13.0%
	HISTORY	12,134	11,339	-	-	-	0.0%
	530439 UTILITIES-OTHER Total	12,134	11,339	18,363	18,800	437	2.4%
	530440 RENTAL AND LEASES						
	EQUIPMENT RENTALS	-	-	30,000	30,000	-	0.0%
	HISTORY	2,577	1,263	-	-	-	0.0%
	530440 RENTAL AND LEASES Total	2,577	1,263	30,000	30,000	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
	CATALYST FOR OZONE DESTRUCT	-	-	15,000	15,000	-	0.0%
	CHEMICAL FEED SYSTEM REPAIRS	-	-	15,000	15,000	-	0.0%
	CHLORINE ANALYZERS	-	-	25,000	25,000	-	0.0%
	COMPLIANCE INSTRUMENTS REPAIRS	-	-	45,000	40,000	(5,000)	-11.1%
	DISTRIBUTION SYSTEM REPAIRS	-	-	300,000	300,000	-	0.0%
	GENERAL PLANT R&M	-	-	500,000	500,000	-	0.0%
	GROUND STORAGE TANK	-	-	400,000	-	(400,000)	-100.0%
	LANDSCAPE MAINTENANCE	-	-	175,000	193,000	18,000	10.3%
	LARGE METER TESTING	-	-	130,000	130,000	-	0.0%
	OZONE ANALYZERS	-	-	40,000	40,000	-	0.0%
	OZONE MAINTENANCE	-	-	150,000	150,000	-	0.0%
	PAINT AT VARIOUS INTERCONNECTS	-	-	-	150,000	150,000	0.0%
	PERIMETER TREE TRIMMING	-	-	75,000	75,000	-	0.0%
	SECURITY SYSTEM R&M	-	-	450,000	350,000	(100,000)	-22.2%
	TREATMENT FAC PERIM FENCE	-	-	200,000	200,000	-	0.0%
	VALVE & FIRE HYDRANT MAINT	-	-	750,000	750,000	-	0.0%
	HISTORY	1,487,041	2,040,686	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	1,487,041	2,040,686	3,270,000	2,933,000	(337,000)	-10.3%
	530461 R&M - MAINT OPS						
	INVENTORY EXPENSES	-	-	182,000	182,000	-	0.0%
	METER EXPENSES	-	-	310,000	310,000	-	0.0%
	HISTORY	501,313	338,999	-	-	-	0.0%
	530461 R&M - MAINT OPS Total	501,313	338,999	492,000	492,000	-	0.0%
	530470 PRINTING AND BINDING						
	PRINTING FOR REG NOTIFICATIONS	-	-	1,000	1,000	-	0.0%
	HISTORY	-	336	-	-	-	0.0%
	530470 PRINTING AND BINDING Total	-	336	1,000	1,000	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS						
	DRINKING WATER PLANT FEES	-	-	22,000	22,000	-	0.0%
	LEGAL ADVERTISING	-	-	1,500	1,500	-	0.0%
	PIPE FEES	-	-	1,100	1,100	-	0.0%
	PRINTING OF UTILITY BILLS	-	-	2,000	4,000	2,000	100.0%
	STORAGE TANK REGISTRATIONS	-	-	1,500	1,500	-	0.0%
	HISTORY	19,120	22,318	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	19,120	22,318	28,100	30,100	2,000	7.1%
	530510 OFFICE SUPPLIES						
	OFFICE FURNITURE	-	-	15,000	15,000	-	0.0%
	OFFICE SUPPLIES	-	-	10,000	10,000	-	0.0%
	HISTORY	8,496	5,448	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	8,496	5,448	25,000	25,000	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530520 OPERATING SUPPLIES						
	COMPUTER & OPERATING SUPPLIES	-	-	4,000	-	(4,000)	-100.0%
	CONSUMABLES	-	-	60,000	60,000	-	0.0%
	FUEL FOR AUXILIARY GENERATORS	-	-	45,000	45,000	-	0.0%
	HARDWARE & BUILDING MATERIALS	-	-	10,000	-	(10,000)	-100.0%
	LAB CHEMICALS & SUPPLIES	-	-	75,000	50,000	(25,000)	-33.3%
	OPERATING SUPPLIES	-	-	30,000	40,000	10,000	33.3%
	TOOLS	-	-	41,200	41,200	-	0.0%
	UNIFORMS	-	-	35,000	45,000	10,000	28.6%
	WAREHOUSE SUPPLIES	-	-	31,000	31,000	-	0.0%
	HISTORY	189,649	359,422	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	189,649	359,422	331,200	312,200	(19,000)	-5.7%
	530521 EQUIPMENT \$1000-\$4999						
	OPERATING SUPPLIES - EQUIPMENT	-	-	10,000	-	(10,000)	-100.0%
	HISTORY	15,955	17,418	-	-	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	15,955	17,418	10,000	-	(10,000)	-100.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	BADGER SERVICE AGMT & SUPPORT	-	-	45,000	55,000	10,000	22.2%
	CISCO NETWORK SERVICE CONTRACT	-	-	40,000	40,000	-	0.0%
	INDUSTRIAL CNTRL SOFTWARE MAIN	-	-	85,000	85,000	-	0.0%
	SCADA COMPUTERS	-	-	20,000	30,000	10,000	50.0%
	SPECIALIZED SOFTWARE/LICENSES	-	-	35,000	-	(35,000)	-100.0%
	HISTORY	92,123	74,813	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	92,123	74,813	225,000	210,000	(15,000)	-6.7%
	530525 CHEMICALS						
	FLUORIDE	-	-	90,000	90,000	-	0.0%
	GRANULAR ACTIVATED CARBON	-	-	700,000	900,000	200,000	28.6%
	ION EXCHANGE RESIN	-	-	200,000	150,000	(50,000)	-25.0%
	LIQUID OXYGEN	-	-	185,000	300,000	115,000	62.2%
	POLYPHOSPHATE	-	-	150,000	100,000	(50,000)	-33.3%
	SALT	-	-	12,500	15,000	2,500	20.0%
	SODIUM HYDROXIDE	-	-	70,000	70,000	-	0.0%
	SODIUM HYPOCHLORITE	-	-	325,000	510,000	185,000	56.9%
	HISTORY	859,821	961,969	-	-	-	0.0%
	530525 CHEMICALS Total	859,821	961,969	1,732,500	2,135,000	402,500	23.2%
	530540 BOOKS, DUES PUBLICATIONS						
	LICENSES/CERTIFICATIONS/NOTARY	-	-	5,500	5,500	-	0.0%
	MEMBERSHIP	-	-	2,000	3,500	1,500	75.0%
	OPERATOR LICENSES	-	-	3,500	3,500	-	0.0%
	WATER RESEARCH FDTN MEMBERSHIP	-	-	9,000	-	(9,000)	-100.0%
	HISTORY	4,380	6,757	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	4,380	6,757	20,000	12,500	(7,500)	-37.5%
	530550 TRAINING						
	MOT CERTIFICATION	-	-	10,000	-	(10,000)	-100.0%
	TRAINING FOR DISTRIBUTION TECH	-	-	80,000	60,000	(20,000)	-25.0%
	TRAINING FOR SCADA SOFTWARE	-	-	12,000	12,000	-	0.0%
	TRAINING REGISTRATION	-	-	40,000	20,000	(20,000)	-50.0%
	HISTORY	34,103	19,212	-	-	-	0.0%
	530550 TRAINING Total	34,103	19,212	142,000	92,000	(50,000)	-35.2%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	570 DEBT SERVICE						
	570727 GASB 87 INTEREST						
	HISTORY	53	32	-	-	-	0.0%
	570727 GASB 87 INTEREST Total	53	32	-	-	-	0.0%
	<i>087806 WATER OPERATIONS Total</i>	<i>11,050,092</i>	<i>13,394,762</i>	<i>17,152,842</i>	<i>17,767,962</i>	<i>615,120</i>	<i>3.6%</i>
	087807 RECLAIMED WATER OPERATIONS						
	PERSONNEL SERVICES	155,924	103,498	202,284	215,598	13,314	6.6%
	530310 PROFESSIONAL SERVICES						
	GROUND TANK INSPECTIONS	-	-	30,000	15,000	(15,000)	-50.0%
	WASTEWATER LABORATORY ANALYSIS	-	-	15,000	50,000	35,000	233.3%
	HISTORY	800	9,048	-	-	-	0.0%
	530310 PROFESSIONAL SERVICES Total	800	9,048	45,000	65,000	20,000	44.4%
	530340 OTHER SERVICES						
	CLEANING AND SEALANT	-	-	75,000	75,000	-	0.0%
	HISTORY	14,949	-	-	-	-	0.0%
	530340 OTHER SERVICES Total	14,949	-	75,000	75,000	-	0.0%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	200	200	-	0.0%
	HISTORY	178	259	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	178	259	200	200	-	0.0%
	530401 TRAVEL - TRAINING RELATED						
	TRAVEL-TRAINING	-	-	1,000	1,000	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	-	-	1,000	1,000	-	0.0%
	530430 UTILITIES						
	ELECTRICITY	-	-	95,000	147,100	52,100	54.8%
	HISTORY	90,477	133,712	-	-	-	0.0%
	530430 UTILITIES Total	90,477	133,712	95,000	147,100	52,100	54.8%
	530440 RENTAL AND LEASES						
	HISTORY	539	-	-	-	-	0.0%
	530440 RENTAL AND LEASES Total	539	-	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
	CHEMICAL FEED SYSTEM REPAIRS	-	-	25,000	-	(25,000)	-100.0%
	COMPLIANCE INSTRUMENTS REPAIRS	-	-	15,000	15,000	-	0.0%
	FLOW METER CALIBRATE & REPAIRS	-	-	2,000	-	(2,000)	-100.0%
	GENERAL PLANT REPAIRS	-	-	175,000	175,000	-	0.0%
	PAINT AT VARIOUS INTERCONNECTS	-	-	-	100,000	100,000	0.0%
	RECLAIM DISTRIBUTION SYSTEM	-	-	2,500	2,500	-	0.0%
	SECURITY SYSTEM R&M	-	-	60,000	50,000	(10,000)	-16.7%
	TREATMENT FAC PERIM FENCE	-	-	200,000	100,000	(100,000)	-50.0%
	TREE TRIMMING	-	-	100,000	100,000	-	0.0%
	HISTORY	96,618	147,435	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	96,618	147,435	579,500	542,500	(37,000)	-6.4%
	530461 R&M - MAINT OPS						
	INVENTORY EXPENSES	-	-	10,000	10,000	-	0.0%
	METER EXPENSES	-	-	23,000	23,000	-	0.0%
	HISTORY	8,113	116,161	-	-	-	0.0%
	530461 R&M - MAINT OPS Total	8,113	116,161	33,000	33,000	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	550	550	-	0.0%
	HISTORY	-	92	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	-	92	550	550	-	0.0%
	530520 OPERATING SUPPLIES						
	COMPUTER & PRINTER SUPPLIES	-	-	700	700	-	0.0%
	CONSUMABLES	-	-	4,500	4,500	-	0.0%
	HARDWARE & BUILDING MATERIALS	-	-	500	5,000	4,500	900.0%
	LAB CHEMICALS & SUPPLIES	-	-	6,000	6,000	-	0.0%
	OPERATING SUPPLIES	-	-	550	550	-	0.0%
	SAFETY EQUIPMENT	-	-	1,500	1,500	-	0.0%
	TOOLS	-	-	1,500	1,500	-	0.0%
	UNIFORMS	-	-	1,000	2,000	1,000	100.0%
	WAREHOUSE SUPPLIES	-	-	700	700	-	0.0%
	HISTORY	1,852	12,824	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	1,852	12,824	16,950	22,450	5,500	32.4%
	530521 EQUIPMENT \$1000-\$4999						
	DIAGNOSTIC INSTRUMENTS	-	-	4,000	10,000	6,000	150.0%
	HISTORY	-	2,418	-	-	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	-	2,418	4,000	10,000	6,000	150.0%
	530525 CHEMICALS						
	FERRIC SULFATE	-	-	17,000	20,000	3,000	17.6%
	POLYMER	-	-	25,000	25,000	-	0.0%
	POTASSIUM HYDROXIDE	-	-	50,000	40,000	(10,000)	-20.0%
	SODIUM HYPOCHLORITE	-	-	25,000	25,000	-	0.0%
	SULFURIC ACID	-	-	8,000	8,000	-	0.0%
	HISTORY	10,810	49,943	-	-	-	0.0%
	530525 CHEMICALS Total	10,810	49,943	125,000	118,000	(7,000)	-5.6%
	530540 BOOKS, DUES PUBLICATIONS						
	MEMBERSHIP	-	-	60	300	240	400.0%
	OPERATOR LICENSES	-	-	500	500	-	0.0%
	HISTORY	50	125	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	50	125	560	800	240	42.9%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	1,500	1,500	-	0.0%
	HISTORY	525	-	-	-	-	0.0%
	530550 TRAINING Total	525	-	1,500	1,500	-	0.0%
	087807 RECLAIMED WATER OPERATIONS Total	380,835	575,515	1,179,544	1,232,698	53,154	4.5%
	087810 WASTEWATER OPERATIONS						
	PERSONNEL SERVICES	2,371,916	2,728,811	3,705,474	3,927,152	221,678	6.0%
	530310 PROFESSIONAL SERVICES						
	CMMS OPTIMIZATION	-	-	-	75,000	75,000	0.0%
	CONSULTING SERVICES	-	-	250,000	300,000	50,000	20.0%
	WASTEWATER LABORATORY ANALYSIS	-	-	65,000	140,000	75,000	115.4%
	WASTEWATER PLANT SW POND MAINT	-	-	6,000	6,000	-	0.0%
	WILDLIFE COMPLIANCE	-	-	130,000	120,000	(10,000)	-7.7%
	HISTORY	345,095	127,613	-	-	-	0.0%
	530310 PROFESSIONAL SERVICES Total	345,095	127,613	451,000	641,000	190,000	42.1%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530340 OTHER SERVICES						
	GENERATOR/FUEL TANK INSPECTION	-	-	1,500	1,500	-	0.0%
	LINE LOCATES	-	-	20,000	30,000	10,000	50.0%
	ONE CALL TICKET MANAGEMENT	-	-	35,000	45,000	10,000	28.6%
	TANK CLEANING & FUEL POLISHING	-	-	25,000	25,000	-	0.0%
	VACCINATIONS AND PHYSICAL EXAM	-	-	5,000	5,000	-	0.0%
	WHOLESALE SEWER -ORANGE COUNTY	-	-	37,377	38,500	1,123	3.0%
	HISTORY	6,765,035	7,222,256	-	-	-	0.0%
HL-108	WHOLESALE SEWER - ALTAMONTE	-	-	491,340	517,000	25,660	5.2%
HL-108	WHOLESALE SEWER - ORLANDO	-	-	3,577,917	3,636,600	58,683	1.6%
HL-108	WHOLESALE SEWER - SANFORD	-	-	465,100	850,000	384,900	82.8%
HL-108	WHOLESALE SEWER - SANLANDO	-	-	850,000	885,100	35,100	4.1%
HL-108	WHOLESALE SEWER - SSNOCWWTA	-	-	1,340,750	1,166,500	(174,250)	-13.0%
	530340 OTHER SERVICES Total	6,765,035	7,222,256	6,848,984	7,200,200	351,216	5.1%
	530400 TRAVEL AND PER DIEM						
	SUNPASS	-	-	8,500	8,500	-	0.0%
	TRAVEL & PER DIEM	-	-	2,000	2,000	-	0.0%
	HISTORY	6,879	7,913	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	6,879	7,913	10,500	10,500	-	0.0%
	530401 TRAVEL - TRAINING RELATED						
	TRAVEL-TRAINING	-	-	12,000	5,000	(7,000)	-58.3%
	HISTORY	-	18	-	-	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	-	18	12,000	5,000	(7,000)	-58.3%
	530410 COMMUNICATIONS						
	WIRELESS COMMUNICATION SERVICE	-	-	7,500	8,000	500	6.7%
	HISTORY	6,509	6,960	-	-	-	0.0%
	530410 COMMUNICATIONS Total	6,509	6,960	7,500	8,000	500	6.7%
	530420 TRANSPORTATION						
	USPS POSTAGE & FREIGHT	-	-	1,000	500	(500)	-50.0%
	HISTORY	30	149	-	-	-	0.0%
	530420 TRANSPORTATION Total	30	149	1,000	500	(500)	-50.0%
	530430 UTILITIES						
	ELECTRICITY	-	-	1,277,336	1,200,000	(77,336)	-6.1%
	HISTORY	867,371	1,055,324	-	-	-	0.0%
	530430 UTILITIES Total	867,371	1,055,324	1,277,336	1,200,000	(77,336)	-6.1%
	530439 UTILITIES-OTHER						
	GARBAGE HAULER	-	-	17,500	17,500	-	0.0%
	SEWAGE SLUDGE	-	-	48,142	25,000	(23,142)	-48.1%
	WASTEWATER SLUDGE DISPOSAL	-	-	420,000	427,000	7,000	1.7%
	HISTORY	398,169	420,508	-	-	-	0.0%
	530439 UTILITIES-OTHER Total	398,169	420,508	485,642	469,500	(16,142)	-3.3%
	530440 RENTAL AND LEASES						
	EQUIPMENT RENTALS	-	-	30,000	20,000	(10,000)	-33.3%
	WET BOAT SLIP RENTAL	-	-	3,000	3,000	-	0.0%
	HISTORY	56,060	2,335	-	-	-	0.0%
	530440 RENTAL AND LEASES Total	56,060	2,335	33,000	23,000	(10,000)	-30.3%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530460 REPAIRS AND MAINTENANCE						
	BOAT MAINTENANCE	-	-	3,000	3,000	-	0.0%
	CHEMICAL FEED SYSTEM REPAIRS	-	-	5,000	5,000	-	0.0%
	COLLECTION SYSTEM REPAIRS	-	-	130,000	200,000	70,000	53.8%
	COMPLIANCE INSTRUMENTS REPAIRS	-	-	50,000	50,000	-	0.0%
	FLOW METER CALIBRATE & REPAIRS	-	-	20,000	20,000	-	0.0%
	GENERAL PLANT REPAIRS	-	-	600,000	600,000	-	0.0%
	INFILTRATION AND INFLOW REPAIR	-	-	300,000	150,000	(150,000)	-50.0%
	LANDSCAPE MAINTENANCE	-	-	190,000	210,000	20,000	10.5%
	PAINT AT VARIOUS INTERCONNECTS	-	-	-	150,000	150,000	0.0%
	PERIMETER TREE TRIMMING	-	-	130,000	130,000	-	0.0%
	PUMP STATION REPAIRS	-	-	260,000	260,000	-	0.0%
	SECURITY SYSTEM R&M	-	-	250,000	200,000	(50,000)	-20.0%
	TM&R MAINTENANCE	-	-	30,000	30,000	-	0.0%
	TREATMENT FAC PERIM FENCE	-	-	200,000	200,000	-	0.0%
	HISTORY	833,744	1,227,793	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	833,744	1,227,793	2,168,000	2,208,000	40,000	1.8%
	530461 R&M - MAINT OPS						
	INVENTORY EXPENSES	-	-	70,000	70,000	-	0.0%
	METER EXPENSES	-	-	32,000	32,000	-	0.0%
	HISTORY	108,180	160,475	-	-	-	0.0%
	530461 R&M - MAINT OPS Total	108,180	160,475	102,000	102,000	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS						
	ANNUAL PETROLEUM STORAGE TANKS	-	-	275	275	-	0.0%
	FIT TESTING FEES	-	-	2,600	2,600	-	0.0%
	LEGAL ADVERTISING	-	-	500	2,000	1,500	300.0%
	PERMIT	-	-	650	650	-	0.0%
	HISTORY	205	9,731	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	205	9,731	4,025	5,525	1,500	37.3%
	530510 OFFICE SUPPLIES						
	OFFICE FURNITURE	-	-	5,000	30,000	25,000	500.0%
	OFFICE SUPPLIES	-	-	4,000	4,000	-	0.0%
	HISTORY	2,433	1,418	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	2,433	1,418	9,000	34,000	25,000	277.8%
	530520 OPERATING SUPPLIES						
	COMPUTER & PRINTER SUPPLIES	-	-	1,500	1,500	-	0.0%
	CONSUMABLES	-	-	60,000	50,000	(10,000)	-16.7%
	FUEL FOR AUXILIARY GENERATORS	-	-	15,000	20,000	5,000	33.3%
	HARDWARE & BUILDING MATERIALS	-	-	5,000	5,000	-	0.0%
	LAB CHEMICALS & SUPPLIES	-	-	50,000	40,000	(10,000)	-20.0%
	OPERATING SUPPLIES	-	-	65,000	50,000	(15,000)	-23.1%
	UNIFORMS	-	-	25,000	35,000	10,000	40.0%
	WAREHOUSE SUPPLIES	-	-	30,000	15,000	(15,000)	-50.0%
	HISTORY	148,777	182,276	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	148,777	182,276	251,500	216,500	(35,000)	-13.9%
	530521 EQUIPMENT \$1000-\$4999						
	Bench Top Turbidity Meter	-	-	7,000	-	(7,000)	-100.0%
	HISTORY	7,084	20,604	-	-	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	7,084	20,604	7,000	-	(7,000)	-100.0%

BASE BUDGET DETAIL

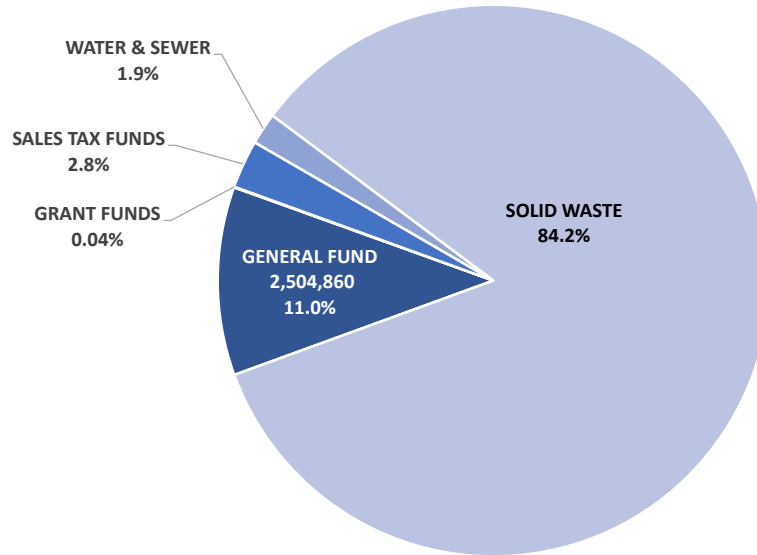
DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	INDUSTRIAL CNTRL SOFTWARE MAIN	-	-	50,000	50,000	-	0.0%
	LINKO LICENSE	-	-	4,100	4,100	-	0.0%
	SPECIALIZED SOFTWARE/LICENSES	-	-	30,000	5,000	(25,000)	-83.3%
	VEHICLE GPS	-	-	-	30,000	30,000	0.0%
	HISTORY	42,048	56,283	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	42,048	56,283	84,100	89,100	5,000	5.9%
	530525 CHEMICALS						
	ODOR CONTROL CHEMICALS	-	-	90,000	120,000	30,000	33.3%
	POLY-ALUMINUM-CHLORO-HYDRATE	-	-	30,000	15,000	(15,000)	-50.0%
	POLYMER	-	-	125,000	130,000	5,000	4.0%
	SODIUM HYPOCHLORITE	-	-	250,000	400,000	150,000	60.0%
	HISTORY	302,076	408,475	-	-	-	0.0%
	530525 CHEMICALS Total	302,076	408,475	495,000	665,000	170,000	34.3%
	530540 BOOKS, DUES PUBLICATIONS						
	LICENSES/CERTIFICATIONS/NOTARY	-	-	3,600	4,000	400	11.1%
	MEMBERSHIP	-	-	3,200	3,500	300	9.4%
	OPERATOR LICENSES	-	-	2,000	2,500	500	25.0%
	HISTORY	3,267	3,334	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	3,267	3,334	8,800	10,000	1,200	13.6%
	530550 TRAINING						
	TRAINING FOR SCADA SOFTWARE	-	-	12,000	12,000	-	0.0%
	TRAINING REGISTRATION	-	-	40,000	45,000	5,000	12.5%
	HISTORY	20,411	18,998	-	-	-	0.0%
	530550 TRAINING Total	20,411	18,998	52,000	57,000	5,000	9.6%
	570 DEBT SERVICE						
	570727 GASB 87 INTEREST						
	HISTORY	53	32	-	-	-	0.0%
	570727 GASB 87 INTEREST Total	53	32	-	-	-	0.0%
	087810 WASTEWATER OPERATIONS Total	12,285,343	13,661,307	16,013,861	16,871,977	858,116	5.4%
	WATER UTILITIES OPERATIONS Total	23,716,270	27,631,584	34,346,247	35,872,637	1,526,390	4.4%

BUDGET DOCUMENT

ENVIRONMENTAL SERVICES

<p>SOLID WASTE</p> <p>WATER QUALITY & POLICY</p> <p>WATERSHED MANAGEMENT</p>

FUNDING SOURCE



BUDGET TYPE

DIVISION	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS						
SOLID WASTE	3,154,908	4,309,556	4,559,650	4,701,050	141,400	3.1%
WATER QUALITY & POLICY	172,456	165,020	251,080	337,735	86,655	34.5%
WATERSHED MANAGEMENT	639,153	665,877	805,571	740,961	(64,610)	-8.0%
<i>BASE BUDGETS Total</i>	<i>3,966,517</i>	<i>5,140,453</i>	<i>5,616,301</i>	<i>5,779,746</i>	<i>163,445</i>	<i>2.9%</i>
CIP	610,190	2,019,887	260,000	4,650,000	4,390,000	1688.5%
FLEET	4,046,474	3,996,275	2,245,976	3,124,320	878,344	39.1%
EQUIPMENT, OTHER	2,323,870	8,671,359	57,000	50,000	(7,000)	-12.3%
TECHNOLOGY	-	29,419	-	20,000	20,000	0.0%
FACILITIES PROJECTS	-	9,650	-	200,000	200,000	0.0%
GRANTS	513,344	2,600,886	1,078,579	61,000	(1,068,998)	-99.1%
Grand Total	11,460,395	22,467,928	9,257,856	13,885,066	4,575,791	49.4%

CAPITAL AND NON-BASE PROJECTS

PROGRAM	TITLE OF REQUEST	FY22 APPROVED	FY23 APPROVED	FY24 APPROVED	FY25 PROPOSED BUDGET
ENVIRONMENTAL SERVICES					
PROPOSED					
FY25					
FACILITIES					
SW-COMP	ROLLING DOOR REPLACEMENT				200,000
PROJECTS					
LANDFILL	02109027 LANDFILL STORMWATER SYSTEM				100,000
SW-COMP	00244517 TRANSFER STATION REFURBISHMENT				200,000
SW-COMP	00244520 LANDFILL LEACHATE TANKS				10,000
SW-COMP	00244604 LANDFILL GAS SYSTEM EXPANSION				1,500,000
SW-COMP	02109034 TRANSFER STATION SCALEHOUSE				2,000,000
SW-COMP	LANDFILL TIRE/METAL/PAD REPAIRS/EXPANSION				250,000
WATERSHED MGT	02007123 VEGETATION/SEDIMENT REMOVAL				40,000
WATERSHED MGT	02507043 LK HOWELL HYDRO NUTRIENT				250,000
WATERSHED MGT	02507044 LITTLE WEKIVA SEDIMENT				100,000
WATERSHED MGT	02507045 WATER QUALITY MASTER PLAN				250,000
GRANT					
MOSQUITO	00077434 MOSQUITO CONTROL GRANT				61,000
TECHNOLOGY					
TRANSFER ST	02009001 GPS FLEET TRACKING SOFTWARE				20,000
FLEET					
LANDFILL	NEW EXCAVATOR MOWER ATTACHMENT				71,050
LANDFILL	REPLACE 2016 FL SHUTTLE ROAD TRACTOR				527,620
LANDFILL	REPLACE 2018 FL SHUTTLE ROAD TRACTOR				527,620
LANDFILL	REPLACE 2020 ZERO TURN MOWER				32,000
TRANSFER ST	02109016 GENERATOR KW400 GEN088				200,000
TRANSFER ST	NEW OTTOWA YARD DOG TRACTOR				148,000
TRANSFER ST	REPLACE 2016 FL SHUTTLE ROAD TRACTOR				263,810
TRANSFER ST	REPLACE 2016 MAC WALKING FLOOR TRAILER				346,500
TRANSFER ST	REPLACE 2017 CAT HYDRAULIC EXCAVATOR				457,000
TRANSFER ST	REPLACE 2017 FL SHUTTLE ROAD TRACTOR				527,620
WATERSHED MGT	REPLACE 2018 CENTER CONSOLE SKIFF BOAT				23,100
PROPOSED Total		3,888,929	10,426,551	3,641,555	8,105,320

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	SOLID WASTE						
	SOLID WASTE						
	087001 SOLID WASTE ADMINISTRATION						
	PERSONNEL SERVICES	290,021	338,634	314,538	440,798	126,261	40.1%
	530310 PROFESSIONAL SERVICES						
	REVENUE SUFFICIENCY ANALYSIS	-	-	23,000	17,500	(5,500)	-23.9%
	HISTORY	21,470	19,143	-	-	-	0.0%
	530310 PROFESSIONAL SERVICES Total	21,470	19,143	23,000	17,500	(5,500)	-23.9%
	530401 TRAVEL - TRAINING RELATED						
	TRAVEL-TRAINING	-	-	800	800	-	0.0%
	HISTORY	103	182	-	-	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	103	182	800	800	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS						
	HISTORY	-	6	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	-	6	-	-	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	1,500	1,500	-	0.0%
	HISTORY	1,223	854	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	1,223	854	1,500	1,500	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	MEMBERSHIP	-	-	150	150	-	0.0%
	HISTORY	440	75	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	440	75	150	150	-	0.0%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	1,000	1,000	-	0.0%
	HISTORY	-	375	-	-	-	0.0%
	530550 TRAINING Total	-	375	1,000	1,000	-	0.0%
	087001 SOLID WASTE ADMINISTRATION Total	313,257	359,268	340,988	461,748	120,761	35.4%
	087904 LANDFILL OPERATIONS						
	PERSONNEL SERVICES	1,106,424	1,644,311	1,713,377	2,003,991	290,614	17.0%
	530310 PROFESSIONAL SERVICES						
	HISTORY	14,366	-	-	-	-	0.0%
	530310 PROFESSIONAL SERVICES Total	14,366	-	-	-	-	0.0%
	530340 OTHER SERVICES						
	HEPATITIS SHOTS	-	-	1,000	1,000	-	0.0%
	HISTORY	83,084	4,195	-	-	-	0.0%
	530340 OTHER SERVICES Total	83,084	4,195	1,000	1,000	-	0.0%
	530400 TRAVEL AND PER DIEM						
	SUNPASS	-	-	400	400	-	0.0%
	HISTORY	330	528	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	330	528	400	400	-	0.0%
	530401 TRAVEL - TRAINING RELATED						
	TRAVEL-TRAINING	-	-	500	500	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	-	-	500	500	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530440 RENTAL AND LEASES						
	LEASED EQUIPMENT	-	-	100,000	100,000	-	0.0%
	HISTORY	630,937	25,068	-	-	-	0.0%
	530440 RENTAL AND LEASES Total	630,937	25,068	100,000	100,000	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
	MAINTENANCE/REPAIR AT LANDFILL	-	-	150,000	75,000	(75,000)	-50.0%
	TM&R MAINTENANCE	-	-	450,000	600,000	150,000	33.3%
	HISTORY	576,965	939,383	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	576,965	939,383	600,000	675,000	75,000	12.5%
	530490 OTHER CHARGES/OBLIGATIONS						
	HISTORY	-	66,423	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	-	66,423	-	-	-	0.0%
	530510 OFFICE SUPPLIES						
	HISTORY	-	807	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	-	807	-	-	-	0.0%
	530520 OPERATING SUPPLIES						
	FENCE MATERIALS & SUPPLIES	-	-	30,000	-	(30,000)	-100.0%
	OPERATING SUPPLIES	-	-	20,000	20,000	-	0.0%
	UNIFORMS	-	-	15,000	15,000	-	0.0%
	HISTORY	48,131	84,895	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	48,131	84,895	65,000	35,000	(30,000)	-46.2%
	530521 EQUIPMENT \$1000-\$4999						
	MISCELLANEOUS EQUIPMENT	-	-	5,000	5,000	-	0.0%
	HISTORY	8,817	17,360	-	-	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	8,817	17,360	5,000	5,000	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	HISTORY	2,722	-	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	2,722	-	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	BOOKS, DUES, PUBS	-	-	3,000	3,000	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	-	-	3,000	3,000	-	0.0%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	10,000	10,000	-	0.0%
	HISTORY	-	2,500	-	-	-	0.0%
	530550 TRAINING Total	-	2,500	10,000	10,000	-	0.0%
	087904 LANDFILL OPERATIONS Total	2,471,777	2,785,471	2,498,277	2,833,891	335,614	13.4%
	087906 CENTRAL TRANSFER STATION OPS						
	PERSONNEL SERVICES	1,781,939	2,065,738	2,439,630	2,340,358	(99,273)	-4.1%
	530340 OTHER SERVICES						
	HEPATITIS SHOTS	-	-	1,000	1,000	-	0.0%
	HISTORY	4,900	3,765	-	-	-	0.0%
	530340 OTHER SERVICES Total	4,900	3,765	1,000	1,000	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530400 TRAVEL AND PER DIEM						
	SUNPASS	-	-	3,000	3,000	-	0.0%
	HISTORY	2,879	361	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	2,879	361	3,000	3,000	-	0.0%
	530401 TRAVEL - TRAINING RELATED						
	TRAVEL-TRAINING	-	-	500	500	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	-	-	500	500	-	0.0%
	530440 RENTAL AND LEASES						
	LEASED EQUIPMENT	-	-	5,500	4,000	(1,500)	-27.3%
	HISTORY	-	2,025	-	-	-	0.0%
	530440 RENTAL AND LEASES Total	-	2,025	5,500	4,000	(1,500)	-27.3%
	530460 REPAIRS AND MAINTENANCE						
	MAINTENANCE FOR TRUCK WASH	-	-	5,000	5,000	-	0.0%
	HISTORY	450	19,016	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	450	19,016	5,000	5,000	-	0.0%
	530510 OFFICE SUPPLIES						
	HISTORY	-	-	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	-	-	-	-	-	0.0%
	530520 OPERATING SUPPLIES						
	OPERATING SUPPLIES	-	-	12,000	22,000	10,000	83.3%
	UNIFORMS	-	-	15,000	12,000	(3,000)	-20.0%
	HISTORY	21,519	27,001	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	21,519	27,001	27,000	34,000	7,000	25.9%
	530521 EQUIPMENT \$1000-\$4999						
	OPERATING EQUIPMENT	-	-	1,500	1,500	-	0.0%
	HISTORY	1,416	-	-	-	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	1,416	-	1,500	1,500	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	MISCELLANEOUS TECHNOLOGY EQUIP	-	-	2,000	2,000	-	0.0%
	HISTORY	1,942	-	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	1,942	-	2,000	2,000	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	BOOKS, DUES, PUBS	-	-	1,000	1,000	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	-	-	1,000	1,000	-	0.0%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	10,000	8,000	(2,000)	-20.0%
	HISTORY	-	3,300	-	-	-	0.0%
	530550 TRAINING Total	-	3,300	10,000	8,000	(2,000)	-20.0%
	087906 CENTRAL TRANSFER STATION OPS Total	1,815,045	2,121,206	2,496,130	2,400,358	(95,773)	-3.8%
	087907 COMPLIANCE & PROGRAM MGMNT						
	PERSONNEL SERVICES	1,607,840	1,879,871	2,224,268	2,233,285	9,017	0.4%
	530310 PROFESSIONAL SERVICES						
	CONSULTING SERVICES	-	-	125,000	160,000	35,000	28.0%
	HYDROGEOLOGICAL SERVICES	-	-	65,000	55,000	(10,000)	-15.4%
	LANDFIL GAS&SURFACE MONITORING	-	-	75,000	75,000	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	LANDFILL ANNUAL FIN ASSURANCE	-	-	35,000	35,000	-	0.0%
	LANDFILL MONITORING WELLS	-	-	25,000	25,000	-	0.0%
	LANDFILL NPDES PERMIT-5YR REN HISTORY	- 217,243	- 261,647	- -	30,000 -	30,000 -	0.0% 0.0%
	530310 PROFESSIONAL SERVICES Total	217,243	261,647	325,000	380,000	55,000	16.9%
	530340 OTHER SERVICES						
	CONTRACT WELL SYST @ LANDFILL	-	-	5,500	5,500	-	0.0%
	ELECTRONIC RECYCLING SERVICES	-	-	2,000	2,000	-	0.0%
	GROUNDWATER MONITORING LAB SVS	-	-	42,500	35,000	(7,500)	-17.6%
	HAZARDOUS WASTE DISPOSAL	-	-	90,000	90,000	-	0.0%
	LAKE MARY - MUNICIPAL REBATES	-	-	55,000	55,000	-	0.0%
	LANDFILL OPERATION PERMIT	-	-	-	1,000	1,000	0.0%
	OVIEDO - MUNICIPAL REBATES	-	-	20,000	20,000	-	0.0%
	PERMIT - CONTRACTED SERVICES	-	-	-	2,000	2,000	0.0%
	PROPANE CYLINDER DISPOSAL	-	-	2,500	2,500	-	0.0%
	RECYCLE MATERIALS-MARKET VALUE	-	-	1,200,000	1,200,000	-	0.0%
	SANFORD - MUNICIPAL REBATES	-	-	195,000	195,000	-	0.0%
	TEMPORARY PERSONNEL SERVICE	-	-	120,000	100,000	(20,000)	-16.7%
	TIRE RECYCLING	-	-	150,000	150,000	-	0.0%
	YARD WASTE GRINDING	-	-	800,000	750,000	(50,000)	-6.3%
	HISTORY	1,049,288	2,379,163	-	-	-	0.0%
	530340 OTHER SERVICES Total	1,049,288	2,379,163	2,682,500	2,608,000	(74,500)	-2.8%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	150	150	-	0.0%
	HISTORY	201	316	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	201	316	150	150	-	0.0%
	530401 TRAVEL - TRAINING RELATED						
	TRAVEL-TRAINING	-	-	4,000	4,000	-	0.0%
	HISTORY	261	-	-	-	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	261	-	4,000	4,000	-	0.0%
	530420 TRANSPORTATION						
	USPS POSTAGE & FREIGHT	-	-	150	150	-	0.0%
	HISTORY	96	30	-	-	-	0.0%
	530420 TRANSPORTATION Total	96	30	150	150	-	0.0%
	530430 UTILITIES						
	ELECTRICITY	-	-	125,000	127,100	2,100	1.7%
	HISTORY	88,932	115,541	-	-	-	0.0%
	530430 UTILITIES Total	88,932	115,541	125,000	127,100	2,100	1.7%
	530439 UTILITIES-OTHER						
	DISPOSAL CHARGES	-	-	2,500	2,500	-	0.0%
	UTILITY LEACHATE DISPOSAL FEE	-	-	95,000	200,000	105,000	110.5%
	HISTORY	95,252	119,010	-	-	-	0.0%
	530439 UTILITIES-OTHER Total	95,252	119,010	97,500	202,500	105,000	107.7%
	530440 RENTAL AND LEASES						
	DEBRIS SITE HOLD AGREEMENT	-	-	3,600	3,600	-	0.0%
	LEASED EQUIPMENT	-	-	14,600	14,600	-	0.0%
	HISTORY	32,245	364	-	-	-	0.0%
	530440 RENTAL AND LEASES Total	32,245	364	18,200	18,200	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530460 REPAIRS AND MAINTENANCE						
	LANDSCAPE MAINTENANCE	-	-	16,500	16,500	-	0.0%
	MAINTENANCE/REPAIR AT LANDFILL	-	-	60,000	55,000	(5,000)	-8.3%
	MAINTENANCE/REPAIR AT TRANSFER	-	-	60,000	55,000	(5,000)	-8.3%
	PRESSURE WASHING	-	-	60,000	60,000	-	0.0%
	SCALE INSPEC & LIGHTING REPAIR	-	-	10,000	14,000	4,000	40.0%
	SOLID WASTE TIRE REPAIR	-	-	50,000	40,000	(10,000)	-20.0%
	HISTORY	140,898	97,477	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	140,898	97,477	256,500	240,500	(16,000)	-6.2%
	530470 PRINTING AND BINDING						
	PRINTING SERVICES	-	-	11,000	14,300	3,300	30.0%
	HISTORY	8,029	6,369	-	-	-	0.0%
	530470 PRINTING AND BINDING Total	8,029	6,369	11,000	14,300	3,300	30.0%
	530490 OTHER CHARGES/OBLIGATIONS						
	OTHER CHARGES/OBLIGATIONS	-	-	-	2,000	2,000	0.0%
	PERMIT - CONTRACTED SERVICES	-	-	2,000	-	(2,000)	-100.0%
	HISTORY	2,124	1,490	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	2,124	1,490	2,000	2,000	-	0.0%
	530493 OTHER CHRGS/OB-BAD DEBT						
	BAD DEBT ALLOWANCE	-	-	1,000	1,000	-	0.0%
	HISTORY	2,462	11,261	-	-	-	0.0%
	530493 OTHER CHRGS/OB-BAD DEBT Total	2,462	11,261	1,000	1,000	-	0.0%
	530494 CREDIT CARD FEES						
	CREDIT CARD FEES	-	-	44,000	52,000	8,000	18.2%
	HISTORY	31,135	47,289	-	-	-	0.0%
	530494 CREDIT CARD FEES Total	31,135	47,289	44,000	52,000	8,000	18.2%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	6,000	6,000	-	0.0%
	HISTORY	5,035	4,733	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	5,035	4,733	6,000	6,000	-	0.0%
	530520 OPERATING SUPPLIES						
	ECAP3 SHARP CONTAINERS	-	-	22,000	26,000	4,000	18.2%
	EDUCATION ITEMS - SCHOOL PROG	-	-	3,000	3,000	-	0.0%
	OPERATING SUPPLIES	-	-	-	14,000	14,000	0.0%
	PAPER - COUNTYWIDE	-	-	3,000	3,000	-	0.0%
	SAFETY EQUIPMENT	-	-	16,000	14,000	(2,000)	-12.5%
	UNIFORMS	-	-	3,500	5,000	1,500	42.9%
	VARIOUS SUPPLIES	-	-	3,300	3,300	-	0.0%
	HISTORY	31,650	19,695	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	31,650	19,695	50,800	68,300	17,500	34.4%
	530521 EQUIPMENT \$1000-\$4999						
	OPERATING SUPPLIES - EQUIPMENT	-	-	5,000	5,000	-	0.0%
	PORTABLE RADIOS	-	-	15,000	12,000	(3,000)	-20.0%
	Steel Dumping Hopper	-	-	7,000	7,000	-	0.0%
	HISTORY	-	8,589	-	-	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	-	8,589	27,000	24,000	(3,000)	-11.1%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	SCALE MANAGEMENT SYSTEM	-	-	10,000	10,000	-	0.0%
	SPECIALIZED SOFTWARE/LICENSES	-	-	1,000	6,000	5,000	500.0%
	HISTORY	9,787	7,600	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	9,787	7,600	11,000	16,000	5,000	45.5%
	530540 BOOKS, DUES PUBLICATIONS						
	BOOKS, DUES, PUBS	-	-	5,000	6,000	1,000	20.0%
	HISTORY	2,891	3,190	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	2,891	3,190	5,000	6,000	1,000	20.0%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	25,000	20,000	(5,000)	-20.0%
	HISTORY	15,471	8,402	-	-	-	0.0%
	530550 TRAINING Total	15,471	8,402	25,000	20,000	(5,000)	-20.0%
	570 DEBT SERVICE						
	570727 GASB 87 INTEREST						
	HISTORY	212	127	-	-	-	0.0%
	570727 GASB 87 INTEREST Total	212	127	-	-	-	0.0%
	087907 COMPLIANCE & PROGRAM MGMNT Total	3,341,053	4,972,166	5,916,068	6,023,485	107,417	1.8%
	SOLID WASTE Total	7,941,131	10,238,111	11,251,464	11,719,483	468,019	4.2%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	WATER QUALITY & POLICY						
	WATER & SEWER						
	087804 WATER POLICY						
	PERSONNEL SERVICES	72,376	77,142	80,997	84,482	3,485	4.3%
	530340 OTHER SERVICES						
	CONTRACTED SERVICES	-	-	-	25,000	25,000	0.0%
	IRRIGATION EVALUATION	-	-	165,000	165,000	-	0.0%
	SERV PROGRAM	-	-	-	69,935	69,935	0.0%
	HISTORY	143,991	154,809	-	-	-	0.0%
	530340 OTHER SERVICES Total	143,991	154,809	165,000	259,935	94,935	57.5%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	100	4,000	3,900	3900.0%
	HISTORY	10	5	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	10	5	100	4,000	3,900	3900.0%
	530401 TRAVEL - TRAINING RELATED						
	HISTORY	-	-	-	-	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	-	-	-	-	-	0.0%
	530420 TRANSPORTATION						
	USPS POSTAGE & FREIGHT	-	-	30	300	270	900.0%
	530420 TRANSPORTATION Total	-	-	30	300	270	900.0%
	530460 REPAIRS AND MAINTENANCE						
	CONSERVATION GARDEN MAINTENANC	-	-	5,000	10,000	5,000	100.0%
	HISTORY	4,980	-	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	4,980	-	5,000	10,000	5,000	100.0%
	530490 OTHER CHARGES/OBLIGATIONS						
	LEGAL ADVERTISING	-	-	47,000	20,000	(27,000)	-57.4%
	PRINTING OF UTILITY BILLS	-	-	1,200	1,500	300	25.0%
	TOILET REBATE PROGRAM	-	-	5,000	10,000	5,000	100.0%
	HISTORY	12,000	-	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	12,000	-	53,200	31,500	(21,700)	-40.8%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	250	1,000	750	300.0%
	HISTORY	55	-	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	55	-	250	1,000	750	300.0%
	530520 OPERATING SUPPLIES						
	EDU,PUB OUTREACH,CONSV SUPPLY	-	-	10,000	10,000	-	0.0%
	HISTORY	2,633	1,306	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	2,633	1,306	10,000	10,000	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	BOOKS, DUES, PUBS	-	-	500	1,000	500	100.0%
	MEMBERSHIP	-	-	-	1,000	1,000	0.0%
	HISTORY	159	-	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	159	-	500	2,000	1,500	300.0%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	2,000	4,000	2,000	100.0%
	HISTORY	629	900	-	-	-	0.0%
	530550 TRAINING Total	629	900	2,000	4,000	2,000	100.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	580 GRANTS & AIDS						
	580811 AID TO GOVT AGENCIES						
	AID TO GOVERNMENTAL AGENCIES	-	-	15,000	15,000	-	0.0%
	HISTORY	8,000	8,000	-	-	-	0.0%
	580811 AID TO GOVT AGENCIES Total	8,000	8,000	15,000	15,000	-	0.0%
	<i>087804 WATER POLICY Total</i>	<i>244,832</i>	<i>242,162</i>	<i>332,077</i>	<i>422,217</i>	<i>90,140</i>	<i>27.1%</i>
	WATER QUALITY & POLICY Total	244,832	242,162	332,077	422,217	90,140	27.1%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
WATERSHED MANAGEMENT							
GENERAL FUND							
077431 MOSQUITO CONTROL							
	PERSONNEL SERVICES	523,749	501,645	616,939	644,070	27,131	4.4%
	530340 OTHER SERVICES						
	AERIAL SPRAYING	-	-	50,000	-	(50,000)	-100.0%
	HISTORY	5,102	-	-	-	-	0.0%
	530340 OTHER SERVICES Total	5,102	-	50,000	-	(50,000)	-100.0%
	530400 TRAVEL AND PER DIEM						
	SUNPASS	-	-	735	300	(435)	-59.2%
	HISTORY	641	637	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	641	637	735	300	(435)	-59.2%
	530420 TRANSPORTATION						
	COURIER-UPS/FEDEX	-	-	200	200	-	0.0%
	HISTORY	143	182	-	-	-	0.0%
	530420 TRANSPORTATION Total	143	182	200	200	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
	SPECIALIZED EQUIPMENT MAINT	-	-	7,000	7,000	-	0.0%
	HISTORY	4,377	7,026	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	4,377	7,026	7,000	7,000	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS						
	PUBLIC EDUCATION PROGRAM	-	-	2,500	2,800	300	12.0%
	HISTORY	31	7,496	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	31	7,496	2,500	2,800	300	12.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	1,000	1,000	-	0.0%
	HISTORY	1,000	1,000	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	1,000	1,000	1,000	1,000	-	0.0%
	530520 OPERATING SUPPLIES						
	52.3 PROTECTIVE GEAR	-	-	4,000	4,000	-	0.0%
	52.4F FIELD SUPPLIES	-	-	-	1,200	1,200	0.0%
	OPERATING SUPPLIES	-	-	25,000	28,000	3,000	12.0%
	PESTICIDE	-	-	145,000	225,000	80,000	55.2%
	UNIFORMS	-	-	800	800	-	0.0%
	HISTORY	174,961	179,747	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	174,961	179,747	174,800	259,000	84,200	48.2%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	BIOGENTS MOSQUITO COUNTER SUB	-	-	2,828	3,630	802	28.4%
	MISCELLANEOUS	-	-	-	6,762	6,762	0.0%
	HISTORY	-	-	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	-	-	2,828	10,392	7,564	267.5%
	530540 BOOKS, DUES PUBLICATIONS						
	HISTORY	-	-	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	-	-	-	-	-	0.0%
	077431 MOSQUITO CONTROL Total	710,004	697,733	856,002	924,762	68,760	8.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
077435 ES-WATERSHED MANAGEMENT							
	PERSONNEL SERVICES	872,152	875,433	1,257,169	1,096,729	(160,440)	-12.8%
	530310 PROFESSIONAL SERVICES						
	NPDES ANALYTICAL LAB ANALYSIS	-	-	92,000	102,000	10,000	10.9%
	NPDES ANNUAL REPORT	-	-	25,000	35,000	10,000	40.0%
	TMDL BIO INDICATOR DATABASE	-	-	3,000	3,000	-	0.0%
	TMDL/MSBU WATERBODIES	-	-	10,000	-	(10,000)	-100.0%
	HISTORY	113,987	109,168	-	-	-	0.0%
	530310 PROFESSIONAL SERVICES Total	113,987	109,168	130,000	140,000	10,000	7.7%
	530340 OTHER SERVICES						
	CONTRACTED SERVICES	-	-	-	33,000	33,000	0.0%
	NPDES / FDEP PERMIT FEE	-	-	13,000	13,000	-	0.0%
	PLANT/MACRO ID	-	-	13,000	12,000	(1,000)	-7.7%
	PUBLIC SERVICE ANNOUNCEMENTS	-	-	72,500	72,500	-	0.0%
	SERV PROGRAM	-	-	67,898	-	(67,898)	-100.0%
	WATERSHED ATLAS	-	-	67,000	76,000	9,000	13.4%
	HISTORY	225,976	244,863	-	-	-	0.0%
	530340 OTHER SERVICES Total	225,976	244,863	233,398	206,500	(26,898)	-11.5%
	530400 TRAVEL AND PER DIEM						
	SUNPASS	-	-	630	300	(330)	-52.4%
	HISTORY	518	600	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	518	600	630	300	(330)	-52.4%
	530401 TRAVEL - TRAINING RELATED						
	TRAVEL-TRAINING	-	-	4,100	6,000	1,900	46.3%
	HISTORY	2,193	2,375	-	-	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	2,193	2,375	4,100	6,000	1,900	46.3%
	530420 TRANSPORTATION						
	USPS POSTAGE & FREIGHT	-	-	300	250	(50)	-16.7%
	HISTORY	362	192	-	-	-	0.0%
	530420 TRANSPORTATION Total	362	192	300	250	(50)	-16.7%
	530460 REPAIRS AND MAINTENANCE						
	EQUIPMENT REPAIR (YSI/ISCO)	-	-	25,000	22,620	(2,380)	-9.5%
	LAKE MGMT SVCS-MSBU	-	-	40,000	-	(40,000)	-100.0%
	SOLDIERS CREEK OPERATING	-	-	30,000	20,000	(10,000)	-33.3%
	HISTORY	56,501	39,476	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	56,501	39,476	95,000	42,620	(52,380)	-55.1%
	530490 OTHER CHARGES/OBLIGATIONS						
	EDUCATION SUPPLIES FOR OUTREAC	-	-	18,000	18,000	-	0.0%
	HISTORY	17,354	14,434	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	17,354	14,434	18,000	18,000	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	1,000	1,000	-	0.0%
	HISTORY	999	1,000	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	999	1,000	1,000	1,000	-	0.0%

BASE BUDGET DETAIL

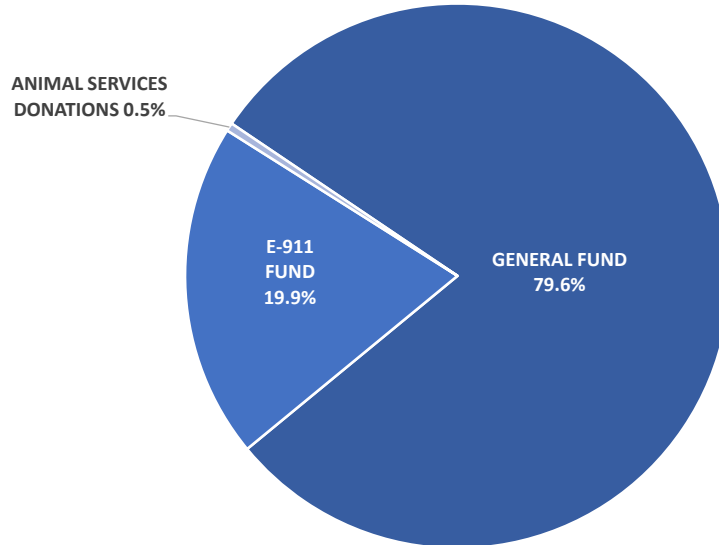
DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530520 OPERATING SUPPLIES						
	AQUATIC HERBICIDES & PLANT MAT	-	-	35,000	25,000	(10,000)	-28.6%
	OFFICE DEMONSTRATION GARDENS	-	-	-	-	-	0.0%
	OPERATING SUPPLIES	-	-	10,000	11,000	1,000	10.0%
	HISTORY	18,115	43,728	-	-	-	0.0%
	YSI REPLACEMENT PROBES	-	-	4,000	-	(4,000)	-100.0%
	530520 OPERATING SUPPLIES Total	18,115	43,728	49,000	36,000	(13,000)	-26.5%
	530521 EQUIPMENT \$1000-\$4999						
	OPERATING EQUIPMENT	-	-	5,000	-	(5,000)	-100.0%
	HISTORY	7,776	3,949	-	-	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	7,776	3,949	5,000	-	(5,000)	-100.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	BIOBASE SOFTWARE	-	-	-	2,799	2,799	0.0%
	MAINSTAR ANNUL SOFTWARE LICENSE	-	-	24,000	-	(24,000)	-100.0%
	HISTORY	4,934	5,397	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	4,934	5,397	24,000	2,799	(21,201)	-88.3%
	530540 BOOKS, DUES PUBLICATIONS						
	MEMBERSHIP	-	-	2,280	2,300	20	0.9%
	HISTORY	2,000	2,225	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	2,000	2,225	2,280	2,300	20	0.9%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	3,800	4,500	700	18.4%
	HISTORY	2,183	2,383	-	-	-	0.0%
	530550 TRAINING Total	2,183	2,383	3,800	4,500	700	18.4%
	077435 ES-WATERSHED MANAGEMENT Total	1,325,051	1,345,223	1,823,677	1,556,998	(266,679)	-14.6%
	WATERSHED MANAGEMENT Total	2,035,054	2,042,955	2,679,679	2,481,760	(197,919)	-7.4%

BUDGET DOCUMENT

EMERGENCY MANAGEMENT

**ADDRESSING
ANIMAL SERVICES
E-911
EMERGENCY MANAGEMENT
EMERGENCY TELECOMMUNICATION**

FUNDING SOURCE



BUDGET TYPE

DIVISION	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS						
ADDRESSING	129	1,209	8,220	8,220	-	0.0%
ANIMAL SERVICES	270,425	362,031	380,060	565,710	185,650	48.8%
E-911	1,594,129	1,614,186	1,767,186	1,684,544	(82,642)	-4.7%
EMERGENCY MANAGEMENT	19,051	797,574	146,950	164,500	17,550	11.9%
EMERGENCY TELECOMMUNICATION	2,303,341	2,404,774	2,692,181	2,719,788	27,607	1.0%
<i>BASE BUDGETS Total</i>	<i>4,187,074</i>	<i>5,179,775</i>	<i>4,994,597</i>	<i>5,142,762</i>	<i>148,165</i>	<i>3.0%</i>
CIP	-	-	-	-	-	0.0%
FLEET	125,353	208,620	306,730	229,400	(77,330)	-25.2%
EQUIPMENT, OTHER	15,015	158,570	-	365,000	365,000	0.0%
TECHNOLOGY	925,022	338,088	276,750	340,000	63,250	22.9%
FACILITIES PROJECTS	-	429,157	711,000	487,000	(224,000)	-31.5%
GRANTS	920,068	643,889	628,423	-	(628,423)	-100.0%
Grand Total	6,172,532	6,958,098	6,917,500	6,564,162	(353,338)	-5.1%

CAPITAL AND NON-BASE PROJECTS

PROGRAM	TITLE OF REQUEST	FY22 APPROVED	FY23 APPROVED	FY24 APPROVED	FY25 PROPOSED BUDGET
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EMERGENCY MANAGEMENT

PROPOSED

FY25

FACILITIES

ANIMAL SV	ANIMAL SVC CATIO REDESIGN				30,000
ANIMAL SV	ANIMAL SVCS CREMATORY REFRACTORY REPLACEMENT				17,000
ANIMAL SV	KENNEL DOORS & FRAME REPLACEMENT PHASE 2				40,000
ANIMAL SV	ANIMAL SVCS KENNEL COOLING IMPROVEMENTS				400,000

PROJECTS

ANIMAL SV	00006655 ANIMAL SERVICES DONATIONS				30,000
TELECOM	SABAL POINT TOWER UPS REPLACEMENT				90,000
TELECOM	TOWER LIGHT MAINTENANCE/REPLACE				50,000
TELECOM	TOWER LIGHTNING PROTECTION PHASE 2 (DIKE RD & LANDFILL)				105,000
TELECOM	YANKEE LAKE UPS REPLACEMENT				90,000

TECHNOLOGY

E-911	E911 ANALYTICS SOFTWARE				150,000
E-911	E911 REGIONAL GIS REPOSITORY (12500)				190,000

FLEET

ANIMAL SV	NEW LIVESTOCK TRAILER				35,000
ANIMAL SV	REPLACE 2015 FORD F250 KENNEL TRUCK				83,700
TELECOM	REPLACE 2007 GENERAC 100KW MOBILE GENERATOR				110,700

PROPOSED Total		312,074	886,118	1,922,903	1,421,400
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DEFER

FY25

FACILITIES

ANIMAL SV	ANIMAL SVCS GENERATOR HOOKUP				85,000
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PROJECTS

ANIMAL SV	NEW ANIMAL SVC ADOPTION DISPATCH BLDG				10,000,000
TELECOM	TOWER TEST EQUIPMENT				600,000

TECHNOLOGY

ANIMAL SV	WEBCHAMELEON CLOUD LICENCES & TABLETS				40,000
TELECOM	DISTRIBUTED ANTENNA SYSTEM TEST EQUIPMENT				75,000
TELECOM	FIRSTNET CRD DEPLOYABLE CELLULAR				150,000
TELECOM	FIRSTNET MINI CRD-DEPLOYABLE CELLULAR				40,000
TELECOM	P25 REPLACEMENT RADIOS WITH LTE				720,000

CAPITAL AND NON-BASE PROJECTS

PROGRAM	TITLE OF REQUEST	FY22 APPROVED	FY23 APPROVED	FY24 APPROVED	FY25 PROPOSED BUDGET
FLEET					
ANIMAL SV	NEW MOBILE VET CLINIC				555,000
ANIMAL SV	NEW UTV FOR EVENTS				23,500
TELECOM	MOBILE TOWER 800MH REDUN 07435				330,000
DEFER Total					12,618,500

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	ADDRESSING						
	GENERAL FUND						
	110405 ADDRESSING						
	PERSONNEL SERVICES	225,392	250,510	264,157	255,851	(8,306)	-3.1%
	530400 TRAVEL AND PER DIEM						
	SUNPASS	-	-	100	100	-	0.0%
	TRAVEL & PER DIEM	-	-	500	500	-	0.0%
	530400 TRAVEL AND PER DIEM Total	-	-	600	600	-	0.0%
	530494 CREDIT CARD FEES						
	CREDIT CARD FEES	-	-	420	420	-	0.0%
	HISTORY	-	167	-	-	-	0.0%
	530494 CREDIT CARD FEES Total	-	167	420	420	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	500	500	-	0.0%
	HISTORY	129	505	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	129	505	500	500	-	0.0%
	530520 OPERATING SUPPLIES						
	OPERATING SUPPLIES	-	-	600	600	-	0.0%
	HISTORY	-	-	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	-	-	600	600	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	GIS CROSS REFERENCE TOOL MAINT	-	-	5,000	5,000	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	-	-	5,000	5,000	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	MEMBERSHIP	-	-	500	500	-	0.0%
	HISTORY	-	147	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	-	147	500	500	-	0.0%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	600	600	-	0.0%
	HISTORY	-	390	-	-	-	0.0%
	530550 TRAINING Total	-	390	600	600	-	0.0%
	110405 ADDRESSING Total	225,521	251,719	272,377	264,071	(8,306)	-3.0%
	ADDRESSING Total	225,521	251,719	272,377	264,071	(8,306)	-3.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	ANIMAL SERVICES						
	GENERAL FUND						
	056200 ANIMAL CONTROL						
	PERSONNEL SERVICES	2,154,363	2,504,941	2,658,841	3,081,375	422,534	15.9%
	530310 PROFESSIONAL SERVICES						
	CONTRACTED VETERINARY SERVICES	-	-	32,000	45,000	13,000	40.6%
	EMERGENCY VETERINARY SERVICES	-	-	5,000	7,000	2,000	40.0%
	LIMITED SURGERY	-	-	2,000	-	(2,000)	-100.0%
	NECROPSY AND PATHOLOGY SVC	-	-	1,500	3,000	1,500	100.0%
	TNVR STERILIZATION SERVICES	-	-	-	20,000	20,000	0.0%
	VET SVC - STERILIZATION	-	-	4,050	4,050	-	0.0%
	HISTORY	2,754	11,102	-	-	-	0.0%
	530310 PROFESSIONAL SERVICES Total	2,754	11,102	44,550	79,050	34,500	77.4%
	530340 OTHER SERVICES						
	LIVESTOCK IMPOUNDING & CARE	-	-	5,500	2,000	(3,500)	-63.6%
	PET PALS PROGRAM STERILIZATION	-	-	4,000	-	(4,000)	-100.0%
	SHELTER SUPPLIES	-	-	-	15,000	15,000	0.0%
	TEMPORARY BOARDING	-	-	-	-	-	0.0%
	HISTORY	2,658	11,981	-	-	-	0.0%
	530340 OTHER SERVICES Total	2,658	11,981	9,500	17,000	7,500	78.9%
	530400 TRAVEL AND PER DIEM						
	SUNPASS	-	-	750	750	-	0.0%
	TRAVEL & PER DIEM	-	-	2,500	2,500	-	0.0%
	HISTORY	200	600	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	200	600	3,250	3,250	-	0.0%
	530401 TRAVEL - TRAINING RELATED						
	TRAVEL-TRAINING	-	-	5,000	5,000	-	0.0%
	HISTORY	4,438	-	-	-	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	4,438	-	5,000	5,000	-	0.0%
	530410 COMMUNICATIONS						
	HISTORY	-	-	-	-	-	0.0%
	530410 COMMUNICATIONS Total	-	-	-	-	-	0.0%
	530439 UTILITIES-OTHER						
	MEDICAL WASTE COLLECTION	-	-	500	500	-	0.0%
	UTILITIES-OTHER	-	-	19,000	19,000	-	0.0%
	HISTORY	18,748	22,839	-	-	-	0.0%
	530439 UTILITIES-OTHER Total	18,748	22,839	19,500	19,500	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
	ANNUAL CREMATORY INSPECTION	-	-	1,500	1,500	-	0.0%
	BUILDING & EQUIPMENT	-	-	5,000	20,000	15,000	300.0%
	CREMATORY R&M	-	-	8,000	8,000	-	0.0%
	E.M.A. CHEMICAL/BLOOD ANALYZER	-	-	1,400	1,400	-	0.0%
	HISTORY	10,872	15,508	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	10,872	15,508	15,900	30,900	15,000	94.3%
	530470 PRINTING AND BINDING						
	PRINTING SERVICES	-	-	5,000	2,500	(2,500)	-50.0%
	HISTORY	-	654	-	-	-	0.0%
	530470 PRINTING AND BINDING Total	-	654	5,000	2,500	(2,500)	-50.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530480 PROMOTIONAL ACTIVITIES						
	MARKETING	-	-	3,100	5,000	1,900	61.3%
	PROMOTIONAL ITEMS & COLLATERAL	-	-	-	2,500	2,500	0.0%
	HISTORY	2,333	4,152	-	-	-	0.0%
	530480 PROMOTIONAL ACTIVITIES Total	2,333	4,152	3,100	7,500	4,400	141.9%
	530490 OTHER CHARGES/OBLIGATIONS						
	ADMIN FEE / FILE CITATION	-	-	15,450	12,000	(3,450)	-22.3%
	COURT FEES / DANGEROUS DOGS	-	-	1,500	1,500	-	0.0%
	HISTORY	16,845	16,295	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	16,845	16,295	16,950	13,500	(3,450)	-20.4%
	530494 CREDIT CARD FEES						
	HISTORY	-	41	-	-	-	0.0%
	530494 CREDIT CARD FEES Total	-	41	-	-	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	4,635	4,635	-	0.0%
	HISTORY	2,877	4,509	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	2,877	4,509	4,635	4,635	-	0.0%
	530520 OPERATING SUPPLIES						
	EDUCATION & TRAINING PROGRAM	-	-	4,100	5,000	900	22.0%
	FIELD SUPPLIES	-	-	4,100	6,100	2,000	48.8%
	FLOOR MATS	-	-	1,000	1,000	-	0.0%
	FOOD	-	-	40,000	50,000	10,000	25.0%
	FOSTER CARE PROGRAM	-	-	6,000	10,000	4,000	66.7%
	PAPER - COUNTYWIDE	-	-	2,000	2,000	-	0.0%
	PET LICENSE TAGS & RABIES VACC	-	-	900	-	(900)	-100.0%
	PET MICROCHIP IMPLANT PROGRAM	-	-	15,000	25,000	10,000	66.7%
	SAFETY EQUIPMENT	-	-	3,300	15,000	11,700	354.5%
	SHELTER SUPPLIES	-	-	45,000	60,000	15,000	33.3%
	TRAPS	-	-	2,000	5,000	3,000	150.0%
	UNIFORMS	-	-	7,200	10,000	2,800	38.9%
	VET MEDS, TESTS, & SUPPLIES	-	-	80,800	150,000	69,200	85.6%
	HISTORY	177,238	236,282	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	177,238	236,282	211,400	339,100	127,700	60.4%
	530521 EQUIPMENT \$1000-\$4999						
	HISTORY	3,209	8,375	-	-	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	3,209	8,375	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	CAMERA	-	-	-	2,500	2,500	0.0%
	CHAMELEON CAD	-	-	35,000	35,000	-	0.0%
	HISTORY	25,622	24,981	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	25,622	24,981	35,000	37,500	2,500	7.1%
	530540 BOOKS, DUES PUBLICATIONS						
	BOOKS, DUES, PUBS	-	-	475	475	-	0.0%
	MEMBERSHIP	-	-	800	800	-	0.0%
	HISTORY	396	908	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	396	908	1,275	1,275	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	5,000	5,000	-	0.0%
	HISTORY	2,235	3,805	-	-	-	0.0%
	530550 TRAINING Total	2,235	3,805	5,000	5,000	-	0.0%
	<i>056200 ANIMAL CONTROL Total</i>	<i>2,424,788</i>	<i>2,866,972</i>	<i>3,038,901</i>	<i>3,647,085</i>	<i>608,184</i>	<i>20.0%</i>
	ANIMAL SERVICES Total	2,424,788	2,866,972	3,038,901	3,647,085	608,184	20.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
E-911							
SPECIAL REVENUE							
055725 E-911 (12500)							
	PERSONNEL SERVICES	378,783	406,348	428,295	468,801	40,507	9.5%
	530310 PROFESSIONAL SERVICES						
	CONSULTING SERVICES	-	-	15,000	10,000	(5,000)	-33.3%
	HISTORY	-	-	-	-	-	0.0%
	530310 PROFESSIONAL SERVICES Total	-	-	15,000	10,000	(5,000)	-33.3%
	530340 OTHER SERVICES						
	HISTORY	-	500	-	-	-	0.0%
	530340 OTHER SERVICES Total	-	500	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	10,000	10,000	-	0.0%
	HISTORY	5,831	3,160	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	5,831	3,160	10,000	10,000	-	0.0%
	530401 TRAVEL - TRAINING RELATED						
	HISTORY	302	1,928	-	-	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	302	1,928	-	-	-	0.0%
	530410 COMMUNICATIONS						
	AT&T ASE NETWORK	-	-	192,901	45,000	(147,901)	-76.7%
	AT&T ESINET	-	-	496,944	496,944	-	0.0%
	CENTURY LINK - ACCESS LINES	-	-	84,000	84,000	-	0.0%
	LANGUAGE TRANSLATION SERVICES	-	-	24,000	24,000	-	0.0%
	SUNRAIL CALLBOXES	-	-	8,200	8,200	-	0.0%
	HISTORY	744,381	615,482	-	-	-	0.0%
	530410 COMMUNICATIONS Total	744,381	615,482	806,045	658,144	(147,901)	-18.3%
	530460 REPAIRS AND MAINTENANCE						
	911 SYSTEM - ANNUAL AT&T MAINT	-	-	265,708	335,708	70,000	26.3%
	HISTORY	240,267	147,080	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	240,267	147,080	265,708	335,708	70,000	26.3%
	530490 OTHER CHARGES/OBLIGATIONS						
	PUBLIC EDUCATION PROGRAM	-	-	5,000	5,000	-	0.0%
	HISTORY	-	-	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	-	-	5,000	5,000	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	1,000	1,000	-	0.0%
	HISTORY	780	833	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	780	833	1,000	1,000	-	0.0%
	530520 OPERATING SUPPLIES						
	OPERATING SUPPLIES	-	-	300	300	-	0.0%
	HISTORY	36	479	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	36	479	300	300	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	CYBERSECURITY-911 PHONE SYSTEM	-	-	60,000	-	(60,000)	-100.0%
	ESSENTIAL MANAGEMENT SOLUTIONS	-	-	12,500	12,500	-	0.0%
	REMOTE CALL TAKING - INTERNET	-	-	7,684	21,058	13,374	174.1%
	SCPS EMERGENCY COMM SUPPORT	-	-	28,800	30,720	1,920	6.7%
	WORKFORCE GIS LICENSE	-	-	3,450	3,515	65	1.9%
	HISTORY	37,300	289,800	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	37,300	289,800	112,434	67,793	(44,641)	-39.7%
	530540 BOOKS, DUES PUBLICATIONS						
	BOOKS, DUES, PUBS	-	-	200	200	-	0.0%
	MEMBERSHIP	-	-	800	800	-	0.0%
	HISTORY	827	1,147	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	827	1,147	1,000	1,000	-	0.0%
	530550 TRAINING						
	EM DISPATCHER CERTIFICATION	-	-	5,600	5,600	-	0.0%
	TRAINING REGISTRATION	-	-	9,500	15,000	5,500	57.9%
	HISTORY	7,584	8,497	-	-	-	0.0%
	530550 TRAINING Total	7,584	8,497	15,100	20,600	5,500	36.4%
	580 GRANTS & AIDS						
	580811 AID TO GOVT AGENCIES						
	ANNUAL PSAP ASSISTANCE	-	-	110,600	150,000	39,400	35.6%
	HISTORY	131,821	120,281	-	-	-	0.0%
	580811 AID TO GOVT AGENCIES Total	131,821	120,281	110,600	150,000	39,400	35.6%
	596 CONSTITUTIONAL TRANSFERS						
	590963 TRANSFER SHERIFF						
	TRANSFER-SHERIFF	-	-	425,000	425,000	-	0.0%
	HISTORY	425,000	425,000	-	-	-	0.0%
	590963 TRANSFER SHERIFF Total	425,000	425,000	425,000	425,000	-	0.0%
	055725 E-911 (12500) Total	1,972,912	2,020,534	2,195,481	2,153,346	(42,135)	-1.9%
	E-911 Total	1,972,912	2,020,534	2,195,481	2,153,346	(42,135)	-1.9%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
EMERGENCY MANAGEMENT							
GENERAL FUND							
055600 EMERGENCY MANAGEMENT							
	PERSONNEL SERVICES	713,904	853,615	741,303	896,388	155,084	20.9%
	530310 PROFESSIONAL SERVICES						
	HISTORY	-	20,477	-	-	-	0.0%
	530310 PROFESSIONAL SERVICES Total	-	20,477	-	-	-	0.0%
	530340 OTHER SERVICES						
	INTERPRETER SERVICES	-	-	-	2,000	2,000	0.0%
	HISTORY	2,137	82,852	-	-	-	0.0%
	530340 OTHER SERVICES Total	2,137	82,852	-	2,000	2,000	0.0%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	2,000	2,500	500	25.0%
	HISTORY	55	2,763	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	55	2,763	2,000	2,500	500	25.0%
	530401 TRAVEL - TRAINING RELATED						
	HISTORY	(150)	-	-	-	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	(150)	-	-	-	-	0.0%
	530410 COMMUNICATIONS						
	REV 911 ADDRESSING DATABASE	-	-	6,000	6,000	-	0.0%
	HISTORY	2,854	10,292	-	-	-	0.0%
	530410 COMMUNICATIONS Total	2,854	10,292	6,000	6,000	-	0.0%
	530420 TRANSPORTATION						
	HISTORY	-	58,320	-	-	-	0.0%
	530420 TRANSPORTATION Total	-	58,320	-	-	-	0.0%
	530430 UTILITIES						
	HISTORY	88	-	-	-	-	0.0%
	530430 UTILITIES Total	88	-	-	-	-	0.0%
	530440 RENTAL AND LEASES						
	RENTALS & LEASES-FACILITIES	-	-	64,000	125,000	61,000	95.3%
	HISTORY	-	89,042	-	-	-	0.0%
	530440 RENTAL AND LEASES Total	-	89,042	64,000	125,000	61,000	95.3%
	530460 REPAIRS AND MAINTENANCE						
	EOC EQUIPMENT & MAINTENANCE	-	-	8,450	-	(8,450)	-100.0%
	REPAIRS AND MAINTENANCE	-	-	-	5,000	5,000	0.0%
	HISTORY	-	11,976	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	-	11,976	8,450	5,000	(3,450)	-40.8%
	530470 PRINTING AND BINDING						
	PRINTING SERVICES	-	-	-	1,500	1,500	0.0%
	HISTORY	-	1,385	-	-	-	0.0%
	530470 PRINTING AND BINDING Total	-	1,385	-	1,500	1,500	0.0%
	530480 PROMOTIONAL ACTIVITIES						
	EDUCATION & OUTREACH	-	-	12,000	3,000	(9,000)	-75.0%
	HISTORY	8,259	10,779	-	-	-	0.0%
	530480 PROMOTIONAL ACTIVITIES Total	8,259	10,779	12,000	3,000	(9,000)	-75.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530494 CREDIT CARD FEES						
	HISTORY	1,233	1,350	-	-	-	0.0%
	530494 CREDIT CARD FEES Total	1,233	1,350	-	-	-	0.0%
	530510 OFFICE SUPPLIES						
	HISTORY	272	159	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	272	159	-	-	-	0.0%
	530520 OPERATING SUPPLIES						
	OPERATING SUPPLIES	-	-	14,000	16,000	2,000	14.3%
	PAPER - COUNTYWIDE	-	-	1,500	1,500	-	0.0%
	UNIFORMS	-	-	-	1,500	1,500	0.0%
	HISTORY	2,101	311,237	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	2,101	311,237	15,500	19,000	3,500	22.6%
	530521 EQUIPMENT \$1000-\$4999						
	HISTORY	-	4,477	-	-	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	-	4,477	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	CELLULAR CAP TO PRINT TO MFD	-	-	1,000	-	(1,000)	-100.0%
	CEMP PORTAL / PMT PORTAL	-	-	12,000	-	(12,000)	-100.0%
	WEBEOC SOFTWARE MAINTENANCE	-	-	14,000	-	(14,000)	-100.0%
	HISTORY	146	-	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	146	-	27,000	-	(27,000)	-100.0%
	530529 OPERATING SUPPLIES-OTHER						
	GENERAL OPERATING SUPPLIES	-	-	-	500	500	0.0%
	HISTORY	-	477	-	-	-	0.0%
	530529 OPERATING SUPPLIES-OTHER Total	-	477	-	500	500	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	HISTORY	294	50	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	294	50	-	-	-	0.0%
	530550 TRAINING						
	DISASTER RESERVIST PROGRAM	-	-	12,000	-	(12,000)	-100.0%
	HISTORY	1,761	-	-	-	-	0.0%
	530550 TRAINING Total	1,761	-	12,000	-	(12,000)	-100.0%
	560 CAPITAL OUTLAY						
	567087 GASB 87 CAPITAL OUTLAY						
	HISTORY	-	128,800	-	-	-	0.0%
	567087 GASB 87 CAPITAL OUTLAY Total	-	128,800	-	-	-	0.0%
	570 DEBT SERVICE						
	570717 GASB 87 PRINCIPAL						
	HISTORY	-	62,592	-	-	-	0.0%
	570717 GASB 87 PRINCIPAL Total	-	62,592	-	-	-	0.0%
	570727 GASB 87 INTEREST						
	HISTORY	-	217	-	-	-	0.0%
	570727 GASB 87 INTEREST Total	-	217	-	-	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	580 GRANTS & AIDS						
	580811 AID TO GOVT AGENCIES						
	SC PUBLIC SCHOOLS SUPPORT	-	-	-	-	-	0.0%
	HISTORY	-	-	-	-	-	0.0%
	580811 AID TO GOVT AGENCIES Total	-	-	-	-	-	0.0%
	580833 OTHER GRANTS & AIDS/INDIVIDUAL						
	HISTORY	-	330	-	-	-	0.0%
	580833 OTHER GRANTS & AIDS/INDIVIDUAL Total	-	330	-	-	-	0.0%
	055600 EMERGENCY MANAGEMENT Total	732,955	1,651,189	888,253	1,060,888	172,634	19.4%
	055607 EM ASSOCIATE PERSONNEL						
	PERSONNEL SERVICES	4,211	17,627	65,710	68,448	2,738	4.2%
	055607 EM ASSOCIATE PERSONNEL Total	4,211	17,627	65,710	68,448	2,738	4.2%
	EMERGENCY MANAGEMENT Total	737,165	1,668,816	953,963	1,129,335	175,372	18.4%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
EMERGENCY TELECOMMUNICATIONS							
GENERAL FUND							
140510 RADIO SUPPORT AND MAINT							
	PERSONNEL SERVICES	942,795	1,093,811	1,135,661	1,177,959	42,298	3.7%
	530400 TRAVEL AND PER DIEM						
	SUNPASS	-	-	1,500	1,500	-	0.0%
	TRAVEL & PER DIEM	-	-	2,500	2,500	-	0.0%
	HISTORY	1,982	8,353	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	1,982	8,353	4,000	4,000	-	0.0%
	530401 TRAVEL - TRAINING RELATED						
	TRAVEL-TRAINING	-	-	9,000	5,000	(4,000)	-44.4%
	HISTORY	396	5,018	-	-	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	396	5,018	9,000	5,000	(4,000)	-44.4%
	530410 COMMUNICATIONS						
	COUNTY-WIDE PAGER SERVICES	-	-	6,740	6,740	-	0.0%
	FIBER TV	-	-	55,000	55,000	-	0.0%
	HISTORY	8,545	46,890	-	-	-	0.0%
	530410 COMMUNICATIONS Total	8,545	46,890	61,740	61,740	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
	ANNUAL RADCARE MAINTENANCE	-	-	16,000	16,000	-	0.0%
	AUDIO/VIDEO	-	-	5,000	5,000	-	0.0%
	AVJUD TELECOM REPAIR & MAINT	-	-	21,788	10,000	(11,788)	-54.1%
	BCC RADIO COMM MAINTENANCE	-	-	140,000	125,000	(15,000)	-10.7%
	SERVER & SECURITY EQ WARRANTY	-	-	-	20,000	20,000	0.0%
	SYSTEM-WIDE RADIO (MOTOROLA)	-	-	1,980,853	2,047,248	66,395	3.4%
	SYSTEM-WIDE RADIO COMM MAINT	-	-	160,000	175,000	15,000	9.4%
	SYSTEM-WIDE TOWER MAINTENANCE	-	-	47,000	32,000	(15,000)	-31.9%
	UPS INSPECTIONS/R&M	-	-	131,000	131,000	-	0.0%
	HISTORY	2,259,820	428,070	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	2,259,820	428,070	2,501,641	2,561,248	59,607	2.4%
	530490 OTHER CHARGES/OBLIGATIONS						
	HISTORY	290	902	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	290	902	-	-	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	1,500	1,500	-	0.0%
	HISTORY	1,457	829	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	1,457	829	1,500	1,500	-	0.0%
	530520 OPERATING SUPPLIES						
	AVJUD TELECOM OPERATING SUPLS	-	-	20,000	10,000	(10,000)	-50.0%
	OPERATING SUPPLIES	-	-	45,000	65,000	20,000	44.4%
	PAPER - COUNTYWIDE	-	-	300	300	-	0.0%
	SAFETY EQUIPMENT	-	-	1,500	1,000	(500)	-33.3%
	UNIFORMS	-	-	3,000	3,000	-	0.0%
	HISTORY	28,576	25,657	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	28,576	25,657	69,800	79,300	9,500	13.6%
	530521 EQUIPMENT \$1000-\$4999						
	TELECOMM EQUIPMENT	-	-	3,000	3,000	-	0.0%
	HISTORY	-	3,335	-	-	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	-	3,335	3,000	3,000	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	HP RENEWAL WARRANTY	-	-	30,000	-	(30,000)	-100.0%
	HISTORY	-	2,976	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	-	2,976	30,000	-	(30,000)	-100.0%
	530540 BOOKS, DUES PUBLICATIONS						
	BOOKS, DUES, PUBS	-	-	1,500	1,500	-	0.0%
	HISTORY	825	803	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	825	803	1,500	1,500	-	0.0%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	10,000	2,500	(7,500)	-75.0%
	HISTORY	1,450	-	-	-	-	0.0%
	530550 TRAINING Total	1,450	-	10,000	2,500	(7,500)	-75.0%
	570 DEBT SERVICE						
	570716 GASB 96 SBITA PRINCIPAL						
	HISTORY	-	1,881,942	-	-	-	0.0%
	570716 GASB 96 SBITA PRINCIPAL Total	-	1,881,942	-	-	-	0.0%
	140510 RADIO SUPPORT AND MAINT Total	3,246,136	3,498,585	3,827,842	3,897,747	69,905	1.8%
	EMERGENCY TELECOMMUNICATIONS Total	3,246,136	3,498,585	3,827,842	3,897,747	69,905	1.8%

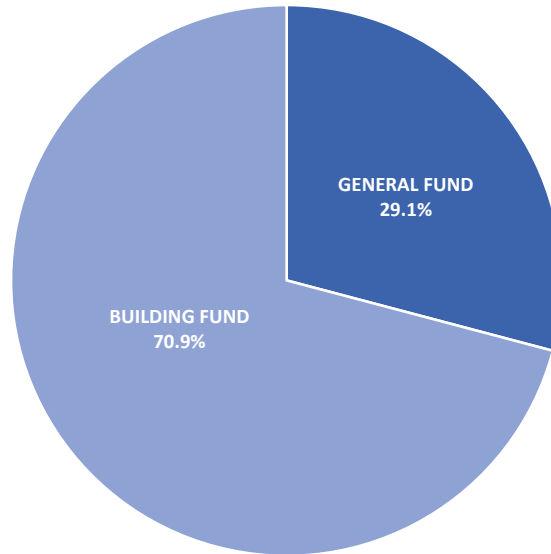


BUDGET DOCUMENT

DEVELOPMENT SERVICES

BUILDING PLANNING & DEVELOPMENT
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FUNDING SOURCE



BUDGET TYPE

DIVISION	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS						
BUILDING	341,334	213,991	599,175	450,850	(148,325)	-24.8%
PLANNING & DEVELOPMENT	237,404	169,500	547,255	441,974	(105,281)	-19.2%
<i>BASE BUDGETS Total</i>	<i>578,738</i>	<i>383,491</i>	<i>1,146,430</i>	<i>892,824</i>	<i>(253,606)</i>	<i>-22.1%</i>
FLEET	51,110	-	121,800	73,564	(48,236)	-39.6%
EQUIPMENT, OTHER	293,132	364,213	225,000	-	(225,000)	-100.0%
TECHNOLOGY	208,069	110,971	650,000	-	(650,000)	-100.0%
FACILITIES PROJECTS	3,620	-	-	-	-	0.0%
Grand Total	1,134,669	858,674	2,143,230	966,388	(1,176,842)	-54.9%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
BUILDING							
GENERAL FUND							
110400 BUILDING - 00100							
530340 OTHER SERVICES							
	BEEHIVE REMOVAL	-	-	5,000	5,000	-	0.0%
	NUISANCE ABATEMENT	-	-	45,000	45,000	-	0.0%
	HISTORY	-	190	-	-	-	0.0%
	530340 OTHER SERVICES Total	-	190	50,000	50,000	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS							
	SPECIAL PROJECT ADVERTISING	-	-	10,000	10,000	-	0.0%
	HISTORY	1,929	6,524	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	1,929	6,524	10,000	10,000	-	0.0%
	110400 BUILDING - 00100 Total	1,929	6,714	60,000	60,000	-	0.0%
BUILDING FUND							
110404 BUILDING - 10400							
	PERSONNEL SERVICES	4,942,335	5,383,960	6,100,335	6,112,755	12,420	0.2%
530310 PROFESSIONAL SERVICES							
	BUILDING INSPECTION SERVICES	-	-	100,000	50,000	(50,000)	-50.0%
	HISTORY	84,654	630	-	-	-	0.0%
	530310 PROFESSIONAL SERVICES Total	84,654	630	100,000	50,000	(50,000)	-50.0%
530340 OTHER SERVICES							
	3RD PARTY OUTSIDE SERVICES	-	-	2,500	2,500	-	0.0%
	NAVILINE & E-PLAN ENHANCEMENT	-	-	3,000	3,000	-	0.0%
	NAVILINE & E-PLAN REVIEW SYSTE	-	-	6,000	6,000	-	0.0%
	TEMPORARY PERSONNEL SERVICE	-	-	125,000	50,000	(75,000)	-60.0%
	HISTORY	15,368	-	-	-	-	0.0%
	530340 OTHER SERVICES Total	15,368	-	136,500	61,500	(75,000)	-54.9%
530400 TRAVEL AND PER DIEM							
	TRAVEL & PER DIEM	-	-	9,000	7,000	(2,000)	-22.2%
	HISTORY	7,000	3,500	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	7,000	3,500	9,000	7,000	(2,000)	-22.2%
530401 TRAVEL - TRAINING RELATED							
	TRAVEL-TRAINING	-	-	6,700	5,000	(1,700)	-25.4%
	HISTORY	3,067	2,113	-	-	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	3,067	2,113	6,700	5,000	(1,700)	-25.4%
530460 REPAIRS AND MAINTENANCE							
	R&M OF OFFICE EQUIPMENT	-	-	350	350	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	-	-	350	350	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS							
	LEGAL ADVERTISING	-	-	500	500	-	0.0%
	REIMBURSEMENT/REFUNDS	-	-	1,000	1,000	-	0.0%
	HISTORY	308	-	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	308	-	1,500	1,500	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530494 CREDIT CARD FEES						
	CREDIT CARD FEES	-	-	180,000	180,000	-	0.0%
	HISTORY	183,292	161,739	-	-	-	0.0%
	530494 CREDIT CARD FEES Total	183,292	161,739	180,000	180,000	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	5,625	5,000	(625)	-11.1%
	HISTORY	3,137	2,799	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	3,137	2,799	5,625	5,000	(625)	-11.1%
	530520 OPERATING SUPPLIES						
	OPERATING SUPPLIES	-	-	34,000	20,000	(14,000)	-41.2%
	HISTORY	13,533	11,592	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	13,533	11,592	34,000	20,000	(14,000)	-41.2%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	SPECIALIZED SOFTWARE/LICENSES	-	-	6,000	6,000	-	0.0%
	HISTORY	4,282	4,634	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	4,282	4,634	6,000	6,000	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	BOOKS, DUES, PUBS	-	-	25,000	20,000	(5,000)	-20.0%
	MEMBERSHIP	-	-	3,000	3,000	-	0.0%
	SUBSCRIPTION	-	-	1,500	1,500	-	0.0%
	HISTORY	7,996	5,268	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	7,996	5,268	29,500	24,500	(5,000)	-16.9%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	30,000	30,000	-	0.0%
	HISTORY	16,769	15,002	-	-	-	0.0%
	530550 TRAINING Total	16,769	15,002	30,000	30,000	-	0.0%
	110404 BUILDING - 10400 Total	5,281,740	5,591,238	6,639,510	6,503,605	(135,905)	-2.0%
	BUILDING Total	5,283,669	5,597,951	6,699,510	6,563,605	(135,905)	-2.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	PLANNING & DEVELOPMENT						
	GENERAL FUND						
	110100 DS BUSINESS OFFICE						
	PERSONNEL SERVICES	458,370	404,285	427,838	446,174	18,336	4.3%
	530310 PROFESSIONAL SERVICES						
	ATTORNEY FEES	-	-	5,000	5,000	-	0.0%
	530310 PROFESSIONAL SERVICES Total	-	-	5,000	5,000	-	0.0%
	530340 OTHER SERVICES						
	NAVILINE & E-PLAN ENHANCEMENT	-	-	2,000	2,000	-	0.0%
	HISTORY	1,560	-	-	-	-	0.0%
	530340 OTHER SERVICES Total	1,560	-	2,000	2,000	-	0.0%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	200	200	-	0.0%
	HISTORY	-	11	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	-	11	200	200	-	0.0%
	530401 TRAVEL - TRAINING RELATED						
	TRAVEL-TRAINING	-	-	1,072	1,072	-	0.0%
	HISTORY	-	528	-	-	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	-	528	1,072	1,072	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	2,166	2,166	-	0.0%
	HISTORY	632	2,529	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	632	2,529	2,166	2,166	-	0.0%
	530520 OPERATING SUPPLIES						
	OPERATING SUPPLIES	-	-	750	750	-	0.0%
	HISTORY	162	720	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	162	720	750	750	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	MISCELLANEOUS	-	-	500	500	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	-	-	500	500	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	BOOKS, DUES, PUBS	-	-	805	805	-	0.0%
	E CENT FL REGION PLAN COUNCIL	-	-	101,119	101,701	582	0.6%
	MEMBERSHIP	-	-	1,000	1,000	-	0.0%
	HISTORY	101,129	100,744	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	101,129	100,744	102,924	103,506	582	0.6%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	1,180	1,180	-	0.0%
	HISTORY	895	530	-	-	-	0.0%
	530550 TRAINING Total	895	530	1,180	1,180	-	0.0%
	110100 DS BUSINESS OFFICE Total	562,748	509,348	543,630	562,548	18,918	3.5%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
110200 PLANNING & DEVELOPMENT							
	PERSONNEL SERVICES	1,402,159	1,608,361	1,836,972	1,890,314	53,342	2.9%
	530310 PROFESSIONAL SERVICES						
	ATTORNEY & SPECIAL MAGISTRATE	-	-	25,000	25,000	-	0.0%
	CONSULTING SERVICES	-	-	-	60,000	60,000	0.0%
	LAND DEVELOPMENT CODE	-	-	19,500	19,500	-	0.0%
	PROFESSIONAL SERVICES	-	-	40,000	-	(40,000)	-100.0%
	HISTORY	35,460	16,412	-	-	-	0.0%
	530310 PROFESSIONAL SERVICES Total	35,460	16,412	84,500	104,500	20,000	23.7%
	530340 OTHER SERVICES						
	POOL ABATEMENT	-	-	15,000	15,000	-	0.0%
	HISTORY	7,735	7,989	-	-	-	0.0%
	530340 OTHER SERVICES Total	7,735	7,989	15,000	15,000	-	0.0%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	500	500	-	0.0%
	HISTORY	65	41	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	65	41	500	500	-	0.0%
	530401 TRAVEL - TRAINING RELATED						
	TRAVEL-TRAINING	-	-	5,600	5,600	-	0.0%
	HISTORY	1,290	1,703	-	-	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	1,290	1,703	5,600	5,600	-	0.0%
	530470 PRINTING AND BINDING						
	PRINTING SERVICES	-	-	3,000	3,000	-	0.0%
	HISTORY	2,300	1,250	-	-	-	0.0%
	530470 PRINTING AND BINDING Total	2,300	1,250	3,000	3,000	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS						
	LEGAL ADVERTISING	-	-	40,000	30,000	(10,000)	-25.0%
	HISTORY	29,578	14,859	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	29,578	14,859	40,000	30,000	(10,000)	-25.0%
	530494 CREDIT CARD FEES						
	CREDIT CARD FEES	-	-	15,000	15,000	-	0.0%
	HISTORY	14,056	13,413	-	-	-	0.0%
	530494 CREDIT CARD FEES Total	14,056	13,413	15,000	15,000	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	3,150	3,150	-	0.0%
	HISTORY	2,665	2,180	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	2,665	2,180	3,150	3,150	-	0.0%
	530520 OPERATING SUPPLIES						
	OPERATING SUPPLIES	-	-	3,500	1,500	(2,000)	-57.1%
	HISTORY	2,332	295	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	2,332	295	3,500	1,500	(2,000)	-57.1%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	SILVER-PC	-	-	1,350	1,350	-	0.0%
	HISTORY	-	800	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	-	800	1,350	1,350	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530540 BOOKS, DUES PUBLICATIONS						
	MEMBERSHIP	-	-	5,000	5,000	-	0.0%
	HISTORY	3,344	1,529	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	3,344	1,529	5,000	5,000	-	0.0%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	4,000	4,000	-	0.0%
	HISTORY	2,266	3,965	-	-	-	0.0%
	530550 TRAINING Total	2,266	3,965	4,000	4,000	-	0.0%
	110200 PLANNING & DEVELOPMENT Total	1,503,250	1,672,798	2,017,572	2,078,914	61,342	3.0%
	GRANT FUNDS						
	110109 ARBOR VIOLATION						
	530340 OTHER SERVICES						
	TREE REPLACEMENT PROGRAM	-	-	250,863	137,000	(113,863)	-45.4%
	HISTORY	3,045	-	-	-	-	0.0%
	530340 OTHER SERVICES Total	3,045	-	250,863	137,000	(113,863)	-45.4%
	530460 REPAIRS AND MAINTENANCE						
	HISTORY	28,890	-	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	28,890	-	-	-	-	0.0%
	110109 ARBOR VIOLATION Total	31,935	-	250,863	137,000	(113,863)	-45.4%
	PLANNING & DEVELOPMENT Total	2,097,933	2,182,146	2,812,065	2,778,462	(33,603)	-1.2%

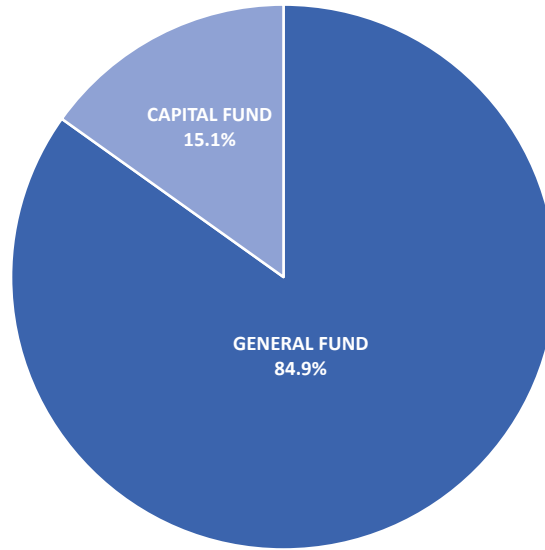


BUDGET DOCUMENT

FLEET & FACILITIES

<p>FACILITIES DEVELOPMENT</p> <p>FACILITIES MAINTENANCE</p> <p>FLEET MANAGEMENT</p>
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FUNDING SOURCE



BUDGET TYPE

DIVISION	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS						
FACILITIES DEVELOPMENT	-	-	625	1,000	375	60.0%
FACILITIES MAINTENANCE	6,881,943	7,711,710	7,804,419	9,098,156	1,293,737	16.6%
FLEET MANAGEMENT	6,684,701	7,618,998	8,829,000	8,590,835	(238,165)	-2.7%
<i>BASE BUDGETS Total</i>	<i>13,566,644</i>	<i>15,330,708</i>	<i>16,634,044</i>	<i>17,689,991</i>	<i>1,055,947</i>	<i>6.3%</i>
CIP	40,112,913	26,136,440	-	5,000,000	5,000,000	0.0%
FLEET	370,877	831,379	1,229,529	341,300	(888,229)	-72.2%
EQUIPMENT, OTHER	-	83,047	220,770	-	(220,770)	-100.0%
TECHNOLOGY	160,000	-	-	185,000	185,000	0.0%
FACILITIES PROJECTS	1,480,952	1,500,284	11,952,957	2,583,000	(9,369,957)	-78.4%
GRANTS	235,527	-	-	-	-	0.0%
<i>Grand Total</i>	<i>55,926,912</i>	<i>43,881,859</i>	<i>30,037,300</i>	<i>25,799,291</i>	<i>(4,238,009)</i>	<i>-14.1%</i>

CAPITAL AND NON-BASE PROJECTS

PROGRAM	TITLE OF REQUEST	FY22 APPROVED	FY23 APPROVED	FY24 APPROVED	FY25 PROPOSED BUDGET
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FLEET & FACILITIES

PROPOSED

FY25

FACILITIES

GAL	GUARDIAN AD LITEM INTERIOR PAINT				3,000
UTILITY BUS OFF	EXTERIOR SIGNAGE-REFLECTIONS UTILITIES				5,000
UTILITY BUS OFF	UTILITIES CUSTOMER SVCS SPACE NEEDS ASSESSMENT				5,000
FACILITIES	BCC FACILITIES IMPROVEMTS-ARPA				1,500,000
FACILITIES	HVAC REPLACEMENT (2) PSB 3RD FLOOR				165,000
FACILITIES	HVAC REPLACEMENT CSB 1ST FLOOR SERVER RM				80,000
FACILITIES	HVAC REPLACEMENT-CSB IT SERVER ROOM				165,000
FACILITIES	JJC AUTO HVAC SYSTEM CONTROLS				55,000
FACILITIES	REFURBISH INSIDE OF PSB GENERATOR ATS				370,000
FACILITIES	RTU REPLACEMENT AT CSB 3RD FLOOR WEST				135,000
FACILITIES	RTU REPLACEMENT JAIL CONTROL ROOM				80,000
FLEET	TRANSFER STATION FLEET SHOP AWNING				20,000

PROJECTS

FACILITY DEV	02107086 5 POINTS DEV - CJC RENOVATION				5,000,000
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TECHNOLOGY

FACILITY DEV	PROJECT MGT SOFTWARE FOR FACILITIES				35,000
FLEET	FLEET MAINTENANCE SOFTWARE				150,000

FLEET

FACILITIES	REPLACE 2014 FORD MAVERICK AWD				41,500
FACILITIES	REPLACE 2014 FORD TRANSIT T250 CARGO VAN				41,500
FLEET	NEW 85KW MOBILE GENERATOR				79,500
FLEET	NEW AC MACHINE (1)				6,500
FLEET	REPLACE 2004 AH MOBILE COLUMN LIFT SYSTEM				50,100
FLEET	REPLACE 2004 AH TIRE CHANGING MACHINE				22,200
FLEET	REPLACE 2005 FORD F350 EXT CAB 4X4 UTILITY TRUCK				100,000

PROPOSED Total	2,807,573	3,506,739	13,403,256	8,109,300
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DEFER

FY25

FACILITIES

FACILITIES	HVAC REPLACEMENT (3) CEN BRANCH LIBRARY				565,000
FACILITIES	HVAC REPLACEMENT ANIMAL SVC VET				85,000
FACILITIES	HVAC REPLACEMENT NORTH BRANCH LIBRARY				200,000
FACILITIES	ROOF EXHAUST FANS (8) CEN BRANCH				135,000
FACILITIES	ROOF REPLACEMENT JAIL				5,000,000
FACILITIES	WATER PUMP REPLACEMENT CSB EAST				40,000
FLEET	NEW OVERHEAD REELS AT TRANSFER STATION FLEET				50,000

CAPITAL AND NON-BASE PROJECTS

PROGRAM	TITLE OF REQUEST	FY22 APPROVED	FY23 APPROVED	FY24 APPROVED	FY25 PROPOSED BUDGET
TECHNOLOGY					
FACILITIES	AV EQUIPMENT REFRESH BCC CHAMBERS				130,000
FLEET	UPDATE FUEL MASTER SYSTEM TO AIM				472,000
<i>DEFER Total</i>					<i>6,677,000</i>

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
FACILITIES DEVELOPMENT							
GENERAL FUND							
010561 FACILITY DEV & CONSTRUCTION MGT							
	PERSONNEL SERVICES	111,717	120,865	129,346	382,954	253,608	196.1%
	530520 OPERATING SUPPLIES						
	SAFETY EQUIPMENT	-	-	125	500	375	300.0%
	530520 OPERATING SUPPLIES Total	-	-	125	500	375	300.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	SPECIALIZED SOFTWARE/LICENSES	-	-	500	500	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	-	-	500	500	-	0.0%
	010561 FACILITY DEV & CONSTRUCTION MGT Total	111,717	120,865	129,971	383,954	253,983	195.4%
	FACILITIES DEVELOPMENT Total	111,717	120,865	129,971	383,954	253,983	195.4%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
FACILITIES MAINTENANCE							
GENERAL FUND							
010560 FACILITIES MAINTENANCE							
	PERSONNEL SERVICES	2,310,702	2,973,541	3,467,872	3,574,500	106,628	3.1%
	530310 PROFESSIONAL SERVICES						
	ANNUAL ANCHOR INSPECTIONS	-	-	-	-	-	0.0%
	DRINKING WATER TESTING	-	-	-	28,390	28,390	0.0%
	GENERAL PROFESSIONAL SERVICES	-	-	80,000	200,000	120,000	150.0%
	HISTORY	21,778	22,191	-	-	-	0.0%
	530310 PROFESSIONAL SERVICES Total	21,778	22,191	80,000	228,390	148,390	185.5%
	530340 OTHER SERVICES						
	CONTRACTED ELECTRICAL	-	-	27,197	-	(27,197)	-100.0%
	CONTRACTED GENERAL	-	-	192,500	-	(192,500)	-100.0%
	CONTRACTED PLUMBING	-	-	78,886	-	(78,886)	-100.0%
	CUSTODIAL SERVICES-GENERAL	-	-	731,985	735,481	3,496	0.5%
	CUSTODIAL SERVICES-MIDWAY	-	-	5,974	6,000	26	0.4%
	CUSTODIAL SERVICES-SOLID WASTE	-	-	11,755	11,500	(255)	-2.2%
	CUSTODIAL SERVICES-W&S	-	-	30,929	27,000	(3,929)	-12.7%
	DRINKING WATER TESTING	-	-	22,150	-	(22,150)	-100.0%
	DRY AGENT FIRE SUPPRESSION	-	-	4,665	-	(4,665)	-100.0%
	FIRE ALARM MONITOR & INSPECT	-	-	40,926	24,130	(16,796)	-41.0%
	HAZARDOUS MATERIALS REMEDIA	-	-	20,000	20,000	-	0.0%
	HVAC-WATER TREATMENT	-	-	43,620	-	(43,620)	-100.0%
	INDOOR AIR QUALITY TEST/SAMPLE	-	-	5,000	5,000	-	0.0%
	SECURITY ALARM MONITORING	-	-	3,600	-	(3,600)	-100.0%
	SECURITY GUARDS-GENERAL	-	-	137,787	125,000	(12,787)	-9.3%
	SECURITY GUARDS-MIDWAY	-	-	17,007	21,000	3,993	23.5%
	SECURITY GUARDS-SOLID WASTE	-	-	136,158	120,000	(16,158)	-11.9%
	TERMITE PROTECTION/INSPECTION	-	-	11,233	-	(11,233)	-100.0%
	TESTING HAZARDOUS MATERIALS	-	-	5,000	-	(5,000)	-100.0%
	WINDOW CLEANING - GENERAL	-	-	20,951	18,000	(2,951)	-14.1%
	WINDOW CLEANING - SOLID WASTE	-	-	3,769	4,200	431	11.4%
	HISTORY	1,869,403	2,043,902	-	-	-	0.0%
HL-104	CUSTODIAL SERVICES - SUNRAIL	-	-	-	94,000	94,000	0.0%
HL-107	CUSTODIAL SERVICES-ART V	-	-	346,032	540,529	194,497	56.2%
HL-107	SECURITY GUARDS-ART V	-	-	523,518	975,000	451,482	86.2%
HL-107	WINDOW CLEANING-ART V	-	-	16,160	26,000	9,840	60.9%
	530340 OTHER SERVICES Total	1,869,403	2,043,902	2,436,802	2,752,840	316,038	13.0%
	530400 TRAVEL AND PER DIEM						
	SUNPASS	-	-	200	150	(50)	-25.0%
	HISTORY	51	133	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	51	133	200	150	(50)	-25.0%
	530430 UTILITIES						
	HISTORY	(0)	(0)	-	-	-	0.0%
	530430 UTILITIES Total	(0)	(0)	-	-	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530439 UTILITIES-OTHER						
	DUMPSTER REFUSE SERVICES	-	-	50,000	43,000	(7,000)	-14.0%
	TIPPING FEE	-	-	1,000	1,000	-	0.0%
	UTILITIES-OTHER	-	-	92,349	95,000	2,651	2.9%
	WATER UTILITIES	-	-	1,050,009	1,289,009	239,000	22.8%
	HISTORY	885,437	1,470,653	-	-	-	0.0%
	530439 UTILITIES-OTHER Total	885,437	1,470,653	1,193,358	1,428,009	234,651	19.7%
	530440 RENTAL AND LEASES						
	LEASED EQUIPMENT	-	-	12,000	12,000	-	0.0%
	HISTORY	6,139	51,486	-	-	-	0.0%
	530440 RENTAL AND LEASES Total	6,139	51,486	12,000	12,000	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
	ACCESS CONTROL/GATE R&M	-	-	78,404	80,500	2,096	2.7%
	BACKFLOW TESTING/RECERT/R&M	-	-	29,866	30,500	634	2.1%
	BUILDING MAINT-ELECTRICAL	-	-	98,100	98,100	-	0.0%
	BUILDING MAINT-GENERAL	-	-	110,000	113,000	3,000	2.7%
	BUILDING MAINT-PLUMBING	-	-	40,000	110,000	70,000	175.0%
	DRY AGENT FIRE SUPPRESSION	-	-	-	4,665	4,665	0.0%
	ELEVATOR INSPECTIONS/R&M	-	-	68,073	70,115	2,042	3.0%
	FENCING INSTALL & REPAIRS	-	-	3,000	3,000	-	0.0%
	FIRE ALARM R&M	-	-	55,000	56,650	1,650	3.0%
	FIRE EXTINGUISHER R&M	-	-	33,945	34,500	555	1.6%
	FIRE SPRINKLER INSPECTIONS/R&M	-	-	130,348	130,000	(348)	-0.3%
	FOUNTAIN/RETENTION POND R&M	-	-	9,533	9,800	267	2.8%
	HVAC-CONTRACT SERVICES	-	-	816,433	830,500	14,067	1.7%
	HVAC-WATER TREATMENT	-	-	-	44,500	44,500	0.0%
	INTERIOR/EXTERIOR DOORS	-	-	81,509	83,000	1,491	1.8%
	LOCK SERVICE R&M	-	-	27,500	25,000	(2,500)	-9.1%
	LUTRON LIGHTING MAINT SUPPORT	-	-	5,325	-	(5,325)	-100.0%
	OVERHEAD ROLL-UP DOORS	-	-	108,453	111,700	3,247	3.0%
	PEST CONTROL	-	-	45,009	45,000	(9)	0.0%
	ROOF REPAIRS/LEAK REPAIRS	-	-	50,000	51,000	1,000	2.0%
	SIGN MACHINE MAINTENANCE	-	-	2,670	2,670	-	0.0%
	TERMITE PROTECTION/INSPECTION	-	-	-	11,233	11,233	0.0%
	TESTING HAZARDOUS MATERIALS	-	-	-	-	-	0.0%
	HISTORY	1,956,831	1,763,118	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	1,956,831	1,763,118	1,793,168	1,945,433	152,265	8.5%
	530490 OTHER CHARGES/OBLIGATIONS						
	ANNUAL ANCHOR INSPECTIONS	-	-	2,800	2,800	-	0.0%
	ANNUAL DRINKING WATER LICENSE	-	-	120	120	-	0.0%
	BOILER CERT OF COMPLIANCE	-	-	425	425	-	0.0%
	ELEVATOR CERT OF OPERATION	-	-	2,500	2,500	-	0.0%
	PERMIT	-	-	1,500	1,500	-	0.0%
	HISTORY	6,047	10,162	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	6,047	10,162	7,345	7,345	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	3,378	3,400	22	0.7%
	HISTORY	4,227	7,273	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	4,227	7,273	3,378	3,400	22	0.7%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530520 OPERATING SUPPLIES						
	BUILDING ENTRANCE MATS	-	-	3,300	3,300	-	0.0%
	BUILDING SUPPLIES-ELECTRICAL	-	-	-	45,000	45,000	0.0%
	BUILDING SUPPLIES-GENERAL	-	-	-	70,000	70,000	0.0%
	BUILDING SUPPLIES-PLUMBING	-	-	-	48,000	48,000	0.0%
	CUSTODIAL SUPPLIES	-	-	88,580	91,238	2,658	3.0%
	CUSTODIAL SUPPLIES-ART V	-	-	29,870	30,767	897	3.0%
	FLAG REPLACEMENT	-	-	3,160	3,160	-	0.0%
	HVAC - FILTERS	-	-	-	35,000	35,000	0.0%
	HVAC - REPLACEMENT PARTS	-	-	57,013	47,000	(10,013)	-17.6%
	MATERIALS FOR SIGN SHOP	-	-	550	550	-	0.0%
	PAINTING SUPPLIES-EXTERIOR	-	-	67,540	25,000	(42,540)	-63.0%
	REPLACEMENT WATER HEATERS	-	-	4,855	5,000	145	3.0%
	SAFETY EQUIPMENT	-	-	5,000	5,150	150	3.0%
	SPECIALITY SIGNS & SUPPLIES	-	-	6,000	3,500	(2,500)	-41.7%
	TOOLS AND CLEANING SUPPLIES	-	-	20,000	20,500	500	2.5%
	UNIFORMS	-	-	9,350	9,350	-	0.0%
	WELLNESS CENTER SUPPLIES	-	-	500	500	-	0.0%
	HISTORY	297,426	314,942	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	297,426	314,942	295,718	443,015	147,297	49.8%
	530521 EQUIPMENT \$1000-\$4999						
	ICE MACHINE - OPERATING	-	-	-	14,742	14,742	0.0%
	OFFICE EQUIPMENT	-	-	1,050	1,050	-	0.0%
	OTHER - FIXED ASSET EQUIPMENT	-	-	10,000	10,000	-	0.0%
	HISTORY	10,405	69,378	-	-	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	10,405	69,378	11,050	25,792	14,742	133.4%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	MAINSTAR ANNL SOFTWARE LICENSE	-	-	24,000	24,000	-	0.0%
	NEW CELLULAR SVCS FOR IPAD	-	-	3,000	3,000	-	0.0%
	NEW LAPTOP - 010560	-	-	3,000	3,000	-	0.0%
	SOFTWARE	-	-	11,300	11,500	200	1.8%
	HISTORY	21,434	17,404	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	21,434	17,404	41,300	41,500	200	0.5%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	5,000	5,000	-	0.0%
	HISTORY	-	25	-	-	-	0.0%
	530550 TRAINING Total	-	25	5,000	5,000	-	0.0%
	530560 GAS/OIL/LUBE						
	PROPANE	-	-	100	100	-	0.0%
	HISTORY	98	55	-	-	-	0.0%
	530560 GAS/OIL/LUBE Total	98	55	100	100	-	0.0%
	570 DEBT SERVICE						
	570716 GASB 96 SBITA PRINCIPAL						
	HISTORY	-	2,274	-	-	-	0.0%
	570716 GASB 96 SBITA PRINCIPAL Total	-	2,274	-	-	-	0.0%
	570726 GASB 96 SBITA INTEREST						
	HISTORY	-	25	-	-	-	0.0%
	570726 GASB 96 SBITA INTEREST Total	-	25	-	-	-	0.0%
	010560 FACILITIES MAINTENANCE Total	7,389,976	8,746,562	9,347,291	10,467,474	1,120,183	12.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
010591 COUNTYWIDE UTILITIES							
	530430 UTILITIES						
	ELECTRICITY	-	-	1,895,000	2,175,182	280,182	14.8%
	HISTORY	1,802,668	1,938,689	-	-	-	0.0%
	530430 UTILITIES Total	1,802,668	1,938,689	1,895,000	2,175,182	280,182	14.8%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	UTILITY BILL SOFTWARE	-	-	30,000	30,000	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	-	-	30,000	30,000	-	0.0%
	<i>010591 COUNTYWIDE UTILITIES Total</i>	<i>1,802,668</i>	<i>1,938,689</i>	<i>1,925,000</i>	<i>2,205,182</i>	<i>280,182</i>	<i>14.6%</i>
	FACILITIES MAINTENANCE Total	9,192,645	10,685,250	11,272,291	12,672,656	1,400,365	12.4%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	FLEET MANAGEMENT						
	GENERAL FUND						
	010540 FLEET SERVICES						
	PERSONNEL SERVICES	2,199,787	2,381,734	2,957,602	3,313,733	356,131	12.0%
	530340 OTHER SERVICES						
	ANNUAL TANK/EQUIP INSPECTIONS	-	-	55,000	55,000	-	0.0%
	VACCINATIONS AND PHYSICAL EXAM	-	-	1,500	500	(1,000)	-66.7%
	HISTORY	23,019	16,421	-	-	-	0.0%
	530340 OTHER SERVICES Total	23,019	16,421	56,500	55,500	(1,000)	-1.8%
	530400 TRAVEL AND PER DIEM						
	SUNPASS	-	-	4,000	3,000	(1,000)	-25.0%
	TRAVEL & PER DIEM	-	-	2,500	5,000	2,500	100.0%
	HISTORY	2,746	4,834	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	2,746	4,834	6,500	8,000	1,500	23.1%
	530420 TRANSPORTATION						
	HISTORY	171	298	-	-	-	0.0%
	530420 TRANSPORTATION Total	171	298	-	-	-	0.0%
	530439 UTILITIES-OTHER						
	TIPPING FEE	-	-	1,500	1,500	-	0.0%
	HISTORY	344	926	-	-	-	0.0%
	530439 UTILITIES-OTHER Total	344	926	1,500	1,500	-	0.0%
	530440 RENTAL AND LEASES						
	LEASED EQUIPMENT	-	-	1,000	1,000	-	0.0%
	HISTORY	200	-	-	-	-	0.0%
	530440 RENTAL AND LEASES Total	200	-	1,000	1,000	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
	BUILDING MAINT-GENERAL	-	-	10,000	-	(10,000)	-100.0%
	FLEET AUTO BODY	-	-	60,000	50,000	(10,000)	-16.7%
	FLEET GENERATOR REPAIRS	-	-	125,000	100,000	(25,000)	-20.0%
	FLEET MAINTENANCE-IN SCOPE	-	-	1,970,700	2,128,400	157,700	8.0%
	FLEET MAINTENANCE-OUT OF SCOPE	-	-	250,000	250,000	-	0.0%
	FLEET SUBCONTRACTED SERVICE	-	-	400,000	380,000	(20,000)	-5.0%
	FLEET TOWING	-	-	30,000	30,000	-	0.0%
	FUEL TANK R&M	-	-	45,000	40,000	(5,000)	-11.1%
	HAZARDOUS PRODUCT REMOVAL	-	-	10,000	5,000	(5,000)	-50.0%
	SOLID WASTE TIRE REPAIR	-	-	50,000	70,000	20,000	40.0%
	HISTORY	2,307,315	2,687,287	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	2,307,315	2,687,287	2,950,700	3,053,400	102,700	3.5%
	530490 OTHER CHARGES/OBLIGATIONS						
	ANNUAL FUEL TANK REGISTRATION	-	-	1,000	1,000	-	0.0%
	HISTORY	175	635	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	175	635	1,000	1,000	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	4,000	3,000	(1,000)	-25.0%
	HISTORY	3,449	2,641	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	3,449	2,641	4,000	3,000	(1,000)	-25.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530520 OPERATING SUPPLIES						
	EQUIPMENT DIAGNOSTIC UPDATES	-	-	19,000	25,000	6,000	31.6%
	FLEET PARTS	-	-	1,000,000	975,000	(25,000)	-2.5%
	FLEET TIRES	-	-	180,000	155,000	(25,000)	-13.9%
	SAFETY EQUIPMENT	-	-	5,000	3,000	(2,000)	-40.0%
	SHOP SUPPLIES	-	-	90,000	90,000	-	0.0%
	SOLID WASTE TIRES	-	-	200,000	160,000	(40,000)	-20.0%
	TOOLS	-	-	8,000	10,000	2,000	25.0%
	UNIFORMS	-	-	15,000	15,000	-	0.0%
	HISTORY	1,014,104	1,472,225	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	1,014,104	1,472,225	1,517,000	1,433,000	(84,000)	-5.5%
	530521 EQUIPMENT \$1000-\$4999						
	TOOL REPLACEMENTS	-	-	10,000	10,000	-	0.0%
	HISTORY	16,844	7,878	-	-	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	16,844	7,878	10,000	10,000	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	FUELMASTER UPGRADES	-	-	35,000	35,000	-	0.0%
	MISCELLANEOUS	-	-	24,000	24,000	-	0.0%
	SYNTECH FUELMASTER UPDATE & MA	-	-	-	7,000	7,000	0.0%
	TABLETS	-	-	-	3,000	3,000	0.0%
	HISTORY	24,796	13,242	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	24,796	13,242	59,000	69,000	10,000	16.9%
	530540 BOOKS, DUES PUBLICATIONS						
	BOOKS, DUES, PUBS	-	-	1,500	1,500	-	0.0%
	FLORIDA FLEET ASSOCIATION DUES	-	-	50	200	150	300.0%
	MEMBERSHIP	-	-	-	235	235	0.0%
	OIL PRICING INFO SYSTEMS	-	-	2,250	2,000	(250)	-11.1%
	SERVICE MANUALS & DIAGRAMS	-	-	1,500	1,500	-	0.0%
	HISTORY	8,831	2,426	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	8,831	2,426	5,300	5,435	135	2.5%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	6,500	10,000	3,500	53.8%
	HISTORY	-	4,871	-	-	-	0.0%
	530550 TRAINING Total	-	4,871	6,500	10,000	3,500	53.8%
	530560 GAS/OIL/LUBE						
	DIESEL EXHAUST FLUID	-	-	90,000	90,000	-	0.0%
	DIESEL FUEL	-	-	2,550,000	2,330,000	(220,000)	-8.6%
	FLEET OIL AND LUBE	-	-	120,000	100,000	(20,000)	-16.7%
	FUEL CARDS	-	-	450,000	420,000	(30,000)	-6.7%
	UNLEADED FUEL	-	-	1,000,000	1,000,000	-	0.0%
	HISTORY	3,282,705	3,405,315	-	-	-	0.0%
	530560 GAS/OIL/LUBE Total	3,282,705	3,405,315	4,210,000	3,940,000	(270,000)	-6.4%
	010540 FLEET SERVICES Total	8,884,488	10,000,733	11,786,602	11,904,568	117,966	1.0%
	FLEET MANAGEMENT Total	8,884,488	10,000,733	11,786,602	11,904,568	117,966	1.0%

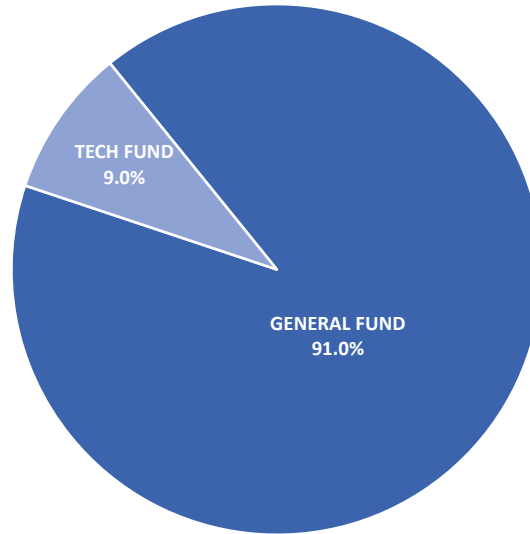


BUDGET DOCUMENT

INFORMATION TECHNOLOGY

**ENTERPRISE ADMINISTRATION
ENTERPRISE SOFTWARE
GEOGRAPHIC INFORMATION SYSTEMS (GIS)
INFORMATION SERVICES
IS BUSINESS OFFICE
NETWORK & COMMUNICATIONS SERVICES
PORTFOLIO MANAGEMENT
WORKSTATION APPLICATIONS**

FUNDING SOURCE



BUDGET TYPE

DIVISION	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS						
ENTERPRISE ADMINISTRATION	231,649	314,520	623,294	672,534	49,240	7.9%
ENTERPRISE SOFTWARE	691,999	783,766	855,148	889,054	33,906	4.0%
GEOGRAPHIC INFO SYSTEMS-GIS	129,334	142,833	152,562	156,029	3,467	2.3%
IS BUSINESS OFFICE	13,846	21,453	141,500	184,741	43,241	30.6%
NETWORK COMMUNICATION SVC	1,355,223	1,165,573	1,427,846	1,275,295	(152,551)	-10.7%
PORTFOLIO MANAGEMENT	389,665	404,854	452,600	452,600	-	0.0%
WORKSTATION APPLICATIONS	1,402,850	618,345	667,700	819,200	151,500	22.7%
BASE BUDGETS Total	4,214,567	3,451,343	4,320,650	4,449,453	128,803	3.0%
FLEET	-	51,575	-	-	-	0.0%
TECHNOLOGY	1,152,604	2,169,224	2,385,888	1,974,812	(411,076)	-17.2%
Grand Total	5,367,171	5,672,143	6,706,538	6,424,265	(282,273)	-4.2%

CAPITAL AND NON-BASE PROJECTS

PROGRAM	TITLE OF REQUEST	FY22 APPROVED	FY23 APPROVED	FY24 APPROVED	FY25 PROPOSED BUDGET
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INFORMATION SERVICES

PROPOSED

FY25

TECHNOLOGY

IT ENTERPRISE	NEXT GEN WORKFLOW TOOL				75,000
IT ENTERPRISE	ONBASE DEVELOPMENT AND TEST ENVIRONMENT				30,000
IT ENTERPRISE	POWERBI PREMIUM OR FABRIC				55,000
IT NETWORK	NETWORK REDESIGN AND RESILIENCY				450,000
IT NETWORK	REDUNDANT INTERNET CONNECT-DATA CENTERS				150,000
IT PORTFOLIO	PROJECT MANAGEMENT SOFTWARE SOLUTION FOR IT				25,000
IT WORKSTATION	02014007 FIRE DEPT MOBILE REFRESH PLAN				570,798
IT WORKSTATION	SDP ASSETEXPLORER & SOFTWARE COMPLIANCE				75,000
IT WORKSTATION	00006651 COUNTYWIDE TECHNOLOGY REPLACEMENT				503,924

PROPOSED Total		1,959,084	1,166,682	2,385,888	1,934,722
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DEFER

FY25

FACILITIES

INFO TECH	CARPET REPLACEMENT IT CSB				60,000
INFO TECH	IT STORAGE CLOSET-BREAKROOM EXPANSION				50,000

TECHNOLOGY

IT ENTERPRISE	CYBERSECURITY ZERO TRUST TECH				45,000
IT ENTERPRISE	SHAREPOINT MIGRATION TO ONLINE				100,000
IT ENTERPRISE	SOLODEV TEST ENVIRONMENT				20,000
IT NETWORK	CELLULAR REDUNDANCY FOR NETWORK SITES				60,000
IT NETWORK	CJC SECONDARY BUILDING UPS				75,000
IT NETWORK	FIREWALL DEVICES FOR NETWORK CONNECTIONS				435,000
IT NETWORK	INFO TECHNOLOGY NETWORK RACKMOUNTED UPS				125,000
IT NETWORK	IT WIFI MODERNIZATION				330,000
IT NETWORK	SERVICE DESK 24-7 SECURITY EXPANSION				900,000

DEFER Total					2,200,000
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BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
ENTERPRISE ADMINISTRATION							
GENERAL FUND							
140520 ENTERPRISE ADMINISTRATION							
	PERSONNEL SERVICES	793,605	901,792	919,093	944,654	25,561	2.8%
	530310 PROFESSIONAL SERVICES						
	TECHNOLOGY CONSULTING	-	-	5,000	10,000	5,000	100.0%
	530310 PROFESSIONAL SERVICES Total	-	-	5,000	10,000	5,000	100.0%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	300	300	-	0.0%
	HISTORY	-	58	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	-	58	300	300	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
	SERVER & SECURITY EQ WARRANTY	-	-	17,000	30,000	13,000	76.5%
	HISTORY	4,929	49,395	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	4,929	49,395	17,000	30,000	13,000	76.5%
	530510 OFFICE SUPPLIES						
	HISTORY	22,000	-	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	22,000	-	-	-	-	0.0%
	530520 OPERATING SUPPLIES						
	SERVER & SECURITY SUPPLIES	-	-	25,000	15,000	(10,000)	-40.0%
	WEBSITE RENEWALS	-	-	2,000	2,000	-	0.0%
	HISTORY	4,958	4,179	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	4,958	4,179	27,000	17,000	(10,000)	-37.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	GLOBALSIGN - SSL	-	-	2,000	2,240	240	12.0%
	IBM MAINTENANCE	-	-	5,500	10,000	4,500	81.8%
	MGMT SOLUTION WINDOWS	-	-	10,000	20,000	10,000	100.0%
	MICROSOFT PREMIER SUPPORT	-	-	-	75,000	75,000	0.0%
	SYMANTEC ANNUAL MAINTENANCE	-	-	33,000	33,000	-	0.0%
	VMWARE ANNUAL MAINTENANCE	-	-	10,000	15,000	5,000	50.0%
	HISTORY	13,998	26,433	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Toti	13,998	26,433	60,500	155,240	94,740	156.6%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	11,994	11,994	-	0.0%
	HISTORY	2,856	-	-	-	-	0.0%
	530550 TRAINING Total	2,856	-	11,994	11,994	-	0.0%
	140520 ENTERPRISE ADMINISTRATION Total	842,346	981,857	1,040,887	1,169,188	128,301	12.3%
140530 PROTECTING COUNTY INFORMATION							
	PERSONNEL SERVICES	168,594	308,015	606,847	622,814	15,966	2.6%
	530340 OTHER SERVICES						
	CYBER SECURITY INTERN PROGRAM	-	-	90,000	60,000	(30,000)	-33.3%
	CYBRSECURITY PREVENTION KNOWB4	-	-	28,500	28,500	-	0.0%
	HISTORY	21,168	22,638	-	-	-	0.0%
	530340 OTHER SERVICES Total	21,168	22,638	118,500	88,500	(30,000)	-25.3%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	-	1,500	1,500	0.0%
	HISTORY	-	-	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	-	-	-	1,500	1,500	0.0%
	530460 REPAIRS AND MAINTENANCE						
	SECURITY IMPROVEMENTS	-	-	25,000	25,000	-	0.0%
	HISTORY	24,121	14,323	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	24,121	14,323	25,000	25,000	-	0.0%
	530520 OPERATING SUPPLIES						
	24/7/365 SECURITY MONITORING	-	-	75,000	75,000	-	0.0%
	CLOUD THREAT PROTECTION	-	-	85,000	85,000	-	0.0%
	CYBERSECURITY IMPROVEMENTS	-	-	50,000	25,000	(25,000)	-50.0%
	CYBRSECURITY ENDPOINT PROTECTN	-	-	86,000	86,000	-	0.0%
	HISTORY	57,900	10,250	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	57,900	10,250	296,000	271,000	(25,000)	-8.4%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	MULTI-FACTOR IDENTIFICATION	-	-	62,000	62,000	-	0.0%
	HISTORY	79,720	186,950	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	79,720	186,950	62,000	62,000	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	HISTORY	-	295	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	-	295	-	-	-	0.0%
	530550 TRAINING						
	HISTORY	-	-	-	-	-	0.0%
	530550 TRAINING Total	-	-	-	-	-	0.0%
	140530 PROTECTING COUNTY INFORMATION Total	351,502	542,470	1,108,347	1,070,814	(37,534)	-3.4%
	ENTERPRISE ADMINISTRATION Total	1,193,848	1,524,327	2,149,234	2,240,001	90,767	4.2%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	ENTERPRISE SOFTWARE						
	GENERAL FUND						
	140507 DEVELOPMENT OPERATIONS						
	PERSONNEL SERVICES	1,058,001	934,861	1,452,790	1,295,901	(156,889)	-10.8%
	530310 PROFESSIONAL SERVICES						
	TECHNOLOGY CONSULTING	-	-	10,000	12,500	2,500	25.0%
	HISTORY	21,235	46,273	-	-	-	0.0%
	530310 PROFESSIONAL SERVICES Total	21,235	46,273	10,000	12,500	2,500	25.0%
	530340 OTHER SERVICES						
	DATABANK ONBASE SUPPORT	-	-	12,000	12,000	-	0.0%
	WEB/APP HOSTING SRV	-	-	38,000	38,000	-	0.0%
	HISTORY	30,295	32,416	-	-	-	0.0%
	530340 OTHER SERVICES Total	30,295	32,416	50,000	50,000	-	0.0%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	3,000	3,000	-	0.0%
	530400 TRAVEL AND PER DIEM Total	-	-	3,000	3,000	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
	HISTORY	-	908	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	-	908	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	ACTIVE CAMPAIGN	-	-	5,688	8,388	2,700	47.5%
	AGENDA SYSTEM ANNUAL FEE	-	-	30,000	30,000	-	0.0%
	ANYDOC SOFTWARE MAINTENANCE	-	-	1,650	1,900	250	15.2%
	BROWSER SIMULATION SOFTWARE	-	-	2,000	2,000	-	0.0%
	DEVELOPER TOOLS - APPLICATION	-	-	8,250	8,250	-	0.0%
	DEVELOPMENT PERIPHERAL HARDWAR	-	-	2,750	2,750	-	0.0%
	JDE REPORTING SOFTWARE	-	-	11,180	11,180	-	0.0%
	NINTEX ANNUAL MAINTENANCE	-	-	17,000	18,000	1,000	5.9%
	NINTEX CAPABILITY EXPANSION	-	-	6,000	6,000	-	0.0%
	ONBASE ANNUAL MAINTENANCE	-	-	77,000	85,000	8,000	10.4%
	ORACLE/JD EDWARDS ANNUAL MAINT	-	-	265,000	274,736	9,736	3.7%
	REDGATE ANNUAL MAINTENANCE	-	-	5,200	5,800	600	11.5%
	SOLODEV ANNUAL MAINT	-	-	115,000	115,000	-	0.0%
	SUPERION RENEWAL	-	-	181,000	189,000	8,000	4.4%
	TIME & ATTENDANCE	-	-	44,880	46,000	1,120	2.5%
	HISTORY	620,525	694,874	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Toti	620,525	694,874	772,598	804,004	31,406	4.1%
	530540 BOOKS, DUES PUBLICATIONS						
	BOOKS, DUES, PUBS	-	-	350	350	-	0.0%
	MEMBERSHIP	-	-	1,200	1,200	-	0.0%
	HISTORY	-	477	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	-	477	1,550	1,550	-	0.0%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	18,000	18,000	-	0.0%
	HISTORY	19,944	8,818	-	-	-	0.0%
	530550 TRAINING Total	19,944	8,818	18,000	18,000	-	0.0%
	140507 DEVELOPMENT OPERATIONS Total	1,750,001	1,718,627	2,307,938	2,184,955	(122,983)	-5.3%
	ENTERPRISE SOFTWARE Total	1,750,001	1,718,627	2,307,938	2,184,955	(122,983)	-5.3%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
GEOGRAPHIC INFO SYSTEMS-GIS							
GENERAL FUND							
140610 GEOG INFO SVCS - 00100							
	PERSONNEL SERVICES	381,975	377,612	471,320	369,328	(101,992)	-21.6%
	530310 PROFESSIONAL SERVICES						
	TECHNOLOGY CONSULTING	-	-	-	-	-	0.0%
	HISTORY	-	12,480	-	-	-	0.0%
	530310 PROFESSIONAL SERVICES Total	-	12,480	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	3,600	3,600	-	0.0%
	HISTORY	2,315	786	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	2,315	786	3,600	3,600	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
	BUILDING & EQUIPMENT	-	-	-	400	400	0.0%
	530460 REPAIRS AND MAINTENANCE Total	-	-	-	400	400	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	2,300	2,300	-	0.0%
	HISTORY	1,113	1,066	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	1,113	1,066	2,300	2,300	-	0.0%
	530521 EQUIPMENT \$1000-\$4999						
	HISTORY	-	-	-	-	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	-	-	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	ARCGIS - NAVIGATOR MOD -055725	-	-	-	67	67	0.0%
	ARCGIS SOFTWARE MAINTENANCE	-	-	100,000	103,000	3,000	3.0%
	PICTOMETRY SOFTWARE	-	-	37,662	37,662	-	0.0%
	HISTORY	125,006	127,231	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	125,006	127,231	137,662	140,729	3,067	2.2%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	9,000	9,000	-	0.0%
	HISTORY	900	1,269	-	-	-	0.0%
	530550 TRAINING Total	900	1,269	9,000	9,000	-	0.0%
	140610 GEOG INFO SVCS - 00100 Total	511,310	520,444	623,882	525,357	(98,525)	-15.8%
	GEOGRAPHIC INFO SYSTEMS-GIS Total	511,310	520,444	623,882	525,357	(98,525)	-15.8%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
IS BUSINESS OFFICE							
GENERAL FUND							
140100 INFO SVCS BUSINESS OFFICE							
	PERSONNEL SERVICES	524,027	601,119	640,176	670,610	30,433	4.8%
	530310 PROFESSIONAL SERVICES						
	GARTNER CONSULTING SVCS	-	-	107,700	150,941	43,241	40.1%
	TECHNOLOGY CONSULTING	-	-	10,000	10,000	-	0.0%
	HISTORY	-	5,128	-	-	-	0.0%
	530310 PROFESSIONAL SERVICES Total	-	5,128	117,700	160,941	43,241	36.7%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	1,200	1,200	-	0.0%
	HISTORY	290	1,916	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	290	1,916	1,200	1,200	-	0.0%
	530480 PROMOTIONAL ACTIVITIES						
	MARKETING	-	-	5,000	5,000	-	0.0%
	HISTORY	-	4,925	-	-	-	0.0%
	530480 PROMOTIONAL ACTIVITIES Total	-	4,925	5,000	5,000	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	7,125	7,125	-	0.0%
	HISTORY	13,201	4,989	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	13,201	4,989	7,125	7,125	-	0.0%
	530520 OPERATING SUPPLIES						
	OPERATING SUPPLIES	-	-	3,800	3,800	-	0.0%
	HISTORY	5	443	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	5	443	3,800	3,800	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	HISTORY	-	-	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	-	-	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	BOOKS, DUES, PUBS	-	-	1,200	1,200	-	0.0%
	MEMBERSHIP	-	-	475	475	-	0.0%
	HISTORY	200	299	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	200	299	1,675	1,675	-	0.0%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	5,000	5,000	-	0.0%
	HISTORY	150	3,754	-	-	-	0.0%
	530550 TRAINING Total	150	3,754	5,000	5,000	-	0.0%
	140100 INFO SVCS BUSINESS OFFICE Total	537,873	622,572	781,676	855,351	73,674	9.4%
	IS BUSINESS OFFICE Total	537,873	622,572	781,676	855,351	73,674	9.4%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
NETWORK COMMUNICATION SVC							
GENERAL FUND							
140506 NETWORK & COMM SERVICES							
	PERSONNEL SERVICES	838,402	856,226	968,053	1,086,318	118,265	12.2%
	530310 PROFESSIONAL SERVICES						
	SECURITY AUDIT	-	-	25,000	25,000	-	0.0%
	SECURITY/FIREWALL/NETWORK SERV	-	-	5,000	5,000	-	0.0%
	HISTORY	75	3,642	-	-	-	0.0%
	530310 PROFESSIONAL SERVICES Total	75	3,642	30,000	30,000	-	0.0%
	530340 OTHER SERVICES						
	PHONE SYSTEM TECHNICAL SUPPORT	-	-	5,000	6,000	1,000	20.0%
	WEB/APP HOSTING SRV	-	-	5,000	5,000	-	0.0%
	HISTORY	150	869	-	-	-	0.0%
	530340 OTHER SERVICES Total	150	869	10,000	11,000	1,000	10.0%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	-	1,000	1,000	0.0%
	HISTORY	-	-	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	-	-	-	1,000	1,000	0.0%
	530410 COMMUNICATIONS						
	AIRCARDS	-	-	2,000	-	(2,000)	-100.0%
	ANSWERING SERVICE - PDO	-	-	950	950	-	0.0%
	ANSWERING SERVICE- SAO	-	-	195	195	-	0.0%
	AT&T ACCESS LINES & SVC	-	-	285,000	20,000	(265,000)	-93.0%
	CELL SERVICE	-	-	575,000	598,750	23,750	4.1%
	CENTURY LINK REMOTE LOCATIONS	-	-	41,000	5,000	(36,000)	-87.8%
	NEW AIRCARDS - 077702	-	-	-	1,400	1,400	0.0%
	NEW-CELL SERVICE	-	-	15,820	-	(15,820)	-100.0%
	SPECTRUM INTERNET SERVICE	-	-	40,000	80,000	40,000	100.0%
	STATE OF FLORIDA	-	-	43,000	101,000	58,000	134.9%
	SUMMIT	-	-	22,000	80,000	58,000	263.6%
	UNITI FIBER	-	-	21,000	21,000	-	0.0%
	WINDSTREAM	-	-	19,000	-	(19,000)	-100.0%
	HISTORY	1,232,336	936,824	-	-	-	0.0%
	530410 COMMUNICATIONS Total	1,232,336	936,824	1,064,965	908,295	(156,670)	-14.7%
	530411 COMMUNICATIONS - EQUIPMENT						
	PHONE PARTS	-	-	35,000	35,000	-	0.0%
	HISTORY	7,779	8,946	-	-	-	0.0%
	530411 COMMUNICATIONS - EQUIPMENT Total	7,779	8,946	35,000	35,000	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
	NETWORK EQUIPMENT WARRANTY	-	-	30,000	30,000	-	0.0%
	HISTORY	-	72,082	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	-	72,082	30,000	30,000	-	0.0%
	530510 OFFICE SUPPLIES						
	HISTORY	14,887	-	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	14,887	-	-	-	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530520 OPERATING SUPPLIES						
	NETWORK COMPONENTS	-	-	4,000	4,000	-	0.0%
	SERVER & SECURITY SUPPLIES	-	-	2,000	2,000	-	0.0%
	UNIFORMS	-	-	600	600	-	0.0%
	HISTORY	12,205	6,391	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	12,205	6,391	6,600	6,600	-	0.0%
	530521 EQUIPMENT \$1000-\$4999						
	SURVEILLANCE CAMERAS	-	-	6,000	6,000	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	-	-	6,000	6,000	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	FIREWALL ANNUAL MAINTENANCE	-	-	70,000	70,000	-	0.0%
	NEW CELL PHONE - 010504	-	-	1,650	-	(1,650)	-100.0%
	NEW CELL PHONE - 043801	-	-	650	-	(650)	-100.0%
	NEW CELL PHONE - 043806	-	-	650	-	(650)	-100.0%
	NEW CELL PHONE - 056101	-	-	600	-	(600)	-100.0%
	NEW CELL PHONE - 056104	-	-	1,131	-	(1,131)	-100.0%
	NEW CELL PHONE - 077442	-	-	1,200	-	(1,200)	-100.0%
	PHONE SYSTEM ANNUAL MAINT	-	-	150,000	150,000	-	0.0%
	SOLARWINDS ANNUAL MAINT	-	-	7,500	10,000	2,500	33.3%
	UTILITIES JETPACKS (10)	-	-	-	4,000	4,000	0.0%
	HISTORY	87,318	136,820	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Toti	87,318	136,820	233,381	234,000	619	0.3%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	11,900	13,400	1,500	12.6%
	HISTORY	474	-	-	-	-	0.0%
	530550 TRAINING Total	474	-	11,900	13,400	1,500	12.6%
	140506 NETWORK & COMM SERVICES Total	2,193,625	2,021,799	2,395,899	2,361,613	(34,286)	-1.4%
	NETWORK COMMUNICATION SVC Total	2,193,625	2,021,799	2,395,899	2,361,613	(34,286)	-1.4%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
PORTFOLIO MANAGEMENT							
GENERAL FUND							
140701 SOLUTIONS DELIVERY							
	PERSONNEL SERVICES	573,430	847,530	1,183,175	1,209,655	26,481	2.2%
	530310 PROFESSIONAL SERVICES						
	HISTORY	2,900	24,831	-	-	-	0.0%
	530310 PROFESSIONAL SERVICES Total	2,900	24,831	-	-	-	0.0%
	530340 OTHER SERVICES						
	RECORDS RETENTION - SERVICES	-	-	95,000	95,000	-	0.0%
	SOCIAL MEDIA ARCHIVING	-	-	9,600	9,600	-	0.0%
	HISTORY	103,459	95,376	-	-	-	0.0%
	530340 OTHER SERVICES Total	103,459	95,376	104,600	104,600	-	0.0%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	2,000	2,000	-	0.0%
	HISTORY	968	251	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	968	251	2,000	2,000	-	0.0%
	530440 RENTAL AND LEASES						
	LEASED EQUIPMENT	-	-	200,000	200,000	-	0.0%
	HISTORY	185,348	183,189	-	-	-	0.0%
	530440 RENTAL AND LEASES Total	185,348	183,189	200,000	200,000	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
	MULTI-FUNCTION DEVICES	-	-	110,000	110,000	-	0.0%
	HISTORY	91,463	94,433	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	91,463	94,433	110,000	110,000	-	0.0%
	530521 EQUIPMENT \$1000-\$4999						
	HISTORY	2,903	-	-	-	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	2,903	-	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	CELLULAR CAP TO PRINT TO MFD	-	-	1,000	1,000	-	0.0%
	DISPATCHER PHOENIX MAINT & SPT	-	-	15,000	15,000	-	0.0%
	WIRELESS PRINTING CAPABILITES	-	-	3,200	3,200	-	0.0%
	HISTORY	353	3,551	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	353	3,551	19,200	19,200	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	BOOKS, DUES, PUBS	-	-	300	300	-	0.0%
	MEMBERSHIP	-	-	1,500	1,500	-	0.0%
	HISTORY	716	703	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	716	703	1,800	1,800	-	0.0%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	15,000	15,000	-	0.0%
	HISTORY	1,555	2,518	-	-	-	0.0%
	530550 TRAINING Total	1,555	2,518	15,000	15,000	-	0.0%
	140701 SOLUTIONS DELIVERY Total	963,095	1,252,383	1,635,775	1,662,255	26,481	1.6%
	PORTFOLIO MANAGEMENT Total	963,095	1,252,383	1,635,775	1,662,255	26,481	1.6%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
WORKSTATION APPLICATIONS							
GENERAL FUND							
140505 DESKTOP SUPPORT & MAINTENANCE							
	PERSONNEL SERVICES	303,139	946,630	1,812,535	1,694,704	(117,831)	-6.5%
	530310 PROFESSIONAL SERVICES						
	TECHNOLOGY CONSULTING	-	-	-	-	-	0.0%
	HISTORY	894,209	-	-	-	-	0.0%
	530310 PROFESSIONAL SERVICES Total	894,209	-	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM						
	HISTORY	-	20	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	-	20	-	-	-	0.0%
	530430 UTILITIES						
	HISTORY	-	-	-	-	-	0.0%
	530430 UTILITIES Total	-	-	-	-	-	0.0%
	530440 RENTAL AND LEASES						
	HISTORY	-	-	-	-	-	0.0%
	530440 RENTAL AND LEASES Total	-	-	-	-	-	0.0%
	530510 OFFICE SUPPLIES						
	HISTORY	-	4	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	-	4	-	-	-	0.0%
	530520 OPERATING SUPPLIES						
	GENERAL REPAIR & MAINT PARTS	-	-	25,000	30,000	5,000	20.0%
	OPERATING SUPPLIES	-	-	1,500	1,500	-	0.0%
	UNIFORMS	-	-	800	800	-	0.0%
	HISTORY	15,027	28,692	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	15,027	28,692	27,300	32,300	5,000	18.3%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	ADOBE ACROBAT	-	-	51,000	59,000	8,000	15.7%
	MS ENTERPRISE AGREEMENT	-	-	520,000	620,000	100,000	19.2%
	NEW-ADOBE	-	-	900	-	(900)	-100.0%
	PATCHING SOLUTION MANAGER	-	-	-	25,000	25,000	0.0%
	REMOTE ASSISTANCE SOFTWARE	-	-	-	10,000	10,000	0.0%
	SERVICE DESK TICKETING SYSTEM	-	-	23,000	27,000	4,000	17.4%
	TRAF ENG ADOBE (4) - 077702	-	-	-	400	400	0.0%
	HISTORY	493,614	589,629	-	-	-	0.0%
	ZOOM	-	-	7,500	7,500	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Toti	493,614	589,629	602,400	748,900	146,500	24.3%
	530550 TRAINING						
	TECHNICAL TRAINING MATERIALS	-	-	30,000	30,000	-	0.0%
	TRAINING REGISTRATION	-	-	8,000	8,000	-	0.0%
	HISTORY	-	-	-	-	-	0.0%
	530550 TRAINING Total	-	-	38,000	38,000	-	0.0%
	140505 DESKTOP SUPPORT & MAINTENANCE Total	1,705,989	1,564,975	2,480,235	2,513,904	33,669	1.4%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	TECH FUND						
	140501 TECHNOLOGY REPLACEMENT						
	530521 EQUIPMENT \$1000-\$4999						
	HISTORY	-	-	-	-	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	-	-	-	-	-	0.0%
	<i>140501 TECHNOLOGY REPLACEMENT Total</i>	-	-	-	-	-	0.0%
	WORKSTATION APPLICATIONS Total	1,705,989	1,564,975	2,480,235	2,513,904	33,669	1.4%



BUDGET DOCUMENT

RESOURCE MANAGEMENT

FINANCIAL MANAGEMENT GRANTS

MAIL CENTER / PRINT SHOP

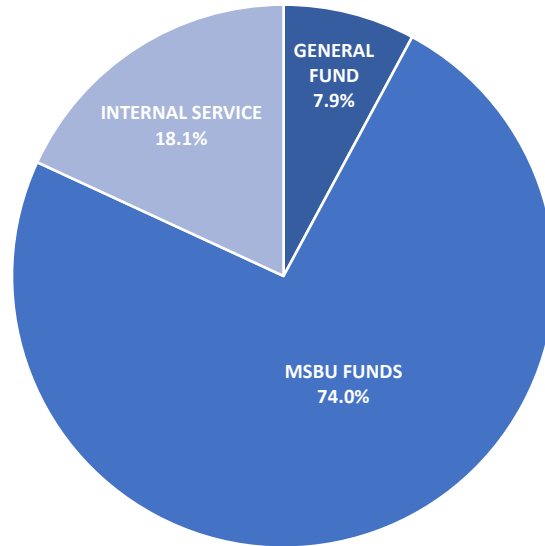
MSBU

PURCHASING & CONTRACTS

RISK MANAGEMENT

RM BUSINESS OFFICE

FUNDING SOURCE



BUDGET TYPE

DIVISION	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS						
FINANCIAL MGMT GRANTS	80,000	80,000	80,100	80,000	(100)	-0.1%
MAIL CENTER / PRINT SHOP	323,693	317,196	532,588	429,228	(103,360)	-19.4%
MSBU	20,844,301	22,873,965	29,349,180	31,234,132	1,884,952	6.4%
PURCHASING & CONTRACTS	34,269	99,253	117,830	117,390	(440)	-0.4%
RISK MANAGEMENT	5,049,828	5,440,416	7,382,350	6,974,800	(407,550)	-5.5%
RM BUSINESS OFFICE	5,076	8,800	8,855	8,770	(85)	-1.0%
BASE BUDGETS Total	26,337,167	28,819,629	37,470,903	38,844,320	1,373,417	3.7%
CIP	2,603	9,923	-	-	-	0.0%
FLEET	22,700	25,739	31,000	-	(31,000)	-100.0%
EQUIPMENT, OTHER	1,839,940	4,504,076	-	-	-	0.0%
TECHNOLOGY	49,670	28,631	200,000	8,000	(192,000)	-96.0%
GRANTS	37,123,542	34,098,676	15,670,760	-	(15,670,760)	-100.0%
Grand Total	65,375,621	67,486,674	53,372,663	38,852,320	(14,520,343)	-27.2%

CAPITAL AND NON-BASE PROJECTS

PROGRAM	TITLE OF REQUEST	FY22 APPROVED	FY23 APPROVED	FY24 APPROVED	FY25 PROPOSED BUDGET
RESOURCE MANAGEMENT					
PROPOSED					
FY25					
TECHNOLOGY					
PURCHASING	RFGEN INVENTORY REPORTING & FUNCTIONALITY				8,000
PROPOSED Total		6,742,231	28,282,677	29,735,094	8,000

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
FINANCIAL MGMT GRANTS							
GENERAL FUND							
010307 GRANTS MANAGEMENT							
	PERSONNEL SERVICES	436,056	33,834	302,701	293,862	(8,839)	-2.9%
	530340 OTHER SERVICES						
	GRANT CONSULTING SERVICES	-	-	80,000	80,000	-	0.0%
	HISTORY	80,000	80,000	-	-	-	0.0%
	530340 OTHER SERVICES Total	80,000	80,000	80,000	80,000	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	100	-	(100)	-100.0%
	530510 OFFICE SUPPLIES Total	-	-	100	-	(100)	-100.0%
	<i>010307 GRANTS MANAGEMENT Total</i>	<i>516,056</i>	<i>113,834</i>	<i>382,801</i>	<i>373,862</i>	<i>(8,939)</i>	<i>-2.3%</i>
	FINANCIAL MGMT GRANTS Total	516,056	113,834	382,801	373,862	(8,939)	-2.3%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	MAIL CENTER / PRINT SHOP						
	GENERAL FUND						
	010537 MAILING SERVICES						
	PERSONNEL SERVICES	89,175	155,441	193,250	198,088	4,839	2.5%
	530420 TRANSPORTATION						
	COURIER-STATE ATTORNEY	-	-	3,120	3,360	240	7.7%
	COURIER-UPS/FEDEX	-	-	22,500	22,500	-	0.0%
	USPS POSTAGE & FREIGHT	-	-	351,880	251,880	(100,000)	-28.4%
	HISTORY	203,044	235,347	-	-	-	0.0%
	530420 TRANSPORTATION Total	203,044	235,347	377,500	277,740	(99,760)	-26.4%
	530440 RENTAL AND LEASES						
	AUTOMATED MAILING SYSTEM	-	-	12,000	12,000	-	0.0%
	INSERTING SYSTEM	-	-	3,860	3,860	-	0.0%
	HISTORY	16,502	14,129	-	-	-	0.0%
	530440 RENTAL AND LEASES Total	16,502	14,129	15,860	15,860	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	150	150	-	0.0%
	HISTORY	112	-	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	112	-	150	150	-	0.0%
	530520 OPERATING SUPPLIES						
	MAIL CENTER SUPPLIES	-	-	4,640	4,640	-	0.0%
	UNIFORMS	-	-	66	66	-	0.0%
	HISTORY	14,423	7,056	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	14,423	7,056	4,706	4,706	-	0.0%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	75	75	-	0.0%
	530550 TRAINING Total	-	-	75	75	-	0.0%
	010537 MAILING SERVICES Total	323,255	411,973	591,541	496,619	(94,921)	-16.0%
	010538 PRINTING SERVICES						
	PERSONNEL SERVICES	82,821	88,907	96,169	98,874	2,705	2.8%
	530420 TRANSPORTATION						
	ANNUAL UBMA POSTCARDS - ALL	-	-	27,135	27,135	-	0.0%
	MONTHLY UBMA POSTCARDS -NEW	-	-	1,000	1,000	-	0.0%
	530420 TRANSPORTATION Total	-	-	28,135	28,135	-	0.0%
	530440 RENTAL AND LEASES						
	PRINT CENTER PRODUCTION EQ	-	-	36,000	32,400	(3,600)	-10.0%
	HISTORY	41,870	16,572	-	-	-	0.0%
	530440 RENTAL AND LEASES Total	41,870	16,572	36,000	32,400	(3,600)	-10.0%
	530460 REPAIRS AND MAINTENANCE						
	PRODUCT PRINTING SYSTEMS MAINT	-	-	34,000	34,000	-	0.0%
	HISTORY	24,895	19,923	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	24,895	19,923	34,000	34,000	-	0.0%
	530470 PRINTING AND BINDING						
	HISTORY	-	258	-	-	-	0.0%
	530470 PRINTING AND BINDING Total	-	258	-	-	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	150	150	-	0.0%
	530510 OFFICE SUPPLIES Total	-	-	150	150	-	0.0%
	530520 OPERATING SUPPLIES						
	BINDING MATERIALS	-	-	2,138	2,138	-	0.0%
	OPERATING SUPPLIES	-	-	3,000	3,000	-	0.0%
	PAPER - PRINT CENTER	-	-	30,742	30,742	-	0.0%
	UNIFORMS	-	-	132	132	-	0.0%
	HISTORY	22,848	23,912	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	22,848	23,912	36,012	36,012	-	0.0%
	010538 PRINTING SERVICES Total	172,434	149,571	230,466	229,571	(895)	-0.4%
	MAIL CENTER / PRINT SHOP Total	495,689	561,543	822,007	726,191	(95,816)	-11.7%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
MSBU							
MSBU FUNDS							
010302 MSBU PROGRAM OPERATIONS							
	PERSONNEL SERVICES	259,646	275,352	370,066	393,496	23,431	6.3%
	530340 OTHER SERVICES						
HL-101	SERVICES PROVIDED BY MSBU PROG	-	-	550	550	-	0.0%
	530340 OTHER SERVICES Total	-	-	550	550	-	0.0%
	530400 TRAVEL AND PER DIEM						
HL-101	TRAVEL & PER DIEM	-	-	150	100	(50)	-33.3%
	530400 TRAVEL AND PER DIEM Total	-	-	150	100	(50)	-33.3%
	530401 TRAVEL - TRAINING RELATED						
HL-101	TRAVEL-TRAINING	-	-	150	150	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	-	-	150	150	-	0.0%
	530420 TRANSPORTATION						
HL-101	USPS POSTAGE & FREIGHT	-	-	44,800	45,200	400	0.9%
HL-101	HISTORY	34,800	43,680	-	-	-	0.0%
	530420 TRANSPORTATION Total	34,800	43,680	44,800	45,200	400	0.9%
	530460 REPAIRS AND MAINTENANCE						
HL-101	DATABASE MAINT CONSULTANT	-	-	4,000	4,000	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	-	-	4,000	4,000	-	0.0%
	530470 PRINTING AND BINDING						
HL-101	PRINTING SERVICES	-	-	12,160	12,160	-	0.0%
HL-101	HISTORY	-	13,649	-	-	-	0.0%
	530470 PRINTING AND BINDING Total	-	13,649	12,160	12,160	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS						
HL-101	LEGAL ADVERTISING	-	-	4,000	4,000	-	0.0%
HL-101	HISTORY	2,834	1,583	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	2,834	1,583	4,000	4,000	-	0.0%
	530492 OTHER CHRGS/OB CONSTITUTIONALS						
HL-101	TAX COLLECTOR COMM MSBU	-	-	118,400	118,400	-	0.0%
HL-101	HISTORY	95,453	117,384	-	-	-	0.0%
	530492 OTHER CHRGS/OB CONSTITUTIONALS To	95,453	117,384	118,400	118,400	-	0.0%
	530510 OFFICE SUPPLIES						
HL-101	OFFICE SUPPLIES	-	-	1,500	1,500	-	0.0%
HL-101	HISTORY	3,014	6,807	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	3,014	6,807	1,500	1,500	-	0.0%
	530520 OPERATING SUPPLIES						
HL-101	OPERATING SUPPLIES	-	-	3,500	3,000	(500)	-14.3%
HL-101	HISTORY	140	331	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	140	331	3,500	3,000	(500)	-14.3%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
HL-101	MISCELLANEOUS TECHNOLOGY EQUIP	-	-	800	800	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Tot	-	-	800	800	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530540 BOOKS, DUES PUBLICATIONS						
HL-101	MEMBERSHIP	-	-	350	100	(250)	-71.4%
	530540 BOOKS, DUES PUBLICATIONS Total	-	-	350	100	(250)	-71.4%
	530550 TRAINING						
HL-101	TRAINING REGISTRATION	-	-	500	500	-	0.0%
	530550 TRAINING Total	-	-	500	500	-	0.0%
	010302 MSBU PROGRAM OPERATIONS Total	395,887	458,785	560,926	583,956	23,031	4.1%

075100 MSBU PROGRAM (PROJECTS BU)

	530340 OTHER SERVICES						
HL-101	SERVICES PROVIDED BY MSBU PROG	-	-	25,000	25,000	-	0.0%
	530340 OTHER SERVICES Total	-	-	25,000	25,000	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
HL-101	HISTORY	19,706	500	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	19,706	500	-	-	-	0.0%
	530499 CHARGES/OBLIGATIONS-CONTINGENC						
HL-101	CONTINGENCY	-	-	60,000	75,000	15,000	25.0%
	530499 CHARGES/OBLIGATIONS-CONTINGENC T	-	-	60,000	75,000	15,000	25.0%
	590 INTERFUND TRANSFERS OUT						
	590910 TRANSFER OUT						
HL-101	HISTORY	10,000	-	-	-	-	0.0%
	590910 TRANSFER OUT Total	10,000	-	-	-	-	0.0%
	075100 MSBU PROGRAM (PROJECTS BU) Total	29,706	500	85,000	100,000	15,000	17.6%

075106 MSBU PICKETT (LM/AWC)

	530340 OTHER SERVICES						
HL-101	SERVICES PROVIDED BY MSBU PROG	-	-	3,885	3,885	-	0.0%
HL-101	HISTORY	2,885	2,885	-	-	-	0.0%
	530340 OTHER SERVICES Total	2,885	2,885	3,885	3,885	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
HL-101	AQUATIC WEED CONTROL	-	-	40,000	40,000	-	0.0%
HL-101	BARRIER INSPECTIONS	-	-	1,200	1,200	-	0.0%
HL-101	HISTORY	765	935	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	765	935	41,200	41,200	-	0.0%
	530499 CHARGES/OBLIGATIONS-CONTINGENC						
HL-101	CONTINGENCY	-	-	437,856	494,516	56,660	12.9%
	530499 CHARGES/OBLIGATIONS-CONTINGENC T	-	-	437,856	494,516	56,660	12.9%
	075106 MSBU PICKETT (LM/AWC) Total	3,650	3,820	482,941	539,601	56,660	11.7%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
075107 MSBU AMORY (LM/AWC)							
530340 OTHER SERVICES							
HL-101	SERVICES PROVIDED BY MSBU PROG	-	-	445	445	-	0.0%
HL-101	HISTORY	595	445	-	-	-	0.0%
530340 OTHER SERVICES Total		595	445	445	445	-	0.0%
530460 REPAIRS AND MAINTENANCE							
HL-101	AQUATIC WEED CONTROL	-	-	3,500	3,500	-	0.0%
HL-101	BARRIER INSPECTIONS	-	-	900	-	(900)	-100.0%
HL-101	HISTORY	3,667	6,449	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total		3,667	6,449	4,400	3,500	(900)	-20.5%
530499 CHARGES/OBLIGATIONS-CONTINGENC							
HL-101	CONTINGENCY	-	-	22,677	23,951	1,274	5.6%
530499 CHARGES/OBLIGATIONS-CONTINGENC T		-	-	22,677	23,951	1,274	5.6%
075107 MSBU AMORY (LM/AWC) Total		4,262	6,894	27,522	27,896	374	1.4%
075110 MSBU CEDAR RIDGE (GRNDS MAINT)							
530340 OTHER SERVICES							
HL-101	SVC PROVIDED BY MSBU & LEISURE	-	-	2,380	2,380	-	0.0%
HL-101	HISTORY	2,380	2,380	-	-	-	0.0%
530340 OTHER SERVICES Total		2,380	2,380	2,380	2,380	-	0.0%
530430 UTILITIES							
HL-101	ELECTRICITY	-	-	1,500	1,500	-	0.0%
HL-101	HISTORY	671	2,593	-	-	-	0.0%
530430 UTILITIES Total		671	2,593	1,500	1,500	-	0.0%
530460 REPAIRS AND MAINTENANCE							
HL-101	CEDAR RIDGE SUPP LANDSCAPING	-	-	12,000	12,000	-	0.0%
HL-101	CEDAR RIDGE WELL	-	-	100	100	-	0.0%
HL-101	LANDSCAPE & GROUNDS MAINTENANC	-	-	21,000	21,000	-	0.0%
HL-101	HISTORY	29,497	16,595	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total		29,497	16,595	33,100	33,100	-	0.0%
530499 CHARGES/OBLIGATIONS-CONTINGENC							
HL-101	CONTINGENCY	-	-	39,470	44,470	5,000	12.7%
530499 CHARGES/OBLIGATIONS-CONTINGENC T		-	-	39,470	44,470	5,000	12.7%
590 INTERFUND TRANSFERS OUT							
590910 TRANSFER OUT							
HL-101	TRANSFER FROM MSBU TO 00100	-	-	2,650	2,650	-	0.0%
HL-101	HISTORY	2,650	2,650	-	-	-	0.0%
590910 TRANSFER OUT Total		2,650	2,650	2,650	2,650	-	0.0%
075110 MSBU CEDAR RIDGE (GRNDS MAINT) Total		35,198	24,218	79,100	84,100	5,000	6.3%
075113 MSBU HOWELL CREEK (LM/AWC)							
530340 OTHER SERVICES							
HL-101	SERVICES PROVIDED BY MSBU PROG	-	-	90	90	-	0.0%
HL-101	HISTORY	91	91	-	-	-	0.0%
530340 OTHER SERVICES Total		91	91	90	90	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
530460 REPAIRS AND MAINTENANCE							
HL-101	AQUATIC WEED CONTROL	-	-	1,500	1,500	-	0.0%
HL-101	HISTORY	1,679	2,957	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total		1,679	2,957	1,500	1,500	-	0.0%
530499 CHARGES/OBLIGATIONS-CONTINGENC							
HL-101	CONTINGENCY	-	-	11,127	5,755	(5,372)	-48.3%
530499 CHARGES/OBLIGATIONS-CONTINGENC T		-	-	11,127	5,755	(5,372)	-48.3%
075113 MSBU HOWELL CREEK (LM/AWC) Total		1,770	3,048	12,717	7,345	(5,372)	-42.2%
075118 MSBU MILLS (LM/AWC)							
530340 OTHER SERVICES							
HL-101	SERVICES PROVIDED BY MSBU PROG	-	-	4,470	4,470	-	0.0%
HL-101	HISTORY	4,470	4,470	-	-	-	0.0%
530340 OTHER SERVICES Total		4,470	4,470	4,470	4,470	-	0.0%
530460 REPAIRS AND MAINTENANCE							
HL-101	AQUATIC WEED CONTROL	-	-	5,000	5,000	-	0.0%
HL-101	BARRIER INSPECTIONS	-	-	3,000	3,000	-	0.0%
HL-101	HISTORY	7,887	4,503	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total		7,887	4,503	8,000	8,000	-	0.0%
530499 CHARGES/OBLIGATIONS-CONTINGENC							
HL-101	CONTINGENCY	-	-	625,373	703,274	77,901	12.5%
530499 CHARGES/OBLIGATIONS-CONTINGENC T		-	-	625,373	703,274	77,901	12.5%
530520 OPERATING SUPPLIES							
HL-101	HERBICIDE CHEMICALS	-	-	20,000	20,000	-	0.0%
530520 OPERATING SUPPLIES Total		-	-	20,000	20,000	-	0.0%
075118 MSBU MILLS (LM/AWC) Total		12,357	8,973	657,843	735,744	77,901	11.8%
075120 MSBU HORSESHOE (LM/AWC)							
530340 OTHER SERVICES							
HL-101	SERVICES PROVIDED BY MSBU PROG	-	-	740	740	-	0.0%
HL-101	HISTORY	739	739	-	-	-	0.0%
530340 OTHER SERVICES Total		739	739	740	740	-	0.0%
530460 REPAIRS AND MAINTENANCE							
HL-101	AQUATIC WEED CONTROL	-	-	3,000	3,000	-	0.0%
HL-101	BARRIER INSPECTIONS	-	-	1,500	1,500	-	0.0%
HL-101	HISTORY	3,100	8,694	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total		3,100	8,694	4,500	4,500	-	0.0%
530499 CHARGES/OBLIGATIONS-CONTINGENC							
HL-101	CONTINGENCY	-	-	32,531	30,375	(2,156)	-6.6%
530499 CHARGES/OBLIGATIONS-CONTINGENC T		-	-	32,531	30,375	(2,156)	-6.6%
075120 MSBU HORSESHOE (LM/AWC) Total		3,839	9,433	37,771	35,615	(2,156)	-5.7%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
075121 MSBU MYRTLE (LM/AWC)							
530340 OTHER SERVICES							
HL-101	MISCELLANEOUS OTHER SERVICES	-	-	1,000	1,000	-	0.0%
HL-101	SERVICES PROVIDED BY MSBU PROG	-	-	505	505	-	0.0%
HL-101	HISTORY	507	507	-	-	-	0.0%
530340 OTHER SERVICES Total		507	507	1,505	1,505	-	0.0%
530460 REPAIRS AND MAINTENANCE							
HL-101	AQUATIC WEED CONTROL	-	-	2,000	2,000	-	0.0%
HL-101	GRASS CARP FISH	-	-	200	200	-	0.0%
HL-101	HISTORY	4,798	4,740	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total		4,798	4,740	2,200	2,200	-	0.0%
530499 CHARGES/OBLIGATIONS-CONTINGENC							
HL-101	CONTINGENCY	-	-	29,933	33,059	3,126	10.4%
530499 CHARGES/OBLIGATIONS-CONTINGENC T		-	-	29,933	33,059	3,126	10.4%
075121 MSBU MYRTLE (LM/AWC) Total		5,305	5,247	33,638	36,764	3,126	9.3%

075123 MSBU SPRING WOOD LAKE (LM/AWC)

530340 OTHER SERVICES							
HL-101	SERVICES PROVIDED BY MSBU PROG	-	-	363	363	-	0.0%
HL-101	HISTORY	363	363	-	-	-	0.0%
530340 OTHER SERVICES Total		363	363	363	363	-	0.0%
530460 REPAIRS AND MAINTENANCE							
HL-101	AQUATIC WEED CONTROL	-	-	4,500	4,500	-	0.0%
HL-101	GRASS CARP FISH	-	-	225	225	-	0.0%
HL-101	HISTORY	3,652	2,106	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total		3,652	2,106	4,725	4,725	-	0.0%
530499 CHARGES/OBLIGATIONS-CONTINGENC							
HL-101	CONTINGENCY	-	-	40,247	44,720	4,473	11.1%
530499 CHARGES/OBLIGATIONS-CONTINGENC T		-	-	40,247	44,720	4,473	11.1%
075123 MSBU SPRING WOOD LAKE (LM/AWC) Total		4,015	2,469	45,335	49,808	4,473	9.9%

075124 MSBU LAKE OF THE WOODS(LM/AWC)

530340 OTHER SERVICES							
HL-101	SERVICES PROVIDED BY MSBU PROG	-	-	1,335	1,335	-	0.0%
HL-101	HISTORY	1,335	1,335	-	-	-	0.0%
530340 OTHER SERVICES Total		1,335	1,335	1,335	1,335	-	0.0%
530460 REPAIRS AND MAINTENANCE							
HL-101	AQUATIC WEED CONTROL	-	-	8,000	8,000	-	0.0%
HL-101	BARRIER INSPECTIONS	-	-	4,000	4,000	-	0.0%
HL-101	HARVESTING	-	-	5,000	5,000	-	0.0%
HL-101	HISTORY	18,383	11,493	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total		18,383	11,493	17,000	17,000	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530499 CHARGES/OBLIGATIONS-CONTINGENC						
HL-101	CONTINGENCY	-	-	110,539	123,181	12,642	11.4%
	530499 CHARGES/OBLIGATIONS-CONTINGENC T	-	-	110,539	123,181	12,642	11.4%
<i>075124 MSBU LAKE OF THE WOODS(LM/AWC) Total</i>		<i>19,718</i>	<i>12,828</i>	<i>128,874</i>	<i>141,516</i>	<i>12,642</i>	<i>9.8%</i>

075125 MSBU MIRROR (LM/AWC)

	530340 OTHER SERVICES						
HL-101	SERVICES PROVIDED BY MSBU PROG	-	-	635	635	-	0.0%
HL-101	HISTORY	637	637	-	-	-	0.0%
	530340 OTHER SERVICES Total	637	637	635	635	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
HL-101	AQUATIC WEED CONTROL	-	-	6,000	6,000	-	0.0%
HL-101	GRASS CARP FISH	-	-	400	400	-	0.0%
HL-101	HARVESTING	-	-	15,000	5,000	(10,000)	-66.7%
HL-101	HISTORY	4,425	17,675	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	4,425	17,675	21,400	11,400	(10,000)	-46.7%
	530499 CHARGES/OBLIGATIONS-CONTINGENC						
HL-101	CONTINGENCY	-	-	47,607	58,769	11,162	23.4%
	530499 CHARGES/OBLIGATIONS-CONTINGENC T	-	-	47,607	58,769	11,162	23.4%
<i>075125 MSBU MIRROR (LM/AWC) Total</i>		<i>5,062</i>	<i>18,312</i>	<i>69,642</i>	<i>70,804</i>	<i>1,162</i>	<i>1.7%</i>

075126 MSBU SPRING (LM/AWC)

	530340 OTHER SERVICES						
HL-101	SERVICES PROVIDED BY MSBU PROG	-	-	1,890	1,890	-	0.0%
HL-101	HISTORY	1,890	1,890	-	-	-	0.0%
	530340 OTHER SERVICES Total	1,890	1,890	1,890	1,890	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
HL-101	AQUATIC WEED CONTROL	-	-	3,000	3,000	-	0.0%
HL-101	BARRIER INSPECTIONS	-	-	2,800	2,800	-	0.0%
HL-101	HARVESTING	-	-	2,000	2,000	-	0.0%
HL-101	HISTORY	4,893	8,317	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	4,893	8,317	7,800	7,800	-	0.0%
	530499 CHARGES/OBLIGATIONS-CONTINGENC						
HL-101	CONTINGENCY	-	-	213,310	234,305	20,995	9.8%
	530499 CHARGES/OBLIGATIONS-CONTINGENC T	-	-	213,310	234,305	20,995	9.8%
<i>075126 MSBU SPRING (LM/AWC) Total</i>		<i>6,783</i>	<i>10,207</i>	<i>223,000</i>	<i>243,995</i>	<i>20,995</i>	<i>9.4%</i>

075127 MSBU SPRINGWOOD WTRWY (LM/AWC)

	530340 OTHER SERVICES						
HL-101	SERVICES PROVIDED BY MSBU PROG	-	-	265	265	-	0.0%
HL-101	HISTORY	262	262	-	-	-	0.0%
	530340 OTHER SERVICES Total	262	262	265	265	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530460 REPAIRS AND MAINTENANCE						
HL-101	AQUATIC WEED CONTROL	-	-	6,000	6,000	-	0.0%
HL-101	GRASS CARP FISH	-	-	225	225	-	0.0%
HL-101	HISTORY	4,190	3,915	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	4,190	3,915	6,225	6,225	-	0.0%
	530499 CHARGES/OBLIGATIONS-CONTINGENC						
HL-101	CONTINGENCY	-	-	48,975	50,808	1,833	3.7%
	530499 CHARGES/OBLIGATIONS-CONTINGENC T	-	-	48,975	50,808	1,833	3.7%
	<i>075127 MSBU SPRINGWOOD WTRWY (LM/AWC) To</i>	<i>4,452</i>	<i>4,177</i>	<i>55,465</i>	<i>57,298</i>	<i>1,833</i>	<i>3.3%</i>
	075128 MSBU BURKETT (LM/AWC)						
	530340 OTHER SERVICES						
HL-101	SERVICES PROVIDED BY MSBU PROG	-	-	320	320	-	0.0%
HL-101	HISTORY	322	322	-	-	-	0.0%
	530340 OTHER SERVICES Total	322	322	320	320	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
HL-101	AQUATIC WEED CONTROL	-	-	3,000	3,000	-	0.0%
HL-101	HISTORY	2,472	2,997	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	2,472	2,997	3,000	3,000	-	0.0%
	530499 CHARGES/OBLIGATIONS-CONTINGENC						
HL-101	CONTINGENCY	-	-	73,087	77,559	4,472	6.1%
	530499 CHARGES/OBLIGATIONS-CONTINGENC T	-	-	73,087	77,559	4,472	6.1%
	<i>075128 MSBU BURKETT (LM/AWC) Total</i>	<i>2,794</i>	<i>3,319</i>	<i>76,407</i>	<i>80,879</i>	<i>4,472</i>	<i>5.9%</i>
	075130 MSBU SWEETWATER COVE (LM/AWC)						
	530340 OTHER SERVICES						
HL-101	SERVICES PROVIDED BY MSBU PROG	-	-	2,340	2,340	-	0.0%
HL-101	HISTORY	2,340	2,340	-	-	-	0.0%
	530340 OTHER SERVICES Total	2,340	2,340	2,340	2,340	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
HL-101	AQUATIC WEED CONTROL	-	-	13,000	13,000	-	0.0%
HL-101	HARVESTING	-	-	27,566	27,566	-	0.0%
HL-101	HISTORY	44,843	51,045	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	44,843	51,045	40,566	40,566	-	0.0%
	530499 CHARGES/OBLIGATIONS-CONTINGENC						
HL-101	CONTINGENCY	-	-	9,355	11,307	1,952	20.9%
	530499 CHARGES/OBLIGATIONS-CONTINGENC T	-	-	9,355	11,307	1,952	20.9%
	590 INTERFUND TRANSFERS OUT						
	590910 TRANSFER OUT						
HL-101	TRANSFER BETWEEN MSBU'S	-	-	-	5,400	5,400	0.0%
	590910 TRANSFER OUT Total	-	-	-	5,400	5,400	0.0%
	<i>075130 MSBU SWEETWATER COVE (LM/AWC) Total</i>	<i>47,183</i>	<i>53,385</i>	<i>52,261</i>	<i>59,613</i>	<i>7,352</i>	<i>14.1%</i>

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
075131 MSBU LAKE ASHER (LM/AWC)							
530340 OTHER SERVICES							
HL-101	SERVICES PROVIDED BY MSBU PROG	-	-	380	380	-	0.0%
HL-101	HISTORY	377	377	-	-	-	0.0%
530340 OTHER SERVICES Total		377	377	380	380	-	0.0%
530460 REPAIRS AND MAINTENANCE							
HL-101	BARRIER INSPECTIONS	-	-	600	600	-	0.0%
HL-101	IRRIGATION MAINTENANCE	-	-	3,500	3,500	-	0.0%
HL-101	HISTORY	2,205	3,831	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total		2,205	3,831	4,100	4,100	-	0.0%
530499 CHARGES/OBLIGATIONS-CONTINGENC							
HL-101	CONTINGENCY	-	-	11,875	13,709	1,834	15.4%
530499 CHARGES/OBLIGATIONS-CONTINGENC T		-	-	11,875	13,709	1,834	15.4%
530520 OPERATING SUPPLIES							
HL-101	HERBICIDE CHEMICALS	-	-	2,000	2,000	-	0.0%
530520 OPERATING SUPPLIES Total		-	-	2,000	2,000	-	0.0%
075131 MSBU LAKE ASHER (LM/AWC) Total		2,582	4,208	18,355	20,189	1,834	10.0%

075132 MSBU ENGLISH ESTATES (LM/AWC)

530340 OTHER SERVICES							
HL-101	SERVICES PROVIDED BY MSBU PROG	-	-	240	240	-	0.0%
HL-101	HISTORY	242	242	-	-	-	0.0%
530340 OTHER SERVICES Total		242	242	240	240	-	0.0%
530460 REPAIRS AND MAINTENANCE							
HL-101	AQUATIC WEED CONTROL	-	-	1,800	1,800	-	0.0%
HL-101	HISTORY	810	1,523	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total		810	1,523	1,800	1,800	-	0.0%
530499 CHARGES/OBLIGATIONS-CONTINGENC							
HL-101	CONTINGENCY	-	-	13,031	15,268	2,237	17.2%
530499 CHARGES/OBLIGATIONS-CONTINGENC T		-	-	13,031	15,268	2,237	17.2%
075132 MSBU ENGLISH ESTATES (LM/AWC) Total		1,052	1,765	15,071	17,308	2,237	14.8%

075133 MSBU GRACE LAKE (LM/AWC)

530340 OTHER SERVICES							
HL-101	SERVICES PROVIDED BY MSBU PROG	-	-	955	955	-	0.0%
HL-101	HISTORY	957	957	-	-	-	0.0%
530340 OTHER SERVICES Total		957	957	955	955	-	0.0%
530460 REPAIRS AND MAINTENANCE							
HL-101	AQUATIC WEED CONTROL	-	-	7,500	7,500	-	0.0%
HL-101	GRASS CARP FISH	-	-	400	400	-	0.0%
HL-101	HISTORY	12,695	7,018	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total		12,695	7,018	7,900	7,900	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530499 CHARGES/OBLIGATIONS-CONTINGENC						
HL-101	CONTINGENCY	-	-	25,915	32,448	6,533	25.2%
	530499 CHARGES/OBLIGATIONS-CONTINGENC T	-	-	25,915	32,448	6,533	25.2%
	530520 OPERATING SUPPLIES						
HL-101	HERBICIDE CHEMICALS	-	-	3,000	3,000	-	0.0%
	530520 OPERATING SUPPLIES Total	-	-	3,000	3,000	-	0.0%
	<i>075133 MSBU GRACE LAKE (LM/AWC) Total</i>	<i>13,652</i>	<i>7,975</i>	<i>37,770</i>	<i>44,303</i>	<i>6,533</i>	<i>17.3%</i>
	075135 MSBU BUTTONWOOD POND (LM/AWC)						
	530340 OTHER SERVICES						
HL-101	SERVICES PROVIDED BY MSBU PROG	-	-	240	240	-	0.0%
HL-101	HISTORY	240	240	-	-	-	0.0%
	530340 OTHER SERVICES Total	240	240	240	240	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
HL-101	AQUATIC WEED CONTROL	-	-	2,000	2,000	-	0.0%
HL-101	LAKE MAINTENANCE	-	-	-	2,000	2,000	0.0%
HL-101	HISTORY	1,059	2,207	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	1,059	2,207	2,000	4,000	2,000	100.0%
	530490 OTHER CHARGES/OBLIGATIONS						
HL-101	HISTORY	1,014	-	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	1,014	-	-	-	-	0.0%
	530499 CHARGES/OBLIGATIONS-CONTINGENC						
HL-101	CONTINGENCY	-	-	21,290	18,687	(2,603)	-12.2%
	530499 CHARGES/OBLIGATIONS-CONTINGENC T	-	-	21,290	18,687	(2,603)	-12.2%
	<i>075135 MSBU BUTTONWOOD POND (LM/AWC) Tot</i>	<i>2,313</i>	<i>2,447</i>	<i>23,530</i>	<i>22,927</i>	<i>(603)</i>	<i>-2.6%</i>
	075136 MSBU HOWELL LAKE (LM/AWC)						
	530340 OTHER SERVICES						
HL-101	SERVICES PROVIDED BY MSBU PROG	-	-	9,130	9,130	-	0.0%
HL-101	HISTORY	9,132	9,132	-	-	-	0.0%
	530340 OTHER SERVICES Total	9,132	9,132	9,130	9,130	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
HL-101	AQUATIC WEED CONTROL	-	-	12,000	12,000	-	0.0%
HL-101	BARRIER INSPECTIONS	-	-	10,000	10,000	-	0.0%
HL-101	HISTORY	10,172	10,195	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	10,172	10,195	22,000	22,000	-	0.0%
	530499 CHARGES/OBLIGATIONS-CONTINGENC						
HL-101	CONTINGENCY	-	-	605,320	696,039	90,719	15.0%
	530499 CHARGES/OBLIGATIONS-CONTINGENC T	-	-	605,320	696,039	90,719	15.0%
	530520 OPERATING SUPPLIES						
HL-101	HERBICIDE CHEMICALS	-	-	25,000	25,000	-	0.0%
	530520 OPERATING SUPPLIES Total	-	-	25,000	25,000	-	0.0%
	<i>075136 MSBU HOWELL LAKE (LM/AWC) Total</i>	<i>19,304</i>	<i>19,327</i>	<i>661,450</i>	<i>752,169</i>	<i>90,719</i>	<i>13.7%</i>

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
075137 MSBU LK LINDEN (LM/AWC)							
530340 OTHER SERVICES							
HL-101	SERVICES PROVIDED BY MSBU PROG	-	-	137	137	1	0.4%
HL-101	HISTORY	-	137	-	-	-	0.0%
530340 OTHER SERVICES Total		-	137	137	137	1	0.4%
530460 REPAIRS AND MAINTENANCE							
HL-101	AQUATIC WEED CONTROL	-	-	3,140	3,140	-	0.0%
HL-101	HISTORY	-	1,964	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total		-	1,964	3,140	3,140	-	0.0%
530499 CHARGES/OBLIGATIONS-CONTINGENC							
HL-101	CONTINGENCY	-	-	1,274	4,169	2,896	227.4%
530499 CHARGES/OBLIGATIONS-CONTINGENC T		-	-	1,274	4,169	2,896	227.4%
590 INTERFUND TRANSFERS OUT							
590910 TRANSFER OUT							
HL-101	TRANSFER BETWEEN MSBU'S	-	-	-	827	827	0.0%
590910 TRANSFER OUT Total		-	-	-	827	827	0.0%
075137 MSBU LK LINDEN (LM/AWC) Total		-	2,101	4,550	8,273	3,723	81.8%
075173 MSBU SYLVAN LAKE (AWC)							
530340 OTHER SERVICES							
HL-101	SERVICES PROVIDED BY MSBU PROG	-	-	2,895	2,895	-	0.0%
HL-101	HISTORY	2,925	2,895	-	-	-	0.0%
530340 OTHER SERVICES Total		2,925	2,895	2,895	2,895	-	0.0%
530460 REPAIRS AND MAINTENANCE							
HL-101	AQUATIC WEED CONTROL	-	-	3,600	3,600	-	0.0%
HL-101	BARRIER INSPECTIONS	-	-	1,800	1,800	-	0.0%
HL-101	HISTORY	3,732	14,443	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total		3,732	14,443	5,400	5,400	-	0.0%
530499 CHARGES/OBLIGATIONS-CONTINGENC							
HL-101	CONTINGENCY	-	-	184,244	214,814	30,570	16.6%
530499 CHARGES/OBLIGATIONS-CONTINGENC T		-	-	184,244	214,814	30,570	16.6%
075173 MSBU SYLVAN LAKE (AWC) Total		6,657	17,338	192,539	223,109	30,570	15.9%
075177 MSBU LITTLE LK HOWELL/TUSK							
530340 OTHER SERVICES							
HL-101	SERVICES PROVIDED BY MSBU PROG	-	-	1,440	1,440	-	0.0%
HL-101	HISTORY	1,435	1,435	-	-	-	0.0%
530340 OTHER SERVICES Total		1,435	1,435	1,440	1,440	-	0.0%
530460 REPAIRS AND MAINTENANCE							
HL-101	AQUATIC WEED CONTROL	-	-	8,000	8,000	-	0.0%
HL-101	HISTORY	600	6,725	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total		600	6,725	8,000	8,000	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530499 CHARGES/OBLIGATIONS-CONTINGENC						
HL-101	CONTINGENCY	-	-	38,576	52,360	13,784	35.7%
	530499 CHARGES/OBLIGATIONS-CONTINGENC T	-	-	38,576	52,360	13,784	35.7%
<i>075177 MSBU LITTLE LK HOWELL/TUSK Total</i>		<i>2,035</i>	<i>8,160</i>	<i>48,016</i>	<i>61,800</i>	<i>13,784</i>	<i>28.7%</i>

075180 MSBU E CRYSTAL CHAIN OF LAKES

	530340 OTHER SERVICES						
HL-101	SERVICES PROVIDED BY MSBU PROG	-	-	1,630	1,630	-	0.0%
HL-101	HISTORY	1,630	1,630	-	-	-	0.0%
	530340 OTHER SERVICES Total	1,630	1,630	1,630	1,630	-	0.0%
	530430 UTILITIES						
HL-101	ELECTRICITY	-	-	-	3,500	3,500	0.0%
	530430 UTILITIES Total	-	-	-	3,500	3,500	0.0%
	530460 REPAIRS AND MAINTENANCE						
HL-101	AQUATIC WEED CONTROL	-	-	9,400	9,400	-	0.0%
HL-101	HISTORY	17,476	16,630	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	17,476	16,630	9,400	9,400	-	0.0%
	530499 CHARGES/OBLIGATIONS-CONTINGENC						
HL-101	CONTINGENCY	-	-	27,993	28,086	93	0.3%
	530499 CHARGES/OBLIGATIONS-CONTINGENC T	-	-	27,993	28,086	93	0.3%
<i>075180 MSBU E CRYSTAL CHAIN OF LAKES Total</i>		<i>19,106</i>	<i>18,260</i>	<i>39,023</i>	<i>42,616</i>	<i>3,593</i>	<i>9.2%</i>

085200 MSBU RESIDENTIAL SOLID WASTE

	530340 OTHER SERVICES						
HL-101	RESIDENTIAL SOLID WASTE COLLEC	-	-	16,600,000	16,292,261	(307,739)	-1.9%
HL-101	SERVICES PROVIDED BY MSBU PROG	-	-	375,000	375,000	-	0.0%
HL-101	HISTORY	14,722,982	15,836,788	-	-	-	0.0%
	530340 OTHER SERVICES Total	14,722,982	15,836,788	16,975,000	16,667,261	(307,739)	-1.8%
	530470 PRINTING AND BINDING						
HL-101	PRINTING SERVICES	-	-	5,000	5,000	-	0.0%
	530470 PRINTING AND BINDING Total	-	-	5,000	5,000	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS						
HL-101	ADMIN FEE TO S/W MSBU	-	-	375,000	375,000	-	0.0%
HL-101	TIP (DISPOSAL) FEE TO S/W FUND	-	-	5,000,000	5,500,000	500,000	10.0%
HL-101	HISTORY	3,283,391	3,897,606	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	3,283,391	3,897,606	5,375,000	5,875,000	500,000	9.3%
	530499 CHARGES/OBLIGATIONS-CONTINGENC						
HL-101	CONTINGENCY	-	-	1,100,000	2,302,739	1,202,739	109.3%
	530499 CHARGES/OBLIGATIONS-CONTINGENC T	-	-	1,100,000	2,302,739	1,202,739	109.3%
<i>085200 MSBU RESIDENTIAL SOLID WASTE Total</i>		<i>18,006,373</i>	<i>19,734,394</i>	<i>23,455,000</i>	<i>24,850,000</i>	<i>1,395,000</i>	<i>5.9%</i>

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
090281 MSBU STREET LIGHTING							
530340 OTHER SERVICES							
HL-101	SERVICES PROVIDED BY MSBU PROG	-	-	175,000	175,000	-	0.0%
HL-101	HISTORY	175,000	175,000	-	-	-	0.0%
530340 OTHER SERVICES Total		175,000	175,000	175,000	175,000	-	0.0%
530430 UTILITIES							
HL-101	ELECTRICITY	-	-	2,300,000	2,400,000	100,000	4.3%
HL-101	HISTORY	2,267,562	2,529,142	-	-	-	0.0%
530430 UTILITIES Total		2,267,562	2,529,142	2,300,000	2,400,000	100,000	4.3%
530460 REPAIRS AND MAINTENANCE							
HL-101	LANDSCAPE & GROUNDS MAINTENANC	-	-	5,000	5,000	-	0.0%
HL-101	HISTORY	6,332	3,586	-	-	-	0.0%
530460 REPAIRS AND MAINTENANCE Total		6,332	3,586	5,000	5,000	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS							
HL-101	ADMIN FEE TO S/W MSBU	-	-	500	500	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS Total		-	-	500	500	-	0.0%
530499 CHARGES/OBLIGATIONS-CONTINGENC							
HL-101	CONTINGENCY	-	-	115,000	149,500	34,500	30.0%
530499 CHARGES/OBLIGATIONS-CONTINGENC T		-	-	115,000	149,500	34,500	30.0%
090281 MSBU STREET LIGHTING Total		2,448,894	2,707,727	2,595,500	2,730,000	134,500	5.2%
MSBU Total		21,103,947	23,149,317	29,719,246	31,627,628	1,908,383	6.4%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
PURCHASING & CONTRACTS							
GENERAL FUND							
010320 PURCHASING & CONTRACTS							
	PERSONNEL SERVICES	1,121,245	1,268,072	1,459,929	1,478,217	18,288	1.3%
	530310 PROFESSIONAL SERVICES						
	HISTORY	50	-	-	-	-	0.0%
	530310 PROFESSIONAL SERVICES Total	50	-	-	-	-	0.0%
	530340 OTHER SERVICES						
	HISTORY	-	4,401	-	-	-	0.0%
	530340 OTHER SERVICES Total	-	4,401	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	1,300	1,300	-	0.0%
	HISTORY	702	885	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	702	885	1,300	1,300	-	0.0%
	530401 TRAVEL - TRAINING RELATED						
	TRAVEL-TRAINING	-	-	4,570	4,000	(570)	-12.5%
	HISTORY	-	-	-	-	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	-	-	4,570	4,000	(570)	-12.5%
	530420 TRANSPORTATION						
	COURIER-UPS/FEDEX	-	-	100	100	-	0.0%
	USPS POSTAGE & FREIGHT	-	-	300	300	-	0.0%
	530420 TRANSPORTATION Total	-	-	400	400	-	0.0%
	530440 RENTAL AND LEASES						
	VENDOR FAIR	-	-	-	1,300	1,300	0.0%
	HISTORY	-	-	-	-	-	0.0%
	530440 RENTAL AND LEASES Total	-	-	-	1,300	1,300	0.0%
	530460 REPAIRS AND MAINTENANCE						
	OPENGOV SFTWR SVC AGRMT	-	-	62,000	62,000	-	0.0%
	HISTORY	-	61,610	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	-	61,610	62,000	62,000	-	0.0%
	530480 PROMOTIONAL ACTIVITIES						
	MARKETING	-	-	875	875	-	0.0%
	HISTORY	698	-	-	-	-	0.0%
	530480 PROMOTIONAL ACTIVITIES Total	698	-	875	875	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS						
	LEGAL ADVERTISING	-	-	4,160	4,160	-	0.0%
	SPECIAL PROJECT ADVERTISING	-	-	280	280	-	0.0%
	HISTORY	4,209	2,542	-	-	-	0.0%
	530490 OTHER CHARGES/OBLIGATIONS Total	4,209	2,542	4,440	4,440	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	6,670	5,500	(1,170)	-17.5%
	HISTORY	2,575	4,049	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	2,575	4,049	6,670	5,500	(1,170)	-17.5%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530520 OPERATING SUPPLIES						
	NEW VEHICLE TAGS	-	-	14,600	14,600	-	0.0%
	OPERATING SUPPLIES	-	-	2,000	2,000	-	0.0%
	PAPER - COUNTYWIDE	-	-	775	775	-	0.0%
	HISTORY	17,155	14,712	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	17,155	14,712	17,375	17,375	-	0.0%
	530521 EQUIPMENT \$1000-\$4999						
	HISTORY	-	-	-	-	-	0.0%
	530521 EQUIPMENT \$1000-\$4999 Total	-	-	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY						
	ADOBE ACROBAT PRO DC	-	-	225	225	-	0.0%
	BAR CODING LIC/MAINT AGREEMT	-	-	4,100	4,100	-	0.0%
	HISTORY	600	1,574	-	-	-	0.0%
	530522 OPERATING SUPPLIES-TECHNOLOGY Total	600	1,574	4,325	4,325	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	MEMBERSHIP	-	-	3,000	3,000	-	0.0%
	SUBSCRIPTION	-	-	300	300	-	0.0%
	HISTORY	1,654	4,017	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	1,654	4,017	3,300	3,300	-	0.0%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	12,575	12,575	-	0.0%
	HISTORY	6,627	5,463	-	-	-	0.0%
	530550 TRAINING Total	6,627	5,463	12,575	12,575	-	0.0%
	010320 PURCHASING & CONTRACTS Total	1,155,514	1,367,325	1,577,759	1,595,607	17,848	1.1%
	PURCHASING & CONTRACTS Total	1,155,514	1,367,325	1,577,759	1,595,607	17,848	1.1%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	RISK MANAGEMENT						
	INTERNAL SERVICE						
	010504 PROPERTY & LIABILITY INSURANCE						
	PERSONNEL SERVICES	242,109	290,954	356,336	381,243	24,908	7.0%
	530310 PROFESSIONAL SERVICES						
	ACTUARIAL SRVS - PROPERTY/LIAB	-	-	5,000	5,000	-	0.0%
	LEGAL SVCS RISK MGMT	-	-	250,000	250,000	-	0.0%
	RISK MGMT INFO SYSTEM - 50100	-	-	62,500	62,500	-	0.0%
	HISTORY	197,319	148,841	-	-	-	0.0%
	530310 PROFESSIONAL SERVICES Total	197,319	148,841	317,500	317,500	-	0.0%
	530340 OTHER SERVICES						
	DRIVING RECORDS CHECK	-	-	15,000	16,500	1,500	10.0%
	DRUG/ALCOHOL TESTING (CDL)	-	-	6,000	6,000	-	0.0%
	INDOOR AIR QUALITY TEST/SAMPLE	-	-	2,500	2,500	-	0.0%
	P&L THIRD PARTY CLAIM ADMIN	-	-	37,500	37,500	-	0.0%
	PHYSICAL EXAMS FOR CDL	-	-	5,000	5,000	-	0.0%
	TPA PERFORMANCE REVIEW	-	-	14,000	14,000	-	0.0%
	HISTORY	72,065	64,359	-	-	-	0.0%
	530340 OTHER SERVICES Total	72,065	64,359	80,000	81,500	1,500	1.9%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	125	125	-	0.0%
	HISTORY	125	483	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	125	483	125	125	-	0.0%
	530450 INSURANCE						
	AVIATION INSURANCE	-	-	9,800	11,000	1,200	12.2%
	BOILER & MACHINERY INS POLICY	-	-	17,500	17,500	-	0.0%
	CASUALTY PACKAGE INS POLICY	-	-	500,000	575,000	75,000	15.0%
	E-COM (CYBER) INS POLICY	-	-	90,000	75,000	(15,000)	-16.7%
	FLOOD INSURANCE POLICY	-	-	3,200	3,200	-	0.0%
	PROPERTY INSURANCE POLICIES	-	-	2,500,000	2,000,000	(500,000)	-20.0%
	STORAGE TANK LIABILITY POLICY	-	-	55,000	55,000	-	0.0%
	TERRORISM INSURANCE	-	-	30,250	35,000	4,750	15.7%
	HISTORY	1,663,210	2,536,068	-	-	-	0.0%
	530450 INSURANCE Total	1,663,210	2,536,068	3,205,750	2,771,700	(434,050)	-13.5%
	530451 BOCC INSURANCE CLAIMS						
	FIREFIGHTER CANCER BENEFIT CLM	-	-	100,000	100,000	-	0.0%
	PROP & LIAB CLAIMS	-	-	800,000	800,000	-	0.0%
	HISTORY	897,972	1,247,776	-	-	-	0.0%
	530451 BOCC INSURANCE CLAIMS Total	897,972	1,247,776	900,000	900,000	-	0.0%
	530460 REPAIRS AND MAINTENANCE						
	HISTORY	-	117	-	-	-	0.0%
	530460 REPAIRS AND MAINTENANCE Total	-	117	-	-	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	1,500	1,500	-	0.0%
	HISTORY	481	4,716	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	481	4,716	1,500	1,500	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530520 OPERATING SUPPLIES						
	SAFETY EQUIPMENT	-	-	2,500	2,500	-	0.0%
	TRAINING FILMS	-	-	2,000	2,000	-	0.0%
	HISTORY	3,110	1,172	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	3,110	1,172	4,500	4,500	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS						
	MEMBERSHIP	-	-	500	500	-	0.0%
	SUBSCRIPTION	-	-	1,225	1,225	-	0.0%
	HISTORY	587	954	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	587	954	1,725	1,725	-	0.0%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	2,500	2,500	-	0.0%
	HISTORY	30	1,218	-	-	-	0.0%
	530550 TRAINING Total	30	1,218	2,500	2,500	-	0.0%
	010504 PROPERTY & LIABILITY INSURANCE Total	3,077,008	4,296,659	4,869,936	4,462,293	(407,642)	-8.4%
	010506 WORKERS COMPENSATION						
	PERSONNEL SERVICES	236,692	284,802	356,336	381,243	24,908	7.0%
	530310 PROFESSIONAL SERVICES						
	ACTUARIAL SRVS - WORKERS COMP	-	-	5,000	5,000	-	0.0%
	EXPOSURE (MEDICAL) TESTING	-	-	2,000	2,000	-	0.0%
	RISK MGMT INFO SYSTEM - 50200	-	-	62,500	62,500	-	0.0%
	HISTORY	2,500	5,000	-	-	-	0.0%
	530310 PROFESSIONAL SERVICES Total	2,500	5,000	69,500	69,500	-	0.0%
	530340 OTHER SERVICES						
	TPA PERFORMANCE REVIEW	-	-	14,000	14,000	-	0.0%
	WC THIRD PARTY CLAIM ADMIN	-	-	145,000	145,000	-	0.0%
	HISTORY	157,000	138,998	-	-	-	0.0%
	530340 OTHER SERVICES Total	157,000	138,998	159,000	159,000	-	0.0%
	530400 TRAVEL AND PER DIEM						
	TRAVEL & PER DIEM	-	-	50	50	-	0.0%
	530400 TRAVEL AND PER DIEM Total	-	-	50	50	-	0.0%
	530450 INSURANCE						
	STATE ASSESSMENT FOR WORK COMP	-	-	40,000	40,000	-	0.0%
	WORKERS COMP INSURANCE	-	-	500,000	525,000	25,000	5.0%
	HISTORY	1,019,854	365,643	-	-	-	0.0%
	530450 INSURANCE Total	1,019,854	365,643	540,000	565,000	25,000	4.6%
	530451 BOCC INSURANCE CLAIMS						
	WORKERS COMP CLAIMS	-	-	2,100,000	2,100,000	-	0.0%
	HISTORY	1,035,575	925,007	-	-	-	0.0%
	530451 BOCC INSURANCE CLAIMS Total	1,035,575	925,007	2,100,000	2,100,000	-	0.0%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	200	200	-	0.0%
	HISTORY	-	64	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	-	64	200	200	-	0.0%
	<i>010506 WORKERS COMPENSATION Total</i>	<i>2,451,621</i>	<i>1,719,513</i>	<i>3,225,086</i>	<i>3,274,993</i>	<i>49,908</i>	<i>1.5%</i>
	RISK MANAGEMENT Total	5,528,629	6,016,172	8,095,021	7,737,286	(357,735)	-4.4%

BASE BUDGET DETAIL

DIV - ACC	BUDGET DETAIL	FY22 ACTUALS	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY25 PROPOSED BUDGET	VAR	%
RM BUSINESS OFFICE							
GENERAL FUND							
010300 RESOURCE MGMT ADMIN							
	PERSONNEL SERVICES	524,131	560,022	612,836	644,692	31,856	5.2%
	530400 TRAVEL AND PER DIEM						
	HISTORY	-	-	-	-	-	0.0%
	530400 TRAVEL AND PER DIEM Total	-	-	-	-	-	0.0%
	530401 TRAVEL - TRAINING RELATED						
	TRAVEL-TRAINING	-	-	4,500	4,500	-	0.0%
	HISTORY	-	4,741	-	-	-	0.0%
	530401 TRAVEL - TRAINING RELATED Total	-	4,741	4,500	4,500	-	0.0%
	530510 OFFICE SUPPLIES						
	OFFICE SUPPLIES	-	-	1,100	750	(350)	-31.8%
	HISTORY	1,320	457	-	-	-	0.0%
	530510 OFFICE SUPPLIES Total	1,320	457	1,100	750	(350)	-31.8%
	530520 OPERATING SUPPLIES						
	OPERATING SUPPLIES	-	-	300	100	(200)	-66.7%
	UNIFORMS	-	-	200	200	-	0.0%
	HISTORY	1,542	149	-	-	-	0.0%
	530520 OPERATING SUPPLIES Total	1,542	149	500	300	(200)	-40.0%
	530540 BOOKS, DUES PUBLICATIONS						
	AICPA MEMBERSHIP	-	-	580	580	-	0.0%
	AICPA SUBSCRIPTION	-	-	275	275	-	0.0%
	BOOKS, DUES, PUBS	-	-	795	795	-	0.0%
	CPA CERTIFICATION	-	-	105	105	-	0.0%
	FGFOA MEMBERSHIP	-	-	400	400	-	0.0%
	HISTORY	1,180	1,348	-	-	-	0.0%
	530540 BOOKS, DUES PUBLICATIONS Total	1,180	1,348	2,155	2,155	-	0.0%
	530550 TRAINING						
	TRAINING REGISTRATION	-	-	600	1,065	465	77.5%
	HISTORY	1,034	2,106	-	-	-	0.0%
	530550 TRAINING Total	1,034	2,106	600	1,065	465	77.5%
	010300 RESOURCE MGMT ADMIN Total	529,207	568,822	621,691	653,462	31,771	5.1%
	RM BUSINESS OFFICE Total	529,207	568,822	621,691	653,462	31,771	5.1%

GLOSSARY

Accrual – A revenue or expense which gets recognized in the accounting period where it is earned or incurred, even if it gets received or paid in a subsequent period.

Accrual Accounting – A system that recognizes revenues and expenses as they occur, regardless of when the final payment is made. This system is used by businesses and by certain government funds that operate like businesses.

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

ADA – Americans with Disabilities Act. There are a number of projects in this document which specifically address ADA compliance. These projects enable handicapped access to county facilities.

Adjusted Final Millage – Under Florida law, the actual tax rate levied by a local government when tax bills are issued. The rate is adjusted for corrected errors in property assessments for tax purposes and for changes in assessments made by property appraisal adjustment boards in each county. Usually, such changes are very slight, and the adjusted millage sometimes does not change from the levy set by the taxing authority.

Adopted Budget – The financial plan of revenues and expenditures for a fiscal year as approved by the Board of County Commissioners.

Aggregate Millage Rate – The sum of all property tax levies imposed by the governing body of a County excluding debt service and other voted millages, divided by the total taxable value.

Allocation – An authorization to incur expense or obligation up to a specified amount, for a specific purpose, and within a specific period.

Amendment – A change to an adopted budget, which may increase or decrease a fund total. The Board of County Commissioners must approve the change.

Appropriation – A specific amount of funds authorized by the Board of County Commissioners to which financial obligations and expenditures may be made.

Approved Budget – Board of County Commissioners Budget, to be legally adopted in the following fiscal year in accordance with state statutes.

ARPA – American Rescue Plan Act.

ARRA – American Recovery and Reinvestment Act.

Assessed Value – A value established by the County Property Appraiser for all real or personal property for use as a basis for levying property taxes.

Balanced Budget – Total estimated receipts, including balances brought forward, equal total appropriations and reserves.

Beginning Fund Balance – Estimated funds remaining from the previous fiscal year. These remaining funds are both unexpended appropriations and the previous year’s reserves.

Board of County Commissioners – The governing body of Seminole County is composed of five persons elected from single member districts, one of who is selected as Chairman.

Bond – A written promise to pay a sum of money on a specific date at a specific interest rate as detailed in a bond ordinance.

Budget Adjustment – A revision to the adopted budget occurring during the affected fiscal year as approved by the Board of County Commissioners via an amendment or a transfer.

GLOSSARY

Budget Calendar – The schedule of key dates involved in the process of adopting and executing an adopted budget.

Budget Message – A brief written statement presented by the County Manager to explain principal budget issues.

Business Unit – An Organizational structure such as a Department, Program, Service, or Project where funding is established. This is the fundamental unit of account for the County's budget structure. Each County Fund is a sum of all Business Units within that fund. Each business unit exists in exactly one fund. The County organizes its Business Unit budgets into the following types:

- **Base** – These are Business Units where ongoing costs are budgeted, including personnel, operating costs, and program revenues. Available balances are not Carried Forward.
- **Capital Improvement** – These are one-time, non-base Business Units where significant capital projects are budgeted, based on completion of a specific scope. Available balances are eligible to Carryforward into the new fiscal year if the scope is not complete.
- **Facilities Projects** – These are non-base business units allocated for improvements to County owned facilities, including Department requests and recommended maintenance/improvements. These budgets may be for the benefit of Countywide User Departments, however budget estimates and procurement is the responsibility of the Facilities Program. Available balances are Carryforward eligible.
- **Fleet** – These are non-base Business Units where new or replacement fleet costs are budgeted. Generally each piece of Fleet equipment, including associated upfitting costs, is budgeted in its own unique business unit. These are primarily rolling stock and generators, which are maintained by the Fleet Program. While this equipment is for the benefit of Countywide user Departments, the budget estimates and procurement is the responsibility of the Fleet Program. Available balances are Carryforward eligible.
- **Funds** – These business units include all revenue budgets for each fund, except for program revenues, which are budgeted in Base business units.
- **Grants** – These are generally non-base business units associated with Federal, State, or Local Grant Funding Agreements, which include both Revenue and Expenditure budgets. Available balances are Carryforward eligible.
- **Other Non-Base** – These are non-base business units for all other one time purchases, including equipment, studies, and operating projects; typically greater than \$5,000. Available balances are Carryforward eligible.
- **Reserves** – These business units are dedicated for reserve budgets, and are managed by the Resource Management Department. Generally each fund has one Reserve Business Unit.
- **Technology** – These are non-base business units where costs of software and hardware that will interact with the County's network is budgeted; typically greater than \$5,000. These budgets may be for the benefit of Countywide user Departments, but budget estimates and procurement is the responsibility of the Information Services Department. Available balances are Carryforward eligible.
- **Transfers** – These business units are dedicated for interfund transfers and are managed by the Resource Management Department. Generally, each fund has one Transfer Business Unit.

Capital Budget – The financial plan of capital project expenditures for the fiscal year beginning October 1. It incorporates anticipated revenues and appropriations included in the first year of the five-year capital improvement program (CIP). The capital budget is adopted by the BOCC as a part of the annual county budget.

Capital Equipment – Tangible equipment with a cost of \$5,000 or more.

GLOSSARY

Capital Improvement Program (CIP) – The financial plan of approved capital projects, their timing, and cost over a five-year period. The CIP is designed to meet county infrastructure needs in a responsive and efficient manner. It includes projects which are, or will become the property of Seminole County, as well as, projects that although are not owned by the county, will be part of a joint project agreement.

Capital Improvements – Physical assets constructed or purchased, that have minimum cost of five thousand dollars (\$5,000) and a useful life of at least one year. These may include buildings, recreational facilities, road and drainage structures, water and wastewater structures, and equipment.

Capital Improvements Element (CIE) – An element of the comprehensive plan which identifies the revenues, costs, and location of the six public facility types required by concurrency: parks, solid waste, stormwater, transportation, water, and wastewater based on service level standards and the land use plan adopted by the BOCC.

Capital Outlay – Appropriation for the acquisition or construction of physical assets.

Capital Project – is a capital improvement which has a minimum cost of five thousand dollars (\$5,000) and a useful life of one year and will include a scope of services, time frame for completion, a location, an estimated total expenditure, and proposed method of financing resulting in the creation or acquisition of a capital asset. Detailed descriptions of projects over twenty-five thousand (\$25,000) are included in our 5 Year Capital Improvement Program.

CARES Act – The Coronavirus Aid, Relief, and Economic Security (CARES) Act is a \$2.2 trillion economic relief package in response to COVID-19 in the United States. The Cares Act provides assistance for state, local, and tribal governments; American workers; families; and small businesses; and preserves jobs for American industries.

CCNA – Consultant’s Competitive Negotiation Act.

CDBG – Community Development Block Grant.

Certificates for Participation (COPs) – Certificates issued by the Trustee pursuant to a Trust Agreement, the proceeds from the sale of which shall be used to finance the acquisition, construction, and installation of a project.

Charges for Services – These are charges for specific governmental services provided to specific individuals and entities. These charges include water and sewer services, landfill charges, building fees, and other such charges.

CIP – Capital Improvement Program.

Community Redevelopment Agency (CRA) – A dependent special district in which any future increases in property values over a specified period of time are set aside to support economic development projects within that district.

Contingency – A budgetary reserve to provide for emergency or unanticipated expenditures during the fiscal year.

CSBG – Community Services Block Grant.

Culture and Recreation – Functional classification for expenditures to provide county residents opportunities and facilities for cultural, recreational and educational programs, including libraries, parks and recreation, and other cultural and recreation services.

Debt per Capita – Total county debt divided by the county’s population. The level of debt per capita is an important factor to consider when analyzing a government's ability to continue to pay its debt service costs through its current levels of tax revenue. This measure helps indicate the default risk of government bonds.

Debt – An obligation resulting from the borrowing of money or from the purchase of goods and services.

Debt Service – The expense of retiring such debts as loans and bond issues. It includes principal and interest payments, and payments for paying agents, registrars and escrow agents.

GLOSSARY

Deficit – The excess of expenditures over revenues during a fiscal year.

Department – An organizational unit of the County responsible for carrying out a major governmental function, such as Public Works.

Depreciation – The periodic expiration of an asset's useful life. Depreciation is a requirement in proprietary type funds.

Division – A basic organizational unit of the County which is functionally unique in its service delivery.

DJJ – Department of Juvenile Justice.

DOR – Florida Department of Revenue.

Economic Environment – Functional classification for expenditures used to develop and improve the economic condition of the community and its citizens, including: business development, veterans' services, housing and urban development and other services related to economic improvements.

Encumbrance – The commitment of appropriated funds to purchase an item or service.

Ending Fund Balance – Funds carried over at the end of the fiscal year. Within a fund, the revenue on hand at the beginning of the fiscal year plus revenues received during the year less expenses equals ending fund balance.

Enterprise Fund – A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business enterprise, i.e., through user charges.

EPA – Environmental Protection Agency.

Equipment – Other equipment or technology with a cost of \$5,000 or greater.

Exempt, Exemption, Non-exempt – Amounts determined by State law to be deducted from the assessed value of property for tax purposes. Tax rates are applied to the balance, which is called the non-exempt portion of the assessment. A 1980 amendment to the Florida Constitution sets the exemptions for homesteads at \$25,000. That means that a homeowner with property assessed at \$50,000, would have to pay taxes on \$25,000, of the assessment. Eligible homeowners must apply for the exemptions by March 1 each year. Other exemptions apply to agricultural land and property owned by widows, the blind, and permanently and totally disabled people who meet certain income criteria.

Expenditure – Decrease in fund financial resources for the procurement of assets or the cost of goods and/or services received.

Facilities – Projects including renovations and repairs to County facilities with a cost of \$5,000 or greater.

FCC – Federal Communication Commission.

FDEP – Florida Department of Environmental Protection.

FDOT – Florida Department of Transportation.

Fiduciary Funds – Funds used to account for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations, other governmental units or other funds.

Final Millage – The tax rate adopted in the final public budget hearing of a taxing authority.

Fiscal Year – The annual budget year for the county which runs from October 1 through September 30. The abbreviation used to designate this accounting period is FY.

GLOSSARY

Fleet – Includes any rolling stock equipment (vehicles, off-road equipment, trailers, emergency vehicles and apparatus) of a cost of \$5,000 or greater.

FRDAP – Florida Recreation Development Assistance Program.

FTE – Full Time Equivalent. A measure meant to standardize personnel; roughly equivalent to 2,080 hours per year.

Function – A major class or grouping of tasks directed toward a common goal, such as improvements to the public safety, improvement of the physical environment, etc. For the purposes utilized in budgetary analysis, the categories of functions have been established by the State of Florida and financial reports must be grouped according to those established functions.

Fund – A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and change therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Fund Balance – Represents the excess of a fund's current assets over its current liabilities. For accounting purposes, fund balance is calculated as of year-end and is based on the difference between actual revenues and expenditures for the fiscal year. If revenues exceed expenditures, fund balance is positive and carries forward as revenue to the following year. If expenditures exceed revenues, any existing fund balance from a prior year is reduced. A study of changes in fund balances can indicate financial trends and fiscal health. Extreme quantities of fund balances or large fluctuations may indicate possible policy adjustments by the governing body or changes in budget procedures.

General Fund – Governmental accounting fund supported by ad valorem (property) taxes, licenses and permits, service charges, and other general revenues to provide countywide operating services. This may be referred to as the Operating Fund.

General Government – Functional classification for services provided by the county for the benefit of the public and the governmental body as a whole, including: legislative, financial/administrative, legal, comprehensive planning, judicial, court services and other general governmental services.

Governmental Funds – Account for general governmental activities which are largely supported by taxes and fees.

GOB – General Obligation Bond. General obligation bonds are secured by the full faith, credit and ad-valorem taxing power of the County. General obligation bonds may be issued only upon voter approval after a general election as required by Florida law.

Grant – A contribution of assets (usually cash) by one governmental unit or other organization to another made for a specified purpose.

Homestead Exemption – Refer to definition for exempt, exemption, and non-exempt.

Human Services – Functional classification for expenditures with the purpose of promoting the general health and well-being of the community as a whole, including: health services, mental health services, welfare, medical examiner and other human services.

Impact/Mobility Fees – Financial contributions (i.e., money, land, etc.) Imposed by communities on developers or builders to pay for capital improvements within the community which are necessary to service/accommodate the new development.

Indirect Costs – Costs associated with, but not directly attributable to, the providing of a product or service. These are usually costs incurred by other departments in the support of operating departments.

GLOSSARY

Infrastructure – Infrastructure is a permanent installation such as a building, road, or water transmission system that provides public services.

Infrastructure Sales Tax – A 1% surtax on the first \$5,000 of each item sold in Seminole County. Revenues are restricted to funding county and municipal transportation improvements and for the construction and renovation of schools. Only that portion related to transportation improvements is included in the county's budget.

Interfund Transfers – Budgeted amounts transferred from one governmental accounting fund to another for services provided or for operational purposes. These represent a “double counting” of expenditures. Therefore, these amounts are deducted from the total County operating budget to calculate the “net” budget.

Intergovernmental Revenue – Revenue received from another government unit for a specific purpose.

Internal Service – Functional classification for expenses incurred through services provided by one county agency to another, such as the self-insurance fund.

Level Of Service Impact – Impact on adopted levels of service of facilities included in the capital improvements element (CIE) as follows: (m) the repair, remodeling, renovation or replacement of an existing county facility that will maintain levels of service in the comprehensive plan; (e) construction of a new facility or expansion of an existing facility that will reduce deficiencies in the levels of service in the comprehensive plan; (f) construction of a new facility or expansion of an existing facility is needed to meet levels of service from new development.

Levy – To impose taxes, special assessments, or service charges. Or, another term used for millage rate.

Line-Item Budget – A budget that lists each account category separately along with the dollar amount budgeted for each account, such as office supplies, overtime, or rolling stock purchases.

Long-Term Debt – Debt with a maturity of more than one year after the date of issuance.

LWCG – Land and Water Conservation Grant.

Mandate – Any responsibility, action, or procedure that is imposed by one sphere of government or another through constitutional, legislative, administrative, executive, or judicial action as a direct order, or that is required as a condition of aid.

Millage (Mill) – 1/1000 of one dollar; used in computing taxes by multiplying the rate times taxable value divided by 1,000.

Millage Rate – A rate per one thousand dollars of taxable property value which, when multiplied by the taxable value, yields the property tax billing for a given parcel.

Miscellaneous (Funding Source) – Revenues other than those received from standard sources such as taxes, licenses and permits, grants, and user fees.

Modified Accrual Basis of Accounting – Revenues should be recognized in the accounting period in which they become available and measurable. Expenditures should be recognized in the accounting period in which the fund liability is incurred, if measurable, except for immature interest on general long-term debt, which should be recognized when due.

Municipal Services Benefit Unit (MSBU) – An assessment district established by the Board of County Commissioners via an adopted ordinance, which provides an essential public health and safety improvement for which a non-ad valorem assessment is levied to fund the cost of providing that benefit. This unit may be referred to as an MSBU.

GLOSSARY

Municipal Services Taxing Unit (MSTU) – A specific taxing unit established by the Board of County Commissioners via an adopted ordinance, which derives a specific benefit for which a levy or special assessment is imposed to defray part or all of the cost of providing that benefit. This unit may be referred to as an MSTU.

New Project – A capital project that has not been previously approved by the BOCC.

Non-Base Budgets – A non-recurring or one-time budget provided to a Department with a specific scope of work, which does not expire until completed. Non-base budgets are segregated in individual Business Units that are eligible to be carried forward at the end of each Fiscal Year.

NPDES – National Pollutant Discharge Elimination System.

Object Code – An account to which an expense or expenditure is recorded in order to accumulate and categorize the various types of payments that are made by governments. These are normally grouped into Personnel Services, Operating Expenses, Capital Outlay, and Other categories for budgetary analysis and financial reporting purposes. The State of Florida Uniform Accounting System mandates certain object codes.

Objective – A defined method to accomplish an established goal.

Operating Expenses – Also known as Operating and Maintenance costs, these are expenses or day-to-day operations which exclude capital costs, such as office supplies, maintenance of equipment, and travel.

Operating Project – is a non-base activity which does not result in the creation or acquisition of a capital asset. It has a significant identifiable cost and scope of services. (Examples: studies, monitoring activities)

Other Appropriations – Functional classification for funds set aside to provide for unforeseen expenses, reserves and debt payment required by bond documents, and reserves for future capital projects.

Other Expenditures – These include items of a non-expense or expenditure nature such as depreciation expense and transfers to other funds.

Other Revenues – These include revenues unearned in the current fiscal year, such a fund balance or prior year reimbursements.

Personal Property – Livestock, commercial equipment and furnishings, attachments to mobile homes, railroad cars, and similar possessions that are taxable under state law.

Personnel Services – Costs related to compensating employees, including salaries and wages and fringe benefit costs.

Physical Environment – Functional classification for functions performed by the county to achieve a satisfactory living environment for the community as a whole, including: solid waste disposal, water & sewer conservation & resource management, flood control & other physical environment services.

Program -. A set of activities with a common goal that is accomplished through a plan of action aimed at accomplishing a clear objective, with details on what work is to be done, by whom, when, and what means or resources will be used.

Project Completion Date – This is the date the project will be available to the user for its intended purpose but there may be some outstanding financial issues pending such as outstanding invoices, contractual or legal disputes.

Project Description – Brief explanation of each project's purpose and work scope.

Project – is a non-base activity that can be either an operating or capital project with an identifiable cost and scope of services.

GLOSSARY

Property Appraiser – The elected county official responsible for setting property valuations for tax purposes and for preparing the annual tax roll.

Property Tax – Refer to definition for ad valorem tax.

Proposed Millage – The tax rate certified to a property appraiser by each taxing authority within a county. The proposed millage is to be sent to the County Property Appraiser within 35 days after a county's tax roll is certified.

PSAP – Public Safety Answering Point.

Public Safety – Functional classification for services provided by the county for the safety and security of the public, including law enforcement, fire control, protective inspections, emergency and disaster relief, and other public safety services.

Real Property – Land and the buildings and other structures attached to it that is taxable under state law.

Reassessment – The rolled back rate will be slightly lower than the previous year's millage levy. This reduced rate multiplied by the value of the new construction/annexations added to the roll during the year provides the only source of additional tax revenue if the rolled back rate is levied.

Reserve – An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

Reserves and Refunds- Included in this category are funds required to meet both anticipated and unanticipated needs: the balance of anticipated earmarked revenues not required for operation in the budget year; estimated reimbursements to organizations, state, or federal governments for revenues received and not spent, and those required to be set aside by bond covenants.

Revenue – Funds that a government receives as income. These receipts may include tax payments, interest earnings, service charges, grants, and intergovernmental payments.

Revenue Bonds – Bonds usually sold for constructing a capital project that will produce revenue for the governmental unit issuing the bonds. The revenue is used to pay for the principal and interest of the bonds.

Revenue Estimate – A formal estimate of how much revenue will be earned from a specific revenue source for some future period, such as the next fiscal year.

Rolled Back/Roll Back Rate – That millage rate which, when multiplied times the tax roll, exclusive of new construction added to that tax roll, would yield the same amount of revenue for the taxing authority as was yielded by the millage rate levied in the previous year. In normal circumstances, as the tax roll rises by virtue of inflation or rising property values, the roll-back rate will be lower than the previous year's tax rate.

SCADA – Supervisory Control and Data Acquisition.

SER – South-East Regional.

SHIP – State Housing Initiative Program.

Special Assessment – 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.

Special Revenue Fund – A governmental accounting fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

SSNOCWTA – South Seminole & North Orange County Wastewater Transmission Authority.

GLOSSARY

State Shared Revenue – Revenues assessed and collected by the State of Florida, then allocated and returned to the counties and municipalities. The largest portion of state shared revenues is sales tax.

Structurally Balanced Budget – A balanced budget that supports financial sustainability for multiple years into the future.

Tax Base – The total property valuations on which each taxing authority levies its tax rates.

Tax Roll – The certification of assessed/taxable values prepared by the Property Appraiser and presented to the taxing authority by July 1 (or later if an extension is granted by the State of Florida) each year.

Tax Year – The calendar year in which ad valorem property taxes are levied to finance the ensuing fiscal year budget. For example, the tax roll for the 2005 calendar year would be used to compute the ad valorem taxes levied for the FY 05-06 budget.

Tentative Millage – The tax rate adopted in the first public budget hearing of a taxing agency. Under state law, the agency may reduce, but not increase, the tentative millage during the final budget hearing.

Transfers – Transfers between individual funds of a governmental unit 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.

Transportation – Functional classification for expenditures for developing and improving the safe and adequate flow of vehicles, travelers and pedestrians on road and street facilities.

Trust and Agency Funds – Funds used to account for assets held by the County in a trustee capacity or as an agent for individuals, private organizations, other governments, and/or other funds.

Truth in Millage Law – Also called the TRIM bill. A 1980 law enacted by the Florida legislature, which changed the budget process for local taxing agencies; it was designed to keep the public informed about the taxing intentions of the various taxing authorities.

Underlying Bond Rating – Published assessment of a particular debt issue’s credit quality absent credit enhancement.

Unencumbered Balance – The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of funds still available for future needs.

Uniform Accounting System – The chart of accounts prescribed by the Office of the State Comptroller designed to standardize financial information to facilitate comparison and evaluation of reports.

User Fees – The fees charged for direct receipt of public services.

Voted Millage – Property tax levies authorized by voters within a taxing authority. Bond issues that are backed by property taxes are a common form of voted millage in the State of Florida. Such issues are called general obligation bonds.

WTP – Water Treatment Plant.

WWTP – Wastewater Treatment Plant.

