



# **Annual Budget**

## **for Seminole County, Florida**



**Adopted Budget**  
**for Fiscal Year 2015/2016**



*SEMINOLE COUNTY*  
FLORIDA'S NATURAL CHOICE

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October 1, 2015

To the Honorable Board of County Commissioners of Seminole County:

### **Introduction**

Seminole County's FY 2015/16 adopted budget totals \$708.5 million for all governmental and proprietary activities within the County. It is comprised of the annual operating plan in the amount of \$462.7 million inclusive of \$56.6 million in capital improvements. The remaining \$245.7 million consists of transfers and reserves. Throughout the development of this budget, county staff endeavored to continue Seminole County's tradition of delivering exceptional services in a fiscally responsible manner.

### **Underlying Revenue Assumption**

The Board of County Commissioners has been united in its leadership, direction, and consensus regarding the philosophy and assumptions to be applied in preparation of the annual budget. The clearest and most consistent direction that staff has received in recent years is that revenue estimates should assume no new taxes or increases to tax rates.

In accordance with this guiding principle, this budget proposal maintains all tax rates at current levels. Revenue estimates are based on a continuation of the county-wide millage rate of 4.8751 and the Fire Protection Fund millage rate of 2.3299.

### **Revenue Growth**

The FY 2015/16 adopted budget was prepared in a gradually improving economic environment. Revenues estimated for this proposed budget reflect a higher level of growth than was incorporated in the previous year's budget. Representing 82% of General Fund operating revenues; ad valorem taxes, half-cent sales tax, and state revenue sharing are conservatively-projected to increase \$8.9 million over the adopted FY 2014/15 budget estimates. However, other revenue sources, which include the communication service tax and Port Authority revenues are expected to decrease an approximate \$1.3 million dollars in comparison to the previous fiscal year. The Communication Service Tax continues to be impacted by technology advancements and the Port Authority decrease is due to a one-time increase in contributions for FY 2014/15. When all factors are considered, the net projected General Fund revenue increase is estimated at \$9.4 million dollars, or 5.0% over FY 2014/15.

Countywide taxable property values have increased 5.87% over FY 2014/15. New construction accounts for 1.32% of the increased value, while reappraisals of existing properties account for 4.55%. Effective October 1, 2016, the County/Municipal Fire District MSTU expanded to include the City of Casselberry Fire/EMS Services. Estimates indicate that for FY 2015/16, Fire District taxable property values are up 12.1% over prior year values. The properties within the current District represent 5.52% of this growth, and the merger with the City of Casselberry adds 6.58% in new taxable property value to the Fire District.

The unincorporated Road District MSTU experienced a 5.43% increase in property values over FY 2014/15. New construction accounted for approximately 1% of the growth in both the Road District MSTU and the existing Fire District. Based on the consumer price index change, the 2015 save our homes cap will limit growth in assessed values for homesteaded properties to 0.8% over prior year assessed values.

Excluding the properties attributable to the merger of fire services with the City of Casselberry, ad valorem revenue will increase \$6.9 million in the General Fund; \$2.1 million in the Fire Fund; and \$76,000 in the Transportation Trust Fund, for a total of \$9.1 million over what was included within the FY 2014/15 adopted budget. The Fire Fund will receive an additional \$2.6 million in property taxes as a result of the City of Casselberry fire service merger. In total, FY 2015/16 ad valorem revenues are up \$11.7 million over the FY 2014/15 adopted budget.

**Significant Expenditure Changes for the BCC General Fund Programs**

While preparing the FY 2015/16 budget, we endeavored to hold the line on expenditures. The listing below reflects the significant changes regarding expenditures within the proposed General Fund budget. More information with regard to these changes is provided within the budget details that follow this message.

**General Fund Budget Changes from FY 2014/15:**

Pay Adjustments (Net)	\$1,700,000
Economic Development Transfer	\$995,000
Transportation Trust Fund Transfer	\$500,000
Sports Complex	\$470,000
Motorola System Maintenance	\$344,000
CRA Contribution	\$325,000
Information Services Technology	\$171,000
Health Department	\$150,000
Drug Court Magistrate	\$110,000
Internal Charges (Net)	\$(1,500,000)
Positions eliminated	\$(492,000)
Sales Tax Revenue Bonds Refunding	\$(390,000)
Fuel	\$(366,000)

**Salary Adjustments**

The FY 2015/16 Adopted budget includes a 3% increase in personal services budget to provide salary adjustments to BCC employees<sup>1</sup>. The Constitutional Officers generally follow the BCC direction regarding pay raises, but they have autonomy over their employees. A 3% salary increase for Board of County Commissioners employees reflects an impact to the General Fund budget (including transfers to sub-funds) and an impact to the overall Board of County Commissioners budget.

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<sup>1</sup> Exclusive of the A Bargaining Unit and Constitutional Officers.



### Restoring Structural Balance

The FY 2015/16 General Fund adopted budget is balanced using \$1.4 million of reserves, as compared to \$7.2 million of reserves actually used in FY 2014/15. This advancement towards structural balance is attributable to our on-going efforts to promote operational and human resource efficiencies; to appropriately allocate General Fund administrative resources; and to accurately reflect the true cost of services. It is our estimate that the adopted FY 2015/16 budget will yield a 22% reserve balance in the General Fund.

The Fire Protection Fund has also been faced with a continued imbalance in revenues verses expenditures, albeit in a much more pronounced nature. There are sufficient reserves to balance the Fire Protection Fund budget this year; however, without substantial reductions in expenditures and/or new or increased revenue sources this Fund may be left without any reserves after FY 2016/17. For this reason, the timeframe in which the Board will need to examine options for returning structural balance to the Fire Protection Fund is much shorter than that required to make adjustments in the General Fund. Earlier this year, we presented the results of a Management/Operational Assessment of the Public Safety Department. In the coming months, a team composed of County operational and fiscal professionals will review the recommendations of the assessment and develop a plan for increasing operational efficiencies for programs funded through the Fire Protection Fund. We are also continuing discussions with the seven cities within the County for possible cost reductions and productivity increases through consolidation of services. So far, three of the cities have consolidated their Fire Departments within the County.

In addition to seeking ways in which expenditures can be reduced within the Fire Protection Fund, budget staff examined opportunities for alternative revenue streams for Fire Protection Fund operations. The 2001 Infrastructure Sales Tax program is coming to a successful close, and it appears that after all advertised projects have been completed, there will be additional funds available to fund supplemental transportation projects. These savings are largely due to the County's ability to leverage sales tax funds with grants from the Florida Department of Transportation (FDOT). These additional revenues are also attributable to an unexpected return of project funding from the FDOT. Moving forward, it is my recommendation that we use a portion of the remaining 2001 sales tax revenues to fund identified 2014 Infrastructure Sales Tax projects. Doing so will free up 2014 sales tax funds that may, in turn, be utilized for other critical infrastructure needs such as fire vehicles and capital equipment, without hindering the County's ability to complete all of the infrastructure projects identified in the 2014 Sales Tax referendum approved by the voters. I have funded approximately \$3.4 million in Fire and EMS-related equipment with 2014 sales tax revenues in the FY 2015/16 adopted budget. The leveraging of these sales tax revenues will assist in keeping the Fire Protection Fund millage rates down while still accomplishing the transportation infrastructure needs of the County.

Our additional efforts to restore structural balance focus on improving efficiencies and capturing savings where possible. We have outsourced our Information Technology Replacement and Support services to create better cost efficiencies and inventory controls, converted our budget software program to integrate with our current financial system and realized interest cost savings from our recent refunding of outstanding bond issues.

**Budgets for the Constitutional Officers**

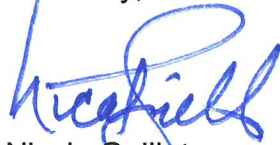
For the FY 2015/16 Budget, Board of County Commissioners programs account for 37% of General Fund expenditures, while transfers to support the operations of the Sheriff, Tax Collector, Clerk of the Court and Comptroller, Property Appraiser, and Supervisor of Elections constitute 63% of expenditures. Between the FY 2012/13 and FY 2015/16 budgets, the percentage of overall General Fund expenditures allocated to Board of County Commissioners programs has fallen from 43% to 37% while the percentage attributable to Constitutional Officers' programs has increased from 57% to 63%. When the plan to achieve structural balance was proposed, it was noted that for it to be successful, it would need to be implemented across the entire General Fund budget. As such, during the March 2015 pre-budget worksession, we asked the Constitutional Officers to hold any budget increases to 3%. I am grateful to report that all of the Constitutional Officers rose to the occasion, working hard to stay at or below the 3% threshold. The Tax Collector, Clerk of the Court and Comptroller, and the Property Appraiser all submitted budgets at or below the requested 3% limit. The Sheriff's budget increase was 3.7%, the 0.7% exceedance is wholly the result of an unavoidable increase in Florida Retirement System contributions. The Supervisor of Elections' increase of 19.3% is due to activities necessary for the multiple national, state, and local elections to be held in 2016.

**Conclusion**

While the County will continue to encounter fiscal challenges into the foreseeable future, I am confident that with your engaged leadership and the dedication of the County's talented workforce, Seminole County is well-positioned to continue to provide its citizens with facilities and services that contribute to the unparalleled quality of life we enjoy in our community. The County's financial circumstances continue to improve and with each budget year, County staff finds ways to improve efficiencies with minimal impact to services.

In closing, I would like to thank the Board for providing clear policy direction, and for the opportunity to serve as your County Manager. I would also like to thank the Constitutional Officers, who were critical in helping us get closer to our goal of structural balance. Most importantly, I would like to extend my gratitude to County staff for their continued efforts to deliver high quality public service and innovative solutions in light of on-going fiscal obstacles.

Sincerely,



Nicole Guillet  
County Manger

# **INTRODUCTION**







# COUNTY OFFICIALS

## BOARD OF COUNTY COMMISSIONERS



**BRENDA CAREY, CHAIRMAN**  
District 5 Commissioner



**JOHN HORAN, VICE CHAIRMAN**  
District 2 Commissioner



**BOB DALLARI**  
District 1 Commissioner



**LEE CONSTANTINE**  
District 3 Commissioner



**CARLTON HENLEY**  
District 4 Commissioner

## APPOINTED OFFICIALS

**NICOLE GUILLET**  
County Manager

**A. BRYANT APPEGATE**  
County Attorney

## CONSTITUTIONAL OFFICERS

**MARYANNE MORSE**  
Clerk of the Circuit Court

**DAVID JOHNSON**  
Property Appraiser

**DONALD F. ESLINGER**  
Sheriff

**MIKE ERTEL**  
Supervisor of Elections

**RAY VALDES**  
Tax Collector

# Citizens of Seminole County

**CONSTITUTIONAL OFFICERS**

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CLERK OF COURT  
 PROPERTY APPRAISER  
 SHERIFF  
 SUPERVISOR OF ELECTIONS  
 TAX COLLECTOR

**COUNTY COMMISSIONERS**

**VARIOUS APPOINTED BOARDS & COMMITTEES**

**COUNTY MANAGER**

**COUNTY ATTORNEY**

**DEVELOPMENT SERVICES**

Planning & Development  
 Mass Transit Program (LYNX)  
 Building  
 Development Review  
 Engineering

**INFORMATION SERVICES**

Document Management  
 Network, Workstation, and Telephone Support & Maintenance  
 GIS  
 Enterprise Application Development

**RESOURCE MANAGEMENT**

Budget & Fiscal Management  
 Grants  
 MSBU  
 Purchasing & Contracts  
 Risk Management

**COUNTY MANAGER'S OFFICE**

Human Resources  
 Economic Development  
 SGTV  
 Graphics  
 Mail & Print Center

**DEPUTY COUNTY MANAGER**

**ASSISTANT COUNTY MANAGER**

**COMMUNITY SERVICES**

Community Assistance  
 Community Development  
 PAY/Teen Court  
 Compliance

**ENVIRONMENTAL SERVICES**

Utilities Operations  
 Utilities Engineering  
 Solid Waste Management

**LEISURE SERVICES**

Extension Services  
 Greenways & Natural Lands  
 Library Services  
 Parks & Recreation  
 Tourism Development

**PUBLIC SAFETY**

Addressing  
 Animal Services  
 Emergency Management  
 EMS/Fire/Rescue  
 E-911 • Emergency Comm.  
 Fire Prevention Bureau  
 Fire Training • Probation  
 Telecommunications

**PUBLIC WORKS**

Engineering  
 Facilities  
 Fleet Management  
 Roads-Stormwater  
 Traffic Operations  
 Watershed Management

\*The County Commissioners, County Attorney, and County Manager's Office are part of the Administration Department for Budget reporting purposes.

## BUDGET & FISCAL MANAGEMENT STAFF

Edward Bass ..... Director of Resource Management  
Timothy Jecks ..... Budget Manager  
Cecilia Monti..... Revenue Administration  
Ben Crawford ..... Financial Administrator  
Kent Cichon ..... Financial Administrator  
Kristi Moss ..... Financial Administrator  
Angela Singleton..... Debt & Grants Administration  
Sara Danaher ..... Financial Manager  
Debra Palmer ..... Financial Manager  
Jennifer Stevens.....Senior Financial Analyst  
Allison Croot .....Senior Financial Analyst  
Erin Leben .....Administrative Assistant



***The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Seminole County, Florida for its annual budget for the fiscal year beginning October 1, 2014. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communication device.***

***This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements.***



## HOW TO READ THIS DOCUMENT

The Seminole County annual budget document is intended to provide information for a variety of purposes for different groups of users. It serves as a policy document, financial plan, and operating guide for County services. This section provides a brief explanation of the information that can be found in each section of the document. Generally, as you go deeper into each section and into the document as a whole, the information provided becomes more detailed.

### Organization of the Document

This document is made up of a Budget Message to the Board of County Commissioners, which discusses, on a very high level, issues and aspects concerning the current budget as adopted by the Board, and thirteen sections: Introduction, Fiscal Planning, Budget Overview, Countywide Budget, Countywide Budget Detail, General Fund Budget, Personal Services, Internal Service Charges, Non Base – Projects/Equipment, Debt Management, Departments, Glossary, and Appendix. Each section is divided up into multiple reports, which are outlined in the Table of Contents. If the document is being viewed electronically, bookmarks have been established duplicating information found in the Table of Contents.

### Introduction

The Introduction section begins with a few introductory items, including the list of elected and appointed County officials, an organizational chart of the County government, a listing of the budget and fiscal management staff who put this document together, a copy of the previous year's Government Finance Officers Association Distinguished Budget Presentation Award, and these pages. This section concludes with an overview of the County's history, the organization of the County's government, and demographic information about the County. This information is primarily oriented towards readers who are not familiar with the County, although it may be of interest to other readers.

### Fiscal Planning

The Fiscal Planning section of the document discusses the County's long range planning policies and procedures. This information includes a discussion of the County's strategic planning, a discussion of the County's fiscal policies, and the County's long-term financial planning to weather the recent economic downturn and recent recovery. A summary list of short term initiatives and long-term goals and objectives completes this section.

## HOW TO READ THIS DOCUMENT

### Budget Overview

The Budget Overview section brings focus from the County's long range planning policies and procedures to the procedures used to create the adopted budget reflected in this document. This section includes the budget development calendar and a discussion of the budget process and the assumptions used in developing, monitoring, and amending the budget. This section also includes a high level (by fund) breakdown of the budget and a discussion of fund accounting and the various funds used in the adopted budget.

### Countywide Budget

The Countywide Budget section includes information on the budget as a whole, across all funds and all departments. The following information is provided:

- a one page summary of the budget
- information about property taxes
  - a history of the millage rates charged by the County
  - a history of the taxable property values
  - a sample property tax calculation
  - a comparison of property taxes by taxing authority
- information about countywide sources of funding
  - charts and explanations of both total and current sources of funding
  - a detailed listing of all sources of funding
  - a detailed history of major revenue sources
- information about countywide uses of funding
  - a chart and explanation of current uses of funding
  - a detailed listing of uses by function and program
  - a summary of uses by function and object classification
  - a listing of outside agencies supported by county funds
  - a listing of transfers from one fund to another within the county
  - an explanation and listing of reserves (unappropriated funds)

### Countywide Budget Detail

The Countywide Budget Detail section includes more detailed information about the countywide budget. First is a detailed revenue listing for each fund within the county budget. This is followed by an expenditure programmatic budget for each fund within the county budget. The last portion of this section is a statement of changes in fund balance (both historical and budgeted) for each budgeted fund.

## HOW TO READ THIS DOCUMENT

### General Fund Budget

The previous section focused on the budget as a whole, which includes proprietary funds, capital project funds, special revenue funds, and other funds with a limited purpose. This section focuses specifically on the General Fund. The General Fund can be used for any legitimate purpose by direction of the Board of County Commissioners.

The following information is provided about the General Fund:

- a summary of changes in the adopted General Fund budget compared to the adopted General Fund budget in the previous year
- information about sources of funding in the General Fund
  - charts and explanations of both total and current sources of funding
  - a detailed listing of all sources of funding
- information about uses of funding in the General Fund
  - a chart and explanation of current uses of funding
  - a detailed listing of uses by function and program, further broken out into those areas under the immediate control of the Board of County Commissioners, mandatory spending either through long term commitments or through a state or federal mandate, spending by the Constitutional Officers, and reserves.
- history of uncommitted fund balance since FY 2006/07
- spending per capita since FY 2012/13

### Personal Services

The Personal Services section provides information about the staffing levels supported in the current budget. It provides an overview and history of the staffing levels of county staff, a summary and details regarding the currently budgeted positions, and historical summaries of the changes in budgeted positions.

### Internal Service Charges

In order to better represent the cost of the various programs undertaken by the County, certain internal costs have been allocated from an internal service programs to a user programs. This includes such costs as telephone service and the costs of technology. The Internal Service Charges section provides information about the various costs that are allocated from internal service programs to user programs.

## HOW TO READ THIS DOCUMENT

### Non Base – Projects/Equipment

In broad terms, governments can either adopt two separate budgets, one an operating budget and the other a capital budget, or it can adopt a unified budget which contains both annual operating appropriations as well as long term capital appropriations. The county has chosen to adopt a unified budget. The primary difference between an operating and a project appropriation is that an operating appropriation expires at the end of the fiscal year. A project appropriation generally continues on from year to year from the time it is initially appropriated until the project is completed.

The Non Base – Projects/Equipment section discusses the capital and operating projects included as part of the adopted budget. The adopted budget only includes new and additional funding for projects.

The Non Base – Projects/Equipment section includes a summary of all the projects, discussion of the major projects within the budget, and detailed listing of all projects by fund and department. Additional information about capital projects can be found in the Five Year Capital Improvement Program, which is anticipated for adoption by the Board of County Commissioners in May 2016.

One of the policies of the Board of County Commissioners is that the County cannot purchase capital equipment (with a cost of \$5,000 or more) without authorization of the Board of County Commissioners. The Non Base – Projects/Equipment section lists the capital equipment purchases that are authorized by the Board of County Commissioners as part of the adopted budget. Any capital equipment purchases that are not included in this section must be approved by the Board of County Commissioners through separate action at a meeting of the Board of County Commissioners.

### Debt Management

The Debt Management section discusses outstanding long term debt of the county as well as a comparison of the debt of neighboring and comparable jurisdictions.



## HOW TO READ THIS DOCUMENT

### Departments

The Departments section contains information about each Department. This information includes:

- a diagram of the programs contained within the departmental budget
- a departmental message
- a summary by object of the department's historical and budgeted expenditures
- a summary by fund of the department's historical and budgeted sources of funding
- historical and budgeted staffing levels for the department
- a detailed expenditure schedule, indicating both historical and budgeted expenditures
- following the department schedules, similar schedules are included for each program within the department

### Glossary

There is a great deal of technical language used in the budget process. We have attempted to minimize the use of such language, or to explain the terminology within the text utilizing it. However, not all such language has been excised or explained. Accordingly, the Glossary section includes definitions of technical language which may appear elsewhere in the document.

### Appendix

The Appendix contains certified copies of the millage and budget resolutions adopted at the final budget public hearing.

## HOW TO READ THIS DOCUMENT

### Cross Reference

#### Frequently Asked Question

#### Please refer to

What is the total budget?	Countywide Budget
What is the County's millage rate?	Countywide Budget
How many employees does the County have?	Personal Services
What is the County's budget process timeline?	Budget Overview
What changes have been made?	Introduction General Fund Budget
Where the money comes from and where the money goes?	Countywide Budget General Fund Budget Budget Detail Departments
How much money do we have in the reserves?	Countywide Budget
Where can I find the Seminole County population?	Introduction
What are the County's financial policies?	Fiscal Planning
Where can I learn about the capital budget?	Non Base – Projects/Equipment
How much money is transferred from one fund to another?	Countywide Budget

### Rounded Figures

Various reports throughout this document may contain figures that are rounded. The sum of rounded figures may not always add exactly to the rounded total.

## HISTORY OF SEMINOLE COUNTY

The St. Johns River, which opens Central Florida to northern contact by an inland water route, is more than 200 miles long and dominates the history of Seminole County.

During six years of conflict with the Seminole Indians, the river provided water transport for U. S. military troops to the first white settlement established in 1836 on the southern shores of Lake Monroe. From Fort Mellon southward, a succession of forts were built, becoming the forerunners to present day cities.

As homesteads increased, settlers received supplies by river transport and, in turn, shipped their agricultural products to northern markets by riverboat. From the 1850's onward, steamer traffic flourished along the St. Johns River, carrying freight as well as tourists, and more recently giving way to recreational boating.



The vision of General Henry Sanford who, in 1870 introduced plans for a town near Fort Mellon now called Sanford, stimulated area citrus growing and other agricultural pursuits. By the time of the Big Freeze in 1895, the region had become the world's largest shipper of oranges. After the devastating freeze, farmers experimented with other vegetable crops. For many years, the area was known as the celery center of the world. Fern raising became important and from 1912 to 1940, Altamonte Springs, one of the County's seven cities, boasted the world's largest fernery.

In the 1880's, rail lines began connecting the more flourishing villages. Early fort sites and settlements grew into cities along the route of the South Florida Railway, encouraging settlement and bringing wealthy northerners south for winter sojourns of boating, fishing and enjoyment of the area's popular artesian springs.

People who wanted "a Florida Boston town" provided support for the development of Altamonte Springs. Longwood, the County's oldest city, also encouraged the tourist trade with a fine resort hotel. Through the years, Seminole County cities and villages engaged in sawmill activity, citrus production, turpentine and starch manufacturing, cattle ranching, and the packing and shipping of citrus and farm produce.

### LOCATION AND TOPOGRAPHY

Bordered on three sides by pristine rivers and a huge lake, the Wekiva to the west, the St. Johns to the east and Lake Monroe to the north, Seminole County is an ideal vacation spot for those seeking beauty, untouched nature and a sense of Old Florida. Seminole County contains 344 square miles of lush tropical foliage, 2,000 fresh-water lakes and rivers, diverse wildlife, quaint towns, and is in close proximity to Orlando.

# HISTORY OF SEMINOLE COUNTY

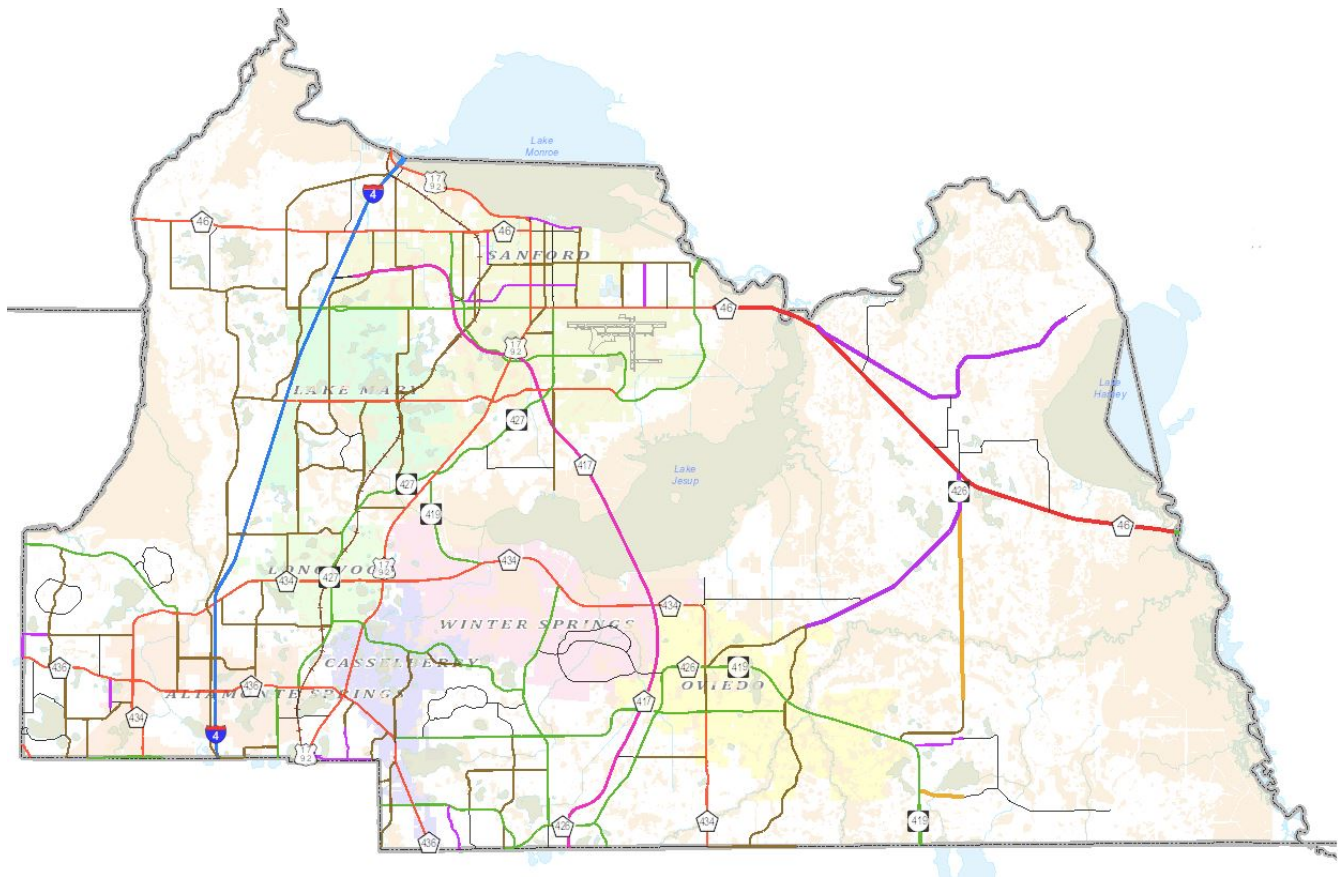
## LOCATION AND TOPOGRAPHY (CONTINUED)

Seminole County was split from neighboring Orange County by the Florida Legislature on April 25, 1913, and became the 50th county in the State. The County consists of seven incorporated areas and five unincorporated villages within its 344 square miles (includes water bodies). Seminole County's location between Volusia County and Orange County has made it one of the fastest growing in Florida. The scenic Wekiva River, flowing north to the St. Johns River, defines the western boundary of the County. The northern portion of the County forms the Greater Orlando Metropolitan District with its boundary on Lake Monroe. The historic St. Johns River flows north along the County's eastern boundary, through Lake Harney, past Lake Jesup and through Lake Monroe. Surrounding counties are Volusia, Orange, Lake and Brevard. The County seat is the City of Sanford, which is located in the northern part of the County on the shores of Lake Monroe.

Seminole County is located in Central Florida within easy driving distance to downtown Orlando and attractions such as Disney World, Universal Studios, Epcot, Sea World, Daytona Beach and the Kennedy Space Center. It is home to the Central Florida Zoological Park (located in Sanford), a greyhound racing park, and a jai-alai fronton.

Many of Seminole County's natural assets are water-related. In addition to three major lakes, the St. Johns River, Big Econlockhatchee River, and the spring fed Wekiva and Little Wekiva Rivers, Seminole residents enjoy the visual and recreational pleasure of nearly 200 smaller lakes scattered throughout the County.

Seminole County's location provides for a climate that has an average high temperature in July of 92 degrees, an average low temperature in January of 49 degrees.





# SEMINOLE COUNTY GOVERNMENT ORGANIZATION

## Structure of County Government

The 1868 Florida Constitution established the structure of County government. One hundred years later, the 1968 Revision of the Florida Constitution made virtually no change to that structure. The Constitution provided for a Board of County Commissioners whose primary responsibility was to provide roads and levy the necessary taxes to fund County government.

Although most county governments in Florida today have the same structure described in the 1868 Constitution, the mission of County government has changed dramatically in the ensuing century. Where once the primary responsibility of County government was to provide roads, fire protection services, and fund law enforcement, it must now deal with issues such as comprehensive planning, environmental protection, library operations, natural lands preservation, parks and recreation improvements, impact fees, water and sewer utilities, bond issues, solid waste management, low income assistance and management of information systems.

## “Home Rule” County Charter

The Florida Constitution provides for “home rule” county charter government when approved by the voters by referendum. Under the “home rule” charter, the organization and authority of county government is decided by the local citizens rather than being dependent on the Florida Legislature. The voters decide by local referendum what County government organization will be most responsive to their needs. Charter government enables the County to adopt laws without the need for prior authorization by the Legislature in Tallahassee. Seminole County voters approved a charter form of county government effective November 8, 1988.

The charter provides for enhanced citizen participation and control of the governmental process through petition and referendum amendments to the “home rule” constitution, the repeal or initiation of new ordinances, and recall of County officials. A County Manager, appointed by the Board of County Commissioners as the Chief Executive Officer of the County, assures the execution of all ordinances, resolutions, and orders of the Board of County Commissioners, and all laws of the State which are subject to enforcement by the County Manager, or by officers who are subject under the charter to the Manager’s direction and supervision. In addition, the County Manager is directly responsible for the administration and operation of all of the departments under the Board, and execution of all Board policies. The administrative departments, under the direction of the County Manager, provide the many services of

the County. An administrative code detailing all of the County’s regulations, policies, and procedures is also a requirement of the charter.

The County is served by a Board of Commissioners, with five members, each representing one of the County’s five districts. Elected by the County at large, each serves a four-year term and the terms are staggered. Other elected County offices are: Clerk of the Circuit Court, Supervisor of Elections, Property Appraiser, Tax Collector, Sheriff, County Court Judges and Circuit Court Judges.

By law, the Board must establish boundaries for the five districts within the County at least every ten years – after the official United States Census has been completed. However, the Board, at its discretion, may redraw the boundaries following state and federal requirements at any time it determines inequities exist. The intent is to make the districts as equal in population as possible.

Annually, the Board elects one of their members as Chairman. The Chairman presides over all meetings, signs all legal documents, and appoints Commissioners to various committees. The Chairman is the official representative of the Board and retains a vote on all items and issues.





# SEMINOLE COUNTY AT A GLANCE

## A CENTURY OF SUCCESS

Seminole County turned 100 years old on April 25, 2013. The centennial benchmark was commemorated with a 100-day celebration that highlighted five of the County's points of pride. The centennial event focused on Agriculture, Education, Historic Preservation, Quality of Life, and Transportation here in Seminole County and was designed to celebrate our heritage while embracing our future.



### Median Home Price

2014	2015	Change
\$ 171,500	\$ 180,000	+ 4.9%

Source: Orlando Regional Realtor Association

## HOUSING

Seminole County has been able to retain its residential community characteristics despite being one of the fastest growing areas in the State of Florida. Traditional estate homes on oversized lots, contemporary subdivision and patio homes, and multi-family condominium and apartment complexes provide much of the housing in Seminole County. Most of the developments are strategically located close to shopping, churches, schools and parks. Numerous lakes and waterways offer a wide variety of additional recreational and aesthetic amenities.

## POPULATION AND AGE DEMOGRAPHICS

Seminole County is the 13<sup>th</sup> most populous county in Florida and makes up approximately 2% of the state's total population. The 2015 population for Seminole County is estimated at **442,903**, which is a 4.8% increase over 2010. The population is expected to increase another 6.5% by 2020, highlighting the fact that Seminole County is viewed as an attractive place to live and is still growing. As of 2015, 14.2% of the county's population was 65 years or older compared to 18.9% for the State of Florida and 21.9% of the county's population was under 18 years of age compared to 20.7% of the State of Florida.

The populations for the seven municipalities are: Sanford (56,900), Altamonte Springs (43,325), Oviedo (36,819), Winter Springs (34,901), Casselberry (27,614), Lake Mary (15,905), and Longwood (13,974).



# SEMINOLE COUNTY AT A GLANCE

## TRANSPORTATION

In the Spring of 2014, SunRail opened in Central Florida, providing commuter rail service with four stops in Seminole County. This exciting new travel choice helps citizens and visitors save money on fuel while commuting throughout the County.



Interstate 4 provides the main North/South corridor through Seminole County. It connects to Interstate 95 in adjoining Volusia County and is a direct route to the downtown Orlando area, Orange County and Florida's turnpike to the south. Highway 417 (Seminoleway) is a beltway around Orlando. The eastern and southern part of this road connects the City of Sanford, the Orlando International Airport and Disney World. Highways 17 and 92 running from north to south through the County also provide important transportation links to other areas of Florida. State Highway 46 provides a major east to west link between the City of Sanford and the east coast of Florida and connects to Highway 441.

Domestic, international, charter passenger service and worldwide air freight services are easily accessible and are provided by Orlando/Sanford Airport in Sanford, Orlando Executive Airport in Orlando, and the Deland Municipal Airport in Volusia County.

Bus service is provided within the regional metro area by the Central Florida Regional Transportation Authority (LYNX), which regularly connects Sanford and all other developed areas of south Seminole County with the City of Orlando. Greyhound Bus Lines also provides regularly scheduled service between Sanford and other destinations in Florida and the United States. CSX Transportation, Inc. provides rail service for freight delivery and Amtrak maintains a passenger depot and the southern terminus of Auto Train service within the City of Sanford.

## MEDICAL FACILITIES

Medical facilities are provided by Florida Hospital-Altamonte, which is part of the Seventh Day Adventist Sunbelt Health System affiliated with Florida Hospital located in Orlando; the South Seminole Hospital located in Longwood; and the Central Florida Regional Hospital located in Sanford. As a result of the easy commute between the County and the cities of Orlando and Daytona Beach, numerous additional hospital facilities offering high degrees of specialization are also available within the metro area. Additionally, the Seminole County Health Department offers a multitude of medical services to the citizens of Seminole County.



# SEMINOLE COUNTY AT A GLANCE

## EDUCATION

Seminole County Schools are renowned for excellence. The district has received an A rating every year since 1999 and almost 90% of all Seminole County public schools earned an A or B rating over this period. For the past 35 years, SAT scores in Seminole County have consistently exceeded state and national averages. Seminole County Public Schools received the College Board's Advanced Placement Honor Roll for two consecutive years, one of only three districts nationwide to receive this honor.



The Seminole County Public School District ranks 1<sup>st</sup> in Science, Technology, Engineering and Math education (STEM) and 7<sup>th</sup> in graduation rate among Florida's 67 school districts.

Higher education opportunities are available within the county at Seminole State College, a fully accredited state supported co-educational college. In addition to an Associate of Arts Degree, Seminole State College began offering its first baccalaureate degree, a Bachelor of Applied Science in Interior Design, in January 2009. There are currently 5 baccalaureate degree programs being offered.

The University of Central Florida (UCF) is located in Orange County, adjacent to the Seminole County line. UCF offers more than 93 baccalaureate degree programs, 84 masters programs, 70 Graduate Certificates, 31 doctoral programs, 3 specialist programs, and a Professional Medicine Program. In addition, Stetson University in Deland and Rollins College in Winter Park, provide private college education in the area.

95% of the population aged 25 years or older have earned a high school diploma or higher and 35% of the population aged 25 years or older have earned a Bachelor's degree or higher.



## MEDIA SERVICES

Seminole County is serviced by one daily newspaper, The Orlando Sentinel, and by the Seminole Herald, Oviedo Voice, Seminole Chronicle, Orlando Business Journal and other magazines. The area is served by 26 AM and 18 FM radio stations as well as 19 area television stations including public broadcasting, 24-hour cable news and Spanish language stations.

# SEMINOLE COUNTY AT A GLANCE

## EMPLOYERS

The top 10 private employers in Seminole County employed a total of 15,611 people in 2015. These companies provide a wide array of services, including Telecommunications, Medical, Financial, Software, and Technology.

The Education & Health Services (18.4%), Professional & Business Services (16.7%), and Retail Trade (16.2%) sectors represent more than half the employment in Seminole County. The per capita income is \$28,555 and the median household income is \$53,482.

2015 Top 10 Seminole County Private Employers		
Company	Business Type	Employees
AT&T Mobility	Telecommunications	3,063
Central Florida Regional Hospital	Medical	2,108
Chase Bankcard Services	Financial Services	2,000
Florida Hospital	Medical	2,000
Convergys	Software	1,900
Orlando Health	Medical	1,040
Deloitte Consulting	Information Technology	1,000
Verizon Corp. Resources Group	Telecommunications	900
Pershing	Financial Services	800
Symantec Corporation	Information Technology	800



## PUBLIC SERVICES

The County provides a wide range of services including law enforcement, judicial services, fire protection, conservation and resource management, five County branch libraries, health and welfare facilities, historical museums, parks and recreation facilities, economic development and tourism promotion, planning and zoning, transportation, and general administrative services.





# **FISCAL PLANNING**

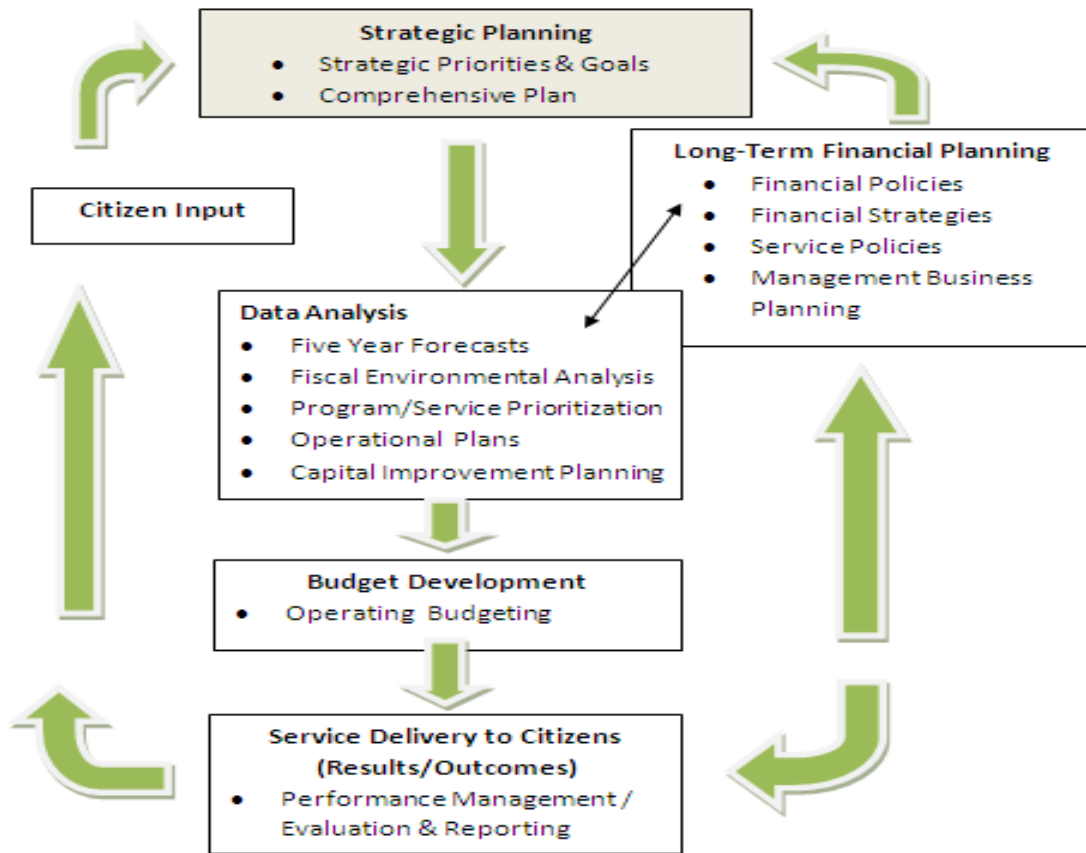


# STRATEGIC PLANNING

## Introduction

The development of a long-term fiscal plan provides the County with a comprehensive financial perspective that addresses issues of major concern while focusing on providing a consistent level of services to its citizens within the constraints of available resources and future fiscal sustainability. The County updates its fiscal plan on an annual basis integrating forecasting, organizational planning, budgeting, and citizenry demand for services.

The following flow chart illustrates how long-term planning is linked to other County processes and identifies the tools required to effectively achieve desired results. The foundation for long-range analysis and decision-making is based largely on two key components: citizen input and the impact of our ever-changing fiscal environment.



The presentation of financial forecasts, program/service prioritization, and operational plans provide the Board with relevant information in determining service priorities for Seminole County citizens. These priorities are used to create countywide goals, which provide the framework for departmental objectives and identifying appropriate service levels. The end result of this process is demonstrated through the annual budgetary allocation of resources to the government service areas deemed most valuable by the citizens.

The County continually reviews its policies and strategies to maximize the use of available resources and provide management with a mechanism to ensure long-term financial stability and quality service delivery to the community. The goal is the application of consistent fiscal methodology for budget development, fund balance usage, capital improvement planning, service-level preferences, and efficient resource management through fiscal accountability.



# STRATEGIC PLANNING

## Community Input

Citizen input ensures that resources are applied to the services citizens desire most. The following methods promote maximum participation:

- ✓ Surveys provide information on how programs and services are viewed by the Community (importance/value/quality).
- ✓ Utilization of the internet and local newspapers to facilitate dissemination of county related information.
- ✓ Public meetings are scheduled and sections of the Board's regular agenda meeting are reserved for public input from the citizens.

## Five-Year Forecasts

The five year projection of revenues, expenditures, and fund balance for major funds provides a perspective of the county's fiscal health.

- ✓ Forecasts are developed based on an analysis of current and proposed economic, legislative, and fiscal impacts to the state and local community.
- ✓ Forecasts are updated and presented to the Board semi-annually or as conditions require notification, in response to changes in the fiscal environment.

## Program/Service Prioritization and Operational Plans

Evaluating operational resource requirements at the program level achieves greater operational efficiencies.

- ✓ Departments are required to demonstrate a maximized use of resources; providing efficiencies while assessing program effectiveness.
- ✓ Each department prioritizes the programs and services it provides to the citizens of Seminole County and identifies levels of service.
- ✓ Departments present operational plans or long-term challenges to the Board based on future legislative impacts and resource limitations.

## Capital Improvements Planning

Assessing public infrastructure needs are a critical component of long-term fiscal planning as most improvements require funding over multiple years. A long-term perspective provides a forum for discussing funding strategies and priorities for construction and maintenance.

- ✓ The Capital Improvements Program provides a five year planning focus for infrastructure needs as well as funding strategies.
- ✓ Analysis is provided annually to identify total funding costs inclusive of ongoing operating costs.

# FISCAL POLICIES

The County's formal Fiscal Policies can be found within the Administrative Code, approved by the County Commissioners. The Administrative Code can be found on the County's internet site at [http://www.seminolecountyfl.gov/ca/admin\\_code/index](http://www.seminolecountyfl.gov/ca/admin_code/index). The following sections summarize the fiscal policies contained within the Administrative Code.

## BUDGET EXECUTION AND AMENDMENT

The *Budget Execution and Amendment Policy* is contained within the Seminole County Administrative Code, Section 22.5(I). According to the Budget Execution and Amendment policy, expenditures are checked against the budget at the object classification level, within specific business units.

An account object is defined based upon the State of Florida, Department of Financial Services' Uniform Account System<sup>1</sup> as follows: Personal Services, Operating Expenditures/Expenses, Internal Charges, Capital Outlay, Debt Service, Grants and Aids, Other Uses. Accordingly, although the budget is established at the sub-object level (i.e. Contracted Services, Repairs and Maintenance, etc.), it is checked at the object classification level (i.e. Operating Expenditures/Expenses). If the total budget for Operating Expenditures/Expenses is greater than the total expenditures for the total sub-objects contained within Operating Expenditures/Expenses, then the expenditures for a specific sub-object may exceed the budgeted amount.

A business unit is an internally established cost center established to monitor and track costs related to a specific program or service. A business unit is contained within a single Fund, Department, Division, and Program. However, a single Fund, Department, Division, and Program may contain multiple business units. Accordingly, the budget established for the North Branch Library Circulation Business Unit cannot be utilized for expenditures of the North Branch Library Information Business Unit,

although both are General Fund supported and within the same department/division/program.

The Budget may be amended or adjusted by either the Board of County Commissioners or the County Manager. In accordance with Florida Statutes, only the Board of County Commissioners can amend the budget if the amendment changes the budgeted revenues for a specific fund, changes the amount of budgeted reserves for a specific fund, or changes the total appropriations of a fund. The Board of County Commissioners has delegated the authority to the County Manager to adjust the budget in certain cases as long as the change to the budget does not alter or amend the approved work plan. The Board of County Commissioners has not delegated the authority to change the budget in order to amend the approved list of capital equipment purchases, the addition/deletion of permanent staffing positions, creation of a new project or the elimination of an existing project, or other changes to the budget not specifically identified as delegated to the County Manager.

Budget amendments which are to be approved by the Board of County Commissioners are included as part of the published agenda of a public Board of County Commissioner's meeting<sup>2</sup>. Budget amendments to be approved by the County Manager are executed during the normal course of business. A report of such changes is presented to the Board of County Commissioners on a regular basis at a public Board of County Commissioner's meeting as an informational item.

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<sup>1</sup> This document can be found at <http://www.myfloridacfo.com/Division/AA/LocalGovernments/default.htm>.

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<sup>2</sup> Agendas of recent and upcoming meetings are available at <http://www.seminolecountyfl.gov/agenda/index.asp>.

# FISCAL POLICIES

## FUND BALANCE

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.

The fund balance policy establishes a target unreserved/undesignated fund balance level for individual operating funds of the County. This policy is intended to assist the County in maintaining an adequate level of fund balance to mitigate current and future risks (e.g., revenue shortfalls and unanticipated expenditures), to ensure stable tax rates, and to respond to emergency situations. Adequate reserve levels are a necessary component of the County's overall financial management strategy; as well as a key factor in external agencies' measurement of the County's financial strength.

Unreserved/undesignated fund balance ranges are established for individual County funds whose operating expenditures are for tax-supported services. The range set for each fund is based on the predictability of revenues, volatility of expenditures, and liquidity requirements. Established levels should be reviewed on an annual basis to ensure sufficiency.

In calculating the ratio of the unreserved/undesignated fund balance to estimated operating revenues, the fund balance from the latest audited financial statements shall be compared with the budgetary operating

expenditures for that fund in effect when the financial statements are released. In essence this will mean the current year budgeted operating revenues will be compared with the prior year's unreserved/undesignated fund balance. The unreserved/undesignated fund balance level for the General Fund, Transportation Trust Fund and Fire Fund shall be maintained in the range of 5% to 10% of operating revenues. Following is a table providing the last two years of unreserved/undesignated fund balance percentage of operating revenue.

## DEBT MANAGEMENT

Debt is an obligation resulting from the borrowing of money or from the purchase of goods and services. The Debt Management Policy establishes parameters and guidelines governing the issuance, management, reporting and continuing evaluation of all debt obligations issued by Seminole County. The Policy serves as a tool to guide the County in evaluating the impact of each debt issuance on the County's overall financial position and credit quality; helping to ensure that debt issued is prudent and affordable. The Policy is designed to improve the quality of decisions, provide standards for the structure of debt issuance, identify goals and demonstrate the County's commitment to long-term financial planning, including the County's capital improvement plan.

The County will consider and evaluate debt issuance to pay for capital asset acquisition, construction, replacement or improvement. In general, debt is not considered an acceptable means to fund current operations (including ongoing capital asset maintenance and periodic replacement and renewal); however, in limited cases where there is a reasonable certainty that a known source of revenue will be received to repay the debt or where there is a clear financial emergency that was not anticipated, debt may be deemed appropriate.

## FISCAL POLICIES

The County is guided by three principles in selecting a funding source for capital:

- Equity – when appropriate, the beneficiaries will pay for the capital.
- Effectiveness – the County will evaluate the use of funding sources to ensure resources are utilized in the most effective manner
- Efficiency – the County will select financing techniques that provide for the lowest total cost consistent with acceptable risk factors

The County may issue General Obligation Debt only upon approval of the voters after a general election as required by Florida law. The County may issue debt secured by non-ad valorem revenues if pledged revenues shall be sufficient to maintain required debt service coverage or if financial forecasts indicate that no operating transfers from the general fund are required to repay the debt. The County may issue short term debt when it is determined to be the most beneficial way to provide for immediate needs, or it provides an interest advantage by delaying the issuance of long term debt. The County may participate in debt pools or low interest rate loans if it is financially beneficial. The County may enter into lease-purchase agreements for the acquisition of capital equipment when it is advantageous to an outright purchase. The County will consider inter-fund borrowings on a case-by-case basis, and only when planned expenditures in the fund originating the loan would not be affected. The County may sponsor conduit debt for activities that have a general public purpose and are consistent with the County's overall service and policy objectives.

Debt shall only be issued if an objective analytical approach indicates that the County has the capacity to repay the debt without significantly limiting future operations.

Debt will be structured to achieve the lowest possible net cost to the County given economic

and financial conditions at the time of the sale, the urgency of the project, and the nature and type of security provided. The County will normally structure debt with fixed interest rates and level debt service in order to maintain a stable debt service load. Debt will be structured for the shortest period consistent with a fair allocation of costs to beneficiaries or users. Generally, the debt maturity should not exceed the estimated useful life of the asset acquired using the debt proceeds or thirty years, whichever is shorter.

The County may issue debt obligations structured to fund interest and/or principal payments during the construction period of the related project if circumstances indicate this is the most advantageous method of funding.

Letters of credit, bond insurance, or other vehicles which improve the credit quality of the underlying debt may be used when the net debt service is reduced by more than the costs of the enhancement.

The County will sell its debt utilizing the method of sale that is likely to achieve the lowest cost of borrowing. The County will consider refunding outstanding debt when the net present value savings of the new debt issuance when compared to the existing debt is at least 3%.

### INVESTMENTS

This investment policy applies to all financial assets held by or for the benefit of the Board of County Commissioners (the "Board") of Seminole County (the "County") by the Seminole County Clerk of the Circuit Court (Clerk) acting in the capacity as Clerk and the Chief Financial Officer to the County. This policy does not include the Financial assets held individually or under the control of any of the Constitutional Officers of Seminole County until such time that control of such funds pass to the County.



# FISCAL POLICIES

Investments of the County are subject to Chapter 218, Part IV, Florida Statutes. This policy is established pursuant to and shall conform to the provisions of Section 218.415, Florida Statutes, as it may be amended, Resolution 95-R-237, and by Resolution 2008-R-211. The proceeds of certain bond issues may be further limited or expanded by their respective bond resolutions or covenants and shall not be considered to be in conflict with this investment policy.

The County shall strive to achieve with each investment opportunity, the objectives, in order of priority:

- (1) Safety – The primary objective of the County’s investment activities is the protection and preservation of the investment capital.
- (2) Liquidity – The County’s investment strategy will provide sufficient liquidity to meet cash flow requirements by utilizing marketable securities with structured maturities.
- (3) Investment Income – The County will strive to invest the public funds to maximize the return on the portfolio but will minimize investment risk.

The portfolio’s weighted-average yield will be compared to established benchmarks each quarter with both a data table and corresponding graph presented to the Board. The benchmarks that shall be used are the average yield on the 6-month and 12-month Constant Maturity Treasury (CMT) indices during the prior quarter’s reporting period. The benchmark is intended to serve as an indication of general market yield and will establish *a clear frame of reference and understanding* for the County’s investment performance. It is not intended as a hurdle that the County must meet, as this practice may encourage undue risk

during periods of rapidly rising interest rates.  
3.35 - 2

A portfolio report from the Clerk shall be provided each month to the Board, appropriate County management staff, and any other interested parties. The report shall include, but not be limited to, the following:

- Name of the Security
- Cost of the Security
- Market Value
- Date of Purchase
- Date of Maturity
- Coupon Rate
- Yield to Maturity
- Accrued Interest
- Portfolio Diversification Ratios

Mortgage pass-through investments will be categorized by stated maturity, estimated maturity, or average life.

The Board shall be notified immediately upon any deviation from the currently approved investment policies.

The standard of prudence to be used by investment officials shall be the “prudent person rule” and shall be applied in the context of managing an overall portfolio. Investment officers, or persons performing the investment functions acting in accordance with written policies and procedures, and exercising due diligence shall be relieved of personal responsibility for an individual security’s credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

The “prudent person” standard is herein understood to mean the following: Investment shall be made with judgment and care under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for

## FISCAL POLICIES

speculation, but for investment considering the probable safety of their capital as well as the probable income to be derived.

The Clerk shall purchase or sell investment securities at prevailing market rates except for investments such as Guaranteed Investment Contracts (GICs) or Flex Repurchase Agreements (Repos) involving bond proceeds for which the Board's authorization and approval shall be separately provided for in the bond sale and authorization documents.

Authorized Investments shall consist of the following:

- (1) The Local Government Surplus Funds Trust Fund, The State Investment Pool administrated by the State Board of Administration (SBA). 3.35 - 3
- (2) Money Market Funds – Securities and Exchange Commission (SEC) registered, AAA-rated money market funds offered by prospectus with permitted investments limited to government securities and repurchase agreements backed by government securities.
- (3) U. S. Treasuries – direct obligations of, or obligations the principal and interest is unconditionally guaranteed by the United States Government. Such securities will include, but not be limited to, Treasury Bills, Treasury Notes, Treasury Bonds, and Treasury Strip Coupons (Zeros).
- (4) Federal Agencies – bonds, debentures, notes or other evidence of indebtedness issued or guaranteed by the United States Government. Such agencies will include the Farmers Home Administration, Federal Housing Administration, Federal Financing Bank, Governmental National Mortgage Association (Ginnie Mae), Tennessee Valley Authority (TVA), and the Department of Veteran Affairs (VA).
- (5) Federal Instrumentalities – bonds, debentures, and other evidence of indebtedness issued or guaranteed by the issuing entity itself. Issuers shall include, but are not limited to, the Federal Farm Credit Bank (FFCB), the Federal Home Loan Bank (FHLB), the Federal National Mortgage Association (Fannie Mae), and the Federal Home Loan Mortgage Cooperation (Freddie Mac).
- (6) Time deposits, savings accounts, and non-negotiable Certificates of Deposit issued by qualified banks or savings banks under the Florida Security for Public Deposits Act, Chapter 280, Florida Statutes, and doing business and situated in the State.
- (7) Guaranteed Investment Contracts (GICs) and Repurchase Agreements (Repos) – Any investment in a GIC or Repo shall be done with providers that are Primary Dealers with a credit rating of A or better from S&P or Moody's, or other financial institutions rated "AA" by S&P or "Aa" by Moody's. Repurchase agreements shall include both overnight and term repurchase agreements to be priced daily, as well as flexible repurchase agreements ("flex repos") which are authorized solely for the investment of bond proceeds. The maturities of the Guaranteed Investment Contracts and Flex Repos shall correspond to the County's cash flow forecasts on the specific bond issue. Required collateral shall be maintained at a minimum of 102% of the outstanding balance of the contract or agreement along with accrued interest and shall be limited to securities authorized within this policy. Collateral shall be held with a third-party

# FISCAL POLICIES

safekeeping agent and registered in the name of the County.

All GIC and Flex Repo Investments must be competitively bid and fully documented to the extent required by Federal regulations. The investment of bond proceeds into a GIC or Flex Repo must be approved by the Board prior to initiating the bid process. 3.35 - 4

- (8) Mortgage-backed securities (MBS) issued by Fannie Mae, Freddie Mac and Ginnie Mae: limited to pass-through pools and balloons. Private label pools, whole loans and Collateralized Mortgage Obligations (CMOs) are not permitted.
- (9) Any non-permitted investment currently held in the County’s portfolio at the adoption of this policy may continue to be held to maturity or timely, subsequent sale.

The investment portfolio shall be structured in such a manner to match investment maturities with cash needs as they come due. Liquidity and maturity consideration are as follows:

- (1) Current operating funds will be matched with anticipated cash flow needs and will be kept in relatively short-term investments. These short-term investments will include the depository bank, money market funds, the State Board of Administration (SBA) pool, repurchase agreements, federal agencies and instrumentalities and U. S. Treasuries with maturities of one (1) year or less.

Bond proceeds and other restricted capital funds will be invested to match the projected cash flow needs in accordance with bond covenants, construction contracts and other capital

plans. The Clerk may exceed maximum maturities when deemed beneficial with Board authorization.

The County’s total portfolio may contain investments with stated maturities of thirty (30) years or less but the average or estimated life of the portfolio shall not exceed five (5) years (60 months).

Revenue flows and anticipated cash inflows will be analyzed and considered in the investment decision. To optimize funds as well as insure sufficient liquidity the County will provide the Clerk with cash flow forecasts reflecting the amount needed to remain liquid to meet disbursement obligations. The cash flow forecasts will reflect an estimate of cash receipts and disbursements by quarter for a rolling two-year period, as well as identify core funds or those funds available for longer-term investing.

(2) Maximum Maturity on Securities.

<u>Security</u>	<u>Maturity Limit</u>
State Board of Administration	N/A
Money Market Funds	N/A
U.S. Treasuries	5 years
Federal Agencies and Federal Instrumentalities	5 years
Certificates of Deposit	1 year
Term Repurchase Agreements	30 days
Mortgage Backed Securities	30 years

To allow for the efficient and effective placement of bond sale proceeds, the limit on repurchase agreements may be exceeded for five (5) business days following the receipt of the bond proceeds.

- (3) Portfolio Activity and Maturity Management. The investment philosophy of the County is to “buy and hold” but the maturity composition of

# FISCAL POLICIES

the portfolio and the general economic conditions will be evaluated to determine if a replacement investment would be advantageous. Accounting losses may be incurred in this situation if an economic gain is achieved. The portfolio maturity may be shortened or extended dependent on interest rate projections or the portfolio quality may be improved by reducing the maturity or risk of a security.

Prudent investing necessitates that the portfolio be diversified as to instruments and dealers. The following maximum limits are guidelines established for diversification by investment type.

<u>Security Type</u>	<u>Portfolio Limitations</u>
State Board of Administration	50 percent
Money Market Funds	100 percent
U.S. Treasuries	100 percent
U.S. Treasury Strip Coupons (Zeros)	5 percent
Federal Agencies and Federal Instrumentalities	80 percent
Certificates of Deposit	20 percent
Term Repurchase Agreements	10 percent
Mortgage Backed Securities	30 percent

Leveraged investments or agreements prohibited.

Bond proceeds shall be invested in accordance with the covenants in the governing resolution, indenture and related issuance documents. All GICs and Flex Repos comprised of bond proceeds shall be excluded from the portfolio composition limits in subsection (1), above, when calculating percentages to test portfolio issues.

Assets held shall be diversified to control the risk of loss resulting from the over concentration of assets in a specific maturity, issuer, instrument, dealer, or bank. Diversification strategies within established guidelines shall be reviewed and revised periodically by the appropriate management staff.

The Clerk, and any investment officers designated by the Clerk to perform the investment functions in accordance with these written policies and procedures, are required to annually complete eight (8) hours of continuing education in subject courses of study related to investment practices and products. 3.35 - 6

It is the policy of the County to purchase securities only from those broker/dealers or financial institutions included on the Clerk's approved list.

A listing of the Qualified Public Depositories is available on a quarterly basis from the *Florida Administrative Weekly*. All financial institutions will be included on the approved list if they have been designated a Qualified Public Depository as determined by the State of Florida and State Statutes.

In addition, the list may include primary government security dealers and regional brokers and dealers that qualify under the Securities & Exchange Commission Rule 15C3-1 (Uniform net capital rule) and are registered to do business in the state of Florida.

All approved broker/dealers will acknowledge in writing that they have received a copy, read, and concur with the County's investment policy.

The approved list shall be presented to the Board on an annual basis for information and disclosure purposes.

The Clerk will execute a third-party custodial and safekeeping agreement with the County's depository bank. All securities purchased and/or collateral obtained shall be properly designated as an asset of the County and held in safekeeping. No withdrawal of such securities, in whole or part, shall be made from safekeeping except as authorized by the Clerk. The third-party custodial safekeeping agreement shall include letters of authority from the Clerk;

## FISCAL POLICIES

details as to responsibilities of each party; notification of security purchases, sales delivery, repurchase agreements, wire transfers, safekeeping and transaction costs; and procedures in case of wire failure or other unforeseen mishaps, including the liability of each party.

The Clerk will require all approved institutions and dealers transacting repurchase agreements to execute and perform as stated in the Master Repurchase Agreement.

The Clerk shall determine the approximate maturity date(s) based on cash flow needs, market conditions and portfolio analysis and select one or more optimal types of investments. A minimum of three (3) qualified banks and/or dealers will be contacted and asked to provide bids.

- (1) Bids will be held in confidence until the best bid is determined and awarded.
- (2) Documentation will be retained for all bids, with winning bid clearly identified. 3.35 - 7
- (3) If the maturing investment is a certificate of deposit, and the depository institution has performed to the satisfaction of the County, that depository institution shall be asked to submit a competitive bid, and that bid shall be equal to or greater than competing bids in order to retain funds.
- (4) If the highest bid is not selected, the reasons for that decision will be clearly documented on the bid forms.
- (5) In the event that a broker/dealer or financial institution initiates and proposes a security swap that provides a financial advantage to the County, the Clerk may bypass obtaining bids from competing dealers provided that the

Clerk can verify fair market value was obtained.

- (6) In certain circumstances, when the Clerk believes an investment security with exceptional value in the market will not be available for the time it would take to receive additional bids, it may be purchased without obtaining the required three bids, *provided that fair market value can be established*. Fair market value may be established by showing a similar security that is being offered in the market at the same time.

The Clerk shall exercise and monitor a set of internal controls to be conducted through the County Finance Director. Said controls are designed to protect the County's fund and ensure the proper accounting and reporting of investment transactions. Written procedures shall be maintained. Such controls shall consist for the following:

- (1) All securities purchased or sold will be transferred only under the "delivery versus payment" (DVP) method to ensure that the funds or securities are not released until all criteria related to the specific transaction have been met.
- (2) The Clerk is authorized to accept on behalf of the County, trust receipts or confirmations as evidence of the actual delivery of the obligation or security in return for the payment of the investment.
- (3) Trust receipts or confirmations shall fully describe the various securities held. The receipt or confirmation shall state that the investment is held in the County's name.



## FISCAL POLICIES

- (4) Telephone or wire transfer transaction will be confirmed by subsequent written documentation.
- (5) There will be adequate separation of duties with a clear delegation of authority among investment personnel.
- (6) Custodial safekeeping will be properly utilized. 3.35 - 8
- (7) Operational reviews, performance evaluations and interim and annual reporting shall be completed by the Clerk.
- (8) The Clerk will not take physical possession of any security or investment.
- (9) There shall be specific limitations regarding securities losses and remedial action shall be taken as soon as possible.
- (10) A wire transfer agreement with the custodial bank outlining the various controls and security provisions for making and receiving wire transfers will be established.
- (11) Collusion is Prohibited.
- (12) Written dealer confirmation and monthly and/or quarterly custodial account statements will be maintained.
- (13) All daily investment activity will be coordinated and reviewed by the Revenue Supervisor or the Assistant Finance Director and the Finance Director. Investments are under the direct control of the Finance Director and the Clerk. In the absence of the Finance Director and the Clerk, investment activity must be approved by the Revenue Supervisor and the Assistant Finance Director and later

approved by the Finance Director or the Clerk.

- (14) The following positions are designated by the Clerk as having the authority to initiate all investment activities:

- (a) Clerk of the Circuit Court
- (b) Finance Director
- (c) Assistant Finance Director
- (d) Revenue Supervisor
- (e) All other designees at the discretion of the Clerk

- (15) Periodic training and educational opportunities in investment and related subjects will be provided and made available to appropriate investment personnel.

- (15) Additional internal controls may be established by the Clerk.

### CHANGES TO FINANCIAL POLICIES

The Resource Management Department continuously reviews existing Financial Policies. It is anticipated that revisions to the existing policies will be proposed and brought forward to the Board of County Commissioners during a regularly scheduled meeting for discussion and action. If any changes to the policies are approved by the Board of County Commissioners, the updated policies will be included in the County's Administrative Code (Section 22.5) which can be viewed online.



# LONG TERM FINANCIAL PLANNING

In order to continue to meet the needs of the citizens of Seminole County, the Board of County Commissioners has implemented a variety of financial strategies to better position itself fiscally for managing future economic trends and revenue growth fluctuations.



Long-term financial planning is used to promote fiscal sustainability by focusing on strategies that emphasize the structural balancing of revenues and expenditures with minimal reliance on reserves.

This process has enabled Seminole County to maintain a sound financial position despite the challenges of our economy and the cost of unfunded mandates forced on local governments. Currently, major countywide revenues and strategic spending has virtually eliminated the budget deficits created by the economic recession and will soon enable the rebuilding of our reserves for future fiscal challenges that may impact quality of life services provided to our community.

## Five Year Forecast

One financial strategy is the utilization of a Five Year Forecast when evaluating proposed financial changes for the County. The County has created a base-line Five Year Forecast which demonstrates the financial results of current revenues and expenditures over time, assuming no significant changes are made. This forecast includes conservative estimates of the expected changes in revenues and expenditures over the next five years.

When a change is proposed that would affect the County's financial status, the Five Year Forecast is updated with the proposed changes. The resulting forecast is compared to the base-line forecast to determine if the proposals create a more or less sustainable outlook for the County.

If the Five Year Forecast indicates a deteriorating financial position for the County, various results can be formulated through reducing expenditures, utilizing reserves, augmenting revenue sources, or a combination of these strategies. On the other hand, if the Five Year Forecast indicates an improving financial position; increasing reserves, added expenditures, or reducing revenue sources can be examined. It is anticipated that, through the utilization of various financial strategies, the County's revenues and expenditures should remain approximately balanced.

## Changes in Revenues

The outlook for most major countywide revenue sources is promising with larger than normal growth trends experienced over the past two to three years. General Fund revenue is expected to grow on

## LONG TERM FINANCIAL PLANNING

average close to 5% annually over the next several years. This outlook is based largely on 6% growth in taxable values coupled with 5% growth in sales tax.

The Seminole County Board of County Commissioners (BCC) has several options available to raise additional revenue if needed but increases in tax rates are extremely uncommon and approved only with no other available option. County charges for services are reviewed annually by Departments during the annual budget process and recommended changes in fees are considered at that time.

Revenues are broadly divided into several categories, including taxes, fees, and grants. There are various options available to adjust revenues in each of these categories, below are a few examples.

### Taxes

Florida laws regulate the manner and amount that local governments can raise annual millage rates. The BCC is authorized by law to levy a property tax rate up to 10 mills Countywide and 10 mills in the unincorporated area however annual increases are limited by maximum millage rates based on the annual change in Florida personal income and prior year tax levies. The Seminole County BCC historically refrains from increasing millage rates so property tax laws restricting annual rate increases have not limited the County's ability to raise needed revenues. Growth in ad valorem revenue for Seminole County is

generally attributed to new construction and changes in existing taxable property values.

For FY 2015/16, Seminole County millage rates remained unchanged while taxable property values grew by 5.87% Countywide. The increase in countywide taxable value resulted in \$6.9M in General fund revenue growth while maintaining the current Countywide millage rate of 4.8751 mills. The Board is additionally authorized up to 5.1249 mills Countywide.

On May 20, 2014, Seminole County voters approved a ten year penny sales tax to fund capital improvements for transportation and education. Collection of the infrastructure sales tax began on January 1, 2015 and is shared between the County, School Board and municipalities. This is the third penny sales tax passed by Seminole County voters since 1991.

### Fees

The BCC has the statutory authority to impose fees on a variety of governmental services. Fees for parks and recreation, water and sewer, solid waste, building permits, etc., are reasonably based on the cost of service for the benefit received. The Budget for FY 2015/16 included a 3% increase in water and sewer and solid waste rates.

### Grants

Other governmental entities, such as the State of Florida and the Federal

## LONG TERM FINANCIAL PLANNING

Government, offer grants to local governments in order to either offset costs of the local government or to provide additional services to the citizens of the local jurisdiction. Grant opportunities are evaluated to determine if the overall cost of the program to Seminole County (including administrative costs) will be lower than the benefits received by the net benefits to the citizens. Seminole County will actively seek out these grant opportunities whose costs are lower than the benefits. However, if it is determined that overall cost will be higher than anticipated benefits, then the County will not actively seek those grant opportunities.

Grants are generally not awarded on schedule with the County's fiscal year. As such, grants are generally not included in the Adopted Budget. Instead, grant opportunities are brought to the BOCC during regularly scheduled public meetings for approval throughout the year.

### Changes in Expenditures

The most successful Financial Strategies can often be found by examining Expenditures. Expenditures can be adjusted by either changing the level of services provided (effectiveness) or by adjusting the productivity of the County (efficiency).

The level of services provided can also be affected by the economic climate and the varying demands of the citizens of Seminole

County. It is the responsibility of the BOCC to establish appropriate service levels.

County Staff continuously seeks methods of increasing productivity in order to provide services in the most efficient manner possible.

### Personal Services

The County has acquired a portfolio of various technology solutions over the past few years. As those technologies are adopted by County staff, it is anticipated that increased efficiencies may result in future workforce reductions if the costs of maintaining these technological solutions is less than current personnel costs.

The costs of health care benefits provided by the County to its employees are climbing (as they are for most employers). While the total effect of the Patient Protection and Affordable Care Act is difficult to measure at this time, the County continues to look for ways to reduce the costs of Employee Health Care Benefits. In conjunction with its Health Care Provider, the County has implemented a Wellness Program for its employees with the goal of reducing health related costs. It is anticipated that the savings generated from a healthier workforce will offset the cost of the program.

### Renewal and Replacement Funds

The County established renewal and replacement funding for Facilities, Fleet Equipment, and for Information

## LONG TERM FINANCIAL PLANNING

Technology (IT) Equipment. Previously, the funding requirements for maintaining the County's Fleet and IT Equipment and County Owned Buildings would vary significantly from year to year. Funding was only provided on an as needed and emergency basis. This made it difficult to plan for the long term maintenance of County assets.

By creating a mechanism for the steady funding of these programs, the County is better able to forecast its long term financial needs. Additionally, the funds will also be utilized in a way that allows the County to proactively maintain County Facilities, which will lower the overall costs of sustaining these assets.

Funding for the Facilities and Fleet Renewal and Replacement Programs is primarily but not exclusively provided through the General Fund. Program costs are projected for use over a 5-year period. The goal of advanced funding for these programs is to provide a consistent and sustainable level of reserves for the on-going and higher maintenance costs of buildings and fleet. Technology costs for equipment are being allocated over a period of 5 years. This is a method of self-funding the program to capture on-going revenue for equipment to be refreshed at the end of the five-year term.

### **Utilization and Maintenance of Debt**

The County continues to maintain a very high debt rating, as determined by independent rating agencies. This has

allowed the County to reduce the costs of existing debt and to fund certain capital acquisitions through inexpensive debt financing.

As interest rates have fallen in the economic environment, the County has been able to refinance existing debt at lower interest rates, which provides immediate savings to the tax payers. It is considered an axiom of governmental finance that the use of debt be limited to the acquisition, development, and refurbishment of assets which provide benefits to future periods, and that the term of the debt shall not exceed the useful life of the newly acquired asset or improvements.

### **Consolidation of Services**

The County has engaged in discussions with the seven cities located within the County to identify possible cost reductions/productivity increases through the consolidation of services. Seminole County operates a single 911 call center, shared with all of the cities in the County. This has resulted in cost savings to the tax payers throughout the County due to removal of duplicated services. Three of the seven cities have consolidated their Fire Departments with the County, also resulting in an overall cost savings. County staff is continuing to seek additional consolidation opportunities in order to provide more efficient services to all citizens.



## LONG TERM FINANCIAL PLANNING

### Changes in the Levels of Reserves

The County built up its Reserves during the time of unprecedented revenue growth prior to the beginning of the economic downturn. Reserves are currently being utilized to fund the existing financial deficit however structural balance is anticipated in FY 2016/17. Once structural balance is achieved, the County will be able to rebuild its economic stabilization reserves once again for future economic downturns or emergencies.

General Fund reserves budgeted for FY 2015/16 are 22% of current revenues, a level that provides over two months of operating support for economic stabilization and emergency /disaster related events as well as assist the county in maintaining a AA credit rating.

By utilizing these financial strategies, as well as others as they are determined, the County will position itself for long term fiscal sustainability and resiliency.

# LONG TERM FINANCIAL PLANNING

## Five-Year Forecast/General Fund

A summary of the Fiscal Year 2015/16 through 2019/20 Five-Year Forecast for the General Fund is presented below. The forecast reflects a minimum annual estimated ending fund balance of 20% of revenues to achieve structural balance, promote sustainability, and maintain a favorable credit rating.

Base Forecast (millions)	Revenues	Expenditures	Operating Results	Ending Fund Balance	Fund Balance % of Revenues
FY 2013/14 Actual	186.0	191.6	(5.6)	52.3	28%
FY 2014/15 Projected*	189.3	195.3	(6.0)	44.7	24%
FY 2015/16 Adopted	196.3	197.8	(1.5)	43.2	22%
FY 2016/17	206.0	200.7	5.3	48.5	24%
FY 2017/18	216.2	208.1	8.1	56.6	26%
FY 2018/19	227.0	213.8	13.2	69.8	31%
FY 2019/20	236.9	221.4	15.5	85.3	36%

\*Ending fund balance adjusted for \$1.6M in project carryforwards

### Forecast Assumptions:

#### Revenues

- Ad Valorem Taxes – Countywide Millage 4.8751
- Property Valuations increasing at 6% per year (per Property Appraiser)
- State Shared Sales Taxes increasing at 5%
- Public Service Tax increasing at 2%
- Communications Service Tax no annual growth based on current trends
- Other Revenue Sources increasing at 1%

#### Expenditures

- Personal Service benefits growth 3.5% in FY 2016/17; 5% annually thereafter
- Reduction for lapsed salaries 2% throughout forecast
- Operating expenditures increasing 2% annually
- Constitutional Officers average 4% growth annually net of \$5M annual excess fees
- Reduction in Port Authority Contribution from \$1M to \$500K in FY 2015/16
- Reduction of \$2.3M municipal CRA payments (Altamonte) in FY 2016/17
- Elimination of \$1M for 17-92 CRA and \$500K Casselberry CRA payments in FY 2018/19

## LONG TERM FINANCIAL PLANNING

### Transfers

- Transportation Trust \$0.5M in FY 2015/16; \$3.0M beginning FY 2016/17
- LYNX 3% annual increase
- Economic Development \$1.1M in FY 2015/16; \$1.5M beginning in FY 2016/17
- Renewal & Replacements:
  - Facilities \$1M beginning in FY 2016/17
  - Fleet \$500K beginning in FY 2016/17
- Debt Service \$8.3M annually

## SHORT TERM INITIATIVES FOR FISCAL YEAR 2015/16

- Provide consistent level of services to citizens within the constraints of available resources and future fiscal sustainability.
- Bring the General Fund budget into structural balance over the next fiscal year. Facilitate fund balance growth and avoid, as much as possible, drawing down reserves to balance the budget. Structural balance must be restored in the near term.
- Examine options for returning structural balance to the Fire Fund while continuing to manage ongoing equipment, technology, facility maintenance, and staffing needs.
- Increase Water and Wastewater rates 3% in order to adequately fund operating and infrastructure costs.
- Realize interest cost savings from the recent refunding of outstanding bond issues.
- Acquired land adjacent to the County's Central Transfer Station to be utilized for future expansion plans.
- Implemented reductions in training and travel costs.
- Conversion of budget software program to integrate with the current financial system for efficiency savings and future potential financial process improvements.
- Outsourcing of information technology replacement and support services in order to create better cost efficiencies and inventory controls.
- Expand Emergency Management Services/Fire MSTU through the merger with City of Casselberry.
- Continue Economic Development initiatives to promote Seminole County.
- Increase staffing in the Building Division to maintain a high level of customer service to the development community as construction related activity rebounds.
- Complete Construction of Sports Complex Construction and Soldier's Creek Park Improvement.
- Begin implementation of the recent voter-approved One Cent Local Government Infrastructure Sales Tax program.

## LONG TERM GOALS AND OBJECTIVES FOR FISCAL YEAR 2015/16

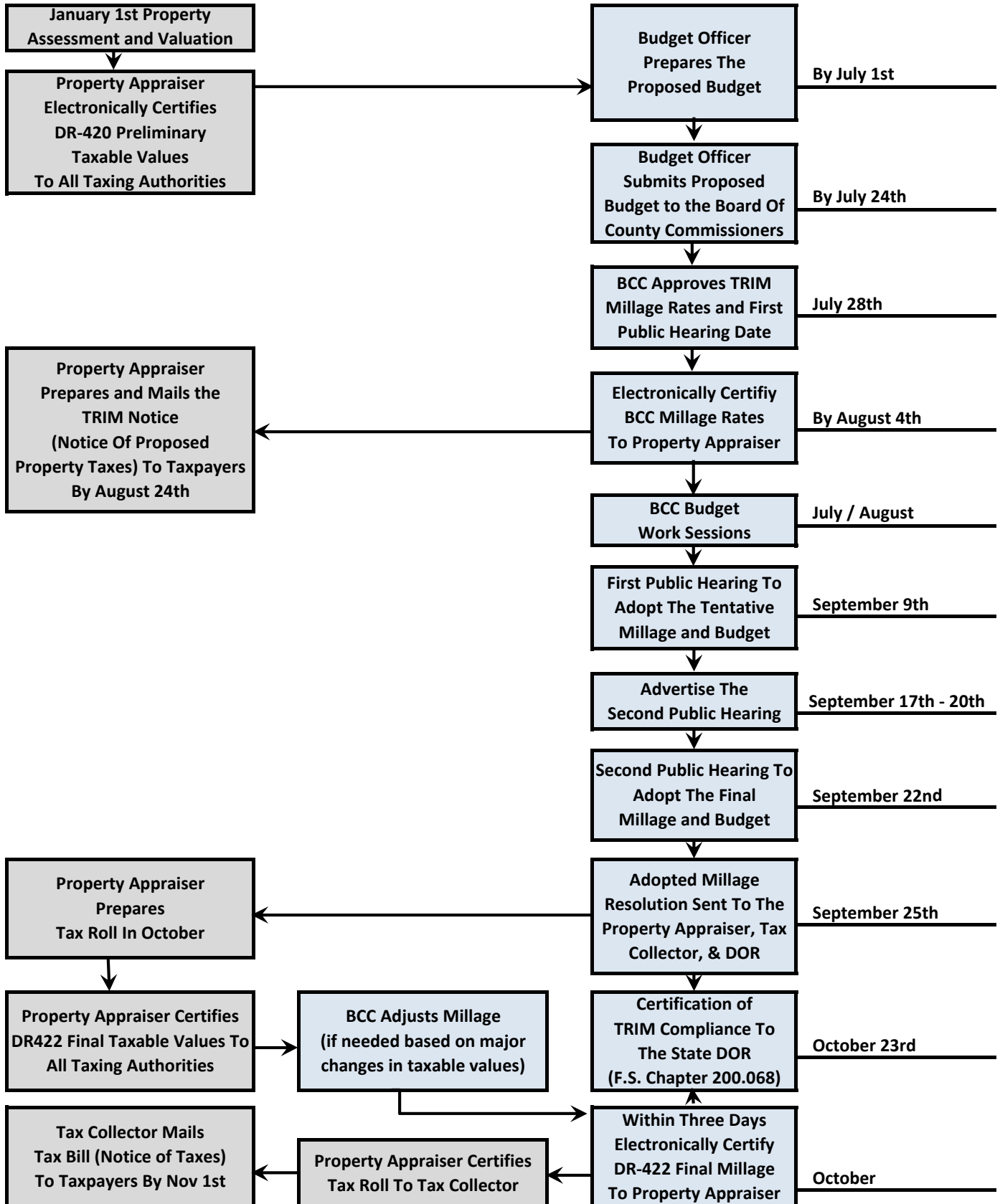
- Seminole County's voter approved One Cent Infrastructure Sales Tax, will provide Seminole County with estimated revenues of \$351 million over a ten year period to address transportation needs.
- Maintain a fund balance at approximately 20% of revenues; a level deemed desirable by financial rating agencies.
- Maintain the current level of services provided to our citizens.
- Development of a more holistic approach to structural balancing with the BCC and Constitutional Officers.
- In conjunction with its Health Care Provider, the County has implemented a Wellness Program for its employees with the goal of reducing health related costs. It is anticipated that the savings generated from a healthier workforce will offset the cost of the program.
- Continue discussions with the seven cities located within the County for possible cost reductions/productivity increases through a consolidation of services. Three of the cities have consolidated their Fire Departments with the County.
- Reinstatement of the self sustaining capacity of the Building Fund through the elimination of the General Fund transfer to this fund.
- Orlando City Soccer partnership with the County for a 10 year period is expected to generate/increase Tourism Development Tax revenue.



# **BUDGET OVERVIEW**



# FY 2015/16 BUDGET CALENDAR



Note: DR 420 - Preliminary Certification of Taxable Values  
 DR 422 - Final Certification of Taxable Values (prior to extending tax roll)

## BUDGET PROCESS

### OVERVIEW

The County began the budget development process by continuing to focus on long-term fiscal sustainability by integrating strategic planning and budgeting. This process combines financial forecasting and fiscal strategizing to identify challenges/opportunities, causes of fiscal imbalances, and to develop a Long-term Financial Plan that ensures future fiscal resiliency and sustainability.

Budget formulation, adoption, and execution in Seminole County involve year-round interaction and the cooperation of all County departments. The process is designed to identify service needs, develop strategies for meeting those needs, provide available resources, and allocate appropriations to execute the plan.

In order to achieve a more cost-effective service delivery, budgets were developed based on current program service levels, an examination of the previous year expenditures, and an assessment of operation options. This methodology was utilized in FY 2014/15 and continued to be utilized in FY 2015/16.

This approach requires a tight linkage with the budget process, which is used to gather and evaluate new service requests. The objective was to continue this process and examine all countywide programs in order to redirect efforts and funds from lower priority to higher priority programs, improve efficiency, effectiveness, and reduce spending. This process allowed the County to continue to assist in developing a clear and concise long-term financial perspective that identified the County's current/projected programs/service levels and financial condition.

The County's fiscal year is October 1st through September 30<sup>th</sup> each year. The annual budget process for Seminole County is approximately eight months starting in January and proceeding through the end of September. The County prepares an annual budget with a five-year forecast focus.

### FY 2015/16 Budget Development Calendar

01/15/15	Budget Development Discussion With Departments
03/24/15	Pre-Budget Financial Update
April/May 2015	Finalize Budget Development With Departments
06/11/15	Draft County Manager Worksession Meetings With Departments
06/18/15 – 06/26/15	County Manager Follow Up Meetings With Departments
08/6/15	BCC Budget Worksession #1
08/20/15	BCC Budget Worksession #2
09/9/15	1st Public Hearing - Tentative Budget Approved
09/22/15	2nd Public Hearing - Final Budget and Millage Rate Adoption

# BUDGET PROCESS

## BUDGETARY BASIS/ASSUMPTIONS

The guiding principles of the budget development process are as follows:

- ✓ No new taxes or increases to tax rates.
- ✓ Continued rightsizing of workforce, primarily through natural attrition.
- ✓ Continue reduction of operating costs where possible.
- ✓ Utilization of reserves in a responsible manner.

The revenue budget was prepared based on trend analysis, legislative actions and available economic data. Seminole County decreased the Countywide based millage in FY 2010/11 from 4.900 to 4.8751 and has adopted the same level through FY 2015/16. Although Florida Statutes 200.185 and 200.065, limits the annual increase in property taxes levied by local governments by a "maximum millage" rate, the Seminole County BCC has not been impacted by this law since the implementation of Property Tax Reform in FY 2007/08. The maximum millage rate is based on prior year property taxes levied, changes in taxable values and the annual growth in Florida personal income. Because taxable property values declined and ad valorem taxes levied by the BCC from FY 2007/08 through FY 2012/13 were below the aggregate rolled-back rates, the maximum millage rate imposed by Florida law has exceeded Seminole County's adopted millage rates each year.

The expenditure budget was based on a historical review of actual expenditures and an analysis of programs/service needs to ensure that funds are budgeted appropriately for the upcoming year. In addition, the budget meets federal and state requirements, as well as reflecting Seminole County's policies and practices.

### We ensure Transparency in the Budget Process by:

- ✓ Requiring a public process prior to reduction or elimination of any governmental or direct service to the public.
- ✓ Providing written documentation including analysis and financial information to the Board of

County Commissioners prior to the public process described above.

- ✓ Making written documentation available to the public on the County website in advance of the public process that provides readily understood language, explanatory comments and information about the County budget.

### Funding Requirements for Programs/Services:

- ✓ Departments were responsible for performing a detailed analysis of spending activity to support programs/services. Historical spending is not assumed as automatic justification for program re-appropriation.
- ✓ Departments were required to submit formal detailed requests for one-time initiatives or increases to their base operating budget.
- ✓ Departments presented their initial operating budget requests and program prioritizations for review by the County Manager

The FY 2015/2016 revenue and expenditure budget assumptions are as follows:

### Revenues:

- ✓ The Countywide General Fund millage is unchanged from the prior year property tax rate of 4.8751 mills. The General Fund millage rate, which has remained unchanged over the past five years, will generate \$6.1M in added property tax revenue due to an increase of 5.57% in countywide taxable property values.

The County Municipal Fire/Rescue MSTU and Unincorporated Road MSTU millage rates remain unchanged from FY 2014/15 adopted rates. The Fire District property tax rate of 2.3299 mills has remained the same for the past nine years while the Road District millage rate of .1107 mills has been in place for the past eight fiscal years. Taxable property values for the municipal service taxing units increased 12.2% and 5.6% respectively, increasing FY 2015/16 estimated ad valorem revenue by \$4.7M in the Fire Fund and \$76K in the Transportation Trust Fund. The City of Casselberry will be joining the Fire District MSTU on October 1, 2015 generating \$2.6M of the



## BUDGET PROCESS

added property tax revenue and accounting for 6.6% in new growth to the district.

- ✓ Countywide property values grew by 5.94% in 2015, with 4.62% attributed to growth in existing property values and 1.32% in new construction. Inclusive of the Countywide General Fund, County/Municipal Fire District and unincorporated Road District millage, FY 2016/16 ad valorem revenue has increased \$11.7 million over 2014/15 adopted revenue.
- ✓ Ad valorem revenue estimates are budgeted at 96% of the total property taxes levied by the Board of County Commissioners.
- ✓ Half-cent sales tax, County revenue sharing, gas taxes and other locally levied taxes were projected based on current economic trends, historical receipts, legislative actions and state estimates.
- ✓ Interest income projections reflect the return on investments experienced since the decline of the financial markets, currently at less than 0.5%. The Federal Reserve may slowly increase rates over the next year and minor growth in interest could be realized, however with declining reserve balances and mark to market adjustments, almost no interest is projected for most funds in FY 2015/16.
- ✓ Water and sewer revenues are based on a 3% rate increase, effective October 1, 2015, to support debt funding requirements and to protect our existing debt and credit ratings.

### Expenditures:

FY2015/16 direction was given from the County Manager's Office to develop base budgets consistent with current service levels. Requests for additional resources deemed critical were reviewed on an individual basis.

#### ✓ Personal Services

- ✓ Budgeted compensation is at 100% of actual pay rates with a 3.0% salary adjustment.
- ✓ Based upon a fund by fund analysis of actual prior year lapsed personal service amounts, budgeted personal services expenditures were reduced by 3% (1% in the Fire Fund) to reflect the lapsed personal service amounts anticipated for FY 2015/16.

- ✓ Salaries of selected frozen positions and positions vacated through retirement have been reduced to \$1.
- ✓ Retirement rates were budgeted as established by state legislature effective July 1, 2015. The rate changes were as follows: 1.5% decrease for Regular Class, 2.2% decrease for Elected Officials, 11.2% increase for Special Risk, 1.4% increase for Senior Management, and 4.9% decrease for DROP.
- ✓ The employer's portion of the Federal Insurance Contributions Act (FICA) taxes, which fund Social Security and Medicare, are budgeted on a per employee basis. The Social Security portion of the tax is 6.2%, and the Medicare portion of the tax is 1.45%, for a total of 7.65% of an employee's budgeted salary.
- ✓ Health benefits are self-insured by the County. Rates are established annually based on the experience of the program, projected claims and available fund balance in the Health Insurance Fund.
- ✓ Workers compensation is provided through the County's Self Insurance Fund for all employees of the Board of County Commissioners and the Constitutional Officers other than the Sheriff's Office. Rates by position class code are established annually based on the actuarial determined funding requirements and experience of the program and are charged to the individual costs centers, spreading the cost across applicable funding sources countywide. The rates were budgeted at 60% of the state rates for all classifications except Firefighter (which is 108%).

#### ✓ Operating Expenses:

- ✓ Operating budgets were developed based on current program/service levels, an examination of previous years' expenditures, and an assessment of operational options.
- ✓ Departments were requested to maintain service levels without increasing operating budgets. Additional requests for resources deemed critical to operations were also considered.

## BUDGET PROCESS

### ✓ Internal Service Charges & Cost Allocations:

- ✓ Direct/indirect cost allocations assist in identifying the full cost of programs/services provided by the County to its citizens. Full costing concepts were employed to a significant extent in the budget to allocate/appropriate all internal service expenditures of the County within the programs utilizing the services.
- ✓ Internal service needs of county departments, such as facilities maintenance, fleet maintenance, telephones, postage, printing and technology equipment, were assessed by internal service departments providing such support. The total costs incurred to provide internal service are charged to user departments based on projected use.
- ✓ Operating and Labor costs for capital project delivery are generally charged to capital funding sources.
- ✓ The cost of administrative services such as support services, human resources, fiscal management, purchasing, and risk management are allocated to user departments with significant revenue supported funds.

### ✓ Property Liability Insurance:

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

### ✓ Capital Equipment:

- ✓ Funding for specific pieces of capital equipment needs such as fleet and heavy equipment are included in the adopted budget. No unspecified capital equipment may be purchased without approval by the Board of County Commissioners.

### ✓ Capital Improvements:

- ✓ Capital projects are initially proposed and reviewed yearly as part of the Five Year Capital Improvement Program (CIP) process. This process includes annual review and adoption of the Five Year CIP by the Board of County Commissioners. Project funding scheduled for FY 2015/16 is included in the Adopted Budget.

### ✓ Carryforward:

- ✓ The Adopted Budget includes a carryforward of available funds from FY 2014/15 for certain operating grants. An additional carryforward will be brought to the Board of County Commissioners in January. This carryforward will be comprised of the following:
  - Unspent funds from FY 2014/15 for incomplete projects, both capital and operating.
  - Certain unspent and unexpired grant funding.
  - Funding for budgeted equipment which was not delivered by September 30, 2015.
- ✓ A final adjustment to grant budgets for FY 2015/16 will take place based upon the results of the FY 2014/15 audit.

### ✓ Constitutional Officers Budgets:

- ✓ Budgets for Constitutional Officers were submitted in accordance with Florida Statutes by the individual officers and incorporated into the budget.

### ✓ Reserves:

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

# BUDGET PROCESS

## MONITORING THE BUDGET

The Budget & Fiscal Management staff conducts regular analysis of departmental financial activities to perform the following:

- ✓ To ensure compliance with applicable statutes, ordinance, County policies and procedures, and sound accounting and budgeting practices.
- ✓ To perform a proactive assessment of expenditures to ensure they are in accordance with the approved budget and work plan.
- ✓ To identify excess appropriations subject to reallocation.
- ✓ To track revenues, legislative proposals and economic trends, verify revenue projections and assess changes in the economy that impact specific revenues.
- ✓ To provide recommendations and initiate corrective budgetary action necessitated by changes in operations, departmental work plans, or emergencies/disasters.

The Budget & Fiscal Management staff generates various tracking/status reports to provide management with financial information necessary for decision-making. Fiscal performance reports and forecasting presentations are provided to the Board of County Commissioners to keep them abreast of the County's financial condition.

## AMENDING THE BUDGET

The Board of County Commissioners annually adopts the budget by resolution for all funds. Budgetary authority is legally maintained at the fund level; however, Seminole County's financial system imposes budget controls at the appropriation level. State law requires that the revenue and expenditure budgets for each fund remain in balance at all times.

Chapter 129, Florida Statutes, governs amendments to the adopted budget. This chapter states that the Board at any time within a fiscal year may amend a budget for that year as follows:

- ✓ Appropriations for expenditures in any fund may be decreased and other appropriations in the same fund correspondingly increased by resolution by

the Board, provided that the total of the appropriations of the fund may not be changed.

- The Board of County Commissioners may establish procedures by which the designated budget officer may authorize budget amendments if the total appropriations of the fund do not change.
- ✓ Appropriations from the reserve for contingencies may be made to increase the appropriation for any particular expense in the same fund or to create an appropriation in the fund for any lawful purpose.
- ✓ A receipt of a nature from a source not anticipated in the budget and received for a particular purpose, including but not limited to grants, donations, gifts or reimbursement for damages, may, by resolution of the Board, be appropriated and expended for that purpose.

See the Fiscal Planning / Fiscal Policies section for additional information regarding the County's budget amendment process.

# FUND STRUCTURE SUMMARY

FY 2015/16 Total Budget \$708,351,050

**Governmental Funds:**

<b>GENERAL FUNDS</b>	<b>\$ 246,066,322</b>
00100 GENERAL FUND	240,991,108
00108 FACILITIES MAINTENANCE FUND	886,352
00109 FLEET REPLACEMENT FUND	1,222,804
00111 TECHNOLOGY REPLACEMENT FUND	1,009,866
13100 ECONOMIC DEVELOPMENT	1,956,192

**Restricted Funds:**

<b>SPECIAL REVENUE FUNDS</b>	<b>\$ 140,680,092</b>
00101 POLICE EDUCATION FUND	200,000
* 00103 NATURAL LAND ENDOWMENT FUND	854,845
* 00104 BOATING IMPROVEMENT FUND	485,999
00110 ADULT DRUG COURT GRANT FUND	381,046
10400 BUILDING PROGRAM	5,390,889
11000 TOURIST DEVELOPMENT FUND	8,179,703
11001 PROFESS SPORTS FRANCHISE TAX	3,467,038
11400 COURT SUPP TECH FEE (ARTV)	1,648,169
11901 COMMUNITY DEVELOPMEN BLK GRANT	1,671,521
11902 HOME PROGRAM GRANT	480,339
11904 EMERGENCY SHELTER GRANTS	151,092
11905 COMMUNITY SVC BLOCK GRANT	275,479
11908 DISASTER PREPAREDNESS	19,987
11909 MOSQUITO CONTROL GRANT	31,540
11912 PUBLIC SAFETY GRANTS (STATE)	6,499
11919 COMMUNITY SVC GRANTS	1,475,018
11920 NEIGHBOR STABIL PROGRAM GRANT	56,345
11925 DCF REINVESTMENT GRANT FUND	255,032
11926 CITY OF SANFORD CDBG	401,817
12015 SHIP AFFORDABLE HOUSING 14/15	60,215
12016 SHIP AFFORDABLE HOUSING 15/16	2,114,364
* 12200 ARBOR VIOLATION TRUST FUND	108,084
* 12300 ALCOHOL/DRUG ABUSE FUND	119,885
12302 TEEN COURT	236,844
12500 EMERGENCY 911 FUND	5,242,847
12801 FIRE/RESCUE-IMPACT FEE	2,870,937
12804 LIBRARY-IMPACT FEE	104,436
12805 DRAINAGE-IMPACT FEE	5,941
13300 17/92 REDEVELOPMENT TI FUND	10,488,823
15000 STREET LIGHTING DIST FUND	3,091,000
15100 SOLID WASTE MSBU FUND	18,461,000
160XX MUNICIPAL SVS BENEFIT UNIT FUNDS	3,009,625
60302 PUBLIC SAFETY	4,797
60303 LIBRARIES-DESIGNATED	25,000
60304 ANIMAL CONTROL	20,000
60305 HISTORICAL COMMISSION	21,124
11200 FIRE PROTECTION FUND	64,400,048
11207 FIRE PROTECT FUND-CASSELBERRY	4,862,764

\* Funds combined in the General Fund in the FY14/15 CAFR

**Restricted Funds (cont'd):**

<b>TRANSPORTATION FUNDS</b>	<b>\$ 88,133,941</b>
10101 TRANSPORTATION TRUST FUND	17,176,000
10102 NINTH-CENT FUEL TAX FUND	6,432,476
11500 INFRASTRUCTURE TAX FUND	25,509,550
11541 INFRASTRUCTURE-COUNTY COMM	16,978,899
11560 2014 INFRASTRUCTURE SALES TAX	38,058,948
12601 ARTERIAL-IMPACT FEE	(12,340,781)
12602 NORTH COLLECTOR-IMPACT FEE	2,000
12603 WEST COLLECTOR-IMPACT FEE	(871,017)
12604 EAST COLLECTOR-IMPACT FEE	(464,289)
12605 SOUTH CENTRAL-IMPACT FEE	(2,347,845)

<b>DEBT SERVICE FUNDS:</b>	<b>\$ 9,916,015</b>
21200 GENERAL REVENUE DEBT	1,537,744
21235 GENERAL REVENUE DEBT - 2014	1,641,200
21300 COUNTY SHARED REVENUE DEBT	1,746,171
22500 SALES TAX BONDS	4,990,900

<b>CAPITAL FUNDS</b>	<b>\$ 3,336,777</b>
30600 INFRASTRUCTURE IMP OP FUND	721,199
30700 SPORTS COMPLEX/SOLDIERS CREEK	205,135
32100 NATURAL LANDS/TRAILS	2,006,265
32200 COURTHOUSE PROJECTS FUND	404,178

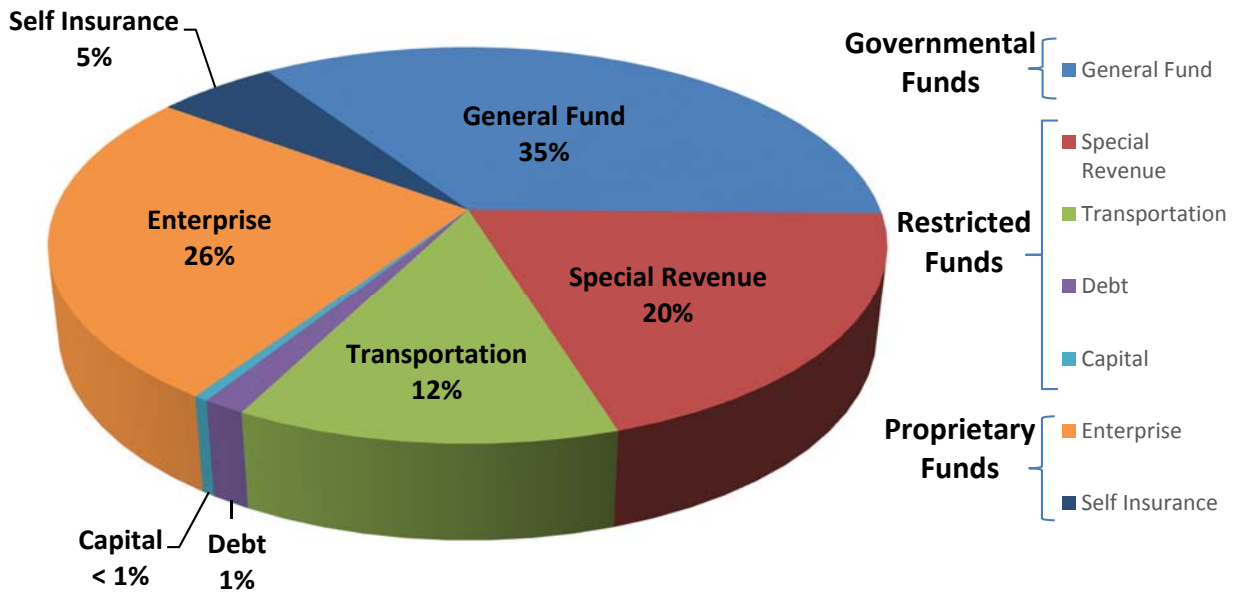
**Proprietary Funds:**

<b>ENTERPRISE FUNDS</b>	<b>\$ 181,446,840</b>
<b>WATER AND SEWER FUNDS</b>	
40100 WATER AND SEWER FUND	79,577,893
40102 CONNECTION FEES-WATER	639,291
40103 CONNECTION FEES-SEWER	3,487,254
40105 WATER & SEWER BONDS, SERIES	345
40106 2010 BOND SERIES	841
40107 WATER & SEWER DEBT SERVICE RES	18,118,726
40108 WATER & SEWER CAPITAL IMP	18,489,368
<b>SOLID WASTE FUNDS</b>	
40201 SOLID WASTE FUND	42,294,315
40204 LANDFILL MANAGEMENT ESCROW	18,838,807

<b>SELF INSURANCE FUNDS</b>	<b>\$ 38,771,063</b>
50100 PROPERTY/CASUALTY INSURANCE	7,812,634
50200 WORKERS COMPENSATION FUND	7,015,525
50300 HEALTH INSURANCE FUND	23,942,904

# FUND STRUCTURE

## Percent of Governmental Fund Appropriations



### 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.
- 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.
- e. **Trust and Agency Funds** are 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. These funds are custodial in nature and do not involve measurement of results of operations.



## FUND STRUCTURE

**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 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 adopted FY 2014/15 budget. Other funding for additional funds may be added during FY 2014/15 either as a carryforward of available funds from FY 2013/14 or through action of the Board of County Commissioners.

# FUND STRUCTURE

## GOVERNMENTAL FUNDS

### GENERAL FUNDS:

#### **General Fund – 00100**

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

#### **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.

#### **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.

### RESTRICTED FUNDS:

#### **Police Education Fund – 00101**

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

#### **Donations Funds – 00103 & 603XX**

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

#### **County Grant Funds – 00110 & 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.

## FUND STRUCTURE

### **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 Protection Fund – 11200**

Account for receipt and disbursements relating to the provision of fire protection and emergency rescue to the unincorporated areas of the county, Winter Springs and Altamonte Springs. 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.

### **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.

### **MSBU Street Lighting Fund – 15000**

Account for special districts created for the safety of citizens in unincorporated areas of the County and may be established by referendum and by resolution pursuant to a petition by a proper percentage of property owners in the districts, or by ordinance. Assessments are on a front footage or lot basis.

## FUND STRUCTURE

### **MSBU Solid Waste Fund – 15100**

Established to account for the special per-parcel assessments levied by the Board exclusively on the properties within the unincorporated area of the county. Assessments are collected by the Tax Collector and provide for solid waste services in the County.

### **Municipal Services Benefit Units Funds – 160XX**

The Municipal Services Benefit Unit (MSBU) funds were created pursuant to the provisions of Section 125, Florida Statutes, to account for the cost of providing infrastructure improvements or municipal services for citizens within unincorporated Seminole County. Revenues are generated through non-ad valorem assessments levied upon properties located within the benefit unit.

### **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, 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.

#### **County Shared Revenue Debt– 21300**

The \$22,000,000 Capital Revenue Improvement Revenue Bonds, Series 2012, were issued to provide financing for the Public Safety Communications P25 Radio System Upgrade and Tower Rebuild projects. Funding for repayment of these bonds is provided by County Shared Revenues.

#### **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 FUNDS:**

#### **Boating Improvement Fund – 00104**

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

#### **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.

## FUND STRUCTURE

### **Transportation Impact Fee Funds – 126XX**

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

### **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.

### **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.

## **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

### 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.

# **COUNTYWIDE BUDGET**



# COUNTYWIDE BUDGET SUMMARY

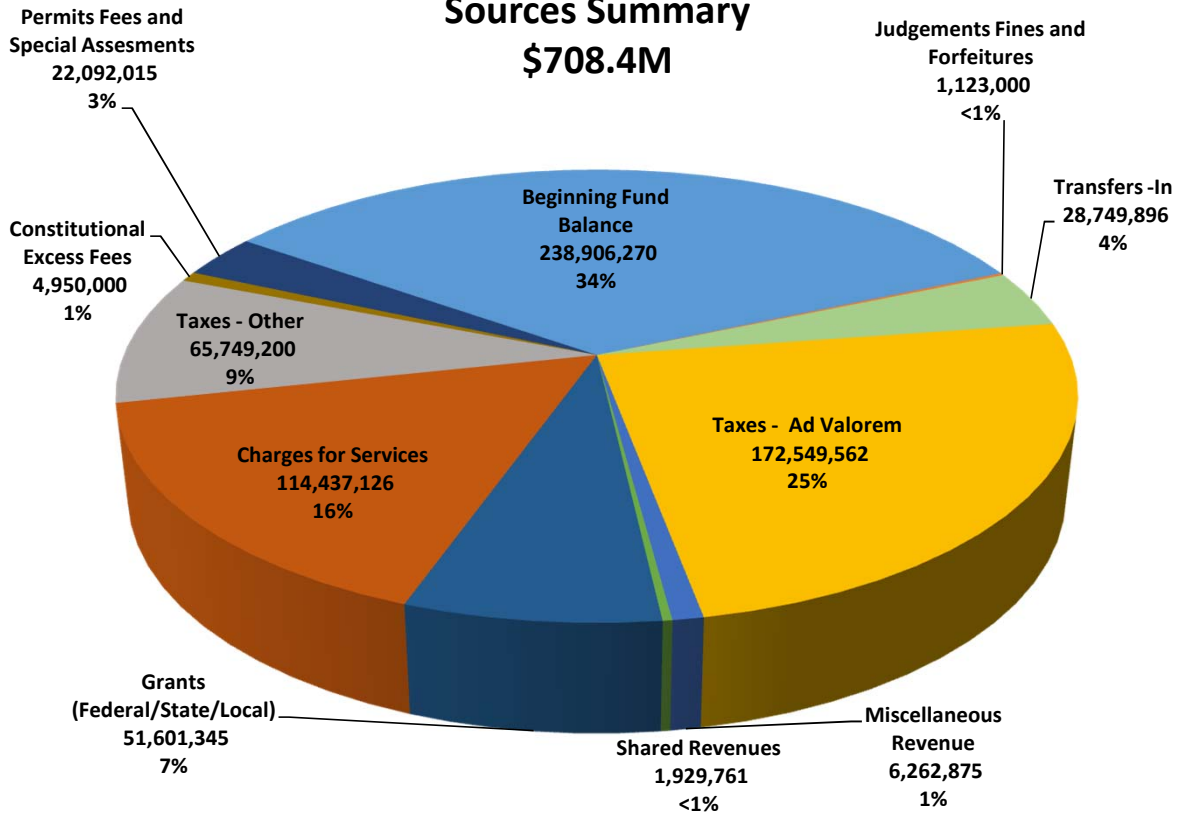
	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>PROPERTY TAX RATES (IN MILLS)</b>		
COUNTYWIDE	4.8751	4.8751
UNINCORPORATED ROADS MSTU	0.1107	0.1107
FIRE MSTU	2.3299	2.3299
<b>TOTAL</b>	<b>7.3157</b>	<b>7.3157</b>
<b>VALUE OF ONE MILL (IN MILLIONS) @ 96% *</b>		
COUNTYWIDE	24.618	26.040
UNINCORPORATED ROADS MSTU	12.758	13.452
FIRE MSTU	16.808	18.830
<b>REVENUE/SOURCE SUMMARY</b>		
TAXES AD VALOREM	160,924,406	172,549,562
TAXES - OTHER	54,213,000	65,749,200
PERMITS FEES & SPECIAL ASSMTS	20,213,705	22,092,015
GRANTS (FEDERAL/STATE/LOCAL)	15,271,232	8,783,277
SHARED REVENUES	44,500,136	44,747,830
CHARGES FOR SERVICES	107,634,176	114,437,126
JUDGEMENTS FINES & FORFEITS	1,152,000	1,123,000
MISCELLANEOUS REVENUE	5,766,140	6,262,875
CONSTITUTIONAL EXCESS FEES	-	4,950,000
<b>SUBTOTAL - REVENUES</b>	<b>409,674,795</b>	<b>440,694,884</b>
TRANSFERS IN	70,070,819	28,749,896
FUND BALANCE	255,840,200	238,906,270
<b>TOTAL</b>	<b>735,585,814</b>	<b>708,351,050</b>
<b>EXPENDITURE/USE SUMMARY</b>		
PERSONNEL SERVICES	96,513,827	104,642,717
OPERATING EXPENDITURES	100,180,742	104,635,060
INTERNAL SERVICE CHARGES	26,924,057	34,900,264
COST ALLOCATION (CONTRA)	(21,944,131)	(28,489,096)
CAPITAL OUTLAY	45,632,327	56,592,808
DEBT SERVICE	30,014,005	27,859,206
GRANTS & AIDS	28,942,612	36,982,549
TRANSFERS TO CONSTITUTIONALS	123,619,289	125,542,409
<b>SUB-TOTAL EXPENDITURES</b>	<b>429,882,728</b>	<b>462,665,917</b>
TRANSFERS OUT **	70,070,819	28,749,896
RESERVES	235,631,754	216,935,237
<b>TOTAL</b>	<b>735,585,301</b>	<b>708,351,050</b>

\* Represents the actual value of a Mill from FY 2014/15

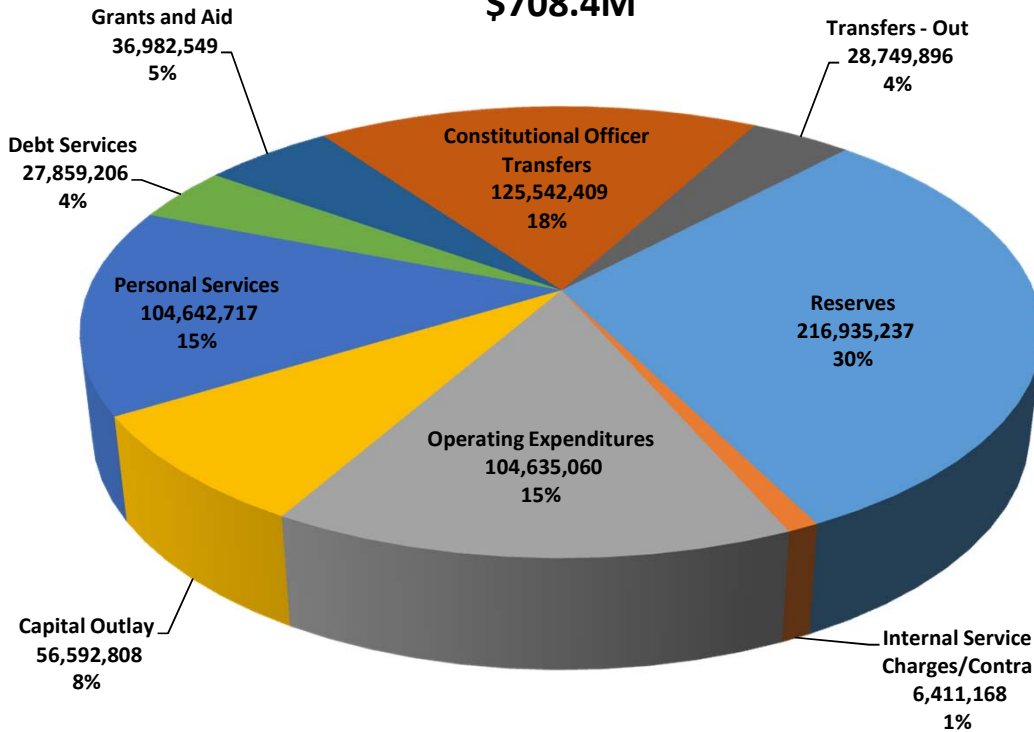
\*\* Transfers include a one-time \$45.1M Write-Down of Sales Tax Loan in FY 2014/15

# COUNTYWIDE BUDGET SUMMARY

## Sources Summary \$708.4M



## Uses Summary \$708.4M





# COUNTYWIDE MILLAGE SUMMARY

	Adopted Millage Rates By Fiscal Year				
	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>
<b><u>COUNTYWIDE</u></b>					
General Fund	4.8751	4.8751	4.8751	4.8751	4.8751
<b><u>SPECIAL DISTRICTS</u></b>					
Unincorporated Road MSTU	0.1107	0.1107	0.1107	0.1107	0.1107
Fire/Rescue MSTU	<u>2.3299</u>	<u>2.3299</u>	<u>2.3299</u>	<u>2.3299</u>	<u>2.3299</u>
<b>Total Special Districts</b>	<b>2.4406</b>	<b>2.4406</b>	<b>2.4406</b>	<b>2.4406</b>	<b>2.4406</b>
<b>TOTAL BCC APPROVED</b>	<b>7.3157</b>	<b>7.3157</b>	<b>7.3157</b>	<b>7.3157</b>	<b>7.3157</b>

## **Voter Approved Millages**

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

## **OTHER COUNTYWIDE TAXING AUTHORITIES**

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

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

## FIVE YEAR GROSS TAXABLE VALUE COMPARISON

FY 2011/12		FY 2012/13		FY 2013/14		FY 2014/15		*FY 2015/16	
AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change

### COUNTYWIDE:

Prior Year Gross Taxable Value	\$25,343,264,959		\$23,908,105,912		\$23,594,964,485		\$24,292,150,212		\$25,604,515,399	
Reappraisals	(1,569,872,302)	<b>(6.19%)</b>	(\$453,210,804)	<b>(1.90%)</b>	\$505,134,825	<b>2.14%</b>	\$1,055,608,781	<b>4.35%</b>	\$1,165,367,929	<b>4.55%</b>
Taxable Value without New Construction	\$23,773,392,657		\$23,454,895,108		\$24,100,099,310		\$25,347,758,993		\$26,769,883,328	
New Construction	134,713,255	<b>0.53%</b>	140,069,377	<b>0.59%</b>	192,050,902	<b>0.81%</b>	256,756,406	<b>1.06%</b>	337,998,131	<b>1.32%</b>
Gross Taxable Value	\$23,908,105,912	<b>(5.66%)</b>	\$23,594,964,485	<b>(1.31%)</b>	\$24,292,150,212	<b>2.95%</b>	\$25,604,515,399	<b>5.41%</b>	\$27,107,881,459	<b>5.87%</b>

### UNINCORPORATED ROAD IMPROVEMENTS (MSTU)

Gross Taxable Value (Prior Year)	\$13,061,614,960		\$12,359,285,955		\$12,196,507,628		\$12,585,156,834		\$13,272,597,388	
Reappraisals	(\$774,404,774)	<b>(5.93%)</b>	(\$235,624,274)	<b>(1.91%)</b>	\$310,369,245	<b>2.54%</b>	\$562,699,705	<b>4.47%</b>	\$582,643,309	<b>4.39%</b>
Taxable Value without New Construction	\$12,287,210,186		\$12,123,661,681		\$12,506,876,873		\$13,147,856,539		\$13,855,240,697	
New Construction	72,075,769	<b>0.55%</b>	72,845,947	<b>0.59%</b>	78,279,961	<b>0.64%</b>	124,740,849	<b>0.99%</b>	138,296,110	<b>1.04%</b>
Gross Taxable Value	\$12,359,285,955	<b>(5.38%)</b>	\$12,196,507,628	<b>(1.32%)</b>	\$12,585,156,834	<b>3.18%</b>	\$13,272,597,388	<b>5.46%</b>	\$13,993,536,807	<b>5.43%</b>

### FIRE RESCUE (MSTU)

Gross Taxable Value (Prior Year)	\$17,182,943,400		\$16,250,734,993		\$16,036,979,250		\$16,556,410,768		\$17,483,494,957	
Reappraisals	(\$1,016,035,669)	<b>(5.91%)</b>	(\$290,521,276)	<b>(1.79%)</b>	\$412,149,941	<b>2.57%</b>	\$770,897,134	<b>4.66%</b>	\$797,673,693	<b>4.56%</b>
Taxable Value without New Construction	\$16,166,907,731		\$15,960,213,717		\$16,449,129,191		\$17,327,307,902		\$18,281,168,650	
New Construction Casselberry Fire	83,827,262	<b>0.49%</b>	76,765,533	<b>0.47%</b>	107,281,577	<b>0.67%</b>	156,187,055	<b>0.94%</b>	168,214,303 1,149,635,578	<b>0.96%</b> <b>6.58%</b>
Gross Taxable Value	\$16,250,734,993	<b>(5.42%)</b>	\$16,036,979,250	<b>(1.32%)</b>	\$16,556,410,768	<b>3.24%</b>	\$17,483,494,957	<b>5.60%</b>	\$19,599,018,531	<b>12.10%</b>

Excluding FY 2015/16, gross taxable values are derived from the Property Appraiser's 403CC and 403V Final Revised Recapitulation of Ad Valorem Assessment Roll.

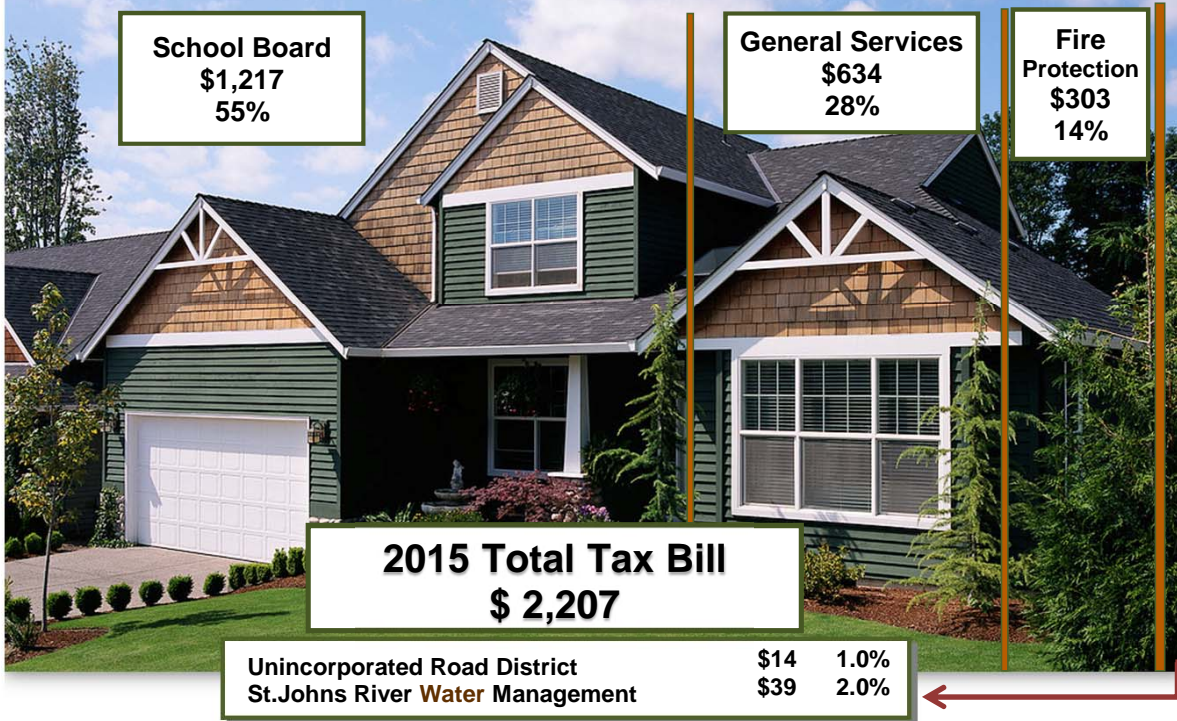
New construction is from the DR420 Certification of Taxable Values.

The FY 2015/16 Fire District, City of Casselberry new construction is based on the October 2, 2015 DR-403V The 2015 Revised Recapitulation of the Ad Valorem Assessment Roll.

\*FY 2015/16 valuations reflect the Property Appraiser's October 2, 2015 DR-403V The 2015 Revised Recapitulation of Ad Valorem Assessment Roll prior to completion of the Value Adjustment Board.

# UNINCORPORATED RESIDENTIAL HOME PROPERTY TAX CALCULATION

Single Family Residence With A 2015 Assessed Value of \$180,000  
Receiving A \$50K Countywide and \$25K School Board Homestead Exemption



The 2015 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 payment discount incentive for property taxes paid between November and February. Payment of the estimated tax bill above in November versus the March 31st deadline would reduce the homeowners actual property taxes paid to \$2,119, a savings of \$88.

- 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 receive only \$25K in homestead exemption on School Board property taxes because schools are exempt from the Amendment 1 additional \$25K homestead exemption approved by Florida voters in 2008. In November 2012, Seminole County voters approved up to a 1 mill increase in their property taxes over a four year period (2013 - 2016 tax rolls) to preserve quality education in our schools. Seminole County Public Schools was one of only five districts in the State of Florida to receive an "A" rating in 2013.
- 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

## 2015 Property Taxes

Single Family Residence With A 2015 Assessed Value of \$180,000  
Receiving A \$50K Countywide and \$25K School Board  
Homestead Exemption



## Millage Rates By Taxing Authority

Taxing District	Unincorporated Seminole County	Altamonte Springs	Casselberry	Lake Mary	Longwood	Oviedo	Sanford	Winter Springs
General Countywide	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751
School District	7.1490	7.1490	7.1490	7.1490	7.1490	7.1490	7.1490	7.1490
School Board Voted Millage	0.7000	0.7000	0.7000	0.7000	0.7000	0.7000	0.7000	0.7000
St Johns River Water Management District	0.3023	0.3023	0.3023	0.3023	0.3023	0.3023	0.3023	0.3023
<b>Total Countywide Millage</b>	<b>13.0264</b>	<b>13.0264</b>	<b>13.0264</b>	<b>13.0264</b>	<b>13.0264</b>	<b>13.0264</b>	<b>13.0264</b>	<b>13.0264</b>
Unincorporated County - Road District	0.1107							
County/Municipal Fire District	2.3299	2.3299	2.3299					2.3299
City		3.1000	3.1201	3.5895	5.5000	5.0434	7.3250	2.4300
City Voted Debt						0.2386		0.1100
<b>Total Municipal Services Millage</b>	<b>2.4406</b>	<b>5.4299</b>	<b>5.4500</b>	<b>3.5895</b>	<b>5.5000</b>	<b>5.2820</b>	<b>7.3250</b>	<b>4.8699</b>
<b>Total Millage Rate</b>	<b>15.4670</b>	<b>18.4563</b>	<b>18.4764</b>	<b>16.6159</b>	<b>18.5264</b>	<b>18.3084</b>	<b>20.3514</b>	<b>17.8963</b>

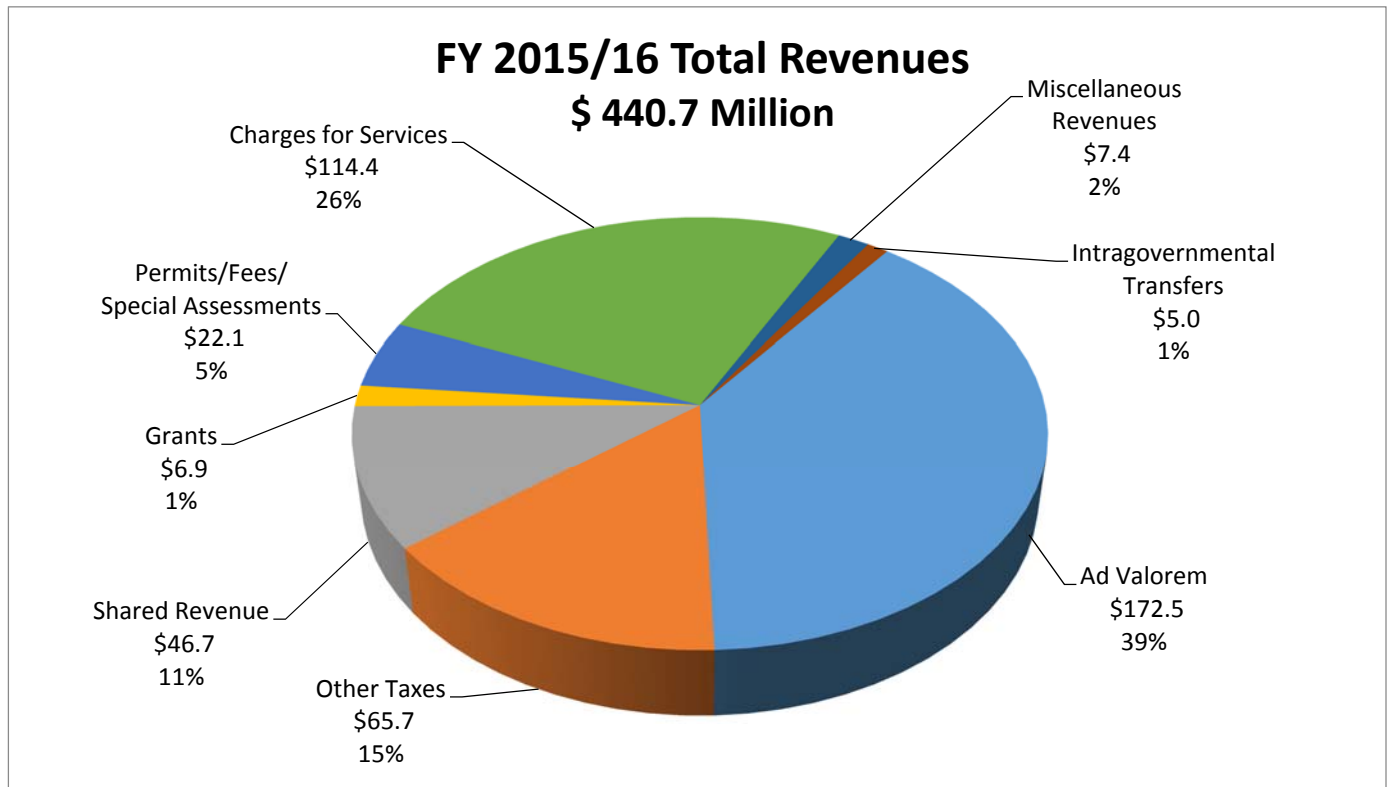
Comparison is based on the FY 2014/15 adopted property tax rates for a single family home in Seminole County with an assessed value of \$180K.



## COUNTYWIDE BUDGETARY SOURCES OF FUNDS

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

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



### **Recurring sources of funding:**

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

**Other Taxes** – Other tax revenues collected by the County, including the County’s share of the infrastructure sales tax, gas taxes, utility taxes, tourist development taxes and other miscellaneous taxes.

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

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

**Permits/Fees/Special Assessments** – A special assessment is a compulsory levy imposed on certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties. Permits and 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.

**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, public safety and other user charges.



## COUNTYWIDE BUDGETARY SOURCES OF FUNDS

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

**Intra-governmental Transfers** – Excess revenue or transfers to constitutional officers returned to the County at year end. While intragovernmental transfers are not true current revenue, it is an annual source used to minimize the cost of services provided by Tax Collector, Sheriff, Clerk of Court, Property Appraiser and Supervisor of Elections to the County budget.

***Other Sources (Not included in chart):***

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

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

## COUNTYWIDE SUMMARY OF SOURCES

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>31 TAXES</b>			
<b>Ad Valorem</b>			
311100 Ad Valorem-Current	152,688,303	160,636,906	172,303,062
311200 Ad Valorem-Delinquent	251,809	287,500	246,500
<b>Ad Valorem</b>	<b>152,940,112</b>	<b>160,924,406</b>	<b>172,549,562</b>
<b>Taxes-Other</b>			
<i>Limited Term Tax</i>			
<b>312600 Infrastructure Sales Tax</b>	<b>-</b>	<b>26,271,000</b>	<b>37,224,200</b>
<i>Ongoing Taxes</i>			
312120 Tourist Development Tax	4,074,084	4,264,000	4,725,000
312300 County Voted Gas Tax	2,040,382	2,000,000	2,100,000
312410 1/6 Cent Local Option Gas Tax	7,214,599	7,200,000	7,497,000
312415 Local Alternative Fuel Tax	80	2,500	2,500
<b>Public Service Utility Tax</b>			
314100 Utility Tax-Electricity	5,122,696	5,000,000	5,100,000
314300 Utility Tax-Water	1,126,867	1,250,000	1,250,000
314400 Utility Tax-Gas	7,654	150,000	150,000
314700 Utility Tax-Fuel Oil	676	500	500
314800 Utility Tax-Propane	229,268	100,000	100,000
<b>Subtotal Public Service Utility Taxes</b>	<b>6,487,161</b>	<b>6,500,500</b>	<b>6,600,500</b>
315100 Communication Service Tax	7,556,407	7,500,000	7,100,000
316100 Prof/Occupation/Local Bus Tax	493,785	475,000	500,000
<b>Subtotal Ongoing Taxes</b>	<b>27,866,498</b>	<b>27,942,000</b>	<b>28,525,000</b>
<b>Taxes-Other</b>	<b>27,866,498</b>	<b>54,213,000</b>	<b>65,749,200</b>
<b>31 TAXES TOTAL</b>	<b>180,806,610</b>	<b>215,137,406</b>	<b>238,298,762</b>

## COUNTYWIDE SUMMARY OF SOURCES

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>32 PERMITS, FEES &amp; SPECIAL ASSESSMENTS</b>			
<b>Permits And Fees</b>			
322100 Building Permits	1,932,723	1,630,000	2,125,000
322102 Electrical	240,167	207,000	310,000
322103 Plumbing	161,412	150,000	215,000
322104 Mechanical	192,445	170,000	230,000
322106 Wells	8,040	7,000	8,500
322107 Signs	23,102	22,000	30,000
322108 Gas	53,124	50,000	65,000
323700 Franchise Fees- Solid Waste	66,286	35,000	35,000
324110 Impact Fees - Fire/Residential	78,893	65,000	65,000
324120 Impact Fees - Fire/Commercial	83,877	75,000	75,000
324310 Impact Fees-Transportation/Residential	553,394	530,000	630,000
324320 Impact Fee-Transportation/Commercial	1,701,450	1,095,000	1,365,000
324610 Impact Fees-Library/Residential	37,553	40,000	35,000
324620 Impact Fees-Library/Commercial	18,226	25,000	20,000
329170 Arbor Permit	6,300	6,000	10,000
329180 Dredge/Fill Permit	1,500	1,500	1,500
329190 Abandoned Property Registrations	-	-	50,000
<b>Subtotal Permits And Fees</b>	<b>5,158,491</b>	<b>4,108,500</b>	<b>5,270,000</b>
<b>Special Assessments</b>			
325110 Special Assessment Capital Improvement	110,909	83,815	101,625
325210 Special Assessment Service Charge	15,921,284	16,021,390	16,720,390
<b>Subtotal Special Assessments</b>	<b>16,032,193</b>	<b>16,105,205</b>	<b>16,822,015</b>
<b>32 PERMITS, FEES &amp; SPECIAL ASSESSMENTS TOTAL</b>	<b>21,190,685</b>	<b>20,213,705</b>	<b>22,092,015</b>

### 33 INTERGOVERNMENTAL REVENUE

#### Grants

331100 Election Grants	146,664	-	-
331224 Sheriff-Federal Grants	366,201	221,794	-
331228 Supervised Visitation	109,163	-	-
331230 Homeland Security	311,424	-	-
331490 Transportation Rev Grant	1,606,171	-	-
331500 Disaster Recovery	-	634,878	475,018
331500 Shelter Plus Care	360,317	-	-
331501 Treasury Subsidy-Build America Bonds	1,478,883	1,149,998	1,208,972
331510 Disaster Relief (FEMA)	5,338	-	-
331540 Community Development Block Grant	2,051,679	3,250,048	2,072,138
331550 Emergency Shelter Grant	138,483	168,092	151,092
331570 Neighborhood Stabilization	899,711	500,000	56,345
331590 Home Program	1,813,775	1,550,456	480,339
331599 Federal - Economic Environment	248,480	-	-

## COUNTYWIDE SUMMARY OF SOURCES

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>33 INTERGOVERNMENTAL REVENUE (CONTINUED)</b>			
331690 Federal Grant Human Services	383,389	214,124	275,479
331692 Child Mental Health Initiative	2,058,639	2,200,000	1,000,000
331700 Recreation Trails Grant	(1,943)	-	-
331820 Adult Drug Court	258,136	324,933	381,046
331825 Veterans Treatment Court	-	348,446	-
331890 Fed Grant-Other Court Related Revenue	70,281	-	-
334200 EMS Trust Fund Grant	250,644	-	-
334220 Public Safety Grants - State	894,889	5,535	26,486
334221 Sheriff-State Grants	4,539,909	4,196,124	-
334340 Solid Waste-Wildlife Foundation Cost Share	20,000	-	-
334360 Stormwater Management	42,071	-	-
334392 Other Physical Environment	15,000	-	-
334490 Transportation Revenue Grant	3,544,614	-	-
334499 17-92 CRA FDOT Lighting Agreement	13,176	13,571	13,979
334510 Disaster Relief (State)	56	-	-
334690 Other Human Services Grants	160,501	-	255,032
334697 Mosquito Control Grant	29,456	31,540	31,540
334710 State Aid To Libraries	184,821	179,276	200,000
337100 Economic Incentive - Cities	225,667	188,417	172,050
337300 NPDES Cities	-	24,000	24,000
337900 Local Grants & Aids	327,987	70,000	30,000
<b>Subtotal Grants</b>	<b>22,553,583</b>	<b>15,271,232</b>	<b>6,853,516</b>
<b>Shared Revenues</b>			
335120 State Revenue Sharing	8,562,111	8,850,633	9,444,750
335130 Insurance Agents License	140,139	125,000	135,000
335140 Mobile Home Licenses	31,631	33,000	33,000
335150 Alcoholic Beverage	248,590	135,000	135,000
335160 Pari-Mutual Distribution	446,500	446,500	446,500
335180 Half-Cent State Sales Tax	22,457,602	23,296,000	24,675,000
335210 Firefighters Supplement	106,561	100,000	120,000
335220 E911 Wireless	1,290,308	1,450,000	1,300,000
335225 E911 Non Wireless	830,416	810,000	755,000
335491 Constitutional Gas Tax	3,512,766	3,450,000	3,697,500
335492 County Gas Tax	1,524,809	1,500,000	1,606,500
335493 Motor Fuel Tax	133,386	135,000	135,000
335520 SHIP Program Revenue	524,483	2,246,044	2,174,579
335710 Boating Improvement Fees	83,053	82,000	90,000
338410 Tax Increments-Cities	636,954	689,401	727,037
338420 Tax Increments County	1,038,265	1,151,558	1,202,724
<b>Subtotal Shared Revenues</b>	<b>41,567,575</b>	<b>44,500,136</b>	<b>46,677,590</b>
<b>33 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>64,121,158</b>	<b>59,771,368</b>	<b>53,531,106</b>

## COUNTYWIDE SUMMARY OF SOURCES

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>34 CHARGES FOR SERVICES</b>			
<b>Internal Insurance Premiums</b>			
341220 BOCC Insurance Employer	11,896,266	13,057,000	14,084,313
341230 BOCC Insurance Employee	2,139,489	2,185,000	2,123,694
341240 BOCC Insurance Retiree	1,157,656	1,441,000	1,353,951
341250 BOCC Insurance Cobra	27,193	16,000	33,228
341260 Tax Collector Insurance	891,651	857,000	874,440
341265 Property Appraiser Insurance	731,982	666,000	745,818
341270 Supervisor of Elections Insurance	175,102	201,000	201,159
341280 Port Authority Insurance	30,384	40,000	49,701
341290 BOCC Health Program	-	-	141,600
<b>Subtotal Internal Insurance Premiums</b>	<b>17,049,723</b>	<b>18,463,000</b>	<b>19,607,904</b>
<b>Water and Sewer</b>			
343310 Water Utility-Residential	19,057,450	19,619,463	20,253,956
343315 Private Commercial Fire Lines	27,642	21,210	28,868
343320 Water Utility - Bulk	62,612	72,540	62,982
343330 Meter Set Charges	230,065	125,240	238,835
343340 Meter Reconnect Charges	322,420	358,550	491,300
343350 Capacity Maintenance-Water	54,614	78,257	48,477
343360 Recycled Water - Bulk	1,536,771	1,612,466	1,824,329
343510 Sewer Utility-Residential	25,796,668	26,163,883	27,694,565
343520 Sewer Utility - Bulk	3,270,909	3,637,731	3,308,516
343550 Capacity Maintenance-Sewer	61,806	85,709	49,911
<b>Subtotal Water and Sewer</b>	<b>50,420,957</b>	<b>51,775,049</b>	<b>54,001,739</b>
<b>Solid Waste</b>			
343412 Transfer Station Charges	10,250,450	10,068,355	10,370,406
343414 Osceola Landfill Charges	1,703,386	1,872,676	1,928,856
343417 Recycling Fees	979,211	800,000	225,000
343419 Other Landfill Charges	6,580	6,000	6,000
<b>Subtotal Solid Waste</b>	<b>12,939,627</b>	<b>12,747,031</b>	<b>12,530,262</b>

## COUNTYWIDE SUMMARY OF SOURCES

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>34 CHARGES FOR SERVICES (CONTINUED)</b>			
<b>Court Charges</b>			
341160 Court Technology - \$2 Recording Fee	571,183	550,000	610,000
342390 Housing of Prisoners - Domestic Violence	45,481	45,000	45,000
342910 Impound/Immobilization	13,875	15,000	15,000
342920 Supervisor - Prosecution Alternatives Youth	27,403	20,000	20,000
348880 Supervision - Probation	539,662	650,000	600,000
348921 Court Innovations - \$65 Court Cost	107,378	110,000	110,000
348922 Legal Aid - \$65 Court Cost	107,378	110,000	110,000
348923 Law Library - \$65 Court Cost	107,378	110,000	110,000
348924 Juvenile Alternative Programs \$65 Court Cost	107,378	110,000	110,000
348930 State Court Facility Surcharge - \$15	1,763,075	1,750,000	1,600,000
348991 Teen Court \$3	158,367	160,000	145,000
348992 Police Ed \$2 Assessment	48,268	52,000	52,000
348993 Crime Prevention	51,233	50,000	55,000
348994 Traffic Surcharge Drug Abuse Trust	52,117	40,000	55,000
348995 Criminal Justice Ed \$2.50	145,546	148,000	148,000
<b>Subtotal Court Charges</b>	<b>3,845,722</b>	<b>3,920,000</b>	<b>3,785,000</b>
<b>Governmental Services</b>			
341200 Zoning Fees	379,810	300,000	325,000
341210 Internal Ser Fees-Technology	50,805	119,833	544,866
341210 Internal Service Fees-WC/Property Casualty	3,796,603	4,293,146	4,295,820
341320 School Impact Fees - Admin Fee	112,213	100,000	115,000
341350 Admin Fee - MSBU	1,484	500	500
341357 Admin Fee - Solid Waste	817,500	805,000	820,000
341358 Admin Fee - Street Lighting	225,000	225,000	225,000
341359 Admin Fee - MSBU Funds	24,520	32,110	88,630
341520 Sheriffs Fees	516,364	521,750	531,500
341910 Addressing Fees	15,175	15,000	15,000
342100 Reimbursement - Sheriff	2,369,201	2,313,262	2,333,168
342210 Casselberry Fire Services	-	-	1,377,025
342320 Housing of Prisoners	2,462,475	2,889,000	2,817,500
342330 Inmate Fees	244,434	232,000	232,000
342430 Emergency Management	6,249	-	-
342430 Emergency Management Review Fee	-	3,000	5,000
342515 Inspection Fee - Environment	90,243	43,000	73,032
342516 After Hours Inspections	50,460	40,000	80,000
342530 Sheriff - Iron Bridge	212,800	216,000	216,000
342560 Engineering	320,413	300,000	300,000



## COUNTYWIDE SUMMARY OF SOURCES

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>34 CHARGES FOR SERVICES (CONTINUED)</b>			
342590 Reinspections	186,310	130,000	210,000
342600 Public Safety - Fire Permits	91,298	70,000	90,000
342605 Fire Permits - Winter Springs	12,051	10,000	15,000
342610 Ambulance Transport Fees	5,540,550	5,200,000	6,100,000
342630 Fire Inspection Fees	5,670	2,000	5,000
342930 Training Center Fee	88,070	100,000	100,000
343900 Other Physical Environment Fees	-	1,000	-
343901 Tower Communication Fees	55,337	70,000	70,000
343902 Fiber WAN Fees	16,571	21,950	21,950
343904 Service Charge-Oth Physical Environment	22,703	53,000	53,000
344910 Signals/Charges for Services	756,078	731,262	891,351
344920 Fiber Construction and Maintenance	220,003	329,967	329,967
346400 Animal Control	199,176	210,000	210,000
347200 Parks and Recreation	1,222,533	1,144,316	1,844,316
347201 Passive Parks and Trails	64,250	50,000	56,750
347301 Museum Fees	2,098	2,000	2,000
347501 Yarborough Nature Center	14,846	10,000	14,846
349100 Service Charge-Agencies	-	125,000	75,000
349100 Service Charges-Agencies-Fleet	61,129	-	-
349100 Service Charges-Telephone Support	14,207	-	-
349200 Concurrency Review	16,240	10,000	20,000
349210 Flood Zone Review	5,710	10,000	8,000
<b>Subtotal Governmental Services</b>	<b>20,290,578</b>	<b>20,729,096</b>	<b>24,512,221</b>
<b>34 CHARGES FOR SERVICES TOTAL</b>	<b>104,546,608</b>	<b>107,634,176</b>	<b>114,437,126</b>

### 35 JUDGEMENTS FINES & FORFEITS

351145 FDOT Sunland Park Agreement	504,700	-	-
351500 Traffic Court Parking Fines	13,048	15,000	15,000
351700 Intergovernmental Radio Comm Program	480,805	475,000	450,000
351910 Confiscations	5,409,370	-	-
352100 Library	164,628	139,000	139,000
354200 Code Enforcement	268,648	150,000	150,000
354410 Arbor Violation	900	8,000	8,000
359901 Adult Diversion	360,403	350,000	350,000
359902 Community Service Insurance	10,683	15,000	11,000
359903 Adult Drug Court	24,913	-	-
<b>35 JUDGEMENTS FINES &amp; FORFEITS TOTAL</b>	<b>7,238,097</b>	<b>1,152,000</b>	<b>1,123,000</b>

## COUNTYWIDE SUMMARY OF SOURCES

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>36 MISCELLANEOUS REVENUE</b>			
<b>Interest</b>			
361100 Interest On Investments	998,169	388,542	538,714
361120 SHIP Mortgage Interest	34	-	-
361132 Interest-Tax Collector	687	25	25
361133 Interest-Sheriff	1,178	1,000	1,000
361200 Interest-State Board of Administration	45	-	-
<b>Subtotal Interest</b>	<b>1,000,113</b>	<b>389,567</b>	<b>539,739</b>
362100 Rents and Royalties	72,567	64,601	64,372
364100 Fixed Asset Sale Proceeds	399,551	31,500	91,865
365101 Methane Gas Sales	303,508	340,000	340,000
366100 Contributions and Donations	129,084	-	-
366100 Contributions and Donations-Libraries	72,099	25,000	25,000
366100 Contributions and Donations-Animal Control	24,858	20,000	20,000
366100 Contributions and Donations-Water & Sewer	4,380,259	-	-
366101 Contributions Port Authority	500,000	1,000,000	500,000
366175 Seminole County Heroes Memorial	19,014	-	-
366270 Memorial Tree Donations	2,400	-	-
366400 Sewer Fees	2,473,237	1,354,110	1,618,992
366400 Water Fees	783,676	623,962	631,836
367110 Competency Certificate	41,880	50,000	46,000
367150 Pain Management Clinics	400	-	-
369100 Tax Deed Surplus	4,233	-	-
369120 SHIP Mortgage Principal	1,681	-	-
369310 Insurance Proceeds	133,458	5,000	21,456
369400 Reimbursements	-	-	400,000
369900 Miscellaneous Other	692,561	484,750	556,415
369910 Copying Fees	63,838	55,000	55,000
369911 Maps and Publications	28	1,000	200
369912 Miscellaneous - Sheriff	495,884	590,650	636,000
369920 Miscellaneous-Election	10,577	4,000	4,000
369925 Credit Card Convenience Fees	256,629	247,000	287,000
369930 Reimbursements	3,925,495	110,000	110,000
369930 Reimbursements-Sales Tax 11541	3,665,975	-	-
369935 Reimbursements - Rebates	222,713	200,000	200,000
369940 Reimbursements - Radios	113,941	170,000	115,000
369950 NSP Resales/Program Income	957,956	-	-
369955 Non-Cash NSP Program Income	240,368	-	-
<b>36 MISCELLANEOUS REVENUE TOTAL</b>	<b>20,987,983</b>	<b>5,766,140</b>	<b>6,262,875</b>
<b>386XXX Intra-Governmental Transfers</b>	<b>5,728,440</b>	<b>-</b>	<b>4,950,000</b>
<b>TOTAL CURRENT REVENUE</b>	<b>404,619,580</b>	<b>409,674,795</b>	<b>440,694,884</b>

## COUNTYWIDE SUMMARY OF SOURCES

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>38 OTHER SOURCES</b>			
381100 Transfers In	44,869,162	70,070,819	28,749,896
<b>Bond Proceeds</b>			
384100 Debt Issuance-Sports Complex/Soldiers Creek	28,000,000	-	-
384300 Bond Issue Premium-Sports Complex/Soldiers	571,611	-	-
<b>Subtotal Bond Proceeds</b>	<b>28,571,611</b>	-	-
<b>38 OTHER SOURCES TOTAL</b>	<b>73,440,773</b>	<b>70,070,819</b>	<b>28,749,896</b>
<b>39 FUND BALANCE</b>			
399999 Beginning Fund Balance	466,323,394	255,840,200	238,906,270
<b>39 FUND BALANCE TOTAL</b>	<b>466,323,394</b>	<b>255,840,200</b>	<b>238,906,270</b>
<b>GRAND TOTAL</b>	<b>944,383,748</b>	<b>735,585,814</b>	<b>708,351,050</b>

## HISTORY OF MAJOR REVENUE SOURCES

**Ad Valorem Tax** - Also known as a property tax, ad valorem taxes are based on the assessed value (less exemptions) of real estate and tangible personal property. A millage rate is charged to each one thousand dollars of taxable property value.

The Property Appraiser's Office determines the property values on the tax roll as of January 1 each year and certifies the just market value less exemptions to each taxing authority by July 1st. In compliance with Florida laws and "Truth in Millage" requirements, taxing authorities determine the "millage" or "property tax" rates to be levied within their jurisdiction based on the Property Appraiser's certification of taxable values and the revenue required to fund the annual budget. Because of discount incentives authorized by Florida Statutes for early property tax payments and other tax roll adjustments resulting from Value Adjustment Board decisions, only 96% of ad valorem tax levied is budgeted and historically collected. By law the County must budget no less than 95% of property taxes levied.

The Seminole County Board of County Commissioners adopts the Countywide Operating, Unincorporated Road Municipal Service Taxing Unit (MSTU), and County/Municipal Fire MSTU millage rates. The Road District MSTU includes the unincorporated areas of Seminole County while the Fire/Rescue MSTU encompasses unincorporated Seminole County, the City of Altamonte Springs, the City of Winter Springs and the City of Casselberry, which joined the Fire District in FY 2015/16.

A BCC county-wide voter approved debt service millage used to repay debt associated with \$25M in bonds issued for natural lands acquisition and preservation, and to construct a county-wide trails system ended in FY 2012/13 with the retirement of outstanding debt. The voted millage was levied for a twelve year period from fiscal year 2002 through 2013.

The School Board, municipalities and St. Johns River Water Management District also levy property tax in Seminole County and are responsible for setting tax rates within their districts. Florida's Constitution prohibits the State of Florida from imposing property tax.

Ad Valorem taxes are the largest source of revenue for Seminole County Government generating approximately 39% of all current revenue budgeted. In the General fund, countywide property taxes account for 65% of current revenues.

Based on an average single family residence in unincorporated Seminole County, a home owner with an assessed value of \$180,000 receiving homestead exemption would pay about \$2,207 in FY 2015/16 property taxes. The School Board property tax accounts for approximately 55% of the tax bill, BCC Countywide property taxes account for 28%, the Fire MSTU 14%; Road District MSTU 1% and the St John's Water Management District 2%.

### ***Seminole County BCC Ad Valorem Tax History***

The Seminole County BCC maintains one of the lowest aggregate millage rates of all contiguous Counties in Central Florida. The BCC countywide millage rate was reduced in FY 2010/11 from 4.9000 mills to 4.8751 mills, offsetting an increase in the voted debt service millage, and has remained unchanged for the past six years. In three of the past six years, the countywide taxable property values declined resulting in an adopted property tax rate below the annual rollback millage.

The County/Municipal Fire MSTU tax rate of 2.3299 mills has been unchanged since FY 2007/08 (9 years) while the Road District MSTU tax rate of 0.1107 mills has remained the same since FY 2008/09 (8 years).

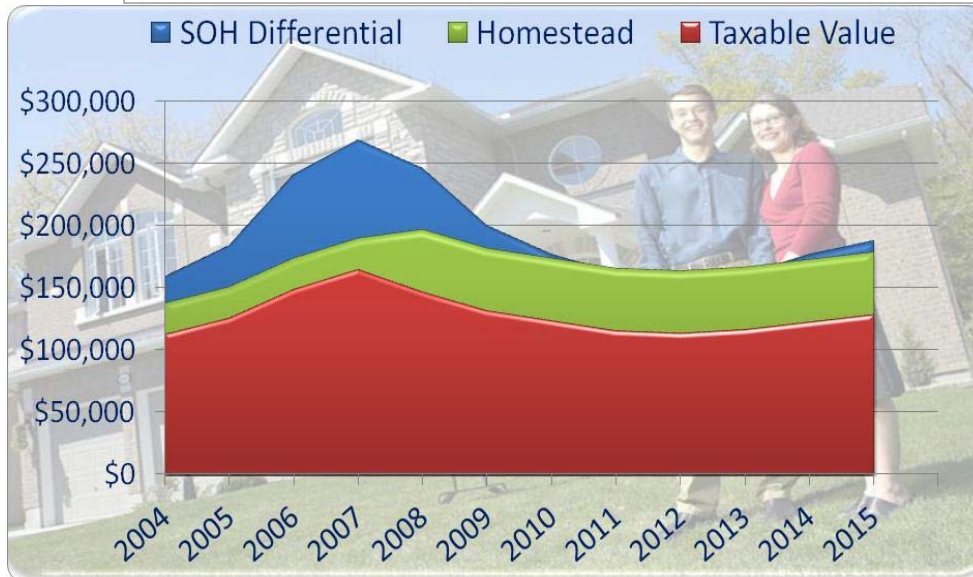
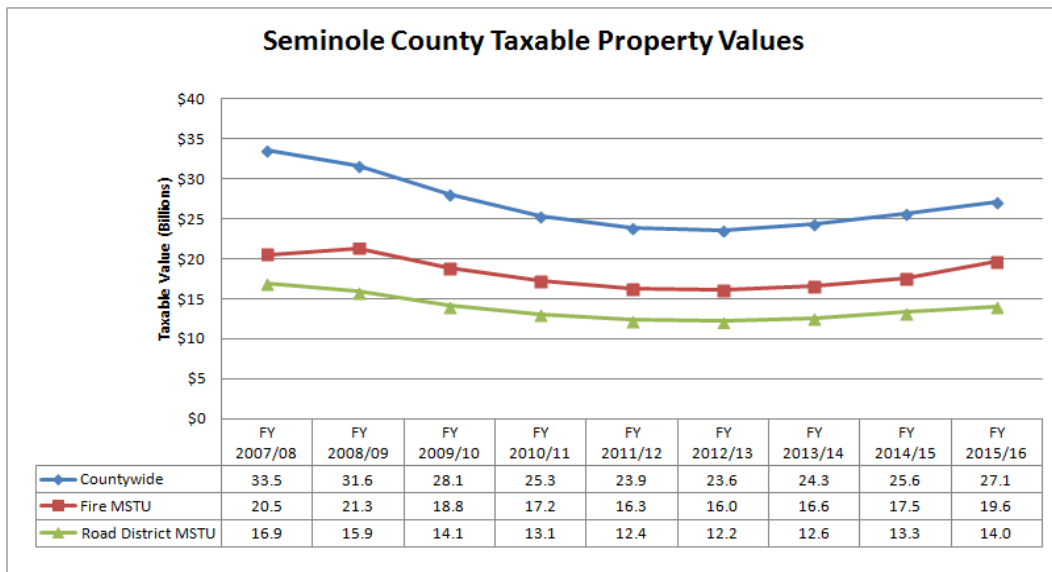
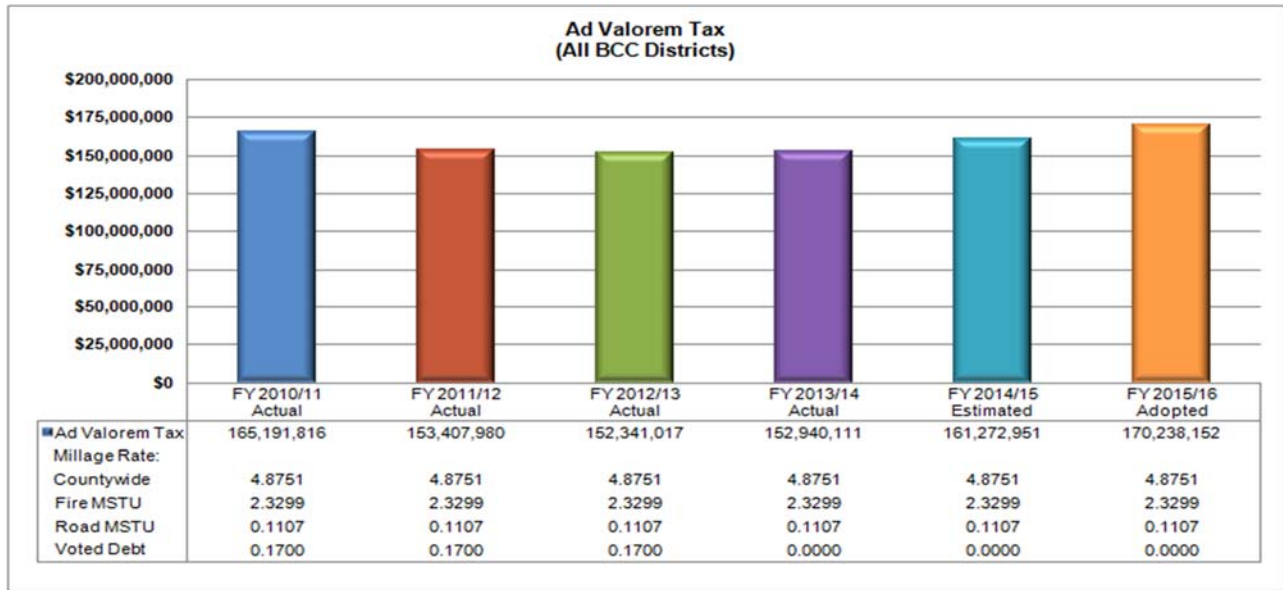
After five years of decline in property values, countywide growth in taxable value was finally realized in FY 2103/14 with a 2.95% increase. Growth since this time has averaged higher than normal at more than 5.6% annually over the past two years and is not expected to slow in the immediate future.

In FY 2015/16, countywide taxable values grew 5.87%. New construction accounted for 1.32% of the increase and reappraisals of existing properties increased 4.55%. The Road District MSTU realized growth of 5.43%.

With the City of Casselberry joining the County/Municipal Fire District as of October 1, 2015, the Fire District MSTU grew by 12.10% in FY 2015/16. Growth in the existing district was 4.56% with 0.96% in new construction. The City of Casselberry added 6.58% in new taxable value.

Based on maintaining current property tax rates, General fund ad valorem revenue is projected to increase \$6.9M over the prior year adopted budget; the Transportation Trust Fund is increased by \$76K; and the Fire fund growth is projected at \$4.7M with \$2.5M attributed to the City of Casselberry.

# HISTORY OF MAJOR REVENUE SOURCES



Florida's "Save Our Homes" exemption restricts the increase in assessed values to the lesser of 3% or the annual change in the CPI. This exemption was almost eliminated during the recession years but has begun to grow again. The change in the CPI for 2015 was 0.8%. With no increase in the BCC tax rates, homesteaded properties will see minimal increase in their property tax bills although the just values for a single family home increased on average 6% in 2015.



## HISTORY OF MAJOR REVENUE SOURCES

**Half-Cent Sales Tax** - The Local Government Half-Cent Sales Tax Program is the largest of all state shared revenue sources for local governments. The programs primary purpose is to provide relief from ad valorem and utility taxes in addition to providing revenue for local programs. Seminole County's share of the State half-cent sales tax is second only to property taxes in the General fund as a major revenue source used in support of countywide services.

Based on eligibility requirements, local governments may receive a portion of state shared sales tax through three separate distributions, the ordinary, emergency, and fiscally constrained county distributions. Seminole County receives the ordinary distribution which is funded by 8.9744 percent of the States net six cent sales tax proceeds. Revenue is distributed to County's and municipalities based on a population weighted allocation factor multiplied by sales tax monies earmarked for distribution to the county.

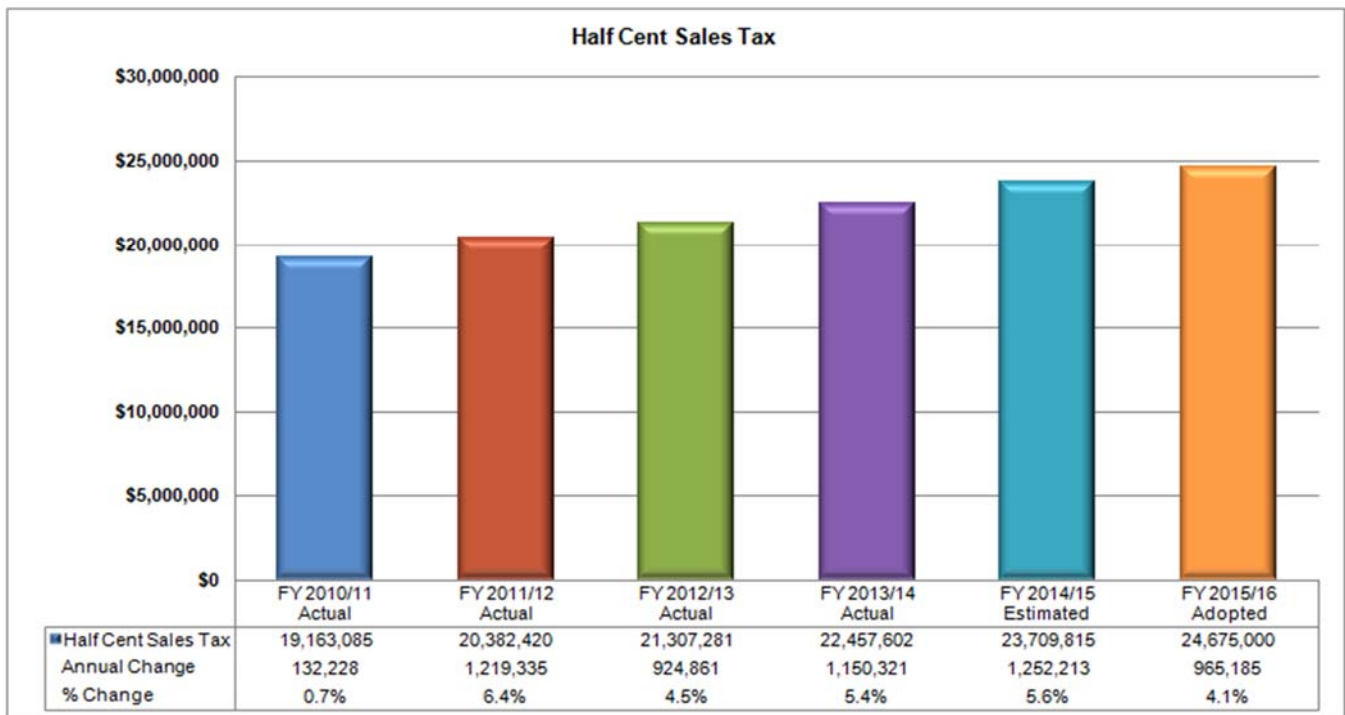
Although the state is responsible for the full portion of the state's share of matching funds required for the Medicaid program, the state charges county governments an annual contribution in order to acquire a certain portion of the funds. If County governments do not participate in the cost of certain services provided to county residents through Florida's Medicaid program, the Department of Revenue is authorized to reduce the portion of sales tax shared with counties to pay for State Medicaid

billings. This mandate affects the Half-Cent Sales Tax and County Revenue Sharing Programs. Seminole County, however, pays its share of Medicaid charges without impact to our State shared sales tax.

House Bill 33-A approved by the 2015 Florida Legislature reduced the State Communication Service Tax (CST) rate by 1.73 percent. Revenue distributions of several state revenue sharing programs were revised so that local governments continue to receive the same amount of revenue as received prior to this law change. The percentage of sales and use tax collections transferred to the Local Government Half-Cent Sales Tax Clearing Trust Fund for ordinary distributions was increased from 8.8854 percent to 8.9744 percent as of July 1, 2015.

Following the end of the great recession, Seminole County realized an average of \$1.1M or 5.5% annual growth in half-cent sales tax between FY 2011/12 and FY 2014/15. Increases in tourism, retail and automobile sales and construction have contributed to growth in several major revenue sources throughout this period. Half-Cent sales tax however is still about \$2.5M below its peak annual distribution of \$27.2M in FY 2005/06.

The FY 2015/16 half-cent sales tax projection of \$24.7M is increased \$1.4M over the prior year adopted budget projection of \$23.3M and \$1.0M or 4.1% over the FY 2014/15 estimated revenue.





## HISTORY OF MAJOR REVENUE SOURCES

**State Revenue Sharing** – Administered by the State Department of Revenue, the State Revenue Sharing Program for Counties receives 2.9% of net cigarette tax collections and 2.081% of sales and use tax collections. Approximately 98.47% of total program funds are derived from sales and use tax and 1.53% from net cigarette tax collections.

Based on House Bill 33-A reductions of 1.73% to the State Communication Service Tax, approved by the 2015 Florida Legislature, the percentage change of sales and use tax collections transferred to the Revenue Sharing Trust Fund for Counties was increased from 2.0603% to 2.081% so that local governments receive the same amount of revenue as received prior to the law change which became effective on July 1, 2015.

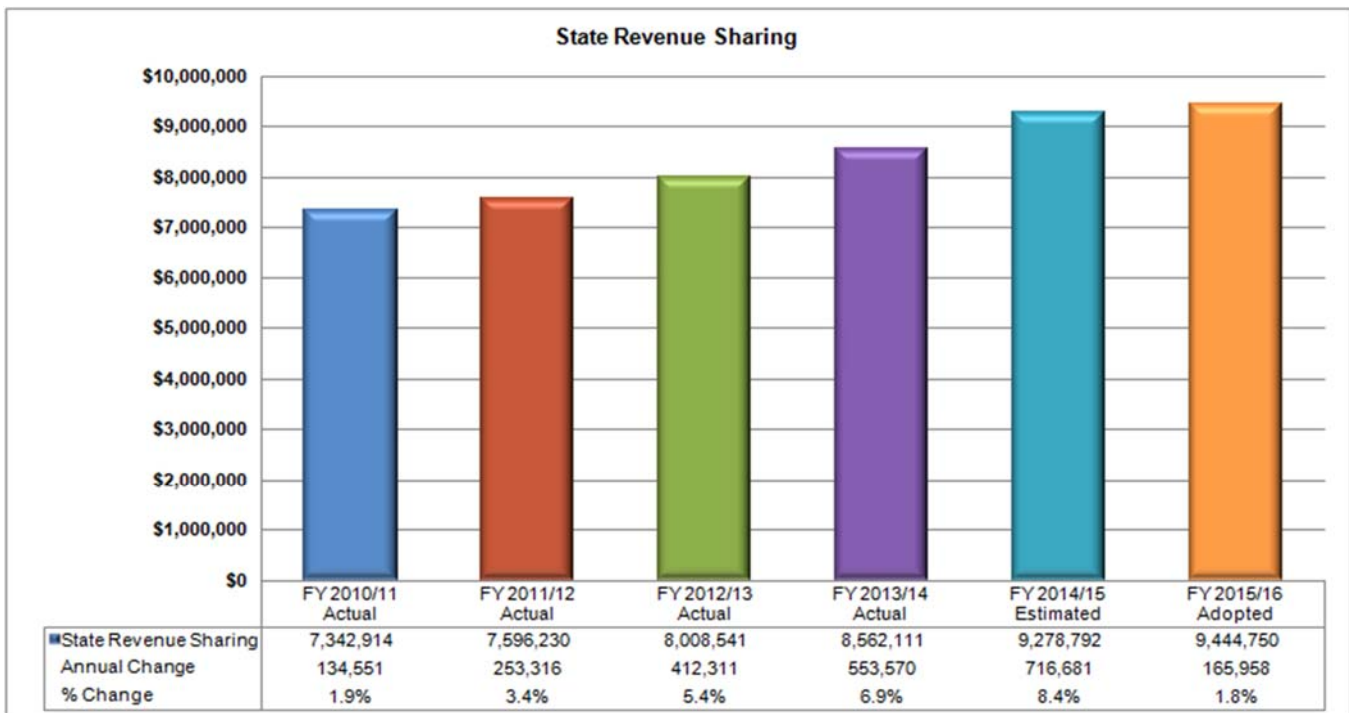
Monthly distributions to counties that meet strict eligibility requirements are based on 95% of the States annual estimate for the County Revenue Sharing Program. Disbursements, based on the State July 1 – June 30<sup>th</sup> fiscal year, are received in equal monthly installments with a June true up adjustment for actual revenue collected. An apportionment factor predicated on equally weighted factors of county population, unincorporated population and county sales tax collections determines a county's share of the trust funds.

There are no restrictions on the use of these revenues; however, statutory provisions exist that restrict the amount of funds that can be pledged for bonded indebtedness. The revenue is broken out into a first and second guaranteed entitlement and growth money. The guaranteed entitlements may be pledged for bond indebtedness, in Seminole County this amount totals \$1.7M however up to 50% of funds received in the prior year may also be pledged.

Seminole County's State Revenue Sharing is currently pledged for the payment of debt associated with the \$22M Capital Improvement Revenue Bonds, Series 2012 issued for the Public Safety Communications P25 Radio Tower Rebuild Projects.

Funded in large part by state sales tax, State Revenue Sharing growth is consistent with the turnaround in sales tax collection trends. After four years of declining trends, State Revenue Sharing funding for Seminole County increased by 1.9% in FY 2010/11 and is averaging 6% percent or \$484K annual growth since. Unlike the half-cent sales tax which is still \$2.5M below its peak year collection, State Revenue Sharing has slightly exceeded its pre-recession levels of \$9.2M received in FY 2005/06.

FY 2015/16 revenue is anticipated at \$9.4M, an increase of \$594K or 6.7% over the FY 2014/15 adopted budget and \$166K or 2% more than the FY 2014/15 current revenue estimate of \$9.3M.



## HISTORY OF MAJOR REVENUE SOURCES

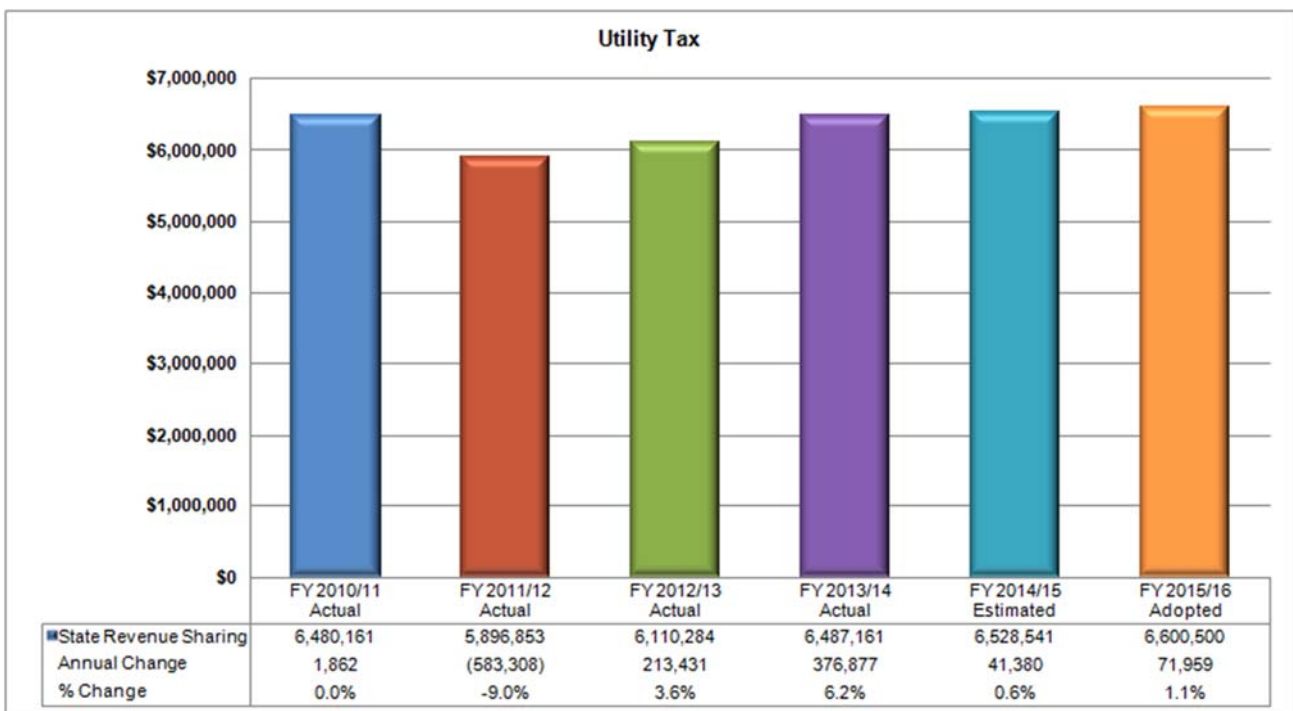
**Utility Taxes** - A 4% public service utility tax on electricity, water, natural gas, and propane purchases is assessed in the unincorporated area of Seminole County. The tax exempts the first 300 kilowatt hours of electricity purchased per month and is not applied against any fuel adjustment charge.

The 4% public service tax levied in unincorporated Seminole County is 6% below the 10% maximum rate allowed by Florida law and currently imposed by many surrounding jurisdictions. A \$0.016 tax is imposed on each gallon of fuel oil sold. As compensation for keeping records and collection of taxes, the seller may retain one percent of the amount of taxes collected.

Utility tax revenues are greatly affected by weather conditions as mild winters and summers require less energy and rainy seasons reduce water usage. Conversely, cold winters and hot summers require increased energy and added water consumption.

Most electric rate adjustments are attributed to changes in the fuel adjustment charge which is not subject to the Public Service Tax and does not affect annual tax collections. For this reason, PST does not significantly change from year to year and extreme weather changes are generally the cause of most spikes in annual public service tax collections. Public Service Utility Tax Revenue generates approximately \$6.6M annually with \$5.1M received from electricity; \$1.25M from water; and \$250K from gas, propane and fuel oil.

FY 2015/16 projected utility tax revenue totals \$6.6M and is comprised of \$5.1M or 77% electric PST; \$1.25M or 19% from water PST; and \$250K or 4% from natural gas and fuel oil PST. A 3% increase in County water and wastewater service charges is effective on October 1, 2015.



## HISTORY OF MAJOR REVENUE SOURCES

**Communication Service Tax** - The Communications Service Tax, imposed in unincorporated Seminole County, is a 5.12% tax on services encompassing all voice, data, audio, video, mobile communications, or any other information or signals transmitted by any medium, including cable services. The tax is imposed on retail sales of communication services which originate and terminate in the State of Florida and are billed to an address in unincorporated Seminole County.

The local communication service tax is not applicable to direct-to-home satellite services, only the state CST is charged for this service. The State Department of Revenue administers collections and distributes funds to local governments less an administrative fee of up to 1 percent of the total revenue generated for all taxing authorities. The administrative fee charged to local governments is prorated based on revenue generated by each taxing authority.

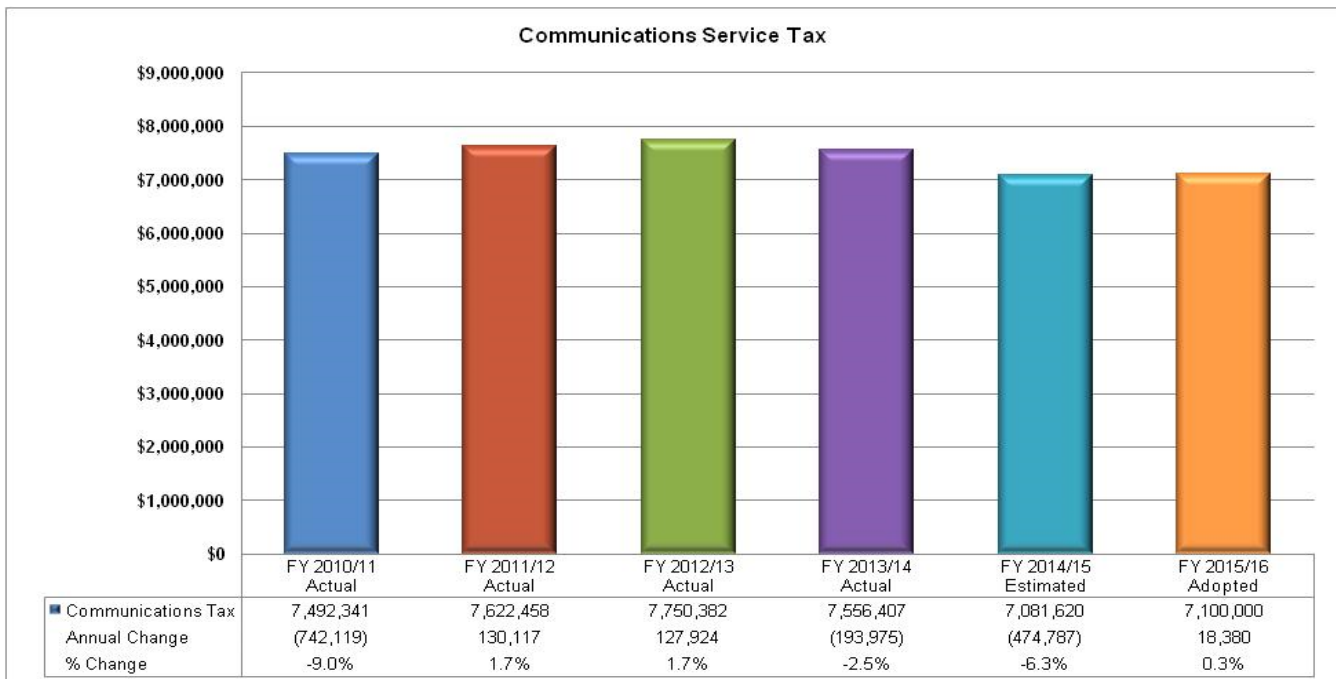
Constant changes in communication technology with the use of internet devices and prepaid calling arrangements continue to adversely impact communication sales tax collections. Seminole County's CST has now experienced eight years of declining trends attributed greatly to evolving technologies and growing industry competition. The County's CST had reached \$9.9M in FY 2006/07 before revenues reversed course. Revenue is down \$2.8M annually from peak collections.

FY 2010/11 communication service tax totaling \$7.5M was down \$742K from prior year receipts due to industry changes in charges for data plans. A major class action lawsuit found that a lead service provider had violated the Internet Tax Freedom Act between November 2005 and September 2010 by charging for mobile internet access. As a result of this lawsuit, communication service providers everywhere discontinued taxing certain bundled data plan services.

In FY 2012/13, an audit of service providers by the State Department of Revenue resulted in a one-time increase in Seminole County's CST totaling \$305K. The State may audit records for at least three years back and had found that certain providers had misallocated tax between jurisdictions. Excluding the \$305K audit windfall, the FY 2012/13 CST revenue actually declined by \$177K.

Growth in FY 2011/12 was also associated with a State audit adjustment. This increase is attributed to a \$53,242 monthly deduction that began in 2008 and ended in February 2012 increasing revenue for this year by \$373K. A decrease of \$243K was actually realized netting \$130K growth with the audit adjustment.

FY 2014/15 estimated communication service tax is \$7.1M, down \$400 from the adopted budget of \$7.5M and \$475K from prior year revenue. FY 2015/16 Communications Service Tax, projected at \$7.1M, assumes no growth over the FY 2014/15 estimated revenue.



## HISTORY OF MAJOR REVENUE SOURCES

**Gas Taxes** - Seminole County receives four separate gas tax revenues restricted in use for transportation related activities. Two are levied locally by the BCC and two are collected by the State per Florida law.

- The Local Option Gas Tax (LOGT), levied locally on motor and diesel fuel, is a 6¢ levy which supports local transportation expenditures and related bonds. Pursuant to the 2013 LOGT interlocal agreement, Seminole County receives 63.6% of the total LOGT revenue and the remaining 36.4% is divided among the seven municipalities. The LOGT is shared among the cities based on a rolling distribution formula incorporating the most recent five years of transportation expenditures. The 6 Cent Local Option Gas Tax was renewed in February 2013 extending the tax through August 31, 2043.
- The Ninth Cent Local Option Fuel Tax, implemented on January 1, 1994, is also levied locally on motor and diesel fuel and is used to support mass transit.
- On all motor fuels, the State levies and distributes to the various Counties, a 1¢ County Gas Tax that is used to support local roads, and the 2¢ Constitutional Gas Tax that may be used to support debt service requirements on local bonds and to finance activities related to secondary State roads transferred to County control.

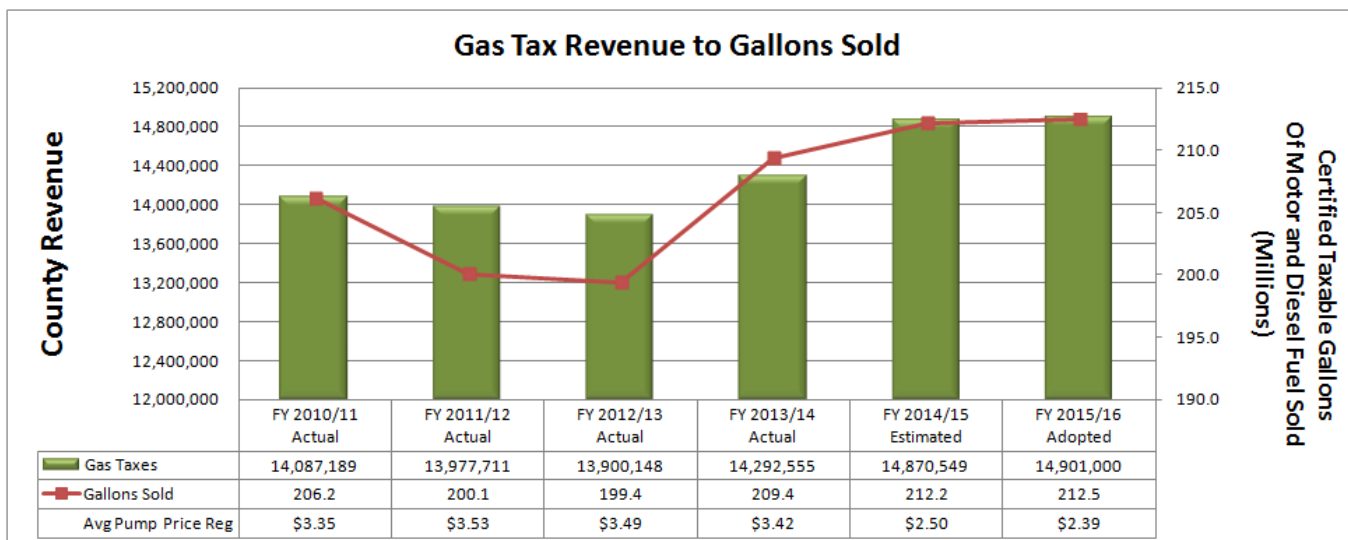
With the early retirement of debt associated with the 2002 Gas Tax Refunding Bonds in September 2012, no gas tax revenue is currently pledged for transportation debt in Seminole County.

Because Florida's gas tax is based on gallons sold and not prices at the pump, rising fuel costs and more fuel efficient vehicles impact gas tax revenue available to fund transportation needs.

Federal fuel efficiency standards for newer vehicles intended to reduce greenhouse gas emissions and our country's reliance on foreign oil has also presented a long term concern for Florida gas tax revenues. Fuel efficient cars require less gas to operate yet cause the same wear and tear on our roads while providing fewer dollars for ongoing road repairs and maintenance.

After eight years of declining gas tax sales, a turnaround in Seminole County revenue trends was finally realized in FY 2013/14. Over the past two fiscal years, growth has been about \$485K or 3.4% annually. This increase is due in part to the increased tourism in Seminole County, which is at an all time high, and lower gas prices at the pumps.

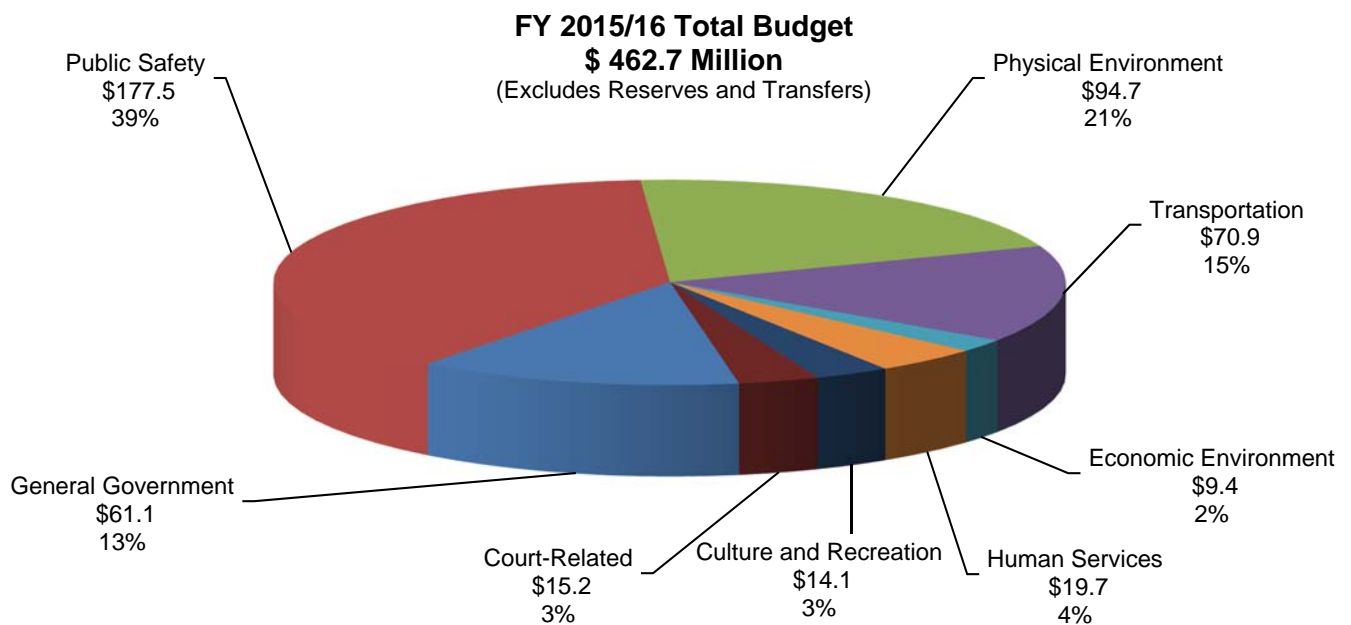
FY 2015/16 adopted gas tax revenue is estimated at \$14.9M based on early 2015 projections. The projected \$14.9M in FY 2015/16 is still almost \$665K less than peak collections (non-hurricane year) received in FY 2006/07 totaling \$15.5M. Seminole County Gas tax revenue reached \$15.8M in FY 2004/05 however 2005 was a major hurricane year for Florida.



# COUNTYWIDE BUDGETARY USES

The County provides a variety of services to its citizens to ensure health, safety and quality of life. The following pie chart is a summary of the County's total operating and capital spending plan for FY 2015/16 by category of service. The use categories are State-defined as a means of establishing consistency in reporting for local governmental entities. A definition for each state-designated use category is listed following the chart. More detail of uses by program are included in the Summary of Uses by Service Area / Program report.

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** - 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.

**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.

**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.

**TRANSPORTATION** - Functional classification for expenditures for developing and improving the safe and adequate flow of vehicles, travelers and pedestrians on road and street facilities.

# COUNTYWIDE BUDGETARY USES

**ECONOMIC ENVIRONMENT** - Functional classification for expenditures used to develop and improve the economic condition of the community and its citizens, including: business development, veteran's services, housing and urban development and other services related to economic improvements.

**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.

**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.

**COURT-RELATED** - The County provides support for the State's Court System which include: annual facility maintenance and debt associated with the County's state mandated responsibility to provide court facilities, Sheriff security for the judicial courts, as well as other court support programs.

*Other Appropriations (not included in this chart):*

**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.

**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.



**COUNTYWIDE**  
**SUMMARY OF USES BY FUNCTION / PROGRAM**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>51 General Government</b>			
01 Board of County Commissioners	469,221	502,682	241,212
01 Community Information	182,806	162,314	116,537
01 County Attorney	808,873	868,424	373,750
01 County Manager	712,628	306,069	227,798
01 Health Insurance	18,860,948	18,762,638	20,036,484
01 Human Resources	303,515	250,505	284,915
01 Mail Services	(262,899)	87,558	17,203
01 Organizational Development	204,300	117,026	114,774
01 Printing Services	(563)	52,221	5,895
02 Clerk of the Court	1,290,153	2,851,500	651,335
02 Property Appraiser	5,071,638	5,217,098	5,448,166
02 Supervisor Of Elections	3,479,373	2,373,614	3,226,579
02 Tax Collector	6,244,212	5,214,804	7,055,792
04 Greenways & Trails	134,871	211,278	217,344
05 E-911	180,799	181,205	266,414
05 Telecommunications	310,481	-	-
07 Capital Projects Delivery	440,433	-	5,745
07 Facilities	5,860,519	5,934,847	5,460,222
07 Fleet Management	2,021,749	1,391,850	807,430
07 Public Works Business Office	1,225,441	1,326,995	492,988
11 Building	2,414,335	2,433,813	3,138,067
11 Comprehensive & Current Planni	1,598,606	1,641,638	1,693,582
11 Dev Svcs Business Office	470,697	584,237	436,285
14 Customer Support Desk	358,626	(185,830)	
14 Document Management	599,735	734,095	508,762
14 Enterprise Application Develop	586,379	611,318	144,130
14 Enterprise Architecture	-	43,831	-
14 Geographic Information Systems	490,536	450,646	274,272
14 IS Business Office	783,360	441,574	330,726
14 Network Infrastructure Support	(16,464)	120,942	15,447
14 Telephone Support & Maintenanc	112,446	355,103	734
14 Workstation Support & Maintena	21,192	1,398,364	1,036,713
18 Budget & Fiscal Management	283,716	187,538	166,272
18 Central Charges	1,908,383	3,257,315	3,253,350
18 Purchasing and Contracts	571,730	568,161	221,575
18 Recipient Agency Grants	160,501	-	255,032
18 Resource Mgt - Business Office	314,448	262,340	103,969
18 Risk-Property/Liability	2,440,964	2,460,062	2,455,948
18 Risk-Workers Comp	2,050,408	2,052,618	2,034,143
<b>51 General Government Total</b>	<b>62,688,094</b>	<b>63,230,393</b>	<b>61,119,591</b>

**COUNTYWIDE**  
**SUMMARY OF USES BY FUNCTION / PROGRAM**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>52 Public Safety</b>			
02 Jail Operation and Maintenance	35,538,641	35,764,709	36,369,777
02 Law Enforcement	67,319,900	70,299,909	69,629,753
02 Law Enforcement Trust	468,926	-	-
02 Police Education	232,533	200,000	200,000
05 Animal Services	7,851	10,000	20,247
05 E-911	1,520,623	2,026,749	2,247,320
05 Emergency Communications	2,123,675	2,216,169	2,469,398
05 Emergency Management (County)	406,214	428,819	643,645
05 Emergency Management (Grants)	1,223,496	5,535	26,486
05 EMS Performance Management	226,868	246,269	271,292
05 EMS/Fire Training	202,195	343,967	349,901
05 EMS/Fire/Rescue (County)	45,586,966	47,179,687	57,952,165
05 EMS/Fire/Rescue (Grants)	333,529	-	4,797
05 Fire Prevention Bureau	573,909	613,723	654,186
05 Petroleum Storage Tanks Bureau	-	-	-
05 Probation	1,807,558	1,877,888	2,035,408
05 Public Safety Business Office	454,538	453,544	265,099
05 Telecommunications	3,593,278	905,736	1,112,059
07 Facilities	-	-	-
18 Central Charges	5,435,848	5,434,571	3,283,915
<b>52 Public Safety Total</b>	<b>167,056,548</b>	<b>168,007,275</b>	<b>177,535,449</b>
<b>53 Physical Environment</b>			
04 Agency Funds	7,715	-	-
04 Extension Service	197,789	198,227	237,513
04 Greenways & Trails	3,794	-	-
07 Capital Projects Delivery	317,411	18,300	9,325
07 Mosquito Control	526,712	538,157	621,217
07 Water Quality	1,189,216	1,166,264	1,229,856
08 Central Transfer Station Opera	3,880,242	3,760,093	4,696,202
08 ES Business Office	2,495,643	1,841,646	2,230,002
08 Landfill Operations Program	3,705,961	3,205,396	3,467,959
08 Solid Waste (History only)	1,724,426	-	426,268
08 SW-Compliance & Program Manage	3,557,855	3,926,280	3,869,896
08 Utilities Engineering Program	38,484,625	35,819,903	34,467,093
08 Wastewater Operations	9,998,597	10,249,832	11,046,171
08 Water Operations	27,284,853	12,732,107	12,817,599
11 Dev Svcs Business Office	-	107,678	108,084
18 MSBU Program	17,458,936	19,078,724	19,435,311
18 Resource Mgt - Business Office	-	5,941	5,941
<b>53 Physical Environment Total</b>	<b>110,833,774</b>	<b>92,648,548</b>	<b>94,668,436</b>

**COUNTYWIDE**  
**SUMMARY OF USES BY FUNCTION / PROGRAM**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>54 Transportation</b>			
04 Greenways & Trails	1,181,743	1,100,818	1,137,632
07 Capital Projects Delivery	22,817,584	24,241,660	46,552,360
07 Engineering Prof Support	1,169,831	1,214,098	254,112
07 Roads-Stormwater R&M	10,263,973	10,146,983	10,737,494
07 Traffic Operations	4,871,044	4,533,462	4,916,300
11 Mass Transit Program (LYNX)	5,918,237	6,199,500	6,432,476
<b>54 Transportation Total</b>	<b>46,222,412</b>	<b>47,436,521</b>	<b>70,030,374</b>
<b>55 Economic Environment</b>			
01 17-92 Community Redevelopment	825,442	609,322	728,201
01 Economic Development	1,414,341	1,630,912	1,956,192
04 Tourism Development	1,529,404	1,793,943	2,091,635
06 Community Development Grants	-	255,666	56,345
11 17-92 Community Redevelopment	-	-	-
11 Comprehensive & Current Planni	248,783	-	-
11 Development Review Engineering	-	-	682,620
18 Central Charges	3,410,662	3,732,154	4,173,247
<b>55 Economic Environment Total</b>	<b>7,428,633</b>	<b>8,021,997</b>	<b>9,688,240</b>
<b>56 Human Services</b>			
04 Agency Funds	25,477	-	-
04 Extension Service	10,709	33,595	13,622
05 Animal Services	1,967,972	2,077,808	2,237,350
06 Child Mental Health Initiative	2,058,639	2,200,000	1,000,000
06 Community Development Grants	6,680,260	7,366,749	4,829,348
06 Community Svcs Business Office	586,596	679,755	678,034
06 County Health Department	1,068,632	1,082,572	1,274,383
06 County Low Income Assistance	2,425,711	2,083,313	2,285,160
06 Grant Low Income Assistance	808,791	941,227	800,497
06 Mandated Services - Community	5,849,236	6,302,112	5,948,331
06 Substance and Drug Abuse	43,745	90,000	119,885
06 Veterans' Services	194,679	200,674	159,966
18 Recipient Agency Grants	437,580	690,552	381,487
<b>56 Human Services Total</b>	<b>22,158,028</b>	<b>23,748,357</b>	<b>19,728,061</b>

**COUNTYWIDE  
SUMMARY OF USES BY FUNCTION / PROGRAM**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>57 Culture/Recreation</b>			
04 Agency Funds	45,545	-	-
04 Extension Service	112,781	114,635	127,360
04 Greenways & Trails	1,534,133	1,472,778	1,636,706
04 Leisure Business Office	705,452	699,932	712,781
04 Library Services	5,696,967	5,708,536	6,233,465
04 Natural Lands	756,882	319,893	376,510
04 Passive Parks	-	-	18,000
04 Recreational Activities & Prog	3,558,586	3,352,152	4,474,772
04 Tourism Development	1,255,611	84,342	491,954
04 West Branch Library	-	-	6,400
07 Capital Projects Delivery	1,086,481	25,000	667,568
18 Central Charges	32,818	-	-
<b>57 Culture/Recreation Total</b>	<b>14,785,258</b>	<b>11,777,268</b>	<b>14,745,516</b>
<b>60 Court Administration</b>			
02 Clerk of the Court	216,906	(1,457,260)	251,004
02 Judicial Security	4,677,242	5,018,400	4,770,000
03 Article V Court Technology	840,098	1,005,169	1,005,168
03 Guardian Ad Litem	103,637	97,848	155,593
03 Judicial	2,824,224	2,380,807	2,893,781
03 Law Library	124,205	110,000	113,589
03 Legal Aid	330,808	330,808	345,686
06 Prosecution Altern for Youths	421,766	457,366	507,877
06 Teen Court	192,410	202,931	154,353
07 Facilities	370,770	-	-
18 Central Charges	3,234,630	3,231,030	4,990,900
<b>60 Court Administration Total</b>	<b>13,336,696</b>	<b>11,377,099</b>	<b>15,187,951</b>
<b>Uses Subtotal</b>	<b>444,509,443</b>	<b>426,247,458</b>	<b>462,703,618</b>
<b>58 Transfers</b>			
08 Utilities Engineering Program	4,842,646	3,636,783	3,560,682
99 NON-DEPARTMENTAL	44,865,077	70,069,819	25,151,514
<b>58 Transfers Total</b>	<b>49,707,724</b>	<b>73,706,602</b>	<b>28,712,196</b>
<b>59 Reserves</b>			
99 NON-DEPARTMENTAL	-	235,631,754	216,935,237
<b>59 Reserves Total</b>	<b>-</b>	<b>235,631,754</b>	<b>216,935,237</b>
<b>Uses Total</b>	<b>494,217,167</b>	<b>735,585,814</b>	<b>708,351,050</b>

## SUMMARY OF USES BY FUNCTION / OBJECT CLASSIFICATION

This report identifies the amount budgeted for all expenditure classifications within each governmental service area function. Public Safety has the largest personal services budget (related to Fire/EMS) and transfers (for the Sheriff's Office). Other areas with large expenditures include Physical Environment operating costs (includes Water & Sewer and Solid Waste operations) and Physical Environment and Transportation capital improvement costs. Reserves are included in this report as a Use of funding but not an expenditure. 50% of the reserves are for proprietary/enterprise funds, 29% are for funds whose revenues are designated for specified purposes and the remaining 21% are General Fund/sub-fund reserves.

SERVICE AREA	PERSONAL SERVICES	OPERATING EXPENDITURES	INTERNAL COST		CAPITAL OUTLAY	DEBT SERVICE	GRANTS & AIDS	TRANSFERS OUT	TRANSFERS TO CONSTITUTIONALS	RESERVES	TOTAL
			SERVICE CHARGES	ALLOCATIONS (CONTRA)							
General Government	18,198,310	43,461,141	4,776,513	(26,714,768)	1,496,880	1,641,200	291,505		17,936,409		61,087,190
Public Safety	50,390,441	9,003,391	8,029,466	(1,453,516)	4,627,789	3,283,915	840,963		102,813,000		177,535,449
Physical Environment	13,584,648	36,716,321	7,501,307		18,939,977	17,943,191					94,685,444
Transportation	8,846,187	6,075,817	7,633,076	(320,812)	29,748,326		18,332,476				70,315,070
Economic Environment	1,353,290	2,634,792	279,636				5,170,521				9,438,240
Human Services	3,597,401	3,100,434	1,375,844				11,654,382				19,728,061
Culture/Recreation	7,562,183	2,935,768	2,294,019		1,763,836		132,706				14,688,511
Court Administration	1,110,256	707,396	3,010,403		16,000	4,990,900	559,996		4,793,000		15,187,951
Transfers								28,749,896			28,749,896
Reserves										216,935,237	216,935,237
<b>Grand Total</b>	<b>104,642,717</b>	<b>104,635,060</b>	<b>34,900,263</b>	<b>(28,489,096)</b>	<b>56,592,808</b>	<b>27,859,206</b>	<b>36,982,549</b>	<b>28,749,896</b>	<b>125,542,409</b>	<b>216,935,237</b>	<b>708,351,050</b>

# 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 asterisked agencies are supported 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. Amounts listed for FY2015/16 are proposed amounts only and subject to change pursuant to Board direction.

Outside Agency	FY 2013/14 ADOPTED	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
* Central FL Sports Commission	\$101,340	\$101,340	\$ 342,634
* Central FL Zoo	225,000	225,000	225,000
Community Service Agencies	786,000	700,000	679,040
County Health Department	927,970	927,970	927,970
East Central Florida Regional Planning Council	69,622	72,017	73,090
Lynx	6,146,421	6,427,684	6,432,476
**Metro Orlando Economic Development Commission	313,414	313,414	406,490
MetroPlan Orlando	172,259	172,259	172,528
Orlando-Sanford International Airport	-	-	250,000
SCC Small Business	150,000	150,000	150,000
Women's Business Center		50,000	50,000
UCF Business Incubator	240,000	240,000	240,000
United Arts of Central Florida	129,236	130,132	132,706
	<u>\$9,261,262</u>	<u>\$9,509,816</u>	<u>\$ 10,081,934</u>

\*Supported by Toursim Taxes

\*\*Supported by Transportation Trust, Mass Transit & General Funds



# OUTSIDE AGENCY FUNDING

	<u>FY2013/14</u>	<u>FY 2014/15</u>	<u>FY 2015/16</u>
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>

<b><u>Central FL Sports Commission</u></b>	<b>\$ 101,340</b>	<b>\$ 101,340</b>	<b>\$ 342,634</b>
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For over 20 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 Division 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.

<b><u>Central FL Zoo</u></b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$225,000</b>
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The Central Florida Zoo is the largest and the busiest attraction in Seminole County. In 2014, the popularity of Zoom Air Adventures continued to grow and guests are coming from everywhere to literally see our Zoo from the trees. The Zoo also now has "Battlefield Orlando Live – a high tech laser tag that visitors can play and a Euro-Bungee has been added near the front entrance. Recently announced at the annual Convention and Visitors Bureau Tourism Awards Luncheon, the Zoo will now have Segways available for rent for visitors to enjoy the Zoo on two wheels.

<b><u>Community Service Agency Funding</u></b>	<b>\$ 682,000</b>	<b>\$ 786,000</b>	<b>\$ 679,040</b>
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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 Meals On Wheels, Visiting Nurses, Safehouse, CITE Lighthouse, Boys & Girls Clubs, Christian Sharing Center, Kids House, Intervention Services and Midway Safe Harbor just to name a few. Allocations to Agencies are approved by the Board annually.

<b><u>County Health Department</u></b>	<b>\$ 927,970</b>	<b>\$ 927,970</b>	<b>\$ 927,970</b>
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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.

<b><u>East Central Florida Regional Planning Council</u></b>	<b>\$ 69,622</b>	<b>\$ 72,017</b>	<b>\$ 73,090</b>
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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

# OUTSIDE AGENCY FUNDING

<u>FY2013/14</u>	<u>FY 2014/15</u>	<u>FY 2015/16</u>
<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>

**East Central Florida Regional Planning Council – continued**

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.

The County's funding level for FY 2015/16 is approximately \$0.16 (sixteen cents) per capita based on the estimated 2015 population of 451,177.

<b><u>Lynx</u></b>	<b>\$ 6,146,421</b>	<b>\$ 6,427,684</b>	<b>\$ 6,432,476</b>
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Lynx provides public transportation services to 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.

The Mass Transit Program (LYNX) is designed to plan and pay for transit services Countywide. These services are provided through a contract between Seminole County and the Central Florida Regional Transportation Authority, aka LYNX. 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 service the disabled. The total preliminary funding request to the County for Fiscal Year 2015/16 is approximately \$6.4M.

	<b><u>FY 2013/14</u></b>	<b><u>FY 2014/15</u></b>	<b><u>FY 2015/16</u></b>
	<b><u>Actuals</u></b>	<b><u>Adopted</u></b>	<b><u>Adopted</u></b>
<b>Funding Sources</b>			
9th Cent Gas Tax	\$ 2,040,382	\$ 2,000,000	\$ 2,100,000
Miscellaneous Revenues	4,487		
CRA Funding	228,184	228,184	228,184
General Fund Support	3,873,368	4,199,500	4,104,292
<b>Total Funding Sources</b>	<b><u>\$ 6,146,421</u></b>	<b><u>\$ 6,427,684</u></b>	<b><u>\$ 6,432,476</u></b>
<b>Total County Funding Request</b>			
LYNX Countywide Service Cost	\$ 6,360,321	\$ 6,641,584	\$ 6,432,476
Less: Altamonte Fixed Route cont.	(120,900)	(120,900)	
Less: Sanford Fixed Route cont.	(93,000)	(93,000)	
<b>Total LYNX Funding Request to County</b>	<b><u>\$ 6,146,421</u></b>	<b><u>\$ 6,427,684</u></b>	<b><u>\$ 6,432,476</u></b>

<b><u>Metro Orlando Economic Development Comm.</u></b>	<b>\$ 313,414</b>	<b>\$ 313,414</b>	<b>\$ 406,490</b>
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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. The County's funding level for FY 2015/16 is approximately \$0.90 (ninety cents) per capita based on the County's estimated 2015 population of 451,177.

# OUTSIDE AGENCY FUNDING

	<u>FY2013/14</u>	<u>FY 2014/15</u>	<u>FY 2015/16</u>
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>
<b><u>MetroPlan Orlando</u></b>	<b>\$ 172,259</b>	<b>\$ 172,259</b>	<b>\$ 172,528</b>

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 at a level of approximately \$0.38 (thirty-eight cents) per capita based on the County's estimated 2015 population of 451,177.

<b><u>Orlando-Sanford International Airport</u></b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>
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Approved in March 2015, this funding allows for additional airline marketing support which enables the airport to retain a strong international customer base in order to maintain their current high level of service in the Federal Inspection Station and ultimately to maintain their Port of Entry (POE) designation. This will help improve the service of over 200K annual international air passengers from seven international destinations. This is a five year contract in collaboration with other local government agencies who will work together along with the airlines to allocate the marketing funds. Airlines will be required to repay a pro-rata share of their support if they relocate to another airport prior to the end of the contract term.

<b><u>SCC Small Business Services</u></b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
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The partnership with Seminole Community 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.

<b><u>Women's Business Center</u></b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
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The Seminole County Women's Business Center, part of a network of Centers across Central Florida supported by the Florida Institute of Technology, serves as an important economic development initiative for the County. Its goals include driving economic growth in the region by focusing on key performance indicators relevant to increasing the impact of women-owned companies, providing unique expertise in technology, both growing tech companies and helping entrepreneurs leverage technology, engaging local entrepreneurs and leaders as Board Members, mentors, advisors and trainers, both women and men. Funding will be utilized to offer innovative, targeted programs such as customized client consultations and referrals, education for financial fluency and access to capital and programs for leveraging technology for innovation and growth.

<b><u>UCF Business Incubator – Winter Springs</u></b>	<b>\$ 240,000</b>	<b>\$ 240,000</b>	<b>\$ 240,000</b>
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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.

<b><u>United Arts of Central Florida</u></b>	<b>\$ 129,236</b>	<b>\$ 130,132</b>	<b>\$ 132,706</b>
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This agency facilitates the development and awareness of arts and cultural activity in Central Florida. The County appoints a voting member to the United Arts Board of Trustees. The County's funding level for FY 2015/16 is approximately \$0.29 (twenty-nine cents) per capita based on the County's 2015 estimated population of 451,177. Funding agreements are renewed annually.

## COUNTYWIDE TRANSFER SUMMARY

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

PROVIDING FUND	RECIPIENT FUND	Fiscal Year	Fiscal Year	PURPOSE
		2014/15	2015/16	
		ADOPTED	ADOPTED	
GENERAL FUND	TECHNOLOGY REPLACEMENT FUND	100,000		Technology Replacement
GENERAL FUND	TRANSPORTATION TRUST FUND		500,000	Countywide Transportation Maintenance
GENERAL FUND	NINTH-CENT FUEL TAX FUND	4,199,500	4,332,476	Mass Transit
GENERAL FUND	ECONOMIC DEVELOPMENT	69,370	1,064,792	Economic Development
GENERAL FUND	GENERAL REVENUE DEBT	1,536,348	1,537,744	Debt Service
GENERAL FUND	COUNTY SHARED REVENUE DEBT	1,745,079	1,746,171	Debt Service
GENERAL FUND	SALES TAX REVENUE BONDS	5,384,174	4,990,900	Debt Service
	<b>GENERAL FUND TOTAL</b>	<b>13,034,471</b>	<b>14,172,083</b>	
TOURIST DEVELOPMENT FUND 3% TAX	GENERAL REVENUE DEBT 2014 - SPORTS COMPLEX/SOLDIER'S CREEK	1,641,000	1,641,200	Debt Service
FIRE PROTECTION FUND	REPLACEMENT AND RENEWAL - FIRE FUND	744,100		Equipment Replacement
INFRASTRUCTURE SALES TAX - 1991	ARTERIAL TRANSPORTATION IMPACT FEE	31,779,000		Sales Tax Interfund Loan Write-Down
INFRASTRUCTURE SALES TAX - 1991	WEST COLLECTOR TRANSP IMPACT FEE	2,457,000		Sales Tax Interfund Loan Write-Down
INFRASTRUCTURE SALES TAX - 1991	SOUTH CENTRAL COLLECTOR - TRANSPORTATION IMPACT FEE	10,764,000		Sales Tax Interfund Loan Write-Down
MSBU PROGRAM	MSBU BUTTONWOOD POND	1,000		Fund advance
MSBU PROGRAM	MSBU CEDAR RIDGE-MAINT		5,300	Refund Administration Costs
WATER AND SEWER OPERATING	WATER AND SEWER (OPERATING) CAPITAL	9,099,115	8,783,681	Funding of Capital Projects
SOLID WASTE FUND	LANDFILL MANAGEMENT ESCROW	551,133	554,550	Landfill Closure
CONNECTION FEES - WATER	WATER AND SEWER FUND		603,973	Connection Fees
CONNECTION FEES - SEWER	WATER AND SEWER FUND		2,956,709	Connection Fees
HEALTH INSURANCE FUND	VARIOUS		32,400	Health Insurance Opt Out
	<b>TOTAL</b>	<b>\$ 70,070,819</b>	<b>\$ 28,749,896</b>	

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

# COUNTYWIDE SUMMARY OF RESERVES

FUND - ACCOUNT MAJOR	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>99 RESERVES</b>		
<b>01 GENERAL FUNDS</b>		
00100 GENERAL FUND	42,151,437	43,211,351
RESERVES (20% OF REVENUES)	37,378,822	39,260,530
RESERVES FOR CONTINGENCY	4,772,615	3,950,821
<b>GENERAL FUND RESERVES TOTAL</b>	<b>42,151,437</b>	<b>43,211,351</b>
00103 NATURAL LAND ENDOWMENT FUND	725,804	736,579
00108 FACILITIES MAINTENANCE FUND	759,542	104,650
00109 FLEET REPLACEMENT FUND	1,380,835	665,739
00111 TECHNOLOGY REPLACEMENT FUND	353,519	5,304
13100 ECONOMIC DEVELOPMENT	1,202,525	
<b>01 GENERAL FUNDS Total</b>	<b>46,573,662</b>	<b>44,723,623</b>
<b>02 TRANSPORTATION FUNDS</b>		
10101 TRANSPORTATION TRUST FUND	707,347	464,587
11500 INFRASTRUCTURE TAX FUND	25,296,203	21,541,634
11541 INFRASTRUCTURE-COUNTY COMMIS	7,456,747	1,309,230
11560 2014 INFRASTRUCTURE SALES TAX	25,621,000	7,341,415
12601 ARTERIAL-IMPACT FEE	(14,063,682)	(12,340,781)
12602 NORTH COLLECTOR-IMPACT FEE	370	2,000
12603 WEST COLLECTOR-IMPACT FEE	(1,227,933)	(871,017)
12604 EAST COLLECTOR-IMPACT FEE	(557,909)	(464,289)
12605 SOUTH CENTRAL-IMPACT FEE	(2,556,477)	(2,347,845)
<b>02 TRANSPORTATION FUNDS Total</b>	<b>40,675,666</b>	<b>14,634,934</b>
<b>03 FIRE DISTRICT FUNDS</b>		
11200 FIRE PROTECTION FUND	16,963,408	13,043,106
<b>03 FIRE DISTRICT FUNDS Total</b>	<b>16,963,408</b>	<b>13,043,106</b>
<b>04 SPECIAL REVENUE FUNDS</b>		
00104 BOATING IMPROVEMENT FUND	429,238	483,582
10400 BUILDING PROGRAM	199,052	2,297,251
11000 TOURIST DEVELOPMENT FUND	2,795,310	5,779,662
11001 PROFESS SPORTS FRANCHISE TAX	1,346,133	1,606,853
11400 COURT SUPP TECH FEE (ARTV)		643,001
12302 TEEN COURT	105,775	82,491
12500 EMERGENCY 911 FUND	3,265,714	2,995,527
12801 FIRE/RESCUE-IMPACT FEE	2,698,894	2,870,937
12802 LAW ENFORCEMENT-IMPACT FEE		
12804 LIBRARY-IMPACT FEE	33,125	

## COUNTYWIDE SUMMARY OF RESERVES

FUND - ACCOUNT MAJOR	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>04 SPECIAL REVENUE FUNDS CONT.</b>		
12805 DRAINAGE-IMPACT FEE		
13300 17/92 REDEVELOPMENT TI FUND	7,999,749	9,760,622
15000 STREET LIGHTING DIST FUND	571,680	409,500
15100 SOLID WASTE MSBU FUND	4,089,300	3,871,000
16000 MUNICIPAL SVS BENEFIT UNIT	410,991	845,814
<b>04 SPECIAL REVENUE FUNDS Total</b>	<b>23,944,961</b>	<b>31,646,240</b>
<b>07 ENTERPRISE FUNDS</b>		
40100 WATER AND SEWER FUND	19,204,535	23,719,718
40102 CONNECTION FEES-WATER		10,318
40103 CONNECTION FEES-SEWER	532,250	490,545
40105 WATER & SEWER BONDS, SERIES 20	6,906	345
40108 WATER & SEWER CAPITAL IMPROVEM	6,176,836	5,286,017
40201 SOLID WASTE FUND	26,928,409	29,061,422
40204 LANDFILL MANAGEMENT ESCROW	18,286,672	18,838,807
40106 2010 BOND SERIES	77,736	841
40107 WATER & SEWER DEBT SERVICE RES	18,206,570	18,118,726
<b>07 ENTERPRISE FUNDS Total</b>	<b>89,419,914</b>	<b>95,526,738</b>
<b>08 SELF INSURANCE FUNDS</b>		
50100 PROPERTY/CASUALTY INSURANCE FU	5,429,030	5,356,686
50200 WORKERS COMPENSATION FUND	4,950,257	4,981,382
50300 HEALTH INSURANCE FUND	4,436,541	3,856,420
<b>08 SELF INSURANCE FUNDS Total</b>	<b>14,815,828</b>	<b>14,194,488</b>
<b>06 CAPITAL FUNDS</b>		
30700 SPORTS COMPLEX/SOLDIERS CREEK	134,046	104,055
30600 INFRASTRUCTURE IMP OP FUND	714,028	702,585
32100 NATURAL LANDS/TRAILS	1,987,039	1,955,290
32200 COURTHOUSE PROJECTS FUND	403,202	404,178
<b>06 CAPITAL FUNDS Total</b>	<b>3,238,315</b>	<b>3,166,107</b>
<b>99 RESERVES Total</b>	<b>235,631,754</b>	<b>216,935,237</b>





# **COUNTYWIDE BUDGET DETAIL**



# COUNTYWIDE BUDGET DETAIL

## OVERVIEW

The Countywide Budget Detail Section provides detailed information by individual Fund (General Fund, Fire Fund, Transportation Trust Fund, etc), versus a Countywide view and provides comparisons to the prior year's adopted budget. The detail of Sources, at the fund level, is presented by source type and object account. The Expenditure Summary by Fund/Program reflects the uses of each fund by the program of services provided. The Budget Comparison by Fund report provides a summary of revenues, expenditures, and fund balance for each fund reflected. The Beginning Fund balance and budgeted reserve amount are shown in the Fund Balance section and the Change in Fund total demonstrates the net change in the fund which is typically the amount of fund balance utilized to offset a revenue shortfall.

## DETAIL OF SOURCES BY FUND

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>00100 GENERAL FUND</b>			
311100 Ad Valorem-Current	114,166,685	120,049,554	126,947,465
311200 Ad Valorem-Delinquent	205,160	200,000	200,000
314100 Utility Tax-Electricity	5,122,696	5,000,000	5,100,000
314300 Utility Tax-Water	1,126,867	1,250,000	1,250,000
314400 Utility Tax-Gas	7,654	150,000	150,000
314700 Utility Tax-Fuel Oil	676	500	500
314800 Utility Tax-Propane	229,268	100,000	100,000
315100 Communication Service Tax	7,556,407	7,500,000	7,100,000
316100 Prof/Occupation/Local Bus Tax	493,785	475,000	500,000
329170 Arbor Permit	6,325	6,000	10,000
329180 Dredge/Fill Permit	1,500	1,500	1,500
329190 Abandoned Property Registrations	-	-	50,000
331100 Election Grants	146,664	-	-
331224 Sheriff-Federal Grants	366,201	221,794	-
334221 Sheriff-State Grants	4,539,909	4,196,124	-
334710 State Aid To Libraries	184,821	179,276	200,000
335120 State Revenue Sharing	8,562,111	8,850,633	9,444,750
335130 Insurance Agents License	140,139	125,000	135,000
335140 Mobile Home Licenses	31,631	33,000	33,000
335150 Alcoholic Beverage	248,590	135,000	135,000
335160 Pari-Mutual Distribution	446,500	446,500	446,500
335180 Half-Cent State Sales Tax	22,457,602	23,296,000	24,675,000
337300 NPDES Cities	-	24,000	24,000
337900 Local Grants & Aids	-	40,000	40,000
341200 Zoning Fees	379,810	300,000	325,000
341320 School Impact Fees - Admin Fee	112,213	100,000	115,000
341359 Admin Fee - MSBU Funds	1,800	11,300	11,300
341520 Sheriffs Fees	516,364	521,750	531,500
341910 Addressing Fees	15,175	15,000	15,000
342100 Reimbursement - Sheriff	2,369,201	2,313,262	2,333,168
342320 Housing of Prisoners	2,462,475	2,889,000	2,817,500
342330 Inmate Fees	244,434	232,000	232,000
342390 Housing of Prisoners - Domestic Violence	45,481	45,000	45,000
342430 Emergency Management	6,249	-	-
342430 Emergency Management Review Fee	-	3,000	5,000
342530 Sheriff - Iron Bridge	212,800	216,000	216,000
342560 Engineering	-	-	300,000
342910 Impound/Immobilization	13,875	15,000	15,000
342920 Supervisor - Prosecution Alternatives Youth	27,403	20,000	20,000
343900 Other Physical Environment Fees	-	1,000	-
343901 Tower Communication Fees	55,337	70,000	70,000
343902 Fiber WAN Fees	16,571	21,950	21,950
343904 Service Charge-Oth Physical Environment	-	53,000	53,000

## DETAIL OF SOURCES BY FUND

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>00100 GENERAL FUND (CONTINUED)</b>			
346400 Animal Control	199,176	210,000	210,000
347200 Parks and Recreation	1,222,533	1,144,316	1,844,316
347201 Passive Parks and Trails	37,500	25,000	30,000
347301 Museum Fees	2,098	2,000	2,000
348880 Supervision - Probation	539,662	650,000	600,000
348921 Court Innovations - \$65 Court Cost	107,378	110,000	110,000
348922 Legal Aid - \$65 Court Cost	107,378	110,000	110,000
348923 Law Library - \$65 Court Cost	107,378	110,000	110,000
348924 Juvenile Alternative Programs \$65 Court Cost	107,378	110,000	110,000
348930 State Court Facility Surcharge - \$30	1,763,075	1,750,000	1,600,000
348993 Crime Prevention	51,233	50,000	55,000
349100 Service Charge-Agencies	-	125,000	75,000
349100 Service Charges-Agencies-Fleet	61,129	-	-
349100 Charges-Telephone Support	14,207	-	-
349200 Concurrency Review	16,240	10,000	20,000
351145 FDOT Sunland Park Agreement	504,700	-	-
351500 Traffic Court Parking Fines	13,048	15,000	15,000
351700 Intergovernmental Radio Comm Program	480,805	475,000	450,000
352100 Library	164,628	139,000	139,000
354200 Code Enforcement	268,648	150,000	150,000
359901 Adult Diversion	360,403	350,000	350,000
359902 Community Service Insurance	10,683	15,000	11,000
361100 Interest On Investments	73,875	50,000	75,000
361132 Interest-Tax Collector	465	-	-
361133 Interest-Sheriff	1,178	1,000	1,000
362100 Rents and Royalties	49,551	52,501	52,501
364100 Fixed Asset Sale Proceeds	50,416	20,000	20,000
366100 Contributions & Donations	144	-	-
366101 Contributions Port Authority	500,000	1,000,000	500,000
366175 Seminole County Heroes Memorial	19,014	-	-
367150 Pain Management Clinics	400	-	-
369100 Tax Deed Surplus	4,233	-	-
369310 Insurance Proceeds	5,844	-	-
369900 Miscellaneous-Other	163,295	170,000	170,000
369910 Copying Fees	61,831	52,500	52,500
369911 Maps and Publications	28	1,000	200
369912 Miscellaneous - Sheriff	495,884	590,650	636,000
369920 Miscellaneous-Election	10,577	4,000	4,000
369925 Credit Card Convenience Fees	16,212	25,000	16,000
369930 Reimbursements	59,415	100,000	100,000
369940 Reimbursements - Radios	113,941	170,000	115,000
381100 Transfer From Other Funds	94,095	-	9,600



## DETAIL OF SOURCES BY FUND

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>00100 GENERAL FUND (CONTINUED)</b>			
386200 Excess Fees-Clerk	536,220	-	-
386300 Excess Fees-Sheriff	545,015	-	-
386400 Excess Fees-Tax Collector	4,184,558	-	4,500,000
386500 Excess Fees-Prop Appraiser	11,093	-	-
386700 Excess Fees Supervisor of Elec	336,653	-	400,000
399999 Beginning Fund Balance	-	49,415,718	44,678,858
<b>00100 GENERAL FUND TOTAL</b>	<b>185,993,598</b>	<b>236,309,828</b>	<b>240,991,108</b>
<b>00101 POLICE EDUCATION FUND</b>			
348992 Police Ed \$2 assess	48,268	52,000	52,000
348995 Crim Justice Ed \$2.50	145,546	148,000	148,000
361100 Interest On Investments	436	-	-
<b>00101 POLICE EDUCATION FUND TOTAL</b>	<b>194,250</b>	<b>200,000</b>	<b>200,000</b>
<b>00103 NATURAL LAND ENDOWMENT FUND</b>			
334392 Other Physical Environment	15,000	-	-
347201 Passive Parks and Trails	26,750	25,000	26,750
347501 Yarborough Nature Center	14,846	10,000	14,846
361100 Interest On Investments	2,063	2,000	2,000
362100 Rents and Royalties	11,750	12,000	11,750
366100 Contributions & Donations	5,570	-	-
369900 Miscellaneous-Other	488	-	-
399999 Beginning Fund Balance	-	755,749	799,499
<b>00103 NATURAL LAND ENDOWMENT FUND TOTAL</b>	<b>76,467</b>	<b>804,749</b>	<b>854,845</b>
<b>00104 BOATING IMPROVEMENT FUND</b>			
335710 Boating Improvement Fees	83,053	82,000	90,000
361100 Interest On Investments	944	-	-
399999 Beginning Fund Balance	-	347,238	395,999
<b>00104 BOATING IMPROVEMENT FUND TOTAL</b>	<b>83,997</b>	<b>429,238</b>	<b>485,999</b>
<b>00106 PETROLEUM CLEAN UP FUND</b>			
361100 Interest On Investments	58	-	-
<b>00106 PETROLEUM CLEAN UP FUND TOTAL</b>	<b>58</b>	<b>-</b>	<b>-</b>

## DETAIL OF SOURCES BY FUND

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>00108 FACILITIES MAINTENANCE FUND</b>			
361100 Interest On Investments	5,159	-	-
399999 Beginning Fund Balance	-	1,356,408	886,352
<b>00108 FACILITIES MAINTENANCE FUND TOTAL</b>	<b>5,159</b>	<b>1,356,408</b>	<b>886,352</b>

### 00109 FLEET REPLACEMENT FUND

361100 Interest On Investments	4,760	-	-
399999 Beginning Fund Balance	-	2,337,936	1,222,804
<b>00109 FLEET REPLACEMENT FUND TOTAL</b>	<b>4,760</b>	<b>2,337,936</b>	<b>1,222,804</b>

### 00110 ADULT DRUG COURT GRANT FUND

331820 Adult Drug Court	258,136	324,933	381,046
<b>00110 ADULT DRUG COURT GRANT FUND TOTAL</b>	<b>258,136</b>	<b>324,933</b>	<b>381,046</b>

### 00111 TECHNOLOGY REPLACEMENT FUND

341210 Internal Ser Fees-Equip	-	-	544,866
341210 Internal Ser Fees-Leased Equip	50,805	-	-
341210 Internal Service Fees	-	119,833	-
361100 Interest On Investments	1,451	-	-
381100 Transfer From Fund 00100	100,000	100,000	-
399999 Beginning Fund Balance	-	996,134	465,000
<b>00111 TECHNOLOGY REPLACEMENT FUND TOTAL</b>	<b>152,257</b>	<b>1,215,967</b>	<b>1,009,866</b>

### 00112 BCC PROJECTS TOTAL

361100 Interest On Investments	1,802	-	-
<b>00112 BCC PROJECTS TOTAL</b>	<b>1,802</b>	<b>-</b>	<b>-</b>

### 10101 TRANSPORTATION TRUST FUND

311100 Ad Valorem-Current	1,342,549	1,412,815	1,489,183
311200 Ad Valorem-Delinquent	1,572	2,500	1,500
312410 1/6 Cent Local Option Gas Tax	7,214,599	7,200,000	7,497,000
312415 Local Alternative Fuel Tax	80	2,500	2,500
331510 Disaster Relief (FEMA)	338	-	-
334510 Disaster Relief (State)	56	-	-
335491 Constitutional Gas Tax	3,512,766	3,450,000	3,697,500
335492 County Gas Tax	1,524,808	1,500,000	1,606,500
335493 Motor Fuel Tax	133,386	135,000	135,000
342560 Engineering	320,413	300,000	-

## DETAIL OF SOURCES BY FUND

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>10101 TRANSPORTATION TRUST FUND (CONTINUED)</b>			
344910 Signals/Charges for Services	756,078	731,262	891,351
344920 Fiber Construction and Maint	220,003	329,967	329,967
361100 Interest On Investments	6,617	-	-
361132 Interest-Tax Collector	5	-	-
361200 Interest-State Board Adm	45	-	-
364100 Fixed Asset Sale Proceeds	63,815	-	-
369310 Insurance Proceeds	26,489	-	-
369900 Miscellaneous-Other	9,558	40,000	40,000
369900 Miscellaneous-Traffic	10,430	-	-
369930 Reimbursements	-	10,000	10,000
381100 Transfer From Other Funds	-	-	504,800
386400 Excess Fees-Tax Collector	2,836	-	-
386500 Excess Fees-Prop Appraiser	41	-	-
399999 Beginning Fund Balance	-	3,187,460	970,699
<b>10101 TRANSPORTATION TRUST FUND TOTAL</b>	<b>15,146,485</b>	<b>18,301,504</b>	<b>17,176,000</b>

### 10102 NINTH-CENT FUEL TAX FUND

312300 County Voted Gas Tax	2,040,382	2,000,000	2,100,000
366100 Contributions & Donations	3,982	-	-
369900 Miscellaneous-Other	504	-	-
381100 Transfer From Fund 00100	3,873,368	4,199,500	4,332,476
<b>10102 NINTH-CENT FUEL TAX FUND TOTAL</b>	<b>5,918,236</b>	<b>6,199,500</b>	<b>6,432,476</b>

### 10400 BUILDING PROGRAM

322100 Building Permits	1,932,723	1,630,000	2,125,000
322102 Electrical	240,167	207,000	310,000
322103 Plumbing	161,412	150,000	215,000
322104 Mechanical	192,445	170,000	230,000
322106 Wells	8,040	7,000	8,500
322107 Signs	23,102	22,000	30,000
322108 Gas	53,124	50,000	65,000
342516 After Hours Inspections	50,460	40,000	80,000
342590 Reinspections	186,310	130,000	210,000
349210 Flood Zone Review	5,710	10,000	8,000
361100 Interest On Investments	1,013	-	1,500
364100 Fixed Asset Sale Proceeds	5,265	1,500	1,500
367110 Competency Certificate	41,880	50,000	46,000
369310 Insurance Proceeds	687	-	-
369900 Miscellaneous-Other	115,396	75,000	135,000
369910 Copying Fees	1,219	2,500	2,500
369925 CC Convenience Fees	23,370	35,000	30,000
381100 Transfer From Other Funds	-	-	1,200
399999 Beginning Fund Balance	-	-	1,891,689
<b>10400 BUILDING PROGRAM TOTAL</b>	<b>3,042,321</b>	<b>2,580,000</b>	<b>5,390,889</b>

## DETAIL OF SOURCES BY FUND

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>11000 TOURIST DEVELOPMENT FUND</b>			
312120 Tourist Development Tax	2,444,450	2,558,400	2,835,000
361100 Interest On Investments	6,292	-	-
364100 Fixed Asset Sale Proceeds	88	-	-
399999 Beginning Fund Balance	-	2,221,517	5,344,703
<b>11000 TOURIST DEVELOPMENT FUND TOTAL</b>	<b>2,450,830</b>	<b>4,779,917</b>	<b>8,179,703</b>

### 11001 PROFESSIONAL SPORTS FRANCHISE TAX

312120 Tourist Development Tax	1,629,634	1,705,600	1,890,000
361100 Interest On Investments	1,599	-	-
369900 Miscellaneous-Other	700	-	-
399999 Beginning Fund Balance	-	1,139,476	1,577,038
<b>11001 PROFESS SPORTS FRANCHISE TAX TOTAL</b>	<b>1,631,933</b>	<b>2,845,076</b>	<b>3,467,038</b>

### 11200 FIRE PROTECTION FUND

311100 Ad Valorem-Current	37,179,068	39,174,537	41,298,175
311200 Ad Valorem-Delinquent	45,077	85,000	45,000
329170 Arbor Permit	(25)	-	-
335210 Firefighters Supplement	106,561	100,000	110,000
342600 Public Safety - Fire Permits	91,298	70,000	90,000
342605 FIRE PERMITS-WS	12,051	10,000	15,000
342610 Ambulance Transport Fees	5,540,550	5,200,000	5,200,000
342630 Fire Inspection Fees	5,670	2,000	5,000
342930 Training Center Fee	88,070	100,000	100,000
361100 Interest On Investments	58,238	-	45,000
361132 Interest-Tax Collector	152	-	-
364100 Fixed Asset Sale Proceeds	12,863	-	-
366100 Contributions & Donations	137	-	-
369310 Insurance Proceeds	3,512	-	-
369900 Miscellaneous-Other	93,337	75,000	75,000
369910 Copying Fees	789	-	-
381100 Transfer From Other Funds	-	-	7,200
386400 Excess Fees-Tax Collector	78,155	-	50,000
386500 Excess Fees-Prop Appraiser	1,125	-	-
399999 Beginning Fund Balance	-	20,847,043	17,359,673
<b>11200 FIRE PROTECTION FUND TOTAL</b>	<b>43,316,626</b>	<b>65,663,580</b>	<b>64,400,048</b>

### 11201 FIRE PROTECTION FUND-REPLACEMENT & RENEWAL

361100 Interest On Investments	-	-	-
381100 Transfer From Fund 11200	7,157,304	744,100	-
<b>11201 FIRE PROT FUND-REPLACE &amp; RENEW TOTAL</b>	<b>7,157,304</b>	<b>744,100</b>	<b>-</b>

## DETAIL OF SOURCES BY FUND

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>11207 FIRE PROTECTION FUND-CASSELBERRY</b>			
311100 Ad Valorem-Current	-	-	2,568,239
335210 Firefighters Supplement	-	-	10,000
342210 Fire/EMS - Casselberry PY Charge	-	-	1,377,025
342610 Ambulance Transport Fees	-	-	900,000
369900 Miscellaneous-Other	-	-	7,500
<b>11207 FIRE PROTECT FUND-CASSELBERRY TOTAL</b>	<b>-</b>	<b>-</b>	<b>4,862,764</b>
<b>11400 COURT SUPPORT TECHNOLOGY FEE (ARTV)</b>			
341160 Court Tech Fee \$2	571,183	550,000	610,000
361100 Interest On Investments	2,001	-	-
399999 Beginning Fund Balance	-	455,169	1,038,169
<b>11400 COURT SUPP TECH FEE (ARTV) TOTAL</b>	<b>573,184</b>	<b>1,005,169</b>	<b>1,648,169</b>
<b>11500 INFRASTRUCTURE SALES TAX FUND</b>			
361100 Interest On Investments	48,177	-	-
399999 Beginning Fund Balance	-	86,597,597	25,509,550
<b>11500 INFRASTRUCTURE TAX FUND TOTAL</b>	<b>48,177</b>	<b>86,597,597</b>	<b>25,509,550</b>
<b>11541 INFRASTRUCTURE SALES TAX-COUNTY COMMIS</b>			
361100 Interest On Investments	362,804	-	-
369930 Reimbursements	7,425,991	-	-
399999 Beginning Fund Balance	-	14,417,187	16,978,899
<b>11541 INFRASTRUCTURE-COUNTY COMMIS TOTAL</b>	<b>7,788,795</b>	<b>14,417,187</b>	<b>16,978,899</b>
<b>11560 2014 INFRASTRUCTURE SALES TAX</b>			
312600 Discretionary Sales Surtax	-	26,271,000	37,224,200
399999 Beginning Fund Balance	-	-	834,748
<b>11560 2014 INFRASTRUCTURE SALES TAX TOTAL</b>	<b>-</b>	<b>26,271,000</b>	<b>38,058,948</b>
<b>11641 PUBLIC WORKS-INTERLOCAL AGREEMENTS</b>			
337900 Local Grants & Aids	78,106	-	-
337900 Local Grants & Aids - CSLBERRY	137,062	-	-
361100 Interest On Investments	21	-	-
366100 Contributions and Donations	47,894	-	-
<b>11641 PUBLIC WORKS-INTERLOCAL AGREEM TOTAL</b>	<b>263,084</b>	<b>-</b>	<b>-</b>
<b>11800 EMS TRUST FUND</b>			
334200 EMS Trust Fund Grant	250,644	-	-
361100 Interest On Investments	562	-	-
<b>11800 EMS TRUST FUND TOTAL</b>	<b>251,206</b>	<b>-</b>	<b>-</b>

## DETAIL OF SOURCES BY FUND

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>11901 COMMUNITY DEVELOPEMEN BLOCK GRANT</b>			
331540 Community Development Blk Grt	2,051,679	2,666,130	1,671,521
<b>11901 COMMUNITY DEVELOPEMEN BLK GRANT TOT</b>	<b>2,051,679</b>	<b>2,666,130</b>	<b>1,671,521</b>
<b>11902 HOME PROGRAM GRANT</b>			
331590 Home Program	-	1,550,456	480,339
331590 Home Program 08/09	237,062	-	-
331590 Home Program 09/10	378,539	-	-
331590 Home Program 10/11	523,172	-	-
331590 Home Program 11/12	477,335	-	-
331590 Home Program 12/13	161,576	-	-
331590 Home Program 13/14	36,090	-	-
<b>11902 HOME PROGRAM GRANT TOTAL</b>	<b>1,813,775</b>	<b>1,550,456</b>	<b>480,339</b>
<b>11904 EMERGENCY SHELTER GRANTS</b>			
331550 Emergency Shelter Grant	138,483	168,092	151,092
<b>11904 EMERGENCY SHELTER GRANTS TOTAL</b>	<b>138,483</b>	<b>168,092</b>	<b>151,092</b>
<b>11905 COMMUNITY SERVICES BLOCK GRANT</b>			
331690 Federal Grant Human Services	383,389	214,124	275,479
<b>11905 COMMUNITY SVC BLOCK GRANT TOTAL</b>	<b>383,389</b>	<b>214,124</b>	<b>275,479</b>
<b>11908 DISASTER PREPAREDNESS</b>			
331230 EMPG Grant	89,765	-	-
331230 FY '14/15 EMPG GRANT	46,436	-	-
334220 Public Safety Grant	58,205	-	19,987
<b>11908 DISASTER PREPAREDNESS TOTAL</b>	<b>194,407</b>	<b>-</b>	<b>19,987</b>
<b>11909 MOSQUITO CONTROL GRANT</b>			
334697 Mosquito Control Grant	29,456	31,540	31,540
361100 Interest On Investments	11	-	-
<b>11909 MOSQUITO CONTROL GRANT TOTAL</b>	<b>29,468</b>	<b>31,540</b>	<b>31,540</b>
<b>11912 PUBLIC SAFETY GRANTS (STATE)</b>			
334220 Hazards Analysis Grant	10,514	5,535	6,499
334220 Public Safety Grant	826,220	-	-
334220 School Shelter Retrofit Grant	(50)	-	-
<b>11912 PUBLIC SAFETY GRANTS (STATE) TOTAL</b>	<b>836,684</b>	<b>5,535</b>	<b>6,499</b>



## DETAIL OF SOURCES BY FUND

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>11913 PUBLIC SAFETY GRANTS (OTHER)</b>			
361100 Interest On Investments	4	-	-
<b>11913 PUBLIC SAFETY GRANTS (OTHER) TOTAL</b>	<b>4</b>	<b>-</b>	<b>-</b>
<b>11915 PUBLIC SAFETY GRANTS (FEDERAL) TOTAL</b>			
331230 2012 Homeland Security Grant	15,664	-	-
331230 2013 Homeland Securit Grant EM	135,512	-	-
331230 Hazardous Reponse	1,852	-	-
331230 Hazmat WMD Decontamination	(6,450)	-	-
331230 Homeland Security	15,778	-	-
331230 Homeland Security-Hazmat/USAR	(10,639)	-	-
331230 SHSGP-HAZMAT & USAR 10/11	18,206	-	-
331230 SHSGP-HAZMAT & USAR 11/12	5,300	-	-
<b>11915 PUBLIC SAFETY GRANTS (FEDERAL) TOTAL</b>	<b>175,223</b>	<b>-</b>	<b>-</b>
<b>11916 PUBLIC WORKS GRANTS</b>			
331490 Trans Rev Grant	1,606,171	-	-
334360 Stormwater Management	42,071	-	-
334490 Transportation Rev Grant	3,544,614	-	-
<b>11916 PUBLIC WORKS GRANTS TOTAL</b>	<b>5,192,856</b>	<b>-</b>	<b>-</b>
<b>11917 LEISURE SERVICES GRANTS</b>			
331700 Recreation Trails Grant	(1,943)	-	-
<b>11917 LEISURE SERVICES GRANTS TOTAL</b>	<b>(1,943)</b>	<b>-</b>	<b>-</b>
<b>11918 GROWTH MANAGEMENT GRANTS</b>			
331599 FED - Economic Environment	248,480	-	-
<b>11918 GROWTH MANAGEMENT GRANTS TOTAL</b>	<b>248,480</b>	<b>-</b>	<b>-</b>
<b>11919 COMMUNITY SERVICES GRANTS</b>			
331228 Supervised Visitation	109,163	-	-
331500 Disaster Recovery	-	634,878	-
331500 Shelter Plus Care 2	99,887	-	-
331500 Shelter Plus Care 3	60,929	-	117,975
331500 Shelter Plus Care Agreement	199,501	-	357,043
331692 Child Mental Health Initiative	2,058,639	2,200,000	1,000,000
331890 Fed Grant-Othr Crt Rel Revenue	70,281	-	-
<b>11919 COMMUNITY SVC GRANTS TOTAL</b>	<b>2,598,400</b>	<b>2,834,878</b>	<b>1,475,018</b>

## DETAIL OF SOURCES BY FUND

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>11920 NEIGHBORHOOD STABILIZATION PROGRAM GRANT</b>			
331570 Neighborhood Stabilization	899,711	500,000	56,345
361100 Interest On Investments	327	-	-
369900 Miscellaneous-Other	116,294	-	-
369950 NSP Resales/Program Income	957,956	-	-
369955 Non-Cash NSP Program Income	240,368	-	-
<b>11920 NEIGHBOR STABIL PROGRAM GRANT TOTAL</b>	<b>2,214,656</b>	<b>500,000</b>	<b>56,345</b>
<b>11925 DCF REINVESTMENT GRANT FUND</b>			
334690 Other Human Services Grants	160,501	-	255,032
<b>11925 DCF REINVESTMENT GRANT FUND TOTAL</b>	<b>160,501</b>	<b>-</b>	<b>255,032</b>
<b>11926 CITY OF SANFORD CDBG</b>			
331540 Community Development Blk Grt	-	583,918	400,617
381100 Transfer From Other Funds	-	-	1,200
<b>11926 CITY OF SANFORD CDBG TOTAL</b>	<b>-</b>	<b>583,918</b>	<b>400,617</b>
<b>11930 RESOURCE MANAGEMENT GRANTS</b>			
331825 Veterans Treatment Court	-	348,446	-
<b>11930 RESOURCE MANAGEMENT GRANTS TOTAL</b>	<b>-</b>	<b>348,446</b>	<b>-</b>
<b>120XX SHIP AFFORDABLE HOUSING</b>			
335520 SHIP Program Revenue	524,484	2,246,044	2,174,579
361100 Interest On Investments	556	-	-
361120 SHIP Mortgage Interest	34	-	-
369120 SHIP Mortgage Principal	1,681	-	-
<b>120XX SHIP AFFORDABLE HOUSING TOTAL</b>	<b>526,754</b>	<b>2,246,044</b>	<b>2,174,579</b>
<b>12101 LAW ENFORCEMENT TRUST-LOCAL</b>			
351910 Confiscations	5,342,746	-	-
361100 Interest On Investments	2,108	-	-
<b>12101 LAW ENFORCEMENT TRUST-LOCAL TOTAL</b>	<b>5,344,854</b>	<b>-</b>	<b>-</b>
<b>12102 LAW ENFORCEMENT TRUST-JUSTICE</b>			
351910 Confiscations	66,624	-	-
361100 Interest On Investments	520	-	-
<b>12102 LAW ENFORCEMENT TRUST-JUSTICE TOTAL</b>	<b>67,144</b>	<b>-</b>	<b>-</b>
<b>12103 LAW ENFORCEMENT TRUST-FEDERAL</b>			
361100 Interest On Investments	40	-	-
<b>12103 LAW ENFORCEMENT TRUST-FEDERAL TOTAL</b>	<b>40</b>	<b>-</b>	<b>-</b>

## DETAIL OF SOURCES BY FUND

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>12200 ARBOR VIOLATION TRUST FUND</b>			
354410 Arbor Violation	900	8,000	8,000
361100 Interest On Investments	240	-	-
399999 Beginning Fund Balance	-	99,678	100,084
<b>12200 ARBOR VIOLATION TRUST FUND TOTAL</b>	<b>1,140</b>	<b>107,678</b>	<b>108,084</b>
<b>12300 ALCOHOL/DRUG ABUSE FUND</b>			
348994 Traffic Surchg Drug Abuse Trus	52,117	40,000	55,000
361100 Interest On Investments	134	-	-
399999 Beginning Fund Balance	-	50,000	64,885
<b>12300 ALCOHOL/DRUG ABUSE FUND TOTAL</b>	<b>52,250</b>	<b>90,000</b>	<b>119,885</b>
<b>12302 TEEN COURT</b>			
348991 Teen Court \$3	158,367	160,000	145,000
361100 Interest On Investments	406	-	-
399999 Beginning Fund Balance	-	148,706	91,844
<b>12302 TEEN COURT TOTAL</b>	<b>158,773</b>	<b>308,706</b>	<b>236,844</b>
<b>12500 EMERGENCY 911 FUND</b>			
335220 E911 Wireless	1,290,308	1,450,000	1,300,000
335225 E911 Non Wireless	830,416	810,000	755,000
361100 Interest On Investments	8,571	-	-
399999 Beginning Fund Balance	-	3,032,463	3,187,847
<b>12500 EMERGENCY 911 FUND TOTAL</b>	<b>2,129,296</b>	<b>5,292,463</b>	<b>5,242,847</b>
<b>12601 ARTERIAL-IMPACT FEE</b>			
324310 Impact Fees Resid Transportati	417,572	425,000	500,000
324320 Impact Fees Comm Transportati	1,303,820	865,000	1,000,000
361100 Interest On Investments	1,510	-	-
381100 Transfer From Fund 11500	-	31,779,000	-
399999 Beginning Fund Balance	-	(47,132,682)	(13,840,781)
<b>12601 ARTERIAL-IMPACT FEE TOTAL</b>	<b>1,722,902</b>	<b>(14,063,682)</b>	<b>(12,340,781)</b>
<b>12602 NORTH COLLECTOR-IMPACT FEE</b>			
361100 Interest On Investments	1,872	-	2,000
399999 Beginning Fund Balance	-	370	-
<b>12602 NORTH COLLECTOR-IMPACT FEE TOTAL</b>	<b>1,872</b>	<b>370</b>	<b>2,000</b>

## DETAIL OF SOURCES BY FUND

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>12603 WEST COLLECTOR-IMPACT FEE</b>			
324310 Impact Fees Resid Transportati	32,529	15,000	25,000
324320 Impact Fees Comm Transportati	244,022	110,000	200,000
361100 Interest On Investments	365	-	-
381100 Transfer From Fund 11500	-	2,457,000	-
399999 Beginning Fund Balance	-	(3,809,933)	(1,096,017)
<b>12603 WEST COLLECTOR-IMPACT FEE TOTAL</b>	<b>276,916</b>	<b>(1,227,933)</b>	<b>(871,017)</b>
<b>12604 EAST COLLECTOR-IMPACT FEE</b>			
324310 Impact Fees Resid Transportati	15,143	40,000	25,000
324320 Impact Fees Comm Transportati	68,397	80,000	75,000
361100 Interest On Investments	79	-	-
399999 Beginning Fund Balance	-	(677,909)	(564,289)
<b>12604 EAST COLLECTOR-IMPACT FEE TOTAL</b>	<b>83,619</b>	<b>(557,909)</b>	<b>(464,289)</b>
<b>12605 SOUTH CENTRAL-IMPACT FEE</b>			
324310 Impact Fees Resid Transportati	88,150	50,000	80,000
324320 Impact Fees Comm Transportati	85,212	40,000	90,000
361100 Interest On Investments	271	-	-
381100 Transfer From Fund 11500	-	10,764,000	-
399999 Beginning Fund Balance	-	(13,410,477)	(2,517,845)
<b>12605 SOUTH CENTRAL-IMPACT FEE TOTAL</b>	<b>173,633</b>	<b>(2,556,477)</b>	<b>(2,347,845)</b>
<b>12801 FIRE/RESCUE-IMPACT FEE</b>			
324110 Impact Fees Resid Public Safet	78,893	65,000	65,000
324120 Impact Fees Comm Public Safet	83,877	75,000	75,000
361100 Interest On Investments	3,774	-	3,000
399999 Beginning Fund Balance	-	2,653,894	2,727,937
<b>12801 FIRE/RESCUE-IMPACT FEE TOTAL</b>	<b>166,544</b>	<b>2,793,894</b>	<b>2,870,937</b>
<b>12802 LAW ENFORCEMENT-IMPACT FEE</b>			
361100 Interest On Investments	4	-	-
363221 Law Enforcement Impact Fee	250	-	-
399999 Beginning Fund Balance	-	1,570	-
<b>12802 LAW ENFORCEMENT-IMPACT FEE TOTAL</b>	<b>254</b>	<b>1,570</b>	<b>-</b>
<b>12804 LIBRARY-IMPACT FEE</b>			
324610 Impact Fees Resid Culture	37,553	40,000	35,000
324620 Impact Fees Comm Culture	18,226	25,000	20,000
361100 Interest On Investments	474	-	-
399999 Beginning Fund Balance	-	157,532	49,436
<b>12804 LIBRARY-IMPACT FEE TOTAL</b>	<b>56,253</b>	<b>222,532</b>	<b>104,436</b>

## DETAIL OF SOURCES BY FUND

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>12805 DRAINAGE-IMPACT FEE</b>			
361100 Interest On Investments	15	-	-
363230 Impact Fee-Physical Envmt	400	-	-
399999 Beginning Fund Balance	-	5,941	5,941
<b>12805 DRAINAGE-IMPACT FEE TOTAL</b>	<b>415</b>	<b>5,941</b>	<b>5,941</b>
<b>13000 STORMWATER FUND</b>			
331510 Disaster Relief (FEMA)	5,000	-	-
337900 Local Grants and Aids	88,000	-	-
341359 Admin Fee - MSBU Funds	9,500	-	-
343904 Svc Chgs-Oth Physical Environ	22,703	-	-
361100 Interest On Investments	53	-	-
364100 Fixed Asset Sale Proceeds	19,019	-	-
381100 Transfer From Fund 00100	896,258	-	-
<b>13000 STORMWATER FUND TOTAL</b>	<b>1,040,533</b>	<b>-</b>	<b>-</b>
<b>13100 ECONOMIC DEVELOPMENT</b>			
337100 Economic Incentive	225,667	188,417	172,050
361100 Interest On Investments	2,196	-	-
381100 Transfer From Fund 00100	1,363,276	69,370	1,064,792
399999 Beginning Fund Balance	-	2,575,650	719,350
<b>13100 ECONOMIC DEVELOPMENT TOTAL</b>	<b>1,591,139</b>	<b>2,833,437</b>	<b>1,956,192</b>
<b>13300 17/92 REDEVELOPMENT FUND</b>			
334499 FDOT Lighting Agreement	13,176	13,571	13,979
338410 Tax Increments-Cities	636,954	689,401	727,037
338420 Tax Increments County	1,038,265	1,151,558	1,202,724
361100 Interest On Investments	15,711	-	15,000
399999 Beginning Fund Balance	-	6,754,541	8,530,083
<b>13300 17/92 REDEVELOPMENT FUND TOTAL</b>	<b>1,704,106</b>	<b>8,609,071</b>	<b>10,488,823</b>
<b>15000 STREET LIGHTING DISTRICT FUND</b>			
325210 Special Assessment-Service	2,336,033	2,190,365	2,340,000
361100 Interest On Investments	2,510	1,000	1,000
361132 Interest-Tax Collector	9	-	-
399999 Beginning Fund Balance	-	958,815	750,000
<b>15000 STREET LIGHTING DIST FUND TOTAL</b>	<b>2,338,553</b>	<b>3,150,180</b>	<b>3,091,000</b>

## DETAIL OF SOURCES BY FUND

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>15100 SOLID WASTE MSBU FUND</b>			
323700 Franchise Fees- Solid Waste	66,286	35,000	35,000
325210 Special Assessment-Service	13,356,851	13,594,000	13,986,000
361100 Interest On Investments	13,212	5,000	5,000
399999 Beginning Fund Balance	-	4,925,600	4,435,000
<b>15100 SOLID WASTE MSBU FUND TOTAL</b>	<b>13,436,350</b>	<b>18,559,600</b>	<b>18,461,000</b>

### 16000 MUNICIPAL SERVICES BENEFIT UNIT

325110 Special Assessment-Capital	110,909	83,815	101,625
341350 Admin Fee - MSBU	1,484	500	500
341357 Admin Fee - Solid Waste	525,000	535,000	550,000
341358 Admin Fee - Stormwater	225,000	-	-
341358 Admin Fee - Street Lighting	-	225,000	225,000
341359 Admin Fee - MSBU Funds	13,220	20,810	77,330
361100 Interest On Investments	1,826	500	500
361132 Interest-Tax Collector	55	25	25
386400 Excess Fees-Tax Collector	32,744	-	-
399999 Beginning Fund Balance	-	838,575	1,010,000
<b>16000 MUNICIPAL SVS BENEFIT UNIT TOTAL</b>	<b>910,237</b>	<b>1,704,225</b>	<b>1,964,980</b>

### 16005 MSBU LAKE MILLS

325210 Special Assessment-Service	50,740	55,800	63,000
361100 Interest On Investments	253	50	50
399999 Beginning Fund Balance	-	89,350	133,800
<b>16005 MSBU LAKE MILLS TOTAL</b>	<b>50,993</b>	<b>145,200</b>	<b>196,850</b>

### 16006 LAKE PICKET AQUATIC WEED

325210 Special Assessment-Service	41,298	41,300	41,300
361100 Interest On Investments	457	25	25
399999 Beginning Fund Balance	-	166,165	186,665
<b>16006 LAKE PICKET AQUATIC WEED TOTAL</b>	<b>41,755</b>	<b>207,490</b>	<b>227,990</b>

### 16007 LAKE AMORY AQUATIC MSBU

325210 Special Assessment-Service	6,666	6,625	6,330
361100 Interest On Investments	28	25	25
399999 Beginning Fund Balance	-	8,820	15,300
<b>16007 LK AMORY AQUATIC MSBU TOTAL</b>	<b>6,694</b>	<b>15,470</b>	<b>21,655</b>



## DETAIL OF SOURCES BY FUND

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>16010 MSBU CEDAR RIDGE-MAINT</b>			
325210 Special Assessment-Service	21,968	21,840	23,600
361100 Interest On Investments	97	150	75
381100 Transfer	-	-	5,300
399999 Beginning Fund Balance	-	31,030	22,500
<b>16010 MSBU CEDAR RIDGE-MAINT TOTAL</b>	<b>22,065</b>	<b>53,020</b>	<b>51,475</b>
<b>16013 MSBU HOWELL CREEK</b>			
325210 Special Assessment-Service	1,297	1,375	1,465
337900 Howell Creek AWC	1,225	-	-
361100 Interest On Investments	21	25	20
369900 Miscellaneous-Other	-	1,250	1,250
399999 Beginning Fund Balance	-	6,925	6,745
<b>16013 MSBU HOWELL CREEK TOTAL</b>	<b>2,543</b>	<b>9,575</b>	<b>9,480</b>
<b>16020 MSBU HORSESHOE LAKE NORTH</b>			
325210 Special Assessment-Service	7,941	7,920	7,920
361100 Interest On Investments	16	-	-
399999 Beginning Fund Balance	-	4,370	12,100
<b>16020 MSBU HORSESHOE LAKE NORTH TOTAL</b>	<b>7,957</b>	<b>12,290</b>	<b>20,020</b>
<b>16021 LAKE MYRTLE AQUATIC WEED CONTROL</b>			
325210 Special Assessment-Service	6,159	6,615	6,615
361100 Interest On Investments	15	20	20
399999 Beginning Fund Balance	-	3,620	2,450
<b>16021 LAKE MYRTLE AWC TOTAL</b>	<b>6,175</b>	<b>10,255</b>	<b>9,085</b>
<b>16023 LAKE SPRING WOOD AQUATIC WEED CONTROL</b>			
325210 Special Assessment-Service	6,956	6,655	6,050
361100 Interest On Investments	33	-	-
399999 Beginning Fund Balance	-	12,465	17,430
<b>16023 LAKE SPRING WOOD AWC TOTAL</b>	<b>6,989</b>	<b>19,120</b>	<b>23,480</b>
<b>16024 MSBU LAKE OF THE WOODS</b>			
325210 Special Assessment-Service	21,753	21,620	20,350
361100 Interest On Investments	71	-	25
399999 Beginning Fund Balance	-	27,825	50,500
<b>16024 MSBU LAKE OF THE WOODS TOTAL</b>	<b>21,823</b>	<b>49,445</b>	<b>70,875</b>

## DETAIL OF SOURCES BY FUND

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>16025 MSBU MIRROR LAKE AQUATIC WEED CONTROL</b>			
325210 Special Assessment-Service	13,002	12,700	11,405
361100 Interest On Investments	63	20	20
399999 Beginning Fund Balance	-	19,065	36,000
<b>16025 MSBU MIRROR LK AQUATIC WEED TOTAL</b>	<b>13,065</b>	<b>31,785</b>	<b>47,425</b>
<b>16026 MSBU SPRING LAKE AQUATIC WEED CONTROL</b>			
325210 Special Assessment-Service	27,646	27,360	27,360
361100 Interest On Investments	252	150	150
399999 Beginning Fund Balance	-	88,490	90,875
<b>16026 MSBU SPRING LK AQUATIC WEED TOTAL</b>	<b>27,898</b>	<b>116,000</b>	<b>118,385</b>
<b>16027 MSBU SPRINGWOOD WATERWAY- AQUATIC WEED CONTROL</b>			
325210 Special Assessment-Service	11,042	10,980	8,735
361100 Interest On Investments	71	25	25
399999 Beginning Fund Balance	-	22,900	37,485
<b>16027 MSBU SPRINGWOOD WATERWAY-AWC TOT</b>	<b>11,113</b>	<b>33,905</b>	<b>46,245</b>
<b>16028 MSBU LAKES BURKETT/MARTHA - AQUATIC WEED CONTROL</b>			
325210 Special Assessment-Service	11,932	12,670	10,360
361100 Interest On Investments	53	-	25
399999 Beginning Fund Balance	-	15,900	29,600
<b>16028 MSBU LAKES BURKETT/MARTHA - AWC TOT.</b>	<b>11,985</b>	<b>28,570</b>	<b>39,985</b>
<b>16030 MSBU SWEETWATER COVE LAKE- AQUATIC WEED CONTROL</b>			
325210 Special Assessment-Service	-	-	33,450
361100 Interest On Investments	-	-	100
399999 Beginning Fund Balance	-	-	710
<b>16030 MSBU SWEETWATER COVE LAKE-AWC TOTA</b>	<b>-</b>	<b>-</b>	<b>34,260</b>
<b>16035 MSBU BUTTONWOOD POND AQUATIC WEED CONTROL</b>			
325210 Special Assessment-Service	-	3,565	3,565
361100 Interest On Investments	-	-	10
381100 Transfer From Fund 16000	-	1,000	-
399999 Beginning Fund Balance	-	-	465
<b>16035 MSBU BUTTONWOOD POND AWC TOTAL</b>	<b>-</b>	<b>4,565</b>	<b>4,040</b>
<b>16036 MSBU LAKE HOWELL AQUATIC WEED CONTROL</b>			
325210 Special Assessment-Service	-	-	122,885
361100 Interest On Investments	-	-	10
399999 Beginning Fund Balance	-	-	500
<b>16036 MSBU LAKE HOWELL AWC TOTAL</b>	<b>-</b>	<b>-</b>	<b>123,395</b>

## DETAIL OF SOURCES BY FUND

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>21200 GENERAL REVENUE DEBT</b>			
361100 Interest On Investments	698	-	-
381100 Transfer From Fund 00100	1,538,357	1,536,348	1,537,744
<b>21200 GENERAL REVENUE DEBT TOTAL</b>	<b>1,539,055</b>	<b>1,536,348</b>	<b>1,537,744</b>
<b>21235 GENERAL REVENUE DEBT - 2014</b>			
381100 Transfer From Fund 11000	394,544	1,641,000	1,641,200
<b>21235 GENERAL REVENUE DEBT - 2014 TOTAL</b>	<b>394,544</b>	<b>1,641,000</b>	<b>1,641,200</b>
<b>21300 COUNTY SHARED REVENUE DEBT</b>			
361100 Interest On Investments	711	-	-
381100 Transfer From Fund 00100	1,753,549	1,745,079	1,746,171
<b>21300 COUNTY SHARED REVENUE DEBT TOTAL</b>	<b>1,754,260</b>	<b>1,745,079</b>	<b>1,746,171</b>
<b>21400 ROAD BONDS SERIES 2002</b>			
361100 Interest On Investments	7	-	-
<b>21400 ROAD BONDS SERIES 2002 TOTAL</b>	<b>7</b>	<b>-</b>	<b>-</b>
<b>22100 NATURAL LANDS DEBT SERVICE</b>			
361100 Interest On Investments	35	-	-
<b>22100 NATURAL LANDS DEBT SERVICE TOTAL</b>	<b>35</b>	<b>-</b>	<b>-</b>
<b>22500 SALES TAX BONDS</b>			
361100 Interest On Investments	1,576	-	-
381100 Transfer From Fund 00100	5,378,574	5,384,174	4,990,900
<b>22500 SALES TAX BONDS TOTAL TOTAL</b>	<b>5,380,150</b>	<b>5,384,174</b>	<b>4,990,900</b>
<b>30600 INFRASTRUCTURE IMP OP FUND</b>			
361100 Interest On Investments	6,420	-	-
399999 Beginning Fund Balance	-	714,028	721,199
<b>30600 INFRASTRUCTURE IMP OP FUND TOTAL</b>	<b>6,420</b>	<b>714,028</b>	<b>721,199</b>
<b>30700 SPORTS COMPLEX/SOLDIERS CREEK</b>			
361100 Interest On Investments	12,501	-	-
384100 Debt Issuance	28,000,000	-	-
384300 Bond Issue Premium	571,611	-	-
399999 Beginning Fund Balance	-	218,388	205,135
<b>30700 SPORTS COMPLEX/SOLDIERS CREEK TOTAL</b>	<b>28,584,112</b>	<b>218,388</b>	<b>205,135</b>

## DETAIL OF SOURCES BY FUND

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>32000 JAIL PROJECT/2005</b>			
361100 Interest On Investments	695	-	-
<b>32000 JAIL PROJECT/2005 TOTAL</b>	<b>695</b>	<b>-</b>	<b>-</b>
<b>32100 NATURAL LANDS/TRAILS</b>			
361100 Interest On Investments	8,481	-	8,500
364100 Fixed Asset Sale Proceeds	2,906	-	-
399999 Beginning Fund Balance	-	2,022,039	1,997,765
<b>32100 NATURAL LANDS/TRAILS TOTAL</b>	<b>11,388</b>	<b>2,022,039</b>	<b>2,006,265</b>
<b>32200 COURTHOUSE PROJECTS FUND</b>			
361100 Interest On Investments	976	-	-
399999 Beginning Fund Balance	-	403,202	404,178
<b>32200 COURTHOUSE PROJECTS FUND TOTAL</b>	<b>976</b>	<b>403,202</b>	<b>404,178</b>
<b>40100 WATER AND SEWER FUND</b>			
331501 Treasury Subsidy	1,478,883	1,149,998	1,208,972
337900 Local Grants & Aids	23,593	30,000	(10,000)
342515 Inspection Fee - Environment	90,243	43,000	73,032
343310 Water Utility-Residential	19,057,450	19,619,463	20,253,956
343315 Private Commercial Fire Lines	27,642	21,210	28,868
343320 Water Utility - Bulk	62,612	72,540	62,982
343330 Meter Set Charges	230,065	125,240	238,835
343340 Meter Reconnect Charges	322,420	358,550	491,300
343350 Capacity Maintenance-Wtr	54,614	78,257	48,477
343360 Recycled Water	1,536,771	1,612,466	1,824,329
343510 Sewer Utility-Residential	25,796,668	26,163,883	27,694,565
343520 Sewer Utility - Bulk	3,270,909	3,637,731	3,308,516
343550 Capacity Maintenance-Swr	61,806	85,709	49,911
361100 Interest On Investments	192,061	39,340	182,812
364100 Fixed Asset Sale Proceeds	27,645	10,000	61,277
366100 Contributions & Donations	4,380,259	-	-
369310 Insurance Proceeds	16,274	5,000	21,456
369900 Miscellaneous-Other	99,900	65,000	69,165
369925 CC Convenience Fees	217,047	187,000	241,000
381100 Transfer From Other Funds	-	-	3,566,322
399999 Beginning Fund Balance	-	19,340,952	20,162,118
<b>40100 WATER AND SEWER FUND TOTAL</b>	<b>56,946,860</b>	<b>72,645,339</b>	<b>79,577,893</b>

## DETAIL OF SOURCES BY FUND

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>40102 CONNECTION FEES-WATER</b>			
361100 Interest On Investments	4,230	2,944	1,194
366400 Water Fees	783,676	623,962	631,836
399999 Beginning Fund Balance	-	965,871	6,261
<b>40102 CONNECTION FEES-WATER TOTAL</b>	<b>787,906</b>	<b>1,592,777</b>	<b>639,291</b>
<b>40103 CONNECTION FEES-SEWER</b>			
361100 Interest On Investments	8,172	3,320	6,097
366400 Sewer Fees	2,473,237	1,354,110	1,618,992
399999 Beginning Fund Balance	-	1,692,576	1,862,165
<b>40103 CONNECTION FEES-SEWER TOTAL</b>	<b>2,481,410</b>	<b>3,050,006</b>	<b>3,487,254</b>
<b>40105 WATER &amp; SEWER BONDS, SERIES 20</b>			
361100 Interest On Investments	10,696	4,954	345
399999 Beginning Fund Balance	-	1,952	-
<b>40105 WATER &amp; SEWER BONDS, SERIES 20 TOTAL</b>	<b>10,696</b>	<b>6,906</b>	<b>345</b>
<b>40106 2010 BOND SERIES</b>			
361100 Interest On Investments	18,531	16,126	841
399999 Beginning Fund Balance	-	61,610	-
<b>40106 2010 BOND SERIES TOTAL</b>	<b>18,531</b>	<b>77,736</b>	<b>841</b>
<b>40107 WATER &amp; SEWER DEBT SERVICE RES</b>			
361100 Interest On Investments	-	43,988	-
399999 Beginning Fund Balance	-	18,162,582	18,118,726
<b>40107 WATER &amp; SEWER DEBT SERVICE RES TOTAL</b>	<b>-</b>	<b>18,206,570</b>	<b>18,118,726</b>
<b>40108 WATER &amp; SEWER CAPITAL IMPROVEM</b>			
361100 Interest On Investments	8,842	42,357	24,707
369400 Reimbursements	-	-	400,000
381100 Transfer From Fund 40100	22,309,551	9,099,115	8,783,681
399999 Beginning Fund Balance	-	12,662,803	9,280,980
<b>40108 WATER &amp; SEWER CAPITAL IMPROVEM TOTA</b>	<b>22,318,393</b>	<b>21,804,275</b>	<b>18,489,368</b>

## DETAIL OF SOURCES BY FUND

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>40201 SOLID WASTE FUND</b>			
334340 Garbage/Solid Waste	20,000	-	-
341357 Admin Fee - Solid Waste	292,500	270,000	270,000
343412 Transfer Station Charges	10,250,450	10,068,355	10,370,406
343414 Osceola Landfill Charges	1,703,386	1,872,676	1,928,856
343417 Recycling Fees	979,211	800,000	225,000
343419 Other Landfill Charges	6,580	6,000	6,000
361100 Interest On Investments	40,385	68,476	66,681
362100 Rents and Royalties	11,266	100	121
364100 Fixed Asset Sale Proceeds	217,534	-	9,088
365101 Methane Gas Sales	303,508	340,000	340,000
369900 Miscellaneous-Other	7,010	8,500	8,500
381100 Transfer From Other Funds	-	-	2,760
399999 Beginning Fund Balance	-	25,137,814	29,066,903
<b>40201 SOLID WASTE FUND TOTAL</b>	<b>13,831,831</b>	<b>38,571,921</b>	<b>42,294,315</b>
<b>40204 LANDFILL MANAGEMENT ESCROW</b>			
361100 Interest On Investments	23,152	53,047	41,957
381100 Transfer From Fund 40201	-	551,133	554,550
399999 Beginning Fund Balance	-	17,682,492	18,242,300
<b>40204 LANDFILL MANAGEMENT ESCROW TOTAL</b>	<b>23,152</b>	<b>18,286,672</b>	<b>18,838,807</b>
<b>50100 PROPERTY/CASUALTY INSURANCE FU</b>			
341210 Internal Service Fees	2,157,242	2,297,546	2,292,820
361100 Interest On Investments	7,068	15,000	15,000
369930 Reimbursements	53,463	-	-
399999 Beginning Fund Balance	-	5,576,546	5,504,814
<b>50100 PROPERTY/CASUALTY INSURANCE FUND TO</b>	<b>2,217,772</b>	<b>7,889,092</b>	<b>7,812,634</b>
<b>50200 WORKERS COMPENSATION FUND</b>			
341210 Internal Service Fees	1,639,361	1,995,600	2,003,000
361100 Interest On Investments	5,764	30,000	30,000
369310 Insurance Proceeds	80,653	-	-
369930 Reimbursements	52,601	-	-
399999 Beginning Fund Balance	-	4,977,275	4,982,525
<b>50200 WORKERS COMPENSATION FUND TOTAL</b>	<b>1,778,379</b>	<b>7,002,875</b>	<b>7,015,525</b>



## DETAIL OF SOURCES BY FUND

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>50300 HEALTH INSURANCE FUND</b>			
341220 BOCC Insurance Employer	11,896,266	13,057,000	14,084,313
341230 BOCC Insurance Employee	2,139,489	2,185,000	2,123,694
341240 BOCC Insurance Retiree	1,157,656	1,441,000	1,353,951
341250 BOCC Insurance Cobra	27,193	16,000	33,228
341260 Tax Collector Insurance	891,651	857,000	874,440
341265 Property Appraiser Insurance	731,982	666,000	745,818
341270 Supervisor of Elections Insur	175,102	201,000	201,159
341280 Port Authority Insurance	30,384	40,000	49,701
341290 BOCC Health Program	-	-	141,600
361100 Interest On Investments	10,104	10,000	10,000
369900 Miscellaneous-Other	75,000	50,000	50,000
369935 Reimbursements - Rebates	222,713	200,000	200,000
399999 Beginning Fund Balance	-	4,476,179	4,075,000
<b>50300 HEALTH INSURANCE FUND TOTAL</b>	<b>17,357,541</b>	<b>23,199,179</b>	<b>23,942,904</b>
<b>60301 BOCC AGENCY FUND</b>			
361100 Interest On Investments	39	-	-
366100 Contributions & Donations	8,450	-	-
366270 Memorial Tree Donations	2,400	-	-
<b>60301 BOCC AGENCY FUND TOTAL</b>	<b>10,889</b>	<b>-</b>	<b>-</b>
<b>60302 PUBLIC SAFETY</b>			
361100 Interest On Investments	28	-	-
366100 Contributions & Donations	5,105	-	-
381100 Transfer From Fund 11200	10,286	-	-
399999 Beginning Fund Balance	-	-	4,797
<b>60302 PUBLIC SAFETY TOTAL</b>	<b>15,418</b>	<b>-</b>	<b>4,797</b>
<b>60303 LIBRARIES-DESIGNATED</b>			
361100 Interest On Investments	144	-	-
366100 Contributions & Donations	72,099	25,000	25,000
<b>60303 LIBRARIES-DESIGNATED TOTAL</b>	<b>72,243</b>	<b>25,000</b>	<b>25,000</b>
<b>60304 ANIMAL CONTROL</b>			
361100 Interest On Investments	243	-	-
366100 Contributions & Donations	24,858	20,000	20,000
<b>60304 ANIMAL CONTROL TOTAL</b>	<b>25,101</b>	<b>20,000</b>	<b>20,000</b>

## DETAIL OF SOURCES BY FUND

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>60305 HISTORICAL COMMISSION</b>			
361100 Interest On Investments	61	-	-
366100 Contributions & Donations	85	-	-
399999 Beginning Fund Balance	-	-	21,124
<b>60305 HISTORICAL COMMISSION TOTAL</b>	<b>146</b>	<b>-</b>	<b>21,124</b>
<b>60307 4-H COUNSEL COOP EXTENSION</b>			
361100 Interest On Investments	122	-	-
366100 4-H	22,332	-	-
366100 Contributions & Donations	20,642	-	-
<b>60307 4-H COUNSEL COOP EXTENSION TOTAL</b>	<b>43,095</b>	<b>-</b>	<b>-</b>
<b>60308 ADULT DRUG COURT</b>			
359903 Adult Drug Court	24,913	-	-
361100 Interest On Investments	121	-	-
<b>60308 ADULT DRUG COURT TOTAL</b>	<b>25,034</b>	<b>-</b>	<b>-</b>
<b>60310 EXTENSION SERVICE PROGRAMS</b>			
361100 Interest On Investments	122	-	-
366100 Commercial Horticulture	3,058	-	-
366100 Contributions & Donations	1	-	-
366100 Family & Consumer Science	771	-	-
366100 Master Gardener	10,913	-	-
<b>60310 EXTENSION SERVICE PROGRAMS TOTAL</b>	<b>14,865</b>	<b>-</b>	<b>-</b>
<b>60311 SEM CO EXPRESSWAY AUTHORITY</b>			
361100 Interest On Investments	92	-	-
<b>60311 SEM CO EXPRESSWAY AUTHORITY TOTAL</b>	<b>92</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>478,060,352</b>	<b>735,585,814</b>	<b>708,351,050</b>

## EXPENDITURE SUMMARY BY FUND - PROGRAM

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>00100 GENERAL FUND</b>			
01 Board of County Commissioners	469,221	502,682	241,212
01 Community Information	182,806	162,314	116,537
01 County Attorney	808,873	868,424	373,750
01 County Manager	712,628	306,069	227,798
01 Human Resources	249,718	250,505	234,915
01 Mail Services	(262,899)	87,558	17,203
01 Organizational Development	204,300	117,026	114,774
01 Printing Services	(563)	52,221	5,895
02 Clerk of the Court	1,507,059	1,394,240	902,339
02 Jail Operation and Maintenance	35,538,641	35,764,709	36,369,777
02 Judicial Security	4,677,242	5,018,400	4,770,000
02 Law Enforcement	67,319,900	70,298,339	69,629,753
02 Property Appraiser	4,593,373	4,738,810	4,939,049
02 Supervisor Of Elections	3,479,373	2,373,614	3,226,579
02 Tax Collector	6,063,528	5,010,804	6,825,792
03 Guardian Ad Litem	103,637	97,848	155,593
03 Judicial	2,805,764	2,380,807	2,893,781
03 Law Library	124,205	110,000	113,589
03 Legal Aid	330,808	330,808	345,686
04 Extension Service	321,279	346,457	378,495
04 Greenways & Trails	2,648,605	2,784,874	2,989,265
04 Leisure Business Office	694,898	699,932	712,781
04 Library Services	5,520,922	5,494,129	6,104,029
04 Natural Lands	218,925	230,948	246,549
04 Passive Parks			18,000
04 Recreational Activities & Prog	3,432,786	3,303,545	4,317,130
04 Tourism Development	15,871		
04 West Branch Library			6,400
05 Animal Services	1,935,728	2,067,808	2,237,597
05 E-911	180,799	181,205	266,414
05 Emergency Communications	2,123,675	2,216,169	2,469,398
05 Emergency Management (County)	406,214	428,819	643,645
05 EMS Performance Management	226,868	246,269	271,292
05 Probation	1,807,558	1,877,888	2,035,408
05 Public Safety Business Office	454,538	453,544	265,099
05 Telecommunications	833,758	905,736	1,093,445
06 Community Svcs Business Office	586,596	679,755	678,034
06 County Health Department	1,068,632	1,082,572	1,274,383
06 County Low Income Assistance	2,425,711	2,083,313	2,285,160
06 Mandated Services - Community	5,849,236	6,302,112	5,948,331
06 Prosecution Altern for Youths	421,766	457,366	507,877
06 Veterans' Services	194,679	200,674	159,966
07 Capital Projects Delivery	52,899		5,745
07 Facilities	4,694,807	5,337,981	4,678,520

## EXPENDITURE SUMMARY BY FUND - PROGRAM

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
07 Fleet Management	313,886	434,749	250,365
07 Mosquito Control	497,567	506,617	589,677
07 Water Quality	17,028	1,166,264	1,229,856
11 Building	152,652	52,865	44,430
11 Comprehensive & Current Planni	1,598,606	1,641,638	1,693,582
11 Dev Svcs Business Office	470,697	584,237	436,285
11 Development Review Engineering			682,620
14 Customer Support Desk	358,626	(185,830)	
14 Document Management	599,735	734,095	508,762
14 Enterprise Application Develop	586,379	611,318	144,130
14 Enterprise Architecture	-	43,831	
14 Geographic Information Systems	490,536	450,646	274,272
14 IS Business Office	509,910	441,574	23,055
14 Network Infrastructure Support	(16,464)	120,942	15,447
14 Telephone Support & Maintenanc	112,446	355,103	734
14 Workstation Support & Maintena	15,027	535,916	339,822
18 Budget & Fiscal Management	283,716	187,538	166,272
18 Central Charges	4,820,288	5,347,956	5,785,398
18 Purchasing and Contracts	571,730	568,161	221,575
18 Recipient Agency Grants	-	17,173	441
18 Resource Mgt - Business Office	314,448	262,340	103,969
99 RESERVES/TRANSFERS	14,903,382	55,185,908	57,383,434
<b>00100 GENERAL FUND</b> <b>Total</b>	<b>191,624,560</b>	<b>236,309,315</b>	<b>240,991,108</b>
<b>00101 POLICE EDUCATION FUND</b>			
02 Police Education	232,533	200,000	200,000
<b>00101 POLICE EDUCATION FUND</b> <b>Total</b>	<b>232,533</b>	<b>200,000</b>	<b>200,000</b>
<b>00102 TANK INSPECTION FUND</b>			
99 RESERVES/TRANSFERS	(109)		
<b>00102 TANK INSPECTION FUND</b> <b>Total</b>	<b>(109)</b>		
<b>00103 NATURAL LAND ENDOWMENT FUND</b>			
04 Greenways & Trails	15,000		
04 Natural Lands	72,485	78,945	118,266
99 RESERVES/TRANSFERS		725,804	736,579
<b>00103 NATURAL LAND ENDOWMENT FUND</b> <b>Total</b>	<b>87,485</b>	<b>804,749</b>	<b>854,845</b>
<b>00104 BOATING IMPROVEMENT FUND</b>			
04 Greenways & Trails	85,017		2,417
99 RESERVES/TRANSFERS		429,238	483,582
<b>00104 BOATING IMPROVEMENT FUND</b> <b>Total</b>	<b>85,017</b>	<b>429,238</b>	<b>485,999</b>

## EXPENDITURE SUMMARY BY FUND - PROGRAM

		FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>00106 PETROLEUM CLEAN UP FUND</b>				
	99 RESERVES/TRANSFERS	54,519		
<b>00106 PETROLEUM CLEAN UP FUND</b>	<b>Total</b>	<b>54,519</b>		
<b>00108 FACILITIES MAINTENANCE FUND</b>				
	07 Facilities	1,165,712	596,866	781,702
	99 RESERVES/TRANSFERS		759,542	104,650
<b>00108 FACILITIES MAINTENANCE FUND</b>	<b>Total</b>	<b>1,165,712</b>	<b>1,356,408</b>	<b>886,352</b>
<b>00109 FLEET REPLACEMENT FUND</b>				
	07 Fleet Management	1,707,863	957,101	557,065
	99 RESERVES/TRANSFERS		1,380,835	665,739
<b>00109 FLEET REPLACEMENT FUND</b>	<b>Total</b>	<b>1,707,863</b>	<b>2,337,936</b>	<b>1,222,804</b>
<b>00110 ADULT DRUG COURT GRANT FUND</b>				
	18 Recipient Agency Grants	258,136	324,933	381,046
<b>00110 ADULT DRUG COURT GRANT FUND</b>	<b>Total</b>	<b>258,136</b>	<b>324,933</b>	<b>381,046</b>
<b>00111 TECHNOLOGY REPLACEMENT FUND</b>				
	14 IS Business Office	273,450		307,671
	14 Workstation Support & Maintena	6,164	862,448	696,891
	99 RESERVES/TRANSFERS		353,519	5,304
<b>00111 TECHNOLOGY REPLACEMENT FUND</b>	<b>Total</b>	<b>279,614</b>	<b>1,215,967</b>	<b>1,009,866</b>
<b>00112 BCC PROJECTS</b>				
	05 Telecommunications	310,481		
	07 Capital Projects Delivery	387,534		
<b>00112 BCC PROJECTS</b>	<b>Total</b>	<b>698,015</b>		
<b>10101 TRANSPORTATION TRUST FUND</b>				
	02 Property Appraiser	16,916	16,493	17,575
	02 Tax Collector	5,912	8,000	8,000
	07 Capital Projects Delivery	385,196	348,126	284,945
	07 Engineering Prof Support	1,169,831	1,214,098	254,112
	07 Public Works Business Office	1,225,441	1,326,995	492,988
	07 Roads-Stormwater R&M	10,263,973	10,146,983	10,737,494
	07 Traffic Operations	4,871,044	4,533,462	4,916,300
	07 Water Quality	4,066		
	99 RESERVES/TRANSFERS	-	707,347	464,587
<b>10101 TRANSPORTATION TRUST FUND</b>	<b>Total</b>	<b>17,942,378</b>	<b>18,301,504</b>	<b>17,176,000</b>

## EXPENDITURE SUMMARY BY FUND - PROGRAM

		FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>10102 NINTH-CENT FUEL TAX FUND</b>				
11 Mass Transit Program (LYNX)		5,918,237	6,199,500	6,432,476
<b>10102 NINTH-CENT FUEL TAX FUND</b>	<b>Total</b>	<b>5,918,237</b>	<b>6,199,500</b>	<b>6,432,476</b>
<b>10400 BUILDING PROGRAM</b>				
11 Building		2,261,683	2,380,948	3,093,638
99 RESERVES/TRANSFERS			199,052	2,297,251
<b>10400 BUILDING PROGRAM</b>	<b>Total</b>	<b>2,261,683</b>	<b>2,580,000</b>	<b>5,390,889</b>
<b>11000 TOURIST DEVELOPMENT FUND</b>				
04 Recreational Activities & Prog		124,162	48,607	136,518
04 Tourism Development		1,436,958	295,000	622,323
99 RESERVES/TRANSFERS		394,544	4,436,310	7,420,862
<b>11000 TOURIST DEVELOPMENT FUND</b>	<b>Total</b>	<b>1,955,664</b>	<b>4,779,917</b>	<b>8,179,703</b>
<b>11001 PROFESS SPORTS FRANCHISE TAX</b>				
04 Tourism Development		1,296,070	1,498,943	1,860,185
99 RESERVES/TRANSFERS			1,346,133	1,606,853
<b>11001 PROFESS SPORTS FRANCHISE TAX</b>	<b>Total</b>	<b>1,296,070</b>	<b>2,845,076</b>	<b>3,467,038</b>
<b>11200 FIRE PROTECTION FUND</b>				
02 Property Appraiser		461,349	461,795	491,542
02 Tax Collector		174,772	196,000	222,000
05 EMS/Fire Training		202,195	343,967	349,901
05 EMS/Fire/Rescue (County)		44,956,617	46,340,587	49,639,313
05 Fire Prevention Bureau		573,909	613,723	654,186
99 RESERVES/TRANSFERS		7,167,590	17,707,508	13,043,106
<b>11200 FIRE PROTECTION FUND</b>	<b>Total</b>	<b>53,536,432</b>	<b>65,663,580</b>	<b>64,400,048</b>
<b>11201 FIRE PROT FUND-REPLACE &amp; RENEW</b>				
05 EMS/Fire/Rescue (County)		630,349	744,100	
<b>11201 FIRE PROT FUND-REPLACE &amp; RENEW</b>	<b>Total</b>	<b>630,349</b>	<b>744,100</b>	
<b>11207 FIRE PROTECT FUND-CASSELBERRY</b>				
05 EMS/Fire/Rescue (County)				4,862,764
<b>11207 FIRE PROTECT FUND-CASSELBERRY</b>	<b>Total</b>			<b>4,862,764</b>
<b>11400 COURT SUPP TECH FEE (ARTV)</b>				
03 Article V Court Technology		840,098	1,005,169	1,005,168
99 RESERVES/TRANSFERS				643,001
<b>11400 COURT SUPP TECH FEE (ARTV)</b>	<b>Total</b>	<b>840,098</b>	<b>1,005,169</b>	<b>1,648,169</b>

## EXPENDITURE SUMMARY BY FUND - PROGRAM

		FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>11500 INFRASTRUCTURE TAX FUND</b>				
07 Capital Projects Delivery		370,609	16,301,394	3,967,916
99 RESERVES/TRANSFERS		-	70,296,203	21,541,634
<b>11500 INFRASTRUCTURE TAX FUND</b>	<b>Total</b>	<b>370,609</b>	<b>86,597,597</b>	<b>25,509,550</b>
<b>11541 INFRASTRUCTURE-COUNTY COMMIS</b>				
07 Capital Projects Delivery		16,999,752	6,960,440	15,669,669
99 RESERVES/TRANSFERS		-	7,456,747	1,309,230
<b>11541 INFRASTRUCTURE-COUNTY COMMIS</b>	<b>Total</b>	<b>16,999,752</b>	<b>14,417,187</b>	<b>16,978,899</b>
<b>11560 2014 INFRASTRUCTURE SALES TAX</b>				
05 EMS/Fire/Rescue (County)				3,450,089
07 Capital Projects Delivery			650,000	27,267,445
99 RESERVES/TRANSFERS			25,621,000	7,341,415
<b>11560 2014 INFRASTRUCTURE SALES TAX</b>	<b>Total</b>		<b>26,271,000</b>	<b>38,058,948</b>
<b>11641 PUBLIC WORKS-INTERLOCAL AGREEM</b>				
07 Capital Projects Delivery		263,063		
<b>11641 PUBLIC WORKS-INTERLOCAL AGREEM</b>	<b>Total</b>	<b>263,063</b>		
<b>11800 EMS TRUST FUND</b>				
05 EMS/Fire/Rescue (Grants)		251,206		
<b>11800 EMS TRUST FUND</b>	<b>Total</b>	<b>251,206</b>		
<b>11901 COMMUNITY DEVELOPMENT BLK GRANT</b>				
06 Community Development Grants		1,986,593	2,573,905	1,621,521
06 Grant Low Income Assistance		65,086	92,225	50,000
<b>11901 COMMUNITY DEVELOPMEN BLK GRANT</b>	<b>Total</b>	<b>2,051,679</b>	<b>2,666,130</b>	<b>1,671,521</b>
<b>11902 HOME PROGRAM GRANT</b>				
06 Community Development Grants		1,813,775	1,550,456	480,339
<b>11902 HOME PROGRAM GRANT</b>	<b>Total</b>	<b>1,813,775</b>	<b>1,550,456</b>	<b>480,339</b>
<b>11904 EMERGENCY SHELTER GRANTS</b>				
06 Community Development Grants		138,483	168,092	151,092
<b>11904 EMERGENCY SHELTER GRANTS</b>	<b>Total</b>	<b>138,483</b>	<b>168,092</b>	<b>151,092</b>
<b>11905 COMMUNITY SVC BLOCK GRANT</b>				
06 Grant Low Income Assistance		383,389	214,124	275,479
<b>11905 COMMUNITY SVC BLOCK GRANT</b>	<b>Total</b>	<b>383,389</b>	<b>214,124</b>	<b>275,479</b>



## EXPENDITURE SUMMARY BY FUND - PROGRAM

		FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>11908 DISASTER PREPAREDNESS</b>				
05 Emergency Management (Grants)		220,891		19,987
<b>11908 DISASTER PREPAREDNESS</b>	<b>Total</b>	<b>220,891</b>		<b>19,987</b>
<b>11909 MOSQUITO CONTROL GRANT</b>				
07 Mosquito Control		29,144	31,540	31,540
<b>11909 MOSQUITO CONTROL GRANT</b>	<b>Total</b>	<b>29,144</b>	<b>31,540</b>	<b>31,540</b>
<b>11912 PUBLIC SAFETY GRANTS (STATE)</b>				
05 Emergency Management (Grants)		835,651	5,535	6,499
<b>11912 PUBLIC SAFETY GRANTS (STATE)</b>	<b>Total</b>	<b>835,651</b>	<b>5,535</b>	<b>6,499</b>
<b>11913 PUBLIC SAFETY GRANTS (OTHER)</b>				
05 EMS/Fire/Rescue (Grants)		2,576		
<b>11913 PUBLIC SAFETY GRANTS (OTHER)</b>	<b>Total</b>	<b>2,576</b>		
<b>11915 PUBLIC SAFETY GRANTS (FEDERAL)</b>				
05 Emergency Management (Grants)		166,954		
05 EMS/Fire/Rescue (Grants)		70,962		
<b>11915 PUBLIC SAFETY GRANTS (FEDERAL)</b>	<b>Total</b>	<b>237,916</b>		
<b>11916 PUBLIC WORKS GRANTS</b>				
07 Capital Projects Delivery		5,193,042		
<b>11916 PUBLIC WORKS GRANTS</b>	<b>Total</b>	<b>5,193,042</b>		
<b>11917 LEISURE SERVICES GRANTS</b>				
04 Greenways & Trails		102,125		
<b>11917 LEISURE SERVICES GRANTS</b>	<b>Total</b>	<b>102,125</b>		
<b>11918 GROWTH MANAGEMENT GRANTS</b>				
11 Comprehensive & Current Planni		248,783		
<b>11918 GROWTH MANAGEMENT GRANTS</b>	<b>Total</b>	<b>248,783</b>		
<b>11919 COMMUNITY SVC GRANTS</b>				
06 Child Mental Health Initiative		2,058,639	2,200,000	1,000,000
06 Community Development Grants				
06 Grant Low Income Assistance		360,317	634,878	475,018
18 Recipient Agency Grants		179,444		
<b>11919 COMMUNITY SVC GRANTS</b>	<b>Total</b>	<b>2,598,400</b>	<b>2,834,878</b>	<b>1,475,018</b>

## EXPENDITURE SUMMARY BY FUND - PROGRAM

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>11920 NEIGHBOR STABIL PROGRAM GRANT</b>			
06 Community Development Grants	2,214,655	500,000	56,345
<b>11920 NEIGHBOR STABIL PROGRAM GRANT Total</b>	<b>2,214,655</b>	<b>500,000</b>	<b>56,345</b>
<b>11925 DCF REINVESTMENT GRANT FUND</b>			
18 Recipient Agency Grants	160,501		255,032
<b>11925 DCF REINVESTMENT GRANT FUND Total</b>	<b>160,501</b>		<b>255,032</b>
<b>11926 CITY OF SANFORD CDBG</b>			
06 Community Development Grants		583,918	401,817
<b>11926 CITY OF SANFORD CDBG Total</b>		<b>583,918</b>	<b>401,817</b>
<b>11930 RESOURCE MANAGEMENT GRANTS</b>			
18 Recipient Agency Grants		348,446	
<b>11930 RESOURCE MANAGEMENT GRANTS Total</b>		<b>348,446</b>	
<b>12010 AFFORDABLE HOUSING 09/10</b>			
06 Community Development Grants			
<b>12010 AFFORDABLE HOUSING 09/10 Total</b>			
<b>12011 AFFORDABLE HOUSING 10/11</b>			
06 Community Development Grants			
<b>12011 AFFORDABLE HOUSING 10/11 Total</b>			
<b>12012 AFFORDABLE HOUSING 11/12</b>			
06 Community Development Grants	142,984		
<b>12012 AFFORDABLE HOUSING 11/12 Total</b>	<b>142,984</b>		
<b>12013 SHIP- AFFORDABLE HOUSING 12/13</b>			
06 Community Development Grants	44,802	21,762	
<b>12013 SHIP- AFFORDABLE HOUSING 12/13 Total</b>	<b>44,802</b>	<b>21,762</b>	
<b>12014 AFFORDABLE HOUSING 13/14</b>			
06 Community Development Grants	329,760	233,904	
<b>12014 AFFORDABLE HOUSING 13/14 Total</b>	<b>329,760</b>	<b>233,904</b>	
<b>12015 SHIP AFFORDABLE HOUSING 14/15</b>			
06 Community Development Grants	9,208	1,990,378	60,215
<b>12015 SHIP AFFORDABLE HOUSING 14/15 Total</b>	<b>9,208</b>	<b>1,990,378</b>	<b>60,215</b>

## EXPENDITURE SUMMARY BY FUND - PROGRAM

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>12016 SHIP AFFORDABLE HOUSING 15/16</b>			
06 Community Development Grants			2,114,364
<b>12016 SHIP AFFORDABLE HOUSING 15/16 Total</b>			<b>2,114,364</b>
<b>12101 LAW ENFORCEMENT TST-LOCAL</b>			
02 Law Enforcement Trust	343,121		
<b>12101 LAW ENFORCEMENT TST-LOCAL Total</b>	<b>343,121</b>		
<b>12102 LAW ENFORCEMENT TST-JUSTICE</b>			
02 Law Enforcement Trust	125,805		
<b>12102 LAW ENFORCEMENT TST-JUSTICE Total</b>	<b>125,805</b>		
<b>12200 ARBOR VIOLATION TRUST FUND</b>			
11 Dev Svcs Business Office		107,678	108,084
<b>12200 ARBOR VIOLATION TRUST FUND Total</b>		<b>107,678</b>	<b>108,084</b>
<b>12300 ALCOHOL/DRUG ABUSE FUND</b>			
06 Substance and Drug Abuse	43,745	90,000	119,885
<b>12300 ALCOHOL/DRUG ABUSE FUND Total</b>	<b>43,745</b>	<b>90,000</b>	<b>119,885</b>
<b>12302 TEEN COURT</b>			
06 Teen Court	192,410	202,931	154,353
99 RESERVES/TRANSFERS		105,775	82,491
<b>12302 TEEN COURT Total</b>	<b>192,410</b>	<b>308,706</b>	<b>236,844</b>
<b>12500 EMERGENCY 911 FUND</b>			
05 E-911	1,520,623	2,026,749	2,247,320
99 RESERVES/TRANSFERS		3,265,714	2,995,527
<b>12500 EMERGENCY 911 FUND Total</b>	<b>1,520,623</b>	<b>5,292,463</b>	<b>5,242,847</b>
<b>12601 ARTERIAL-IMPACT FEE</b>			
07 Capital Projects Delivery	10,084		
99 RESERVES/TRANSFERS		(14,063,682)	(12,340,781)
<b>12601 ARTERIAL-IMPACT FEE Total</b>	<b>10,084</b>	<b>(14,063,682)</b>	<b>(12,340,781)</b>
<b>12602 NORTH COLLECTOR-IMPACT FEE</b>			
07 Capital Projects Delivery	31,298		
99 RESERVES/TRANSFERS		370	2,000
<b>12602 NORTH COLLECTOR-IMPACT FEE Total</b>	<b>31,298</b>	<b>370</b>	<b>2,000</b>

## EXPENDITURE SUMMARY BY FUND - PROGRAM

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>12603 WEST COLLECTOR-IMPACT FEE</b>			
99 RESERVES/TRANSFERS		(1,227,933)	(871,017)
<b>12603 WEST COLLECTOR-IMPACT FEE</b>	<b>Total</b>	<b>(1,227,933)</b>	<b>(871,017)</b>
<b>12604 EAST COLLECTOR-IMPACT FEE</b>			
07 Capital Projects Delivery	7,923		
99 RESERVES/TRANSFERS		(557,909)	(464,289)
<b>12604 EAST COLLECTOR-IMPACT FEE</b>	<b>Total</b>	<b>(557,909)</b>	<b>(464,289)</b>
<b>12605 SOUTH CENTRAL-IMPACT FEE</b>			
99 RESERVES/TRANSFERS		(2,556,477)	(2,347,845)
<b>12605 SOUTH CENTRAL-IMPACT FEE</b>	<b>Total</b>	<b>(2,556,477)</b>	<b>(2,347,845)</b>
<b>12801 FIRE/RESCUE-IMPACT FEE</b>			
05 EMS/Fire/Rescue (County)		95,000	
99 RESERVES/TRANSFERS		2,698,894	2,870,937
<b>12801 FIRE/RESCUE-IMPACT FEE</b>	<b>Total</b>	<b>2,793,894</b>	<b>2,870,937</b>
<b>12802 LAW ENFORCEMENT-IMPACT FEE</b>			
02 Law Enforcement		1,570	
<b>12802 LAW ENFORCEMENT-IMPACT FEE</b>	<b>Total</b>	<b>1,570</b>	
<b>12804 LIBRARY-IMPACT FEE</b>			
04 Library Services	87,764	189,407	104,436
99 RESERVES/TRANSFERS		33,125	
<b>12804 LIBRARY-IMPACT FEE</b>	<b>Total</b>	<b>222,532</b>	<b>104,436</b>
<b>12805 DRAINAGE-IMPACT FEE</b>			
18 Resource Mgt - Business Office		5,941	5,941
<b>12805 DRAINAGE-IMPACT FEE</b>	<b>Total</b>	<b>5,941</b>	<b>5,941</b>
<b>12901 COUNTY CIVIL MEDIATION</b>			
03 Judicial	271		
<b>12901 COUNTY CIVIL MEDIATION</b>	<b>Total</b>	<b>271</b>	
<b>12902 CIRCUIT CIVIL MEDIATION</b>			
03 Judicial	236		
<b>12902 CIRCUIT CIVIL MEDIATION</b>	<b>Total</b>	<b>236</b>	

## EXPENDITURE SUMMARY BY FUND - PROGRAM

		FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>12903 FAMILY MEDIATION</b>				
03 Judicial		270		
<b>12903 FAMILY MEDIATION</b>	<b>Total</b>	<b>270</b>		
<b>13000 STORMWATER FUND</b>				
07 Water Quality		1,168,121		
<b>13000 STORMWATER FUND</b>	<b>Total</b>	<b>1,168,121</b>		
<b>13100 ECONOMIC DEVELOPMENT</b>				
01 Economic Development		1,414,341	1,630,912	1,956,192
99 RESERVES/TRANSFERS			1,202,525	
<b>13100 ECONOMIC DEVELOPMENT</b>	<b>Total</b>	<b>1,414,341</b>	<b>2,833,437</b>	<b>1,956,192</b>
<b>13300 17/92 REDEVELOPMENT TI FUND</b>				
01 17-92 Community Redevelopment		825,442	609,322	728,201
99 RESERVES/TRANSFERS			7,999,749	9,760,622
<b>13300 17/92 REDEVELOPMENT TI FUND</b>	<b>Total</b>	<b>825,442</b>	<b>8,609,071</b>	<b>10,488,823</b>
<b>15000 STREET LIGHTING DIST FUND</b>				
18 MSBU Program		2,413,472	2,578,500	2,681,500
99 RESERVES/TRANSFERS			571,680	409,500
<b>15000 STREET LIGHTING DIST FUND</b>	<b>Total</b>	<b>2,413,472</b>	<b>3,150,180</b>	<b>3,091,000</b>
<b>15100 SOLID WASTE MSBU FUND</b>				
18 MSBU Program		14,199,186	14,470,300	14,590,000
99 RESERVES/TRANSFERS			4,089,300	3,871,000
<b>15100 SOLID WASTE MSBU FUND</b>	<b>Total</b>	<b>14,199,186</b>	<b>18,559,600</b>	<b>18,461,000</b>
<b>16000 MUNICIPAL SVS BENEFIT UNIT</b>				
18 MSBU Program		778,134	1,293,234	1,119,166
99 RESERVES/TRANSFERS			410,991	845,814
<b>16000 MUNICIPAL SVS BENEFIT UNIT</b>	<b>Total</b>	<b>778,134</b>	<b>1,704,225</b>	<b>1,964,980</b>
<b>16005 MSBU LAKE MILLS</b>				
18 MSBU Program		2,560	145,200	196,850
<b>16005 MSBU LAKE MILLS</b>	<b>Total</b>	<b>2,560</b>	<b>145,200</b>	<b>196,850</b>
<b>16006 LAKE PICKET AQUATIC WEED</b>				
18 MSBU Program		20,266	207,490	227,990
<b>16006 LAKE PICKET AQUATIC WEED</b>	<b>Total</b>	<b>20,266</b>	<b>207,490</b>	<b>227,990</b>

## EXPENDITURE SUMMARY BY FUND - PROGRAM

		FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>16007 LK AMORY AQUATIC MSBU</b>				
18 MSBU Program		2,041	15,470	21,655
<b>16007 LK AMORY AQUATIC MSBU</b>	<b>Total</b>	<b>2,041</b>	<b>15,470</b>	<b>21,655</b>
<b>16010 MSBU CEDAR RIDGE-MAINT</b>				
18 MSBU Program		16,792	53,020	51,475
<b>16010 MSBU CEDAR RIDGE-MAINT</b>	<b>Total</b>	<b>16,792</b>	<b>53,020</b>	<b>51,475</b>
<b>16013 MSBU HOWELL CREEK</b>				
18 MSBU Program		1,961	9,575	9,480
<b>16013 MSBU HOWELL CREEK</b>	<b>Total</b>	<b>1,961</b>	<b>9,575</b>	<b>9,480</b>
<b>16020 MSBU HORSESHOE LAKE NORTH</b>				
18 MSBU Program		2,812	12,290	20,020
<b>16020 MSBU HORSESHOE LAKE NORTH</b>	<b>Total</b>	<b>2,812</b>	<b>12,290</b>	<b>20,020</b>
<b>16021 LAKE MYRTLE AWC</b>				
18 MSBU Program		6,875	10,255	9,085
<b>16021 LAKE MYRTLE AWC</b>	<b>Total</b>	<b>6,875</b>	<b>10,255</b>	<b>9,085</b>
<b>16023 LAKE SPRING WOOD AWC</b>				
18 MSBU Program		2,340	19,120	23,480
<b>16023 LAKE SPRING WOOD AWC</b>	<b>Total</b>	<b>2,340</b>	<b>19,120</b>	<b>23,480</b>
<b>16024 MSBU LAKE OF THE WOODS</b>				
18 MSBU Program		2,519	49,445	70,875
<b>16024 MSBU LAKE OF THE WOODS</b>	<b>Total</b>	<b>2,519</b>	<b>49,445</b>	<b>70,875</b>
<b>16025 MSBU MIRROR LK AQUATIC WEED</b>				
18 MSBU Program		2,270	31,785	47,425
<b>16025 MSBU MIRROR LK AQUATIC WEED</b>	<b>Total</b>	<b>2,270</b>	<b>31,785</b>	<b>47,425</b>
<b>16026 MSBU SPRING LK AQUATIC WEED</b>				
18 MSBU Program		3,573	116,000	118,385
<b>16026 MSBU SPRING LK AQUATIC WEED</b>	<b>Total</b>	<b>3,573</b>	<b>116,000</b>	<b>118,385</b>
<b>16027 MSBU SPRINGWOOD WATERWAY-AWC</b>				
18 MSBU Program		2,383	33,905	46,245
<b>16027 MSBU SPRINGWOOD WATERWAY-AWC</b>	<b>Total</b>	<b>2,383</b>	<b>33,905</b>	<b>46,245</b>

## EXPENDITURE SUMMARY BY FUND - PROGRAM

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>16028 MSBU LAKES BURKETT/MARTHA - AW</b>			
18 MSBU Program	1,754	28,570	39,985
<b>16028 MSBU LAKES BURKETT/MARTHA - AW Total</b>	<b>1,754</b>	<b>28,570</b>	<b>39,985</b>
<b>16030 MSBU SWEETWATER COVE LAKE-AWC</b>			
18 MSBU Program			34,260
<b>16030 MSBU SWEETWATER COVE LAKE-AWC Total</b>			<b>34,260</b>
<b>16035 MSBU BUTTONWOOD POND AWC</b>			
18 MSBU Program		4,565	4,040
<b>16035 MSBU BUTTONWOOD POND AWC Total</b>		<b>4,565</b>	<b>4,040</b>
<b>16036 MSBU LAKE HOWELL AWC</b>			
18 MSBU Program			123,395
<b>16036 MSBU LAKE HOWELL AWC Total</b>			<b>123,395</b>
<b>21200 GENERAL REVENUE DEBT</b>			
18 Central Charges	1,538,355	1,536,348	1,537,744
<b>21200 GENERAL REVENUE DEBT Total</b>	<b>1,538,355</b>	<b>1,536,348</b>	<b>1,537,744</b>
<b>21235 GENERAL REVENUE DEBT - 2014</b>			
18 Central Charges	498,757	1,641,000	1,641,200
<b>21235 GENERAL REVENUE DEBT - 2014 Total</b>	<b>498,757</b>	<b>1,641,000</b>	<b>1,641,200</b>
<b>21300 COUNTY SHARED REVENUE DEBT</b>			
18 Central Charges	1,753,549	1,745,079	1,746,171
<b>21300 COUNTY SHARED REVENUE DEBT Total</b>	<b>1,753,549</b>	<b>1,745,079</b>	<b>1,746,171</b>
<b>21400 ROAD BONDS SERIES 2002</b>			
99 RESERVES/TRANSFERS	6,091		
<b>21400 ROAD BONDS SERIES 2002 Total</b>	<b>6,091</b>		
<b>22100 NATURAL LANDS DEBT SERVICE</b>			
18 Central Charges	32,818		
<b>22100 NATURAL LANDS DEBT SERVICE Total</b>	<b>32,818</b>		
<b>22500 SALES TAX BONDS</b>			
18 Central Charges	5,378,574	5,384,174	4,990,900
99 RESERVES/TRANSFERS			
<b>22500 SALES TAX BONDS Total</b>	<b>5,378,574</b>	<b>5,384,174</b>	<b>4,990,900</b>



## EXPENDITURE SUMMARY BY FUND - PROGRAM

		FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>30600 INFRASTRUCTURE IMP OP FUND</b>				
05 Telecommunications		2,759,520		18,614
99 RESERVES/TRANSFERS		-	714,028	702,585
<b>30600 INFRASTRUCTURE IMP OP FUND</b>	<b>Total</b>	<b>2,759,520</b>	<b>714,028</b>	<b>721,199</b>
<b>30700 SPORTS COMPLEX/SOLDIERS CREEK</b>				
04 Tourism Development		36,117	84,342	101,080
99 RESERVES/TRANSFERS			134,046	104,055
<b>30700 SPORTS COMPLEX/SOLDIERS CREEK</b>	<b>Total</b>	<b>36,117</b>	<b>218,388</b>	<b>205,135</b>
<b>32100 NATURAL LANDS/TRAILS</b>				
04 Natural Lands		465,473	10,000	11,696
07 Capital Projects Delivery		960,509	25,000	39,279
99 RESERVES/TRANSFERS			1,987,039	1,955,290
<b>32100 NATURAL LANDS/TRAILS</b>	<b>Total</b>	<b>1,425,982</b>	<b>2,022,039</b>	<b>2,006,265</b>
<b>32200 COURTHOUSE PROJECTS FUND</b>				
07 Facilities		370,770		
99 RESERVES/TRANSFERS			403,202	404,178
<b>32200 COURTHOUSE PROJECTS FUND</b>	<b>Total</b>	<b>370,770</b>	<b>403,202</b>	<b>404,178</b>
<b>40100 WATER AND SEWER FUND</b>				
08 ES Business Office		2,288,810	1,641,036	2,011,983
08 Utilities Engineering Program		2,713,292	19,718,714	21,198,741
08 Wastewater Operations		9,998,597	10,249,832	11,046,171
08 Water Operations		27,284,853	12,732,107	12,817,599
99 RESERVES/TRANSFERS		21,292,540	28,303,650	32,503,399
<b>40100 WATER AND SEWER FUND</b>	<b>Total</b>	<b>63,578,092</b>	<b>72,645,339</b>	<b>79,577,893</b>
<b>40102 CONNECTION FEES-WATER</b>				
08 Utilities Engineering Program		3,489,869	1,592,777	628,973
99 RESERVES/TRANSFERS		(1,955,672)		10,318
<b>40102 CONNECTION FEES-WATER</b>	<b>Total</b>	<b>1,534,197</b>	<b>1,592,777</b>	<b>639,291</b>
<b>40103 CONNECTION FEES-SEWER</b>				
08 Utilities Engineering Program		6,927,040	2,517,756	2,996,709
99 RESERVES/TRANSFERS		(1,594,786)	532,250	490,545
<b>40103 CONNECTION FEES-SEWER</b>	<b>Total</b>	<b>5,332,254</b>	<b>3,050,006</b>	<b>3,487,254</b>

## EXPENDITURE SUMMARY BY FUND - PROGRAM

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>40105 WATER &amp; SEWER BONDS, SERIES 20</b>			
08 Utilities Engineering Program	3,753,103		
99 RESERVES/TRANSFERS	(3,050,681)	6,906	345
<b>40105 WATER &amp; SEWER BONDS, SERIES 20 Total</b>	<b>702,422</b>	<b>6,906</b>	<b>345</b>
<b>40106 2010 BOND SERIES</b>			
08 Utilities Engineering Program	15,093,820		
99 RESERVES/TRANSFERS	(10,015,528)	77,736	841
<b>40106 2010 BOND SERIES Total</b>	<b>5,078,293</b>	<b>77,736</b>	<b>841</b>
<b>40107 WATER &amp; SEWER DEBT SERVICE RES</b>			
99 RESERVES/TRANSFERS		18,206,570	18,118,726
<b>40107 WATER &amp; SEWER DEBT SERVICE RES Total</b>		<b>18,206,570</b>	<b>18,118,726</b>
<b>40108 WATER &amp; SEWER CAPITAL IMPROVEM</b>			
08 Utilities Engineering Program	11,350,146	15,627,439	13,203,351
99 RESERVES/TRANSFERS	(6,877,749)	6,176,836	5,286,017
<b>40108 WATER &amp; SEWER CAPITAL IMPROVEM Total</b>	<b>4,472,397</b>	<b>21,804,275</b>	<b>18,489,368</b>
<b>40201 SOLID WASTE FUND</b>			
08 Central Transfer Station Opera	3,880,242	3,760,093	4,696,202
08 ES Business Office	206,833	200,610	218,019
08 Landfill Operations Program	3,705,961	3,205,396	3,467,959
08 Solid Waste (History only)	1,724,426		426,268
08 SW-Compliance & Program Manage	3,557,855	3,926,280	3,869,896
99 RESERVES/TRANSFERS	(1,673,445)	27,479,542	29,615,972
<b>40201 SOLID WASTE FUND Total</b>	<b>11,401,872</b>	<b>38,571,921</b>	<b>42,294,315</b>
<b>40204 LANDFILL MANAGEMENT ESCROW</b>			
99 RESERVES/TRANSFERS		18,286,672	18,838,807
<b>40204 LANDFILL MANAGEMENT ESCROW Total</b>		<b>18,286,672</b>	<b>18,838,807</b>
<b>50100 PROPERTY/CASUALTY INSURANCE FU</b>			
18 Risk-Property/Liability	2,440,964	2,460,062	2,455,948
99 RESERVES/TRANSFERS		5,429,030	5,356,686
<b>50100 PROPERTY/CASUALTY INSURANCE FU Total</b>	<b>2,440,964</b>	<b>7,889,092</b>	<b>7,812,634</b>
<b>50200 WORKERS COMPENSATION FUND</b>			
18 Risk-Workers Comp	2,050,408	2,052,618	2,034,143
99 RESERVES/TRANSFERS		4,950,257	4,981,382
<b>50200 WORKERS COMPENSATION FUND Total</b>	<b>2,050,408</b>	<b>7,002,875</b>	<b>7,015,525</b>

## EXPENDITURE SUMMARY BY FUND - PROGRAM

		FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>50300 HEALTH INSURANCE FUND</b>				
01 Health Insurance		18,860,948	18,762,638	20,036,484
01 Human Resources		53,797		50,000
99 RESERVES/TRANSFERS			4,436,541	3,856,420
<b>50300 HEALTH INSURANCE FUND</b>	<b>Total</b>	<b>18,914,745</b>	<b>23,199,179</b>	<b>23,942,904</b>
<b>60301 BOCC AGENCY FUND</b>				
04 Greenways & Trails		3,794		
04 Leisure Business Office		10,554		
<b>60301 BOCC AGENCY FUND</b>	<b>Total</b>	<b>14,348</b>		
<b>60302 PUBLIC SAFETY</b>				
05 EMS/Fire/Rescue (Grants)		8,785		4,797
<b>60302 PUBLIC SAFETY</b>	<b>Total</b>	<b>8,785</b>		<b>4,797</b>
<b>60303 LIBRARIES-DESIGNATED</b>				
04 Library Services		88,281	25,000	25,000
<b>60303 LIBRARIES-DESIGNATED</b>	<b>Total</b>	<b>88,281</b>	<b>25,000</b>	<b>25,000</b>
<b>60304 ANIMAL CONTROL</b>				
05 Animal Services		40,096	20,000	20,000
<b>60304 ANIMAL CONTROL</b>	<b>Total</b>	<b>40,096</b>	<b>20,000</b>	<b>20,000</b>
<b>60305 HISTORICAL COMMISSION</b>				
04 Recreational Activities & Prog		1,638		21,124
<b>60305 HISTORICAL COMMISSION</b>	<b>Total</b>	<b>1,638</b>		<b>21,124</b>
<b>60307 4-H COUNSEL COOP EXTENSION</b>				
04 Agency Funds		45,545		
<b>60307 4-H COUNSEL COOP EXTENSION</b>	<b>Total</b>	<b>45,545</b>		
<b>60308 ADULT DRUG COURT</b>				
03 Judicial		17,684		
<b>60308 ADULT DRUG COURT</b>	<b>Total</b>	<b>17,684</b>		
<b>60310 EXTENSION SERVICE PROGRAMS</b>				
04 Agency Funds		33,192		
<b>60310 EXTENSION SERVICE PROGRAMS</b>	<b>Total</b>	<b>33,192</b>		
<b>Grand Total</b>		<b>468,002,784</b>	<b>735,585,301</b>	<b>708,351,049</b>

## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
<b>00100 GENERAL FUND</b>				
<b>01 Sources</b>				
31 TAXES	128,909,199	134,725,054	134,725,054	141,347,965
32 PERMITS FEES & SPECIAL ASSMTS	7,825	7,500	7,500	61,500
33 INTERGOVERNMENTAL REVENUE	37,124,168	37,547,327	38,082,972	35,133,250
34 CHARGES FOR SERVICES	10,815,555	11,233,578	11,233,578	12,002,734
35 JUDGEMENTS FINES & FORFEITS	1,802,914	1,144,000	1,144,000	1,115,000
36 MISCELLANEOUS REVENUE	1,626,303	2,236,651	2,332,269	1,742,201
38 OTHER SOURCES	5,707,634	-	50,548	4,909,600
<b>01 Sources Total</b>	<b>185,993,598</b>	<b>186,894,110</b>	<b>187,575,921</b>	<b>196,312,250</b>
<b>02 Uses</b>				
10 PERSONNEL SERVICES	30,322,389	31,620,779	31,639,036	33,220,036
30 OPERATING EXPENDITURES	25,913,147	28,180,269	28,640,563	28,982,675
54 INTERNAL SERVICE CHARGES	7,324,954	7,057,979	7,057,979	12,528,814
55 COST ALLOCATION (CONTRA)	(20,912,853)	(21,195,708)	(21,195,708)	(28,168,284)
60 CAPITAL OUTLAY	1,682,436	1,257,126	2,759,568	1,327,900
70 DEBT SERVICE	-	-	-	-
80 GRANTS & AIDS	11,009,839	11,265,961	11,644,060	10,913,241
90 INTERFUND TRANSFERS OUT	14,903,382	13,034,471	13,295,471	14,172,083
96 TRANSFERS TO CONSTITUTIONALS	121,381,266	122,937,001	123,564,056	124,803,292
<b>02 Uses Total</b>	<b>191,624,560</b>	<b>194,157,878</b>	<b>197,405,025</b>	<b>197,779,757</b>
<b>01 Change In Fund Total</b>	<b>(5,630,962)</b>	<b>(7,263,768)</b>	<b>(9,829,104)</b>	<b>(1,467,507)</b>
<b>39 BEGINNING FUND BALANCE</b>	-	<b>49,415,718</b>	<b>52,280,465</b>	<b>44,678,858</b>
<b>99 RESERVES</b>	-	<b>42,151,437</b>	<b>42,450,848</b>	<b>43,211,351</b>
<b>00100 GENERAL FUND</b>	<b>Total</b>	<b>(5,630,962)</b>	-	-

## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
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### 00101 POLICE EDUCATION FUND

#### 01 Sources

34 CHARGES FOR SERVICES	193,814	200,000	200,000	200,000
35 JUDGEMENTS FINES & FORFEITS	-	-	-	-
36 MISCELLANEOUS REVENUE	436	-	-	-

<b>01 Sources Total</b>	<b>194,250</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
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#### 02 Uses

30 OPERATING EXPENDITURES	232,533	200,000	320,676	200,000
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<b>02 Uses Total</b>	<b>232,533</b>	<b>200,000</b>	<b>320,676</b>	<b>200,000</b>
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<b>01 Change In Fund Total</b>	<b>(38,284)</b>	-	<b>(120,676)</b>	-
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39 BEGINNING FUND BALANCE	-	-	120,676	-
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<b>00101 POLICE EDUCATION FUND Total</b>	<b>(38,284)</b>	-	-	-
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### 00102 TANK INSPECTION FUND

#### 02 Uses

90 INTERFUND TRANSFERS OUT	(109)	-	-	-
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<b>02 Uses Total</b>	<b>(109)</b>	-	-	-
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<b>01 Change In Fund Total</b>	<b>109</b>	-	-	-
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<b>00102 TANK INSPECTION FUND Total</b>	<b>109</b>	-	-	-
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## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
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### 00103 NATURAL LAND ENDOWMENT FUND

#### 01 Sources

33 INTERGOVERNMENTAL REVENUE	15,000	-	-	-
34 CHARGES FOR SERVICES	41,595	35,000	35,000	41,596
36 MISCELLANEOUS REVENUE	19,872	14,000	14,000	13,750
<b>01 Sources Total</b>	<b>76,467</b>	<b>49,000</b>	<b>49,000</b>	<b>55,346</b>

#### 02 Uses

30 OPERATING EXPENDITURES	87,485	78,945	69,345	96,385
54 INTERNAL SERVICE CHARGES	-	-	-	21,881
60 CAPITAL OUTLAY	-	-	15,485	-
<b>02 Uses Total</b>	<b>87,485</b>	<b>78,945</b>	<b>84,830</b>	<b>118,266</b>

<b>01 Change In Fund Total</b>	<b>(11,018)</b>	<b>(29,945)</b>	<b>(35,830)</b>	<b>(62,920)</b>
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39 BEGINNING FUND BALANCE	-	755,749	835,329	799,499
99 RESERVES	-	725,804	799,499	736,579

<b>00103 NATURAL LAND ENDOWMENT FUND Total</b>	<b>(11,018)</b>	<b>-</b>	<b>-</b>	<b>-</b>
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### 00104 BOATING IMPROVEMENT FUND

#### 01 Sources

33 INTERGOVERNMENTAL REVENUE	83,053	82,000	82,000	90,000
36 MISCELLANEOUS REVENUE	944	-	-	-
<b>01 Sources Total</b>	<b>83,997</b>	<b>82,000</b>	<b>82,000</b>	<b>90,000</b>

#### 02 Uses

30 OPERATING EXPENDITURES	-	-	23,440	-
54 INTERNAL SERVICE CHARGES	-	-	-	2,417
60 CAPITAL OUTLAY	7,296	-	374,542	-
80 GRANTS & AIDS	77,722	-	40,780	-
<b>02 Uses Total</b>	<b>85,017</b>	<b>-</b>	<b>438,762</b>	<b>2,417</b>

<b>01 Change In Fund Total</b>	<b>(1,020)</b>	<b>82,000</b>	<b>(356,762)</b>	<b>87,583</b>
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39 BEGINNING FUND BALANCE	-	347,238	717,461	395,999
99 RESERVES	-	429,238	360,699	483,582

<b>00104 BOATING IMPROVEMENT FUND Total</b>	<b>(1,020)</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
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### 00106 PETROLEUM CLEAN UP FUND

#### 01 Sources

36 MISCELLANEOUS REVENUE	58	-	-	-
<b>01 Sources Total</b>	<b>58</b>	-	-	-

#### 02 Uses

90 INTERFUND TRANSFERS OUT	54,519	-	-	-
<b>02 Uses Total</b>	<b>54,519</b>	-	-	-

<b>01 Change In Fund Total</b>	<b>(54,461)</b>	-	-	-
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<b>00106 PETROLEUM CLEAN UP FUND</b>	<b>Total</b>	<b>(54,461)</b>	-	-	-
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### 00108 FACILITIES MAINTENANCE FUND

#### 01 Sources

36 MISCELLANEOUS REVENUE	5,159	-	-	-
<b>01 Sources Total</b>	<b>5,159</b>	-	-	-

#### 02 Uses

30 OPERATING EXPENDITURES	176,061	-	179,105	450,000
55 COST ALLOCATION (CONTRA)	(245,748)	(98,423)	(98,423)	-
60 CAPITAL OUTLAY	1,235,398	695,289	2,374,451	331,702
<b>02 Uses Total</b>	<b>1,165,712</b>	<b>596,866</b>	<b>2,455,133</b>	<b>781,702</b>

<b>01 Change In Fund Total</b>	<b>(1,160,553)</b>	<b>(596,866)</b>	<b>(2,455,133)</b>	<b>(781,702)</b>
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39 BEGINNING FUND BALANCE	-	1,356,408	3,341,485	886,352
99 RESERVES	-	759,542	886,352	104,650

<b>00108 FACILITIES MAINTENANCE FUND</b>	<b>Total</b>	<b>(1,160,553)</b>	-	-	-
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## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
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### 00109 FLEET REPLACEMENT FUND

#### 01 Sources

36 MISCELLANEOUS REVENUE	4,760	-	-	-
<b>01 Sources Total</b>	<b>4,760</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### 02 Uses

30 OPERATING EXPENDITURES	-	-	-	3,500
60 CAPITAL OUTLAY	1,707,863	957,101	1,074,717	553,565
<b>02 Uses Total</b>	<b>1,707,863</b>	<b>957,101</b>	<b>1,074,717</b>	<b>557,065</b>

<b>01 Change In Fund Total</b>	<b>(1,703,103)</b>	<b>(957,101)</b>	<b>(1,074,717)</b>	<b>(557,065)</b>
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39 BEGINNING FUND BALANCE	-	2,337,936	2,297,521	1,222,804
99 RESERVES	-	1,380,835	1,222,804	665,739

<b>00109 FLEET REPLACEMENT FUND Total</b>	<b>(1,703,103)</b>	<b>-</b>	<b>-</b>	<b>-</b>
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### 00110 ADULT DRUG COURT GRANT FUND

#### 01 Sources

33 INTERGOVERNMENTAL REVENUE	258,136	324,933	440,017	381,046
<b>01 Sources Total</b>	<b>258,136</b>	<b>324,933</b>	<b>440,017</b>	<b>381,046</b>

#### 02 Uses

10 PERSONNEL SERVICES	8,931	51,183	56,963	56,050
30 OPERATING EXPENDITURES	247,376	273,750	372,743	318,821
54 INTERNAL SERVICE CHARGES	1,829	-	10,311	6,175
<b>02 Uses Total</b>	<b>258,136</b>	<b>324,933</b>	<b>440,017</b>	<b>381,046</b>

<b>01 Change In Fund Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>00110 ADULT DRUG COURT GRANT FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
<b>00111 TECHNOLOGY REPLACEMENT FUND</b>				
<b>01 Sources</b>				
34 CHARGES FOR SERVICES	50,805	119,833	119,833	544,866
36 MISCELLANEOUS REVENUE	1,451	-	-	-
38 OTHER SOURCES	100,000	100,000	100,000	-
<b>01 Sources Total</b>	<b>152,257</b>	<b>219,833</b>	<b>219,833</b>	<b>544,866</b>
<b>02 Uses</b>				
30 OPERATING EXPENDITURES	279,614	285,448	359,623	520,671
60 CAPITAL OUTLAY	-	577,000	577,000	483,891
<b>02 Uses Total</b>	<b>279,614</b>	<b>862,448</b>	<b>936,623</b>	<b>1,004,562</b>
<b>01 Change In Fund Total</b>	<b>(127,357)</b>	<b>(642,615)</b>	<b>(716,790)</b>	<b>(459,696)</b>
<b>39 BEGINNING FUND BALANCE</b>	-	996,134	1,047,825	465,000
<b>99 RESERVES</b>	-	353,519	331,035	5,304
<b>00111 TECHNOLOGY REPLACEMENT FUND Total</b>	<b>(127,357)</b>	-	-	-

<b>00112 BCC PROJECTS</b>				
<b>01 Sources</b>				
36 MISCELLANEOUS REVENUE	1,802	-	250,000	-
38 OTHER SOURCES	-	-	250,000	-
<b>01 Sources Total</b>	<b>1,802</b>	-	<b>500,000</b>	-
<b>02 Uses</b>				
30 OPERATING EXPENDITURES	-	-	673,732	-
60 CAPITAL OUTLAY	698,015	-	785,622	-
90 INTERFUND TRANSFERS OUT	-	-	4,548	-
<b>02 Uses Total</b>	<b>698,015</b>	-	<b>1,463,902</b>	-
<b>01 Change In Fund Total</b>	<b>(696,214)</b>	-	<b>(963,902)</b>	-
<b>39 BEGINNING FUND BALANCE</b>	-	-	963,902	-
<b>00112 BCC PROJECTS Total</b>	<b>(696,214)</b>	-	-	-

## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
<b>10101 TRANSPORTATION TRUST FUND</b>				
<b>01 Sources</b>				
31 TAXES	8,558,800	8,617,815	8,617,815	8,990,183
33 INTERGOVERNMENTAL REVENUE	5,171,354	5,085,000	5,085,000	5,439,000
34 CHARGES FOR SERVICES	1,296,494	1,361,229	1,361,229	1,221,318
36 MISCELLANEOUS REVENUE	116,960	50,000	50,000	50,000
38 OTHER SOURCES	2,877	-	295,245	504,800
<b>01 Sources Total</b>	<b>15,146,485</b>	<b>15,114,044</b>	<b>15,409,289</b>	<b>16,205,301</b>
<b>02 Uses</b>				
10 PERSONNEL SERVICES	11,447,941	10,133,226	10,147,326	9,114,420
30 OPERATING EXPENDITURES	4,423,123	4,320,628	4,539,268	4,312,273
54 INTERNAL SERVICE CHARGES	3,760,061	3,686,460	3,686,460	3,498,126
55 COST ALLOCATION (CONTRA)	(2,407,057)	(650,000)	(650,000)	(320,812)
60 CAPITAL OUTLAY	689,044	72,040	1,069,034	75,326
80 GRANTS & AIDS	6,437	7,310	7,310	6,505
96 TRANSFERS TO CONSTITUTIONALS	22,828	24,493	24,493	25,575
<b>02 Uses Total</b>	<b>17,942,378</b>	<b>17,594,157</b>	<b>18,823,891</b>	<b>16,711,413</b>
<b>01 Change In Fund Total</b>	<b>(2,795,893)</b>	<b>(2,480,113)</b>	<b>(3,414,602)</b>	<b>(506,112)</b>
<b>39 BEGINNING FUND BALANCE</b>	-	<b>3,187,460</b>	<b>4,254,658</b>	<b>970,699</b>
<b>99 RESERVES</b>	-	<b>707,347</b>	<b>840,056</b>	<b>464,587</b>
<b>10101 TRANSPORTATION TRUST FUND Total</b>	<b>(2,795,893)</b>	-	-	-

## 10102 NINTH-CENT FUEL TAX FUND

<b>01 Sources</b>				
31 TAXES	2,040,382	2,000,000	2,000,000	2,100,000
36 MISCELLANEOUS REVENUE	4,486	-	-	-
38 OTHER SOURCES	3,873,368	4,199,500	4,199,500	4,332,476
<b>01 Sources Total</b>	<b>5,918,236</b>	<b>6,199,500</b>	<b>6,199,500</b>	<b>6,432,476</b>
<b>02 Uses</b>				
30 OPERATING EXPENDITURES	5,918,237	6,199,500	6,368,509	-
80 GRANTS & AIDS	-	-	-	6,432,476
<b>02 Uses Total</b>	<b>5,918,237</b>	<b>6,199,500</b>	<b>6,368,509</b>	<b>6,432,476</b>
<b>01 Change In Fund Total</b>	<b>(1)</b>	-	<b>(169,009)</b>	-
<b>39 BEGINNING FUND BALANCE</b>	-	-	<b>169,009</b>	-
<b>10102 NINTH-CENT FUEL TAX FUND Total</b>	<b>(1)</b>	-	-	-

## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
<b>10400 BUILDING PROGRAM</b>				
<b>01 Sources</b>				
32 PERMITS FEES & SPECIAL ASSMTS	2,611,012	2,236,000	2,236,000	2,983,500
34 CHARGES FOR SERVICES	242,480	180,000	180,000	298,000
36 MISCELLANEOUS REVENUE	188,829	164,000	164,000	216,500
38 OTHER SOURCES	-	-	-	1,200
<b>01 Sources Total</b>	<b>3,042,321</b>	<b>2,580,000</b>	<b>2,580,000</b>	<b>3,499,200</b>
<b>02 Uses</b>				
10 PERSONNEL SERVICES	1,937,174	1,989,607	2,096,672	2,561,752
30 OPERATING EXPENDITURES	51,125	87,347	92,632	102,499
54 INTERNAL SERVICE CHARGES	273,384	303,994	308,577	301,664
60 CAPITAL OUTLAY	-	-	85,148	127,722
<b>02 Uses Total</b>	<b>2,261,683</b>	<b>2,380,948</b>	<b>2,583,029</b>	<b>3,093,638</b>
<b>01 Change In Fund Total</b>	<b>780,637</b>	<b>199,052</b>	<b>(3,029)</b>	<b>405,562</b>
<b>39 BEGINNING FUND BALANCE</b>	-	-	<b>780,638</b>	<b>1,891,689</b>
<b>99 RESERVES</b>	-	<b>199,052</b>	<b>777,609</b>	<b>2,297,251</b>
<b>10400 BUILDING PROGRAM Total</b>	<b>780,637</b>	-	-	-

## 11000 TOURIST DEVELOPMENT FUND

<b>01 Sources</b>				
31 TAXES	2,444,450	2,558,400	2,558,400	2,835,000
36 MISCELLANEOUS REVENUE	6,380	-	-	-
38 OTHER SOURCES	-	-	3,250,000	-
<b>01 Sources Total</b>	<b>2,450,830</b>	<b>2,558,400</b>	<b>5,808,400</b>	<b>2,835,000</b>
<b>02 Uses</b>				
10 PERSONNEL SERVICES	39,849	40,223	40,223	41,985
30 OPERATING EXPENDITURES	84,313	8,384	90,387	90,387
54 INTERNAL SERVICE CHARGES	8,334	70,000	70,000	101,469
60 CAPITAL OUTLAY	1,203,624	-	4,177,315	300,000
80 GRANTS & AIDS	225,000	225,000	225,000	225,000
90 INTERFUND TRANSFERS OUT	394,544	1,641,000	1,641,000	1,641,200
<b>02 Uses Total</b>	<b>1,955,664</b>	<b>1,984,607</b>	<b>6,243,925</b>	<b>2,400,041</b>
<b>01 Change In Fund Total</b>	<b>495,167</b>	<b>573,793</b>	<b>(435,525)</b>	<b>434,959</b>
<b>39 BEGINNING FUND BALANCE</b>	-	<b>2,221,517</b>	<b>5,033,526</b>	<b>5,344,703</b>
<b>99 RESERVES</b>	-	<b>2,795,310</b>	<b>4,598,001</b>	<b>5,779,662</b>
<b>11000 TOURIST DEVELOPMENT FUND Total</b>	<b>495,167</b>	-	-	-

## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
<b>11001 PROFESS SPORTS FRANCHISE TAX</b>				
<b>01 Sources</b>				
31 TAXES	1,629,634	1,705,600	1,705,600	1,890,000
36 MISCELLANEOUS REVENUE	2,299	-	-	-
<b>01 Sources Total</b>	<b>1,631,933</b>	<b>1,705,600</b>	<b>1,705,600</b>	<b>1,890,000</b>
<b>02 Uses</b>				
10 PERSONNEL SERVICES	230,975	260,503	260,803	257,605
30 OPERATING EXPENDITURES	1,015,793	1,181,232	1,181,232	1,515,743
54 INTERNAL SERVICE CHARGES	49,301	57,208	57,208	86,838
<b>02 Uses Total</b>	<b>1,296,070</b>	<b>1,498,943</b>	<b>1,499,243</b>	<b>1,860,185</b>
<b>01 Change In Fund Total</b>	<b>335,863</b>	<b>206,657</b>	<b>206,357</b>	<b>29,815</b>
<b>39 BEGINNING FUND BALANCE</b>	-	<b>1,139,476</b>	<b>1,275,981</b>	<b>1,577,038</b>
<b>99 RESERVES</b>	-	<b>1,346,133</b>	<b>1,482,338</b>	<b>1,606,853</b>
<b>11001 PROFESS SPORTS FRANCHISE TAX Total</b>	<b>335,863</b>	-	-	-

## 11200 FIRE PROTECTION FUND

<b>01 Sources</b>				
31 TAXES	37,224,145	39,259,537	39,259,537	41,343,175
32 PERMITS FEES & SPECIAL ASSMTS	(25)	-	-	-
33 INTERGOVERNMENTAL REVENUE	106,561	100,000	100,000	110,000
34 CHARGES FOR SERVICES	5,737,638	5,382,000	5,382,000	5,410,000
36 MISCELLANEOUS REVENUE	169,027	75,000	75,000	120,000
38 OTHER SOURCES	79,280	-	-	57,200
<b>01 Sources Total</b>	<b>43,316,626</b>	<b>44,816,537</b>	<b>44,816,537</b>	<b>47,040,375</b>
<b>02 Uses</b>				
10 PERSONNEL SERVICES	36,676,605	38,462,287	38,468,587	40,947,605
30 OPERATING EXPENDITURES	2,777,221	3,331,495	3,748,855	3,531,431
54 INTERNAL SERVICE CHARGES	4,839,096	5,003,515	5,003,515	5,219,686
60 CAPITAL OUTLAY	1,236,736	220,820	650,364	662,700
80 GRANTS & AIDS	203,063	280,160	280,160	281,978
90 INTERFUND TRANSFERS OUT	7,167,590	744,100	715,569	-
96 TRANSFERS TO CONSTITUTIONALS	636,121	657,795	657,795	713,542
<b>02 Uses Total</b>	<b>53,536,432</b>	<b>48,700,172</b>	<b>49,524,845</b>	<b>51,356,942</b>
<b>01 Change In Fund Total</b>	<b>(10,219,806)</b>	<b>(3,883,635)</b>	<b>(4,708,308)</b>	<b>(4,316,567)</b>
<b>39 BEGINNING FUND BALANCE</b>	-	<b>20,847,043</b>	<b>21,787,686</b>	<b>17,359,673</b>
<b>99 RESERVES</b>	-	<b>16,963,408</b>	<b>17,079,378</b>	<b>13,043,106</b>
<b>11200 FIRE PROTECTION FUND Total</b>	<b>(10,219,806)</b>	-	-	-

\*Fund balance is being used to balance the Fire Protection Fund. See budget message (p.9) for discussion of the plan to return structural balance to the fund.

## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
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### 11201 FIRE PROT FUND-REPLACE & RENEW

#### 01 Sources

38 OTHER SOURCES	7,157,304	744,100	715,569	-
<b>01 Sources Total</b>	<b>7,157,304</b>	<b>744,100</b>	<b>715,569</b>	<b>-</b>

#### 02 Uses

30 OPERATING EXPENDITURES	43,863	74,900	223,869	-
60 CAPITAL OUTLAY	586,486	669,200	7,018,655	-
<b>02 Uses Total</b>	<b>630,349</b>	<b>744,100</b>	<b>7,242,524</b>	<b>-</b>

<b>01 Change In Fund Total</b>	<b>6,526,955</b>	<b>-</b>	<b>(6,526,955)</b>	<b>-</b>
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39 BEGINNING FUND BALANCE	-	-	6,526,955	-
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<b>11201 FIRE PROT FUND-REPLACE &amp; RENEW Total</b>	<b>6,526,955</b>	<b>-</b>	<b>-</b>	<b>-</b>
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### 11207 FIRE PROTECT FUND-CASSELBERRY

#### 01 Sources

31 TAXES	-	-	-	2,568,239
33 INTERGOVERNMENTAL REVENUE	-	-	-	10,000
34 CHARGES FOR SERVICES	-	-	-	2,277,025
36 MISCELLANEOUS REVENUE	-	-	-	7,500
<b>01 Sources Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,862,764</b>

#### 02 Uses

10 PERSONNEL SERVICES	-	-	-	4,093,723
30 OPERATING EXPENDITURES	-	-	-	273,159
54 INTERNAL SERVICE CHARGES	-	-	-	495,882
<b>02 Uses Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,862,764</b>

<b>01 Change In Fund Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>11207 FIRE PROTECT FUND-CASSELBERRY Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
<b>11400 COURT SUPP TECH FEE (ARTV)</b>				
<b>01 Sources</b>				
34 CHARGES FOR SERVICES	571,183	550,000	550,000	610,000
36 MISCELLANEOUS REVENUE	2,001	-	-	-
38 OTHER SOURCES	-	-	-	-
<b>01 Sources Total</b>	<b>573,184</b>	<b>550,000</b>	<b>550,000</b>	<b>610,000</b>
<b>02 Uses</b>				
10 PERSONNEL SERVICES	352,423	352,907	355,907	304,208
30 OPERATING EXPENDITURES	394,937	632,262	613,738	621,180
60 CAPITAL OUTLAY	92,738	20,000	38,524	16,000
80 GRANTS & AIDS	-	-	-	63,780
<b>02 Uses Total</b>	<b>840,098</b>	<b>1,005,169</b>	<b>1,008,169</b>	<b>1,005,168</b>
<b>01 Change In Fund Total</b>	<b>(266,914)</b>	<b>(455,169)</b>	<b>(458,169)</b>	<b>(395,168)</b>
<b>39 BEGINNING FUND BALANCE</b>	-	455,169	1,310,617	1,038,169
<b>99 RESERVES</b>	-	-	852,448	643,001
<b>11400 COURT SUPP TECH FEE (ARTV) Total</b>	<b>(266,914)</b>	-	-	-

<b>11500 INFRASTRUCTURE TAX FUND</b>				
<b>01 Sources</b>				
36 MISCELLANEOUS REVENUE	48,177	-	36,705	-
38 OTHER SOURCES	-	-	-	-
<b>01 Sources Total</b>	<b>48,177</b>	-	<b>36,705</b>	-
<b>02 Uses</b>				
30 OPERATING EXPENDITURES	5,229	-	270	-
54 INTERNAL SERVICE CHARGES	-	640,000	640,000	1,214,916
60 CAPITAL OUTLAY	363,721	15,661,394	24,546,635	2,753,000
80 GRANTS & AIDS	1,660	-	6,029,757	-
90 INTERFUND TRANSFERS OUT	-	45,000,000	45,000,000	-
<b>02 Uses Total</b>	<b>370,609</b>	<b>61,301,394</b>	<b>76,216,662</b>	<b>3,967,916</b>
<b>01 Change In Fund Total</b>	<b>(322,433)</b>	<b>(61,301,394)</b>	<b>(76,179,957)</b>	<b>(3,967,916)</b>
<b>39 BEGINNING FUND BALANCE</b>	-	86,597,597	101,689,507	25,509,550
<b>99 RESERVES</b>	-	25,296,203	25,509,550	21,541,634
<b>11500 INFRASTRUCTURE TAX FUND Total</b>	<b>(322,433)</b>	-	-	-

\*This Fund is no longer receiving revenues. The County is trying to spend down fund balance and complete adopted projects in order to close out the fund.



## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
<b>11541 INFRASTRUCTURE-COUNTY COMMIS</b>				
<b>01 Sources</b>				
33 INTERGOVERNMENTAL REVENUE	-	-	134,358	-
36 MISCELLANEOUS REVENUE	7,788,795	-	514,576	-
38 OTHER SOURCES	-	-	21	-
<b>01 Sources Total</b>	<b>7,788,795</b>	<b>-</b>	<b>648,955</b>	<b>-</b>
<b>02 Uses</b>				
30 OPERATING EXPENDITURES	123,132	-	268,039	295,000
54 INTERNAL SERVICE CHARGES	-	1,410,000	1,410,000	1,604,669
60 CAPITAL OUTLAY	11,469,734	5,550,440	68,036,925	13,770,000
80 GRANTS & AIDS	5,406,885	-	21,927,382	-
90 INTERFUND TRANSFERS OUT	-	-	295,245	-
<b>02 Uses Total</b>	<b>16,999,752</b>	<b>6,960,440</b>	<b>91,937,591</b>	<b>15,669,669</b>
<b>01 Change In Fund Total</b>	<b>(9,210,957)</b>	<b>(6,960,440)</b>	<b>(91,288,636)</b>	<b>(15,669,669)</b>
<b>39 BEGINNING FUND BALANCE</b>	-	14,417,187	99,253,835	16,978,899
<b>99 RESERVES</b>	-	7,456,747	7,965,199	1,309,230
<b>11541 INFRASTRUCTURE-COUNTY COMMIS Total</b>	<b>(9,210,957)</b>	<b>-</b>	<b>-</b>	<b>-</b>

\*This Fund is no longer receiving revenues. The County is trying to spend down fund balance and complete adopted projects in order to close out the fund.

## 11560 2014 INFRASTRUCTURE SALES TAX

<b>01 Sources</b>				
31 TAXES	-	26,271,000	26,271,000	37,224,200
<b>01 Sources Total</b>	<b>-</b>	<b>26,271,000</b>	<b>26,271,000</b>	<b>37,224,200</b>
<b>02 Uses</b>				
30 OPERATING EXPENDITURES	-	-	1,250,000	300,000
54 INTERNAL SERVICE CHARGES	-	650,000	650,000	1,357,445
60 CAPITAL OUTLAY	-	-	15,359,755	17,160,089
80 GRANTS & AIDS	-	-	9,011,245	11,900,000
<b>02 Uses Total</b>	<b>-</b>	<b>650,000</b>	<b>26,271,000</b>	<b>30,717,533</b>
<b>01 Change In Fund Total</b>	<b>-</b>	<b>25,621,000</b>	<b>-</b>	<b>6,506,667</b>
<b>39 BEGINNING FUND BALANCE</b>	-	-	-	834,748
<b>99 RESERVES</b>	-	25,621,000	-	7,341,415
<b>11560 2014 INFRASTRUCTURE SALES TAX Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\*This is a new fund, so fund balance is being built up as revenues are received.

## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
<b>11641 PUBLIC WORKS-INTERLOCAL AGREEM</b>				
<b>01 Sources</b>				
33 INTERGOVERNMENTAL REVENUE	215,169	-	1,303,601	-
36 MISCELLANEOUS REVENUE	47,915	-	215,256	-
<b>01 Sources Total</b>	<b>263,084</b>	<b>-</b>	<b>1,518,857</b>	<b>-</b>
<b>02 Uses</b>				
60 CAPITAL OUTLAY	263,063	-	1,518,857	-
90 INTERFUND TRANSFERS OUT	-	-	21	-
<b>02 Uses Total</b>	<b>263,063</b>	<b>-</b>	<b>1,518,878</b>	<b>-</b>
<b>01 Change In Fund Total</b>	<b>21</b>	<b>-</b>	<b>(21)</b>	<b>-</b>
<b>39 BEGINNING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>21</b>	<b>-</b>
<b>11641 PUBLIC WORKS-INTERLOCAL AGREEM Total</b>	<b>21</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 11800 EMS TRUST FUND

<b>01 Sources</b>				
33 INTERGOVERNMENTAL REVENUE	250,644	-	297,155	-
36 MISCELLANEOUS REVENUE	562	-	578	-
38 OTHER SOURCES	-	-	-	-
<b>01 Sources Total</b>	<b>251,206</b>	<b>-</b>	<b>297,733</b>	<b>-</b>
<b>02 Uses</b>				
30 OPERATING EXPENDITURES	366	-	106,968	-
60 CAPITAL OUTLAY	250,840	-	199,090	-
<b>02 Uses Total</b>	<b>251,206</b>	<b>-</b>	<b>306,058</b>	<b>-</b>
<b>01 Change In Fund Total</b>	<b>-</b>	<b>-</b>	<b>(8,325)</b>	<b>-</b>
<b>39 BEGINNING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>8,325</b>	<b>-</b>
<b>11800 EMS TRUST FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
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### 11901 COMMUNITY DEVELOPMEN BLK GRANT

#### 01 Sources

33 INTERGOVERNMENTAL REVENUE	2,051,679	2,666,130	3,556,156	1,671,521
<b>01 Sources Total</b>	<b>2,051,679</b>	<b>2,666,130</b>	<b>3,556,156</b>	<b>1,671,521</b>

#### 02 Uses

10 PERSONNEL SERVICES	267,466	225,508	200,262	-
30 OPERATING EXPENDITURES	52,644	86,780	95,429	104,304
54 INTERNAL SERVICE CHARGES	1,976	97,797	123,643	230,000
80 GRANTS & AIDS	1,729,593	2,256,045	3,136,822	1,337,217
<b>02 Uses Total</b>	<b>2,051,679</b>	<b>2,666,130</b>	<b>3,556,156</b>	<b>1,671,521</b>

#### 01 Change In Fund Total

	-	-	-	-
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#### 11901 COMMUNITY DEVELOPMEN BLK GRANT Total

	-	-	-	-
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### 11902 HOME PROGRAM GRANT

#### 01 Sources

33 INTERGOVERNMENTAL REVENUE	1,813,775	1,550,456	2,447,149	480,339
36 MISCELLANEOUS REVENUE	-	-	-	-
<b>01 Sources Total</b>	<b>1,813,775</b>	<b>1,550,456</b>	<b>2,447,149</b>	<b>480,339</b>

#### 02 Uses

10 PERSONNEL SERVICES	68,871	-	-	-
30 OPERATING EXPENDITURES	17,581	116,191	126,391	28,852
54 INTERNAL SERVICE CHARGES	-	30,000	30,000	19,181
80 GRANTS & AIDS	1,727,322	1,404,265	2,290,758	432,306
<b>02 Uses Total</b>	<b>1,813,775</b>	<b>1,550,456</b>	<b>2,447,149</b>	<b>480,339</b>

#### 01 Change In Fund Total

	-	-	-	-
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#### 11902 HOME PROGRAM GRANT

Total

	-	-	-	-
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## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
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### 11904 EMERGENCY SHELTER GRANTS

#### 01 Sources

33 INTERGOVERNMENTAL REVENUE	138,483	168,092	232,207	151,092
<b>01 Sources Total</b>	<b>138,483</b>	<b>168,092</b>	<b>232,207</b>	<b>151,092</b>

#### 02 Uses

30 OPERATING EXPENDITURES	-	10,731	12,981	4,808
54 INTERNAL SERVICE CHARGES	-	-	-	5,923
80 GRANTS & AIDS	138,483	157,361	219,226	140,361
<b>02 Uses Total</b>	<b>138,483</b>	<b>168,092</b>	<b>232,207</b>	<b>151,092</b>

#### 01 Change In Fund Total

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#### 11904 EMERGENCY SHELTER GRANTS Total

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### 11905 COMMUNITY SVC BLOCK GRANT

#### 01 Sources

33 INTERGOVERNMENTAL REVENUE	383,389	214,124	291,707	275,479
36 MISCELLANEOUS REVENUE	-	-	-	-
<b>01 Sources Total</b>	<b>383,389</b>	<b>214,124</b>	<b>291,707</b>	<b>275,479</b>

#### 02 Uses

10 PERSONNEL SERVICES	-	30,482	31,982	50,845
30 OPERATING EXPENDITURES	48,654	13,639	28,401	58,050
54 INTERNAL SERVICE CHARGES	-	-	-	20,801
80 GRANTS & AIDS	334,734	170,003	231,324	145,783
<b>02 Uses Total</b>	<b>383,389</b>	<b>214,124</b>	<b>291,707</b>	<b>275,479</b>

#### 01 Change In Fund Total

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#### 11905 COMMUNITY SVC BLOCK GRANT Total

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## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
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### 11908 DISASTER PREPAREDNESS

#### 01 Sources

33 INTERGOVERNMENTAL REVENUE	194,407	-	371,571	19,987
<b>01 Sources Total</b>	<b>194,407</b>	<b>-</b>	<b>371,571</b>	<b>19,987</b>

#### 02 Uses

10 PERSONNEL SERVICES	16,147	-	61,231	19,987
30 OPERATING EXPENDITURES	167,399	-	300,340	-
54 INTERNAL SERVICE CHARGES	32,309	-	-	-
60 CAPITAL OUTLAY	5,037	-	10,000	-
<b>02 Uses Total</b>	<b>220,891</b>	<b>-</b>	<b>371,571</b>	<b>19,987</b>

<b>01 Change In Fund Total</b>	<b>(26,485)</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>11908 DISASTER PREPAREDNESS</b>	<b>Total</b>	<b>(26,485)</b>	<b>-</b>	<b>-</b>
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### 11909 MOSQUITO CONTROL GRANT

#### 01 Sources

33 INTERGOVERNMENTAL REVENUE	29,456	31,540	31,540	31,540
36 MISCELLANEOUS REVENUE	11	-	-	-
<b>01 Sources Total</b>	<b>29,468</b>	<b>31,540</b>	<b>31,540</b>	<b>31,540</b>

#### 02 Uses

30 OPERATING EXPENDITURES	29,144	16,540	16,984	26,040
60 CAPITAL OUTLAY	-	15,000	14,556	5,500
<b>02 Uses Total</b>	<b>29,144</b>	<b>31,540</b>	<b>31,540</b>	<b>31,540</b>

<b>01 Change In Fund Total</b>	<b>323</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>11909 MOSQUITO CONTROL GRANT</b>	<b>Total</b>	<b>323</b>	<b>-</b>	<b>-</b>
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## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
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### 11912 PUBLIC SAFETY GRANTS (STATE)

#### 01 Sources

33 INTERGOVERNMENTAL REVENUE	836,684	5,535	1,131,113	6,499
36 MISCELLANEOUS REVENUE	0	-	-	-
<b>01 Sources Total</b>	<b>836,684</b>	<b>5,535</b>	<b>1,131,113</b>	<b>6,499</b>

#### 02 Uses

30 OPERATING EXPENDITURES	7,717	5,535	5,535	6,499
54 INTERNAL SERVICE CHARGES	1,714	-	1,082	-
80 GRANTS & AIDS	826,220	-	1,124,496	-
<b>02 Uses Total</b>	<b>835,651</b>	<b>5,535</b>	<b>1,131,113</b>	<b>6,499</b>

<b>01 Change In Fund Total</b>	<b>1,034</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>11912 PUBLIC SAFETY GRANTS (STATE) Total</b>	<b>1,034</b>	<b>-</b>	<b>-</b>	<b>-</b>
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### 11913 PUBLIC SAFETY GRANTS (OTHER)

#### 01 Sources

36 MISCELLANEOUS REVENUE	4	-	-	-
<b>01 Sources Total</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### 02 Uses

80 GRANTS & AIDS	2,576	-	-	-
<b>02 Uses Total</b>	<b>2,576</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>01 Change In Fund Total</b>	<b>(2,572)</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>11913 PUBLIC SAFETY GRANTS (OTHER) Total</b>	<b>(2,572)</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
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### 11915 PUBLIC SAFETY GRANTS (FEDERAL)

#### 01 Sources

33 INTERGOVERNMENTAL REVENUE	175,223	-	57,528	-
36 MISCELLANEOUS REVENUE	-	-	-	-
<b>01 Sources Total</b>	<b>175,223</b>	<b>-</b>	<b>57,528</b>	<b>-</b>

#### 02 Uses

30 OPERATING EXPENDITURES	40,316	-	57,528	-
60 CAPITAL OUTLAY	62,087	-	-	-
80 GRANTS & AIDS	135,512	-	-	-
<b>02 Uses Total</b>	<b>237,916</b>	<b>-</b>	<b>57,528</b>	<b>-</b>

<b>01 Change In Fund Total</b>	<b>(62,693)</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>11915 PUBLIC SAFETY GRANTS (FEDERAL) Total</b>	<b>(62,693)</b>	<b>-</b>	<b>-</b>	<b>-</b>
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### 11916 PUBLIC WORKS GRANTS

#### 01 Sources

33 INTERGOVERNMENTAL REVENUE	5,192,856	-	17,696,817	-
36 MISCELLANEOUS REVENUE	-	-	-	-
<b>01 Sources Total</b>	<b>5,192,856</b>	<b>-</b>	<b>17,696,817</b>	<b>-</b>

#### 02 Uses

30 OPERATING EXPENDITURES	4,572	-	703,428	-
60 CAPITAL OUTLAY	457,525	-	13,772,502	-
80 GRANTS & AIDS	4,730,945	-	3,220,887	-
<b>02 Uses Total</b>	<b>5,193,042</b>	<b>-</b>	<b>17,696,817</b>	<b>-</b>

<b>01 Change In Fund Total</b>	<b>(186)</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>11916 PUBLIC WORKS GRANTS Total</b>	<b>(186)</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
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### 11917 LEISURE SERVICES GRANTS

#### 01 Sources

33 INTERGOVERNMENTAL REVENUE	(1,943)	-	408,523	-
<b>01 Sources Total</b>	<b>(1,943)</b>	<b>-</b>	<b>408,523</b>	<b>-</b>

#### 02 Uses

30 OPERATING EXPENDITURES	-	-	4,441	-
60 CAPITAL OUTLAY	102,125	-	404,082	-
<b>02 Uses Total</b>	<b>102,125</b>	<b>-</b>	<b>408,523</b>	<b>-</b>

<b>01 Change In Fund Total</b>	<b>(104,067)</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>11917 LEISURE SERVICES GRANTS Total</b>	<b>(104,067)</b>	<b>-</b>	<b>-</b>	<b>-</b>
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### 11918 GROWTH MANAGEMENT GRANTS

#### 01 Sources

33 INTERGOVERNMENTAL REVENUE	248,480	-	58,010	-
<b>01 Sources Total</b>	<b>248,480</b>	<b>-</b>	<b>58,010</b>	<b>-</b>

#### 02 Uses

30 OPERATING EXPENDITURES	44	-	-	-
80 GRANTS & AIDS	248,739	-	58,010	-
<b>02 Uses Total</b>	<b>248,783</b>	<b>-</b>	<b>58,010</b>	<b>-</b>

<b>01 Change In Fund Total</b>	<b>(303)</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>11918 GROWTH MANAGEMENT GRANTS Total</b>	<b>(303)</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
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### 11919 COMMUNITY SVC GRANTS

#### 01 Sources

33 INTERGOVERNMENTAL REVENUE	2,598,400	2,834,878	3,451,505	1,475,018
<b>01 Sources Total</b>	<b>2,598,400</b>	<b>2,834,878</b>	<b>3,451,505</b>	<b>1,475,018</b>

#### 02 Uses

10 PERSONNEL SERVICES	11,003	3,940	49,991	58,633
30 OPERATING EXPENDITURES	226,955	102,486	346,296	54,854
54 INTERNAL SERVICE CHARGES	1,856	-	10,204	-
80 GRANTS & AIDS	2,358,586	2,728,452	3,045,014	1,361,531
<b>02 Uses Total</b>	<b>2,598,400</b>	<b>2,834,878</b>	<b>3,451,505</b>	<b>1,475,018</b>

#### 01 Change In Fund Total

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#### 11919 COMMUNITY SVC GRANTS Total

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### 11920 NEIGHBOR STABIL PROGRAM GRANT

#### 01 Sources

33 INTERGOVERNMENTAL REVENUE	899,711	500,000	1,195,872	56,345
36 MISCELLANEOUS REVENUE	1,314,945	-	135,275	-
<b>01 Sources Total</b>	<b>2,214,656</b>	<b>500,000</b>	<b>1,331,147</b>	<b>56,345</b>

#### 02 Uses

10 PERSONNEL SERVICES	93,622	46,955	64,732	56,345
30 OPERATING EXPENDITURES	82,061	100,000	123,171	-
54 INTERNAL SERVICE CHARGES	-	50,000	40,000	-
80 GRANTS & AIDS	2,038,972	303,045	1,103,244	-
<b>02 Uses Total</b>	<b>2,214,655</b>	<b>500,000</b>	<b>1,331,147</b>	<b>56,345</b>

#### 01 Change In Fund Total

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#### 11920 NEIGHBOR STABIL PROGRAM GRANT Total

	1	-	-	-
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## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
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### 11925 DCF REINVESTMENT GRANT FUND

#### 01 Sources

33 INTERGOVERNMENTAL REVENUE	160,501	-	784,467	255,032
<b>01 Sources Total</b>	<b>160,501</b>	<b>-</b>	<b>784,467</b>	<b>255,032</b>

#### 02 Uses

10 PERSONNEL SERVICES				
30 OPERATING EXPENDITURES	158,661	-	691,810	255,032
54 INTERNAL SERVICE CHARGES	1,840	-	92,657	-
<b>02 Uses Total</b>	<b>160,501</b>	<b>-</b>	<b>784,467</b>	<b>255,032</b>

#### 01 Change In Fund Total

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#### 11925 DCF REINVESTMENT GRANT FUND Total

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### 11926 CITY OF SANFORD CDBG

#### 01 Sources

33 INTERGOVERNMENTAL REVENUE	-	583,918	604,239	400,617
38 OTHER SOURCES	-	-	-	1,200
<b>01 Sources Total</b>	<b>-</b>	<b>583,918</b>	<b>604,239</b>	<b>401,817</b>

#### 02 Uses

10 PERSONNEL SERVICES	-	56,293	38,557	50,001
30 OPERATING EXPENDITURES	-	48,411	68,732	11,649
54 INTERNAL SERVICE CHARGES	-	-	17,736	19,913
80 GRANTS & AIDS	-	479,214	479,214	320,254
<b>02 Uses Total</b>	<b>-</b>	<b>583,918</b>	<b>604,239</b>	<b>401,817</b>

#### 01 Change In Fund Total

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#### 11926 CITY OF SANFORD CDBG Total

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## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
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### 11930 RESOURCE MANAGEMENT GRANTS

#### 01 Sources

33 INTERGOVERNMENTAL REVENUE	-	348,446	348,446	-
<b>01 Sources Total</b>	-	<b>348,446</b>	<b>348,446</b>	-

#### 02 Uses

30 OPERATING EXPENDITURES	-	348,446	348,446	-
<b>02 Uses Total</b>	-	<b>348,446</b>	<b>348,446</b>	-

<b>01 Change In Fund Total</b>	-	-	-	-
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<b>11930 RESOURCE MANAGEMENT GRANTS Total</b>	-	-	-	-
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### 12012 AFFORDABLE HOUSING 11/12

#### 01 Sources

33 INTERGOVERNMENTAL REVENUE	142,984	-	-	-
36 MISCELLANEOUS REVENUE	-	-	-	-
<b>01 Sources Total</b>	<b>142,984</b>	-	-	-

#### 02 Uses

30 OPERATING EXPENDITURES	327	-	-	-
80 GRANTS & AIDS	142,657	-	-	-
<b>02 Uses Total</b>	<b>142,984</b>	-	-	-

<b>01 Change In Fund Total</b>	-	-	-	-
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<b>12012 AFFORDABLE HOUSING 11/12 Total</b>	-	-	-	-
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## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
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### 12013 SHIP- AFFORDABLE HOUSING 12/13

#### 01 Sources

33 INTERGOVERNMENTAL REVENUE	44,802	21,762	172,867	-
36 MISCELLANEOUS REVENUE	-	-	-	-
<b>01 Sources Total</b>	<b>44,802</b>	<b>21,762</b>	<b>172,867</b>	<b>-</b>

#### 02 Uses

30 OPERATING EXPENDITURES	1,887	-	802	-
54 INTERNAL SERVICE CHARGES	-	-	20,151	-
80 GRANTS & AIDS	42,915	21,762	151,914	-
<b>02 Uses Total</b>	<b>44,802</b>	<b>21,762</b>	<b>172,867</b>	<b>-</b>

#### 01 Change In Fund Total

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#### 12013 SHIP- AFFORDABLE HOUSING 12/13 Total

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### 12014 AFFORDABLE HOUSING 13/14

#### 01 Sources

33 INTERGOVERNMENTAL REVENUE	329,760	233,904	785,916	-
36 MISCELLANEOUS REVENUE	-	-	-	-
<b>01 Sources Total</b>	<b>329,760</b>	<b>233,904</b>	<b>785,916</b>	<b>-</b>

#### 02 Uses

30 OPERATING EXPENDITURES	2,592	18,403	118	-
54 INTERNAL SERVICE CHARGES	-	-	18,153	-
80 GRANTS & AIDS	327,168	215,501	767,645	-
<b>02 Uses Total</b>	<b>329,760</b>	<b>233,904</b>	<b>785,916</b>	<b>-</b>

#### 01 Change In Fund Total

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#### 12014 AFFORDABLE HOUSING 13/14 Total

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## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
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### 12015 SHIP AFFORDABLE HOUSING 14/15

#### 01 Sources

33 INTERGOVERNMENTAL REVENUE	6,938	1,990,378	1,983,440	60,215
36 MISCELLANEOUS REVENUE	2,270	-	50,000	-
<b>01 Sources Total</b>	<b>9,208</b>	<b>1,990,378</b>	<b>2,033,440</b>	<b>60,215</b>

#### 02 Uses

10 PERSONNEL SERVICES	-	-	-	60,215
30 OPERATING EXPENDITURES	-	139,037	159,037	-
54 INTERNAL SERVICE CHARGES	-	60,000	40,000	-
80 GRANTS & AIDS	9,208	1,791,341	1,834,403	-
<b>02 Uses Total</b>	<b>9,208</b>	<b>1,990,378</b>	<b>2,033,440</b>	<b>60,215</b>

#### 01 Change In Fund Total

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#### 12015 SHIP AFFORDABLE HOUSING 14/15 Total

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### 12016 SHIP AFFORDABLE HOUSING 15/16

#### 01 Sources

33 INTERGOVERNMENTAL REVENUE	-	-	-	2,114,364
<b>01 Sources Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,114,364</b>

#### 02 Uses

30 OPERATING EXPENDITURES	-	-	-	69,000
54 INTERNAL SERVICE CHARGES	-	-	-	142,436
80 GRANTS & AIDS	-	-	-	1,902,928
<b>02 Uses Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,114,364</b>

#### 01 Change In Fund Total

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#### 12016 SHIP AFFORDABLE HOUSING 15/16 Total

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## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
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### 12101 LAW ENFORCEMENT TST-LOCAL

#### 01 Sources

35 JUDGEMENTS FINES & FORFEITS	5,342,746	-	-	-
36 MISCELLANEOUS REVENUE	2,108	-	-	-
<b>01 Sources Total</b>	<b>5,344,854</b>	-	-	-

#### 02 Uses

30 OPERATING EXPENDITURES	343,121	-	-	-
<b>02 Uses Total</b>	<b>343,121</b>	-	-	-

<b>01 Change In Fund Total</b>	<b>5,001,733</b>	-	-	-
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<b>12101 LAW ENFORCEMENT TST-LOCAL Total</b>	<b>5,001,733</b>	-	-	-
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### 12102 LAW ENFORCEMENT TST-JUSTICE

#### 01 Sources

35 JUDGEMENTS FINES & FORFEITS	66,624	-	-	-
36 MISCELLANEOUS REVENUE	520	-	-	-
<b>01 Sources Total</b>	<b>67,144</b>	-	-	-

#### 02 Uses

30 OPERATING EXPENDITURES	125,805	-	-	-
<b>02 Uses Total</b>	<b>125,805</b>	-	-	-

<b>01 Change In Fund Total</b>	<b>(58,662)</b>	-	-	-
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<b>12102 LAW ENFORCEMENT TST-JUSTICE Total</b>	<b>(58,662)</b>	-	-	-
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### 12103 LAW ENFORCEMENT TST-FEDERAL

#### 01 Sources

36 MISCELLANEOUS REVENUE	40	-	-	-
<b>01 Sources Total</b>	<b>40</b>	-	-	-

<b>01 Change In Fund Total</b>	<b>40</b>	-	-	-
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<b>12103 LAW ENFORCEMENT TST-FEDERAL Total</b>	<b>40</b>	-	-	-
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## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
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### 12200 ARBOR VIOLATION TRUST FUND

#### 01 Sources

35 JUDGEMENTS FINES & FORFEITS	900	8,000	8,000	8,000
36 MISCELLANEOUS REVENUE	240	-	-	-
<b>01 Sources Total</b>	<b>1,140</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>

#### 02 Uses

30 OPERATING EXPENDITURES	-	107,678	108,084	108,084
<b>02 Uses Total</b>	<b>-</b>	<b>107,678</b>	<b>108,084</b>	<b>108,084</b>

<b>01 Change In Fund Total</b>	<b>1,140</b>	<b>(99,678)</b>	<b>(100,084)</b>	<b>(100,084)</b>
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39 BEGINNING FUND BALANCE	-	99,678	100,084	100,084
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<b>12200 ARBOR VIOLATION TRUST FUND Total</b>	<b>1,140</b>	<b>-</b>	<b>-</b>	<b>-</b>
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### 12300 ALCOHOL/DRUG ABUSE FUND

#### 01 Sources

34 CHARGES FOR SERVICES	52,117	40,000	40,000	55,000
36 MISCELLANEOUS REVENUE	134	-	-	-
<b>01 Sources Total</b>	<b>52,250</b>	<b>40,000</b>	<b>40,000</b>	<b>55,000</b>

#### 02 Uses

30 OPERATING EXPENDITURES	6,465	45,000	56,885	74,885
80 GRANTS & AIDS	37,280	45,000	45,000	45,000
<b>02 Uses Total</b>	<b>43,745</b>	<b>90,000</b>	<b>101,885</b>	<b>119,885</b>

<b>01 Change In Fund Total</b>	<b>8,505</b>	<b>(50,000)</b>	<b>(61,885)</b>	<b>(64,885)</b>
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39 BEGINNING FUND BALANCE	-	50,000	61,885	64,885
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<b>12300 ALCOHOL/DRUG ABUSE FUND Total</b>	<b>8,505</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
<b>12302 TEEN COURT</b>				
<b>01 Sources</b>				
34 CHARGES FOR SERVICES	158,367	160,000	160,000	145,000
36 MISCELLANEOUS REVENUE	406	-	-	-
<b>01 Sources Total</b>	<b>158,773</b>	<b>160,000</b>	<b>160,000</b>	<b>145,000</b>
<b>02 Uses</b>				
10 PERSONNEL SERVICES	165,181	168,889	169,789	123,672
30 OPERATING EXPENDITURES	2,988	3,447	3,447	3,447
54 INTERNAL SERVICE CHARGES	3,845	4,475	4,475	1,113
80 GRANTS & AIDS	20,395	26,120	26,120	26,120
<b>02 Uses Total</b>	<b>192,410</b>	<b>202,931</b>	<b>203,831</b>	<b>154,353</b>
<b>01 Change In Fund Total</b>	<b>(33,637)</b>	<b>(42,931)</b>	<b>(43,831)</b>	<b>(9,353)</b>
<b>39 BEGINNING FUND BALANCE</b>	-	<b>148,706</b>	<b>154,775</b>	<b>91,844</b>
<b>99 RESERVES</b>	-	<b>105,775</b>	<b>110,944</b>	<b>82,491</b>
<b>12302 TEEN COURT Total</b>	<b>(33,637)</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>12500 EMERGENCY 911 FUND</b>				
<b>01 Sources</b>				
33 INTERGOVERNMENTAL REVENUE	2,120,725	2,260,000	2,260,000	2,055,000
36 MISCELLANEOUS REVENUE	8,571	-	-	-
<b>01 Sources Total</b>	<b>2,129,296</b>	<b>2,260,000</b>	<b>2,260,000</b>	<b>2,055,000</b>
<b>02 Uses</b>				
10 PERSONNEL SERVICES	244,148	272,818	274,018	289,048
30 OPERATING EXPENDITURES	828,598	1,193,029	1,193,029	1,389,844
54 INTERNAL SERVICE CHARGES	8,461	7,714	7,714	14,241
60 CAPITAL OUTLAY	53,779	-	4,032,057	-
80 GRANTS & AIDS	385,637	553,188	553,188	554,188
<b>02 Uses Total</b>	<b>1,520,623</b>	<b>2,026,749</b>	<b>6,060,006</b>	<b>2,247,320</b>
<b>01 Change In Fund Total</b>	<b>608,673</b>	<b>233,251</b>	<b>(3,800,006)</b>	<b>(192,320)</b>
<b>39 BEGINNING FUND BALANCE</b>	-	<b>3,032,463</b>	<b>6,986,653</b>	<b>3,187,847</b>
<b>99 RESERVES</b>	-	<b>3,265,714</b>	<b>3,186,647</b>	<b>2,995,527</b>
<b>12500 EMERGENCY 911 FUND Total</b>	<b>608,673</b>	<b>-</b>	<b>-</b>	<b>-</b>

## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
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### 12601 ARTERIAL-IMPACT FEE

#### 01 Sources

32 PERMITS FEES & SPECIAL ASSMTS	1,721,391	1,290,000	1,290,000	1,500,000
36 MISCELLANEOUS REVENUE	1,510	-	-	-
38 OTHER SOURCES	-	31,779,000	31,779,000	-

<b>01 Sources Total</b>	<b>1,722,902</b>	<b>33,069,000</b>	<b>33,069,000</b>	<b>1,500,000</b>
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#### 02 Uses

60 CAPITAL OUTLAY	10,084	-	171,159	-
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<b>02 Uses Total</b>	<b>10,084</b>	-	<b>171,159</b>	-
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<b>01 Change In Fund Total</b>	<b>1,712,817</b>	<b>33,069,000</b>	<b>32,897,841</b>	<b>1,500,000</b>
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39 BEGINNING FUND BALANCE	-	(47,132,682)	(46,738,622)	(13,840,781)
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99 RESERVES	-	(14,063,682)	(13,840,781)	(12,340,781)
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<b>12601 ARTERIAL-IMPACT FEE Total</b>	<b>1,712,817</b>	-	-	-
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### 12602 NORTH COLLECTOR-IMPACT FEE

#### 01 Sources

36 MISCELLANEOUS REVENUE	1,872	-	-	2,000
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<b>01 Sources Total</b>	<b>1,872</b>	-	-	<b>2,000</b>
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#### 02 Uses

30 OPERATING EXPENDITURES	-	-	214,736	-
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60 CAPITAL OUTLAY	31,298	-	1,125,641	-
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<b>02 Uses Total</b>	<b>31,298</b>	-	<b>1,340,377</b>	-
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<b>01 Change In Fund Total</b>	<b>(29,426)</b>	-	<b>(1,340,377)</b>	<b>2,000</b>
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39 BEGINNING FUND BALANCE	-	370	1,339,600	-
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99 RESERVES	-	370	(777)	2,000
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<b>12602 NORTH COLLECTOR-IMPACT FEE Total</b>	<b>(29,426)</b>	-	-	-
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## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
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### 12603 WEST COLLECTOR-IMPACT FEE

#### 01 Sources

32 PERMITS FEES & SPECIAL ASSMTS	276,551	125,000	125,000	225,000
36 MISCELLANEOUS REVENUE	365	-	-	-
38 OTHER SOURCES	-	2,457,000	2,457,000	-

<b>01 Sources Total</b>	<b>276,916</b>	<b>2,582,000</b>	<b>2,582,000</b>	<b>225,000</b>
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<b>01 Change In Fund Total</b>	<b>276,916</b>	<b>2,582,000</b>	<b>2,582,000</b>	<b>225,000</b>
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39 BEGINNING FUND BALANCE	-	(3,809,933)	(3,678,017)	(1,096,017)
99 RESERVES	-	(1,227,933)	(1,096,017)	(871,017)

<b>12603 WEST COLLECTOR-IMPACT FEE Total</b>	<b>276,916</b>	<b>-</b>	<b>-</b>	<b>-</b>
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### 12604 EAST COLLECTOR-IMPACT FEE

#### 01 Sources

32 PERMITS FEES & SPECIAL ASSMTS	83,540	120,000	120,000	100,000
36 MISCELLANEOUS REVENUE	79	-	-	-

<b>01 Sources Total</b>	<b>83,619</b>	<b>120,000</b>	<b>120,000</b>	<b>100,000</b>
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#### 02 Uses

60 CAPITAL OUTLAY	7,923	-	419,191	-
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<b>02 Uses Total</b>	<b>7,923</b>	<b>-</b>	<b>419,191</b>	<b>-</b>
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<b>01 Change In Fund Total</b>	<b>75,697</b>	<b>120,000</b>	<b>(299,191)</b>	<b>100,000</b>
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39 BEGINNING FUND BALANCE	-	(677,909)	(265,098)	(564,289)
99 RESERVES	-	(557,909)	(564,289)	(464,289)

<b>12604 EAST COLLECTOR-IMPACT FEE Total</b>	<b>75,697</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
<b>12605 SOUTH CENTRAL-IMPACT FEE</b>				
<b>01 Sources</b>				
32 PERMITS FEES & SPECIAL ASSMTS	173,362	90,000	90,000	170,000
36 MISCELLANEOUS REVENUE	271	-	-	-
38 OTHER SOURCES	-	10,764,000	10,764,000	-
<b>01 Sources Total</b>	<b>173,633</b>	<b>10,854,000</b>	<b>10,854,000</b>	<b>170,000</b>
<b>01 Change In Fund Total</b>	<b>173,633</b>	<b>10,854,000</b>	<b>10,854,000</b>	<b>170,000</b>
<b>39 BEGINNING FUND BALANCE</b>	-	(13,410,477)	(13,371,845)	(2,517,845)
<b>99 RESERVES</b>	-	(2,556,477)	(2,517,845)	(2,347,845)
<b>12605 SOUTH CENTRAL-IMPACT FEE Total</b>	<b>173,633</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>12801 FIRE/RESCUE-IMPACT FEE</b>				
<b>01 Sources</b>				
32 PERMITS FEES & SPECIAL ASSMTS	162,770	140,000	140,000	140,000
36 MISCELLANEOUS REVENUE	3,774	-	-	3,000
<b>01 Sources Total</b>	<b>166,544</b>	<b>140,000</b>	<b>140,000</b>	<b>143,000</b>
<b>02 Uses</b>				
60 CAPITAL OUTLAY	-	95,000	299,313	-
<b>02 Uses Total</b>	<b>-</b>	<b>95,000</b>	<b>299,313</b>	<b>-</b>
<b>01 Change In Fund Total</b>	<b>166,544</b>	<b>45,000</b>	<b>(159,313)</b>	<b>143,000</b>
<b>39 BEGINNING FUND BALANCE</b>	-	2,653,894	2,887,250	2,727,937
<b>99 RESERVES</b>	-	2,698,894	2,727,937	2,870,937
<b>12801 FIRE/RESCUE-IMPACT FEE Total</b>	<b>166,544</b>	<b>-</b>	<b>-</b>	<b>-</b>

## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
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### 12802 LAW ENFORCEMENT-IMPACT FEE

#### 01 Sources

36 MISCELLANEOUS REVENUE	254	-	-	-
<b>01 Sources Total</b>	<b>254</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### 02 Uses

30 OPERATING EXPENDITURES	-	1,570	1,570	-
<b>02 Uses Total</b>	<b>-</b>	<b>1,570</b>	<b>1,570</b>	<b>-</b>

<b>01 Change In Fund Total</b>	<b>254</b>	<b>(1,570)</b>	<b>(1,570)</b>	<b>-</b>
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39 BEGINNING FUND BALANCE	-	1,570	1,824	-
99 RESERVES	-	-	254	-

<b>12802 LAW ENFORCEMENT-IMPACT FEE Total</b>	<b>254</b>	<b>-</b>	<b>-</b>	<b>-</b>
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### 12804 LIBRARY-IMPACT FEE

#### 01 Sources

32 PERMITS FEES & SPECIAL ASSMTS	55,780	65,000	65,000	55,000
36 MISCELLANEOUS REVENUE	474	-	-	-
<b>01 Sources Total</b>	<b>56,253</b>	<b>65,000</b>	<b>65,000</b>	<b>55,000</b>

#### 02 Uses

60 CAPITAL OUTLAY	87,764	189,407	189,407	104,436
<b>02 Uses Total</b>	<b>87,764</b>	<b>189,407</b>	<b>189,407</b>	<b>104,436</b>

<b>01 Change In Fund Total</b>	<b>(31,511)</b>	<b>(124,407)</b>	<b>(124,407)</b>	<b>(49,436)</b>
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39 BEGINNING FUND BALANCE	-	157,532	173,843	49,436
99 RESERVES	-	33,125	49,436	-

<b>12804 LIBRARY-IMPACT FEE Total</b>	<b>(31,511)</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
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### 12805 DRAINAGE-IMPACT FEE

#### 01 Sources

36 MISCELLANEOUS REVENUE	415	-	-	-
<b>01 Sources Total</b>	<b>415</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### 02 Uses

30 OPERATING EXPENDITURES	-	5,941	6,356	5,941
<b>02 Uses Total</b>	<b>-</b>	<b>5,941</b>	<b>6,356</b>	<b>5,941</b>

<b>01 Change In Fund Total</b>	<b>415</b>	<b>(5,941)</b>	<b>(6,356)</b>	<b>(5,941)</b>
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39 BEGINNING FUND BALANCE	-	5,941	6,356	5,941
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<b>12805 DRAINAGE-IMPACT FEE</b>	<b>Total</b>	<b>415</b>	<b>-</b>	<b>-</b>
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### 12901 COUNTY CIVIL MEDIATION

#### 02 Uses

90 INTERFUND TRANSFERS OUT	271	-	-	-
<b>02 Uses Total</b>	<b>271</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>01 Change In Fund Total</b>	<b>(271)</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>12901 COUNTY CIVIL MEDIATION</b>	<b>Total</b>	<b>(271)</b>	<b>-</b>	<b>-</b>
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### 12902 CIRCUIT CIVIL MEDIATION

#### 02 Uses

90 INTERFUND TRANSFERS OUT	235	-	-	-
<b>02 Uses Total</b>	<b>235</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>01 Change In Fund Total</b>	<b>(235)</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>12902 CIRCUIT CIVIL MEDIATION</b>	<b>Total</b>	<b>(235)</b>	<b>-</b>	<b>-</b>
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## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
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### 12903 FAMILY MEDIATION

#### 02 Uses

90 INTERFUND TRANSFERS OUT	270	-	-	-
<b>02 Uses Total</b>	<b>270</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>01 Change In Fund Total</b>	<b>(270)</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>12903 FAMILY MEDIATION</b>	<b>Total</b>	<b>(270)</b>	<b>-</b>	<b>-</b>
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### 13000 STORMWATER FUND

#### 01 Sources

33 INTERGOVERNMENTAL REVENUE	93,000	-	-	-
34 CHARGES FOR SERVICES	32,203	-	-	-
36 MISCELLANEOUS REVENUE	19,072	-	-	-
38 OTHER SOURCES	896,258	-	-	-
<b>01 Sources Total</b>	<b>1,040,533</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### 02 Uses

10 PERSONNEL SERVICES	570,164	-	-	-
30 OPERATING EXPENDITURES	572,591	-	147,476	-
54 INTERNAL SERVICE CHARGES	25,366	-	-	-
<b>02 Uses Total</b>	<b>1,168,121</b>	<b>-</b>	<b>147,476</b>	<b>-</b>

<b>01 Change In Fund Total</b>	<b>(127,589)</b>	<b>-</b>	<b>(147,476)</b>	<b>-</b>
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<b>39 BEGINNING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>147,476</b>	<b>-</b>
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<b>13000 STORMWATER FUND</b>	<b>Total</b>	<b>(127,589)</b>	<b>-</b>	<b>-</b>
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## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
<b>13100 ECONOMIC DEVELOPMENT</b>				
<b>01 Sources</b>				
33 INTERGOVERNMENTAL REVENUE	225,667	188,417	391,167	172,050
36 MISCELLANEOUS REVENUE	2,196	-	-	-
38 OTHER SOURCES	1,363,276	69,370	80,370	1,064,792
<b>01 Sources Total</b>	<b>1,591,139</b>	<b>257,787</b>	<b>471,537</b>	<b>1,236,842</b>
<b>02 Uses</b>				
10 PERSONNEL SERVICES	229,324	304,714	304,714	279,916
30 OPERATING EXPENDITURES	764,656	919,647	919,647	1,001,723
54 INTERNAL SERVICE CHARGES	6,583	6,351	6,351	13,653
80 GRANTS & AIDS	413,778	400,200	1,086,598	660,900
<b>02 Uses Total</b>	<b>1,414,341</b>	<b>1,630,912</b>	<b>2,317,310</b>	<b>1,956,192</b>
<b>01 Change In Fund Total</b>	<b>176,798</b>	<b>(1,373,125)</b>	<b>(1,845,773)</b>	<b>(719,350)</b>
<b>39 BEGINNING FUND BALANCE</b>	-	2,575,650	2,564,763	719,350
<b>99 RESERVES</b>	-	1,202,525	718,990	-
<b>13100 ECONOMIC DEVELOPMENT Total</b>	<b>176,798</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>13300 17/92 REDEVELOPMENT TI FUND</b>				
<b>01 Sources</b>				
33 INTERGOVERNMENTAL REVENUE	1,688,395	1,854,530	1,854,530	1,943,740
36 MISCELLANEOUS REVENUE	15,711	-	-	15,000
<b>01 Sources Total</b>	<b>1,704,106</b>	<b>1,854,530</b>	<b>1,854,530</b>	<b>1,958,740</b>
<b>02 Uses</b>				
10 PERSONNEL SERVICES	118,763	173,953	173,953	135,389
30 OPERATING EXPENDITURES	165,322	92,635	617,740	360,150
54 INTERNAL SERVICE CHARGES	8,813	4,550	4,550	4,478
60 CAPITAL OUTLAY	51,254	-	2,995,022	-
80 GRANTS & AIDS	481,290	338,184	3,513,143	228,184
<b>02 Uses Total</b>	<b>825,442</b>	<b>609,322</b>	<b>7,304,408</b>	<b>728,201</b>
<b>01 Change In Fund Total</b>	<b>878,664</b>	<b>1,245,208</b>	<b>(5,449,878)</b>	<b>1,230,539</b>
<b>39 BEGINNING FUND BALANCE</b>	-	6,754,541	11,452,530	8,530,083
<b>99 RESERVES</b>	-	7,999,749	6,002,652	9,760,622
<b>13300 17/92 REDEVELOPMENT TI FUND Total</b>	<b>878,664</b>	<b>-</b>	<b>-</b>	<b>-</b>

## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
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### 15000 STREET LIGHTING DIST FUND

#### 01 Sources

32 PERMITS FEES & SPECIAL ASSMTS	2,336,033	2,190,365	2,190,365	2,340,000
36 MISCELLANEOUS REVENUE	2,520	1,000	1,000	1,000
<b>01 Sources Total</b>	<b>2,338,553</b>	<b>2,191,365</b>	<b>2,191,365</b>	<b>2,341,000</b>

#### 02 Uses

30 OPERATING EXPENDITURES	2,413,472	2,578,500	2,610,582	2,681,500
<b>02 Uses Total</b>	<b>2,413,472</b>	<b>2,578,500</b>	<b>2,610,582</b>	<b>2,681,500</b>

<b>01 Change In Fund Total</b>	<b>(74,919)</b>	<b>(387,135)</b>	<b>(419,217)</b>	<b>(340,500)</b>
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39 BEGINNING FUND BALANCE	-	958,815	990,897	750,000
99 RESERVES	-	571,680	571,680	409,500

<b>15000 STREET LIGHTING DIST FUND Total</b>	<b>(74,919)</b>	<b>-</b>	<b>-</b>	<b>-</b>
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### 15100 SOLID WASTE MSBU FUND

#### 01 Sources

32 PERMITS FEES & SPECIAL ASSMTS	13,423,137	13,629,000	13,629,000	14,021,000
36 MISCELLANEOUS REVENUE	13,213	5,000	5,000	5,000
<b>01 Sources Total</b>	<b>13,436,350</b>	<b>13,634,000</b>	<b>13,634,000</b>	<b>14,026,000</b>

#### 02 Uses

30 OPERATING EXPENDITURES	14,199,186	14,470,300	14,470,300	14,590,000
<b>02 Uses Total</b>	<b>14,199,186</b>	<b>14,470,300</b>	<b>14,470,300</b>	<b>14,590,000</b>

<b>01 Change In Fund Total</b>	<b>(762,836)</b>	<b>(836,300)</b>	<b>(836,300)</b>	<b>(564,000)</b>
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39 BEGINNING FUND BALANCE	-	4,925,600	4,754,758	4,435,000
99 RESERVES	-	4,089,300	3,918,458	3,871,000

<b>15100 SOLID WASTE MSBU FUND Total</b>	<b>(762,836)</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
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### 16000 MUNICIPAL SVS BENEFIT UNIT

#### 01 Sources

32 PERMITS FEES & SPECIAL ASSMTS	110,909	83,815	83,815	101,625
34 CHARGES FOR SERVICES	764,704	781,310	781,310	852,830
36 MISCELLANEOUS REVENUE	1,880	525	525	525
38 OTHER SOURCES	32,744	-	-	-

<b>01 Sources Total</b>	<b>910,237</b>	<b>865,650</b>	<b>865,650</b>	<b>954,980</b>
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#### 02 Uses

10 PERSONNEL SERVICES	309,813	296,899	296,899	300,371
30 OPERATING EXPENDITURES	186,613	650,905	776,283	655,670
54 INTERNAL SERVICE CHARGES	281,708	344,430	344,430	157,825
90 INTERFUND TRANSFERS OUT	-	1,000	123,000	5,300

<b>02 Uses Total</b>	<b>778,134</b>	<b>1,293,234</b>	<b>1,540,612</b>	<b>1,119,166</b>
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<b>01 Change In Fund Total</b>	<b>132,103</b>	<b>(427,584)</b>	<b>(674,962)</b>	<b>(164,186)</b>
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39 BEGINNING FUND BALANCE	-	838,575	1,178,409	1,010,000
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99 RESERVES	-	410,991	503,447	845,814
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<b>16000 MUNICIPAL SVS BENEFIT UNIT Total</b>	<b>132,103</b>	<b>-</b>	<b>-</b>	<b>-</b>
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### 16005 MSBU LAKE MILLS

#### 01 Sources

32 PERMITS FEES & SPECIAL ASSMTS	50,740	55,800	55,800	63,000
36 MISCELLANEOUS REVENUE	253	50	50	50

<b>01 Sources Total</b>	<b>50,993</b>	<b>55,850</b>	<b>55,850</b>	<b>63,050</b>
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#### 02 Uses

30 OPERATING EXPENDITURES	2,560	145,200	172,151	196,850
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<b>02 Uses Total</b>	<b>2,560</b>	<b>145,200</b>	<b>172,151</b>	<b>196,850</b>
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<b>01 Change In Fund Total</b>	<b>48,433</b>	<b>(89,350)</b>	<b>(116,301)</b>	<b>(133,800)</b>
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39 BEGINNING FUND BALANCE	-	89,350	116,301	133,800
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<b>16005 MSBU LAKE MILLS Total</b>	<b>48,433</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
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### 16006 LAKE PICKET AQUATIC WEED

#### 01 Sources

32 PERMITS FEES & SPECIAL ASSMTS	41,298	41,300	41,300	41,300
36 MISCELLANEOUS REVENUE	457	25	25	25
<b>01 Sources Total</b>	<b>41,755</b>	<b>41,325</b>	<b>41,325</b>	<b>41,325</b>

#### 02 Uses

30 OPERATING EXPENDITURES	20,266	207,490	228,755	227,990
<b>02 Uses Total</b>	<b>20,266</b>	<b>207,490</b>	<b>228,755</b>	<b>227,990</b>

<b>01 Change In Fund Total</b>	<b>21,490</b>	<b>(166,165)</b>	<b>(187,430)</b>	<b>(186,665)</b>
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39 BEGINNING FUND BALANCE	-	166,165	187,430	186,665
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16006 LAKE PICKET AQUATIC WEED	Total	<b>21,490</b>	-	-	-
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### 16007 LK AMORY AQUATIC MSBU

#### 01 Sources

32 PERMITS FEES & SPECIAL ASSMTS	6,666	6,625	6,625	6,330
36 MISCELLANEOUS REVENUE	28	25	25	25
<b>01 Sources Total</b>	<b>6,694</b>	<b>6,650</b>	<b>6,650</b>	<b>6,355</b>

#### 02 Uses

30 OPERATING EXPENDITURES	2,041	15,470	18,780	21,655
<b>02 Uses Total</b>	<b>2,041</b>	<b>15,470</b>	<b>18,780</b>	<b>21,655</b>

<b>01 Change In Fund Total</b>	<b>4,654</b>	<b>(8,820)</b>	<b>(12,130)</b>	<b>(15,300)</b>
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39 BEGINNING FUND BALANCE	-	8,820	12,130	15,300
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16007 LK AMORY AQUATIC MSBU	Total	<b>4,654</b>	-	-	-
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## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
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### 16010 MSBU CEDAR RIDGE-MAINT

#### 01 Sources

32 PERMITS FEES & SPECIAL ASSMTS	21,968	21,840	21,840	23,600
36 MISCELLANEOUS REVENUE	97	150	150	75
38 OTHER SOURCES	-	-	-	5,300

<b>01 Sources Total</b>	<b>22,065</b>	<b>21,990</b>	<b>21,990</b>	<b>28,975</b>
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#### 02 Uses

30 OPERATING EXPENDITURES	16,792	53,020	58,139	51,475
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<b>02 Uses Total</b>	<b>16,792</b>	<b>53,020</b>	<b>58,139</b>	<b>51,475</b>
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<b>01 Change In Fund Total</b>	<b>5,274</b>	<b>(31,030)</b>	<b>(36,149)</b>	<b>(22,500)</b>
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<b>39 BEGINNING FUND BALANCE</b>	<b>-</b>	<b>31,030</b>	<b>36,149</b>	<b>22,500</b>
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<b>16010 MSBU CEDAR RIDGE-MAINT Total</b>	<b>5,274</b>	<b>-</b>	<b>-</b>	<b>-</b>
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### 16013 MSBU HOWELL CREEK

#### 01 Sources

32 PERMITS FEES & SPECIAL ASSMTS	1,297	1,375	1,375	1,465
33 INTERGOVERNMENTAL REVENUE	1,225	-	-	-
36 MISCELLANEOUS REVENUE	21	1,275	1,275	1,270

<b>01 Sources Total</b>	<b>2,543</b>	<b>2,650</b>	<b>2,650</b>	<b>2,735</b>
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#### 02 Uses

30 OPERATING EXPENDITURES	1,961	9,575	10,767	9,480
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<b>02 Uses Total</b>	<b>1,961</b>	<b>9,575</b>	<b>10,767</b>	<b>9,480</b>
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<b>01 Change In Fund Total</b>	<b>581</b>	<b>(6,925)</b>	<b>(8,117)</b>	<b>(6,745)</b>
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<b>39 BEGINNING FUND BALANCE</b>	<b>-</b>	<b>6,925</b>	<b>8,117</b>	<b>6,745</b>
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<b>16013 MSBU HOWELL CREEK Total</b>	<b>581</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
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### 16020 MSBU HORSESHOE LAKE NORTH

#### 01 Sources

32 PERMITS FEES & SPECIAL ASSMTS	7,941	7,920	7,920	7,920
36 MISCELLANEOUS REVENUE	16	-	-	-
<b>01 Sources Total</b>	<b>7,957</b>	<b>7,920</b>	<b>7,920</b>	<b>7,920</b>

#### 02 Uses

30 OPERATING EXPENDITURES	2,812	12,290	15,190	20,020
<b>02 Uses Total</b>	<b>2,812</b>	<b>12,290</b>	<b>15,190</b>	<b>20,020</b>

<b>01 Change In Fund Total</b>	<b>5,146</b>	<b>(4,370)</b>	<b>(7,270)</b>	<b>(12,100)</b>
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39 BEGINNING FUND BALANCE	-	4,370	7,270	12,100
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<b>16020 MSBU HORSESHOE LAKE NORTH Total</b>	<b>5,146</b>	<b>-</b>	<b>-</b>	<b>-</b>
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### 16021 LAKE MYRTLE AWC

#### 01 Sources

32 PERMITS FEES & SPECIAL ASSMTS	6,159	6,615	6,615	6,615
36 MISCELLANEOUS REVENUE	15	20	20	20
<b>01 Sources Total</b>	<b>6,175</b>	<b>6,635</b>	<b>6,635</b>	<b>6,635</b>

#### 02 Uses

30 OPERATING EXPENDITURES	6,875	10,255	10,318	9,085
<b>02 Uses Total</b>	<b>6,875</b>	<b>10,255</b>	<b>10,318</b>	<b>9,085</b>

<b>01 Change In Fund Total</b>	<b>(700)</b>	<b>(3,620)</b>	<b>(3,683)</b>	<b>(2,450)</b>
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39 BEGINNING FUND BALANCE	-	3,620	3,683	2,450
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<b>16021 LAKE MYRTLE AWC Total</b>	<b>(700)</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
<b>16023 LAKE SPRING WOOD AWC</b>				
<b>01 Sources</b>				
32 PERMITS FEES & SPECIAL ASSMTS	6,956	6,655	6,655	6,050
36 MISCELLANEOUS REVENUE	33	-	-	-
<b>01 Sources Total</b>	<b>6,989</b>	<b>6,655</b>	<b>6,655</b>	<b>6,050</b>
<b>02 Uses</b>				
30 OPERATING EXPENDITURES	2,340	19,120	21,011	23,480
<b>02 Uses Total</b>	<b>2,340</b>	<b>19,120</b>	<b>21,011</b>	<b>23,480</b>
<b>01 Change In Fund Total</b>	<b>4,649</b>	<b>(12,465)</b>	<b>(14,356)</b>	<b>(17,430)</b>
<b>39 BEGINNING FUND BALANCE</b>	-	12,465	14,356	17,430
<b>16023 LAKE SPRING WOOD AWC Total</b>	<b>4,649</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>16024 MSBU LAKE OF THE WOODS</b>				
<b>01 Sources</b>				
32 PERMITS FEES & SPECIAL ASSMTS	21,753	21,620	21,620	20,350
36 MISCELLANEOUS REVENUE	71	-	-	25
<b>01 Sources Total</b>	<b>21,823</b>	<b>21,620</b>	<b>21,620</b>	<b>20,375</b>
<b>02 Uses</b>				
30 OPERATING EXPENDITURES	2,519	49,445	55,136	70,875
<b>02 Uses Total</b>	<b>2,519</b>	<b>49,445</b>	<b>55,136</b>	<b>70,875</b>
<b>01 Change In Fund Total</b>	<b>19,305</b>	<b>(27,825)</b>	<b>(33,516)</b>	<b>(50,500)</b>
<b>39 BEGINNING FUND BALANCE</b>	-	27,825	33,516	50,500
<b>16024 MSBU LAKE OF THE WOODS Total</b>	<b>19,305</b>	<b>-</b>	<b>-</b>	<b>-</b>

## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
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### 16025 MSBU MIRROR LK AQUATIC WEED

#### 01 Sources

32 PERMITS FEES & SPECIAL ASSMTS	13,002	12,700	12,700	11,405
36 MISCELLANEOUS REVENUE	63	20	20	20
<b>01 Sources Total</b>	<b>13,065</b>	<b>12,720</b>	<b>12,720</b>	<b>11,425</b>

#### 02 Uses

30 OPERATING EXPENDITURES	2,270	31,785	40,696	47,425
<b>02 Uses Total</b>	<b>2,270</b>	<b>31,785</b>	<b>40,696</b>	<b>47,425</b>

<b>01 Change In Fund Total</b>	<b>10,795</b>	<b>(19,065)</b>	<b>(27,976)</b>	<b>(36,000)</b>
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<b>39 BEGINNING FUND BALANCE</b>	-	19,065	27,976	36,000
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<b>16025 MSBU MIRROR LK AQUATIC WEED Total</b>	<b>10,795</b>	<b>-</b>	<b>-</b>	<b>-</b>
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### 16026 MSBU SPRING LK AQUATIC WEED

#### 01 Sources

32 PERMITS FEES & SPECIAL ASSMTS	27,646	27,360	27,360	27,360
36 MISCELLANEOUS REVENUE	252	150	150	150
<b>01 Sources Total</b>	<b>27,898</b>	<b>27,510</b>	<b>27,510</b>	<b>27,510</b>

#### 02 Uses

30 OPERATING EXPENDITURES	3,573	116,000	136,538	118,385
<b>02 Uses Total</b>	<b>3,573</b>	<b>116,000</b>	<b>136,538</b>	<b>118,385</b>

<b>01 Change In Fund Total</b>	<b>24,325</b>	<b>(88,490)</b>	<b>(109,028)</b>	<b>(90,875)</b>
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<b>39 BEGINNING FUND BALANCE</b>	-	88,490	109,028	90,875
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<b>16026 MSBU SPRING LK AQUATIC WEED Total</b>	<b>24,325</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
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### 16027 MSBU SPRINGWOOD WATERWAY-AWC

#### 01 Sources

32 PERMITS FEES & SPECIAL ASSMTS	11,042	10,980	10,980	8,735
36 MISCELLANEOUS REVENUE	71	25	25	25
<b>01 Sources Total</b>	<b>11,113</b>	<b>11,005</b>	<b>11,005</b>	<b>8,760</b>

#### 02 Uses

30 OPERATING EXPENDITURES	2,383	33,905	42,088	46,245
<b>02 Uses Total</b>	<b>2,383</b>	<b>33,905</b>	<b>42,088</b>	<b>46,245</b>

<b>01 Change In Fund Total</b>	<b>8,731</b>	<b>(22,900)</b>	<b>(31,083)</b>	<b>(37,485)</b>
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<b>39 BEGINNING FUND BALANCE</b>	-	22,900	31,083	37,485
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<b>16027 MSBU SPRINGWOOD WATERWAY-AWC Total</b>	<b>8,731</b>	<b>-</b>	<b>-</b>	<b>-</b>
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### 16028 MSBU LAKES BURKETT/MARTHA - AW

#### 01 Sources

32 PERMITS FEES & SPECIAL ASSMTS	11,932	12,670	12,670	10,360
36 MISCELLANEOUS REVENUE	53	-	-	25
<b>01 Sources Total</b>	<b>11,985</b>	<b>12,670</b>	<b>12,670</b>	<b>10,385</b>

#### 02 Uses

30 OPERATING EXPENDITURES	1,754	28,570	36,891	39,985
<b>02 Uses Total</b>	<b>1,754</b>	<b>28,570</b>	<b>36,891</b>	<b>39,985</b>

<b>01 Change In Fund Total</b>	<b>10,231</b>	<b>(15,900)</b>	<b>(24,221)</b>	<b>(29,600)</b>
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<b>39 BEGINNING FUND BALANCE</b>	-	15,900	24,221	29,600
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<b>16028 MSBU LAKES BURKETT/MARTHA - AW Total</b>	<b>10,231</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
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### 16030 MSBU SWEETWATER COVE LAKE-AWC

#### 01 Sources

32 PERMITS FEES & SPECIAL ASSMTS	-	-	33,450	33,450
36 MISCELLANEOUS REVENUE	-	-	-	100
<b>01 Sources Total</b>	-	-	<b>33,450</b>	<b>33,550</b>

#### 02 Uses

30 OPERATING EXPENDITURES	-	-	33,450	34,260
<b>02 Uses Total</b>	-	-	<b>33,450</b>	<b>34,260</b>

<b>01 Change In Fund Total</b>	-	-	-	<b>(710)</b>
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39 BEGINNING FUND BALANCE	-	-	-	<b>710</b>
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<b>16030 MSBU SWEETWATER COVE LAKE-AWC Total</b>	-	-	-	-
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### 16035 MSBU BUTTONWOOD POND AWC

#### 01 Sources

32 PERMITS FEES & SPECIAL ASSMTS	-	3,565	3,565	3,565
36 MISCELLANEOUS REVENUE	-	-	-	10
38 OTHER SOURCES	-	1,000	1,000	-
<b>01 Sources Total</b>	-	<b>4,565</b>	<b>4,565</b>	<b>3,575</b>

#### 02 Uses

30 OPERATING EXPENDITURES	-	4,565	4,565	4,040
<b>02 Uses Total</b>	-	<b>4,565</b>	<b>4,565</b>	<b>4,040</b>

<b>01 Change In Fund Total</b>	-	-	-	<b>(465)</b>
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39 BEGINNING FUND BALANCE	-	-	-	<b>465</b>
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<b>16035 MSBU BUTTONWOOD POND AWC Total</b>	-	-	-	-
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## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
<b>16036 MSBU LAKE HOWELL AWC</b>				
<b>01 Sources</b>				
32 PERMITS FEES & SPECIAL ASSMTS	-	-	-	122,885
33 INTERGOVERNMENTAL REVENUE	-	-	975	-
36 MISCELLANEOUS REVENUE	-	-	50,000	10
38 OTHER SOURCES	-	-	122,000	-
<b>01 Sources Total</b>	<b>-</b>	<b>-</b>	<b>172,975</b>	<b>122,895</b>
<b>02 Uses</b>				
30 OPERATING EXPENDITURES	-	-	172,975	123,395
<b>02 Uses Total</b>	<b>-</b>	<b>-</b>	<b>172,975</b>	<b>123,395</b>
<b>01 Change In Fund Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(500)</b>
<b>39 BEGINNING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>
<b>16036 MSBU LAKE HOWELL AWC Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>21200 GENERAL REVENUE DEBT</b>				
<b>01 Sources</b>				
36 MISCELLANEOUS REVENUE	698	-	-	-
38 OTHER SOURCES	1,538,357	1,536,348	1,536,348	1,537,744
<b>01 Sources Total</b>	<b>1,539,055</b>	<b>1,536,348</b>	<b>1,536,348</b>	<b>1,537,744</b>
<b>02 Uses</b>				
30 OPERATING EXPENDITURES	-	-	58,109	-
70 DEBT SERVICE	1,538,355	1,536,348	1,536,348	1,537,744
90 INTERFUND TRANSFERS OUT	-	-	-	-
<b>02 Uses Total</b>	<b>1,538,355</b>	<b>1,536,348</b>	<b>1,594,457</b>	<b>1,537,744</b>
<b>01 Change In Fund Total</b>	<b>699</b>	<b>-</b>	<b>(58,109)</b>	<b>-</b>
<b>39 BEGINNING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>58,109</b>	<b>-</b>
<b>21200 GENERAL REVENUE DEBT Total</b>	<b>699</b>	<b>-</b>	<b>-</b>	<b>-</b>

## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
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### 21235 GENERAL REVENUE DEBT - 2014

#### 01 Sources

38 OTHER SOURCES	394,544	1,641,000	1,745,213	1,641,200
<b>01 Sources Total</b>	<b>394,544</b>	<b>1,641,000</b>	<b>1,745,213</b>	<b>1,641,200</b>

#### 02 Uses

70 DEBT SERVICE	498,757	1,641,000	1,641,000	1,641,200
<b>02 Uses Total</b>	<b>498,757</b>	<b>1,641,000</b>	<b>1,641,000</b>	<b>1,641,200</b>

<b>01 Change In Fund Total</b>	<b>(104,213)</b>	-	<b>104,213</b>	-
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<b>39 BEGINNING FUND BALANCE</b>	-	-	<b>(104,213)</b>	-
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<b>21235 GENERAL REVENUE DEBT - 2014 Total</b>	<b>(104,213)</b>	-	-	-
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### 21300 COUNTY SHARED REVENUE DEBT

#### 01 Sources

36 MISCELLANEOUS REVENUE	711	-	-	-
38 OTHER SOURCES	1,753,549	1,745,079	1,745,079	1,746,171
<b>01 Sources Total</b>	<b>1,754,260</b>	<b>1,745,079</b>	<b>1,745,079</b>	<b>1,746,171</b>

#### 02 Uses

30 OPERATING EXPENDITURES	-	-	978	-
70 DEBT SERVICE	1,753,549	1,745,079	1,745,079	1,746,171
<b>02 Uses Total</b>	<b>1,753,549</b>	<b>1,745,079</b>	<b>1,746,057</b>	<b>1,746,171</b>

<b>01 Change In Fund Total</b>	<b>711</b>	-	<b>(978)</b>	-
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<b>39 BEGINNING FUND BALANCE</b>	-	-	<b>978</b>	-
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<b>21300 COUNTY SHARED REVENUE DEBT Total</b>	<b>711</b>	-	-	-
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## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
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### 21400 ROAD BONDS SERIES 2002

#### 01 Sources

36 MISCELLANEOUS REVENUE	7	-	-	-
<b>01 Sources Total</b>	<b>7</b>	-	-	-

#### 02 Uses

90 INTERFUND TRANSFERS OUT	6,091	-	-	-
<b>02 Uses Total</b>	<b>6,091</b>	-	-	-

<b>01 Change In Fund Total</b>	<b>(6,084)</b>	-	-	-
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<b>21400 ROAD BONDS SERIES 2002 Total</b>	<b>(6,084)</b>	-	-	-
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### 22100 NATURAL LANDS DEBT SERVICE

#### 01 Sources

36 MISCELLANEOUS REVENUE	35	-	-	-
<b>01 Sources Total</b>	<b>35</b>	-	-	-

#### 02 Uses

90 INTERFUND TRANSFERS OUT	32,818	-	-	-
<b>02 Uses Total</b>	<b>32,818</b>	-	-	-

<b>01 Change In Fund Total</b>	<b>(32,783)</b>	-	-	-
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<b>22100 NATURAL LANDS DEBT SERVICE Total</b>	<b>(32,783)</b>	-	-	-
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## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
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### 22500 SALES TAX BONDS

#### 01 Sources

36 MISCELLANEOUS REVENUE	1,576	-	-	-
38 OTHER SOURCES	5,378,574	5,384,174	35,194,174	4,990,900
<b>01 Sources Total</b>	<b>5,380,150</b>	<b>5,384,174</b>	<b>35,194,174</b>	<b>4,990,900</b>

#### 02 Uses

70 DEBT SERVICE	5,378,574	5,384,174	5,529,377	4,990,900
90 INTERFUND TRANSFERS OUT	-	-	29,664,797	-
<b>02 Uses Total</b>	<b>5,378,574</b>	<b>5,384,174</b>	<b>35,194,174</b>	<b>4,990,900</b>

<b>01 Change In Fund Total</b>	<b>1,576</b>	<b>-</b>	<b>-</b>	<b>-</b>
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39 BEGINNING FUND BALANCE	-	-	2,231	-
99 RESERVES	-	-	2,231	-

<b>22500 SALES TAX BONDS Total</b>	<b>1,576</b>	<b>-</b>	<b>-</b>	<b>-</b>
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### 30600 INFRASTRUCTURE IMP OP FUND

#### 01 Sources

36 MISCELLANEOUS REVENUE	6,420	-	-	-
<b>01 Sources Total</b>	<b>6,420</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### 02 Uses

30 OPERATING EXPENDITURES	750	-	-	-
54 INTERNAL SERVICE CHARGES	-	-	-	18,614
60 CAPITAL OUTLAY	2,758,770	-	2,022,703	-
<b>02 Uses Total</b>	<b>2,759,520</b>	<b>-</b>	<b>2,022,703</b>	<b>18,614</b>

<b>01 Change In Fund Total</b>	<b>(2,753,100)</b>	<b>-</b>	<b>(2,022,703)</b>	<b>(18,614)</b>
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39 BEGINNING FUND BALANCE	-	714,028	2,743,902	721,199
99 RESERVES	-	714,028	721,199	702,585

<b>30600 INFRASTRUCTURE IMP OP FUND Total</b>	<b>(2,753,100)</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
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### 30700 SPORTS COMPLEX/SOLDIERS CREEK

#### 01 Sources

36 MISCELLANEOUS REVENUE	12,501	-	-	-
38 OTHER SOURCES	28,571,611	-	-	-
<b>01 Sources Total</b>	<b>28,584,112</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### 02 Uses

10 PERSONNEL SERVICES	36,117	84,342	84,342	101,080
60 CAPITAL OUTLAY	-	-	28,108,306	-
90 INTERFUND TRANSFERS OUT	-	-	150,213	-
<b>02 Uses Total</b>	<b>36,117</b>	<b>84,342</b>	<b>28,342,861</b>	<b>101,080</b>

<b>01 Change In Fund Total</b>	<b>28,547,996</b>	<b>(84,342)</b>	<b>(28,342,861)</b>	<b>(101,080)</b>
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39 BEGINNING FUND BALANCE	-	218,388	28,547,996	205,135
99 RESERVES	-	134,046	205,135	104,055

<b>30700 SPORTS COMPLEX/SOLDIERS CREEK Total</b>	<b>28,547,996</b>	<b>-</b>	<b>-</b>	<b>(0)</b>
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### 32000 JAIL PROJECT/2005

#### 01 Sources

36 MISCELLANEOUS REVENUE	695	-	-	-
<b>01 Sources Total</b>	<b>695</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### 02 Uses

30 OPERATING EXPENDITURES	-	-	3,389	-
60 CAPITAL OUTLAY	-	-	524,609	-
<b>02 Uses Total</b>	<b>-</b>	<b>-</b>	<b>527,998</b>	<b>-</b>

<b>01 Change In Fund Total</b>	<b>695</b>	<b>-</b>	<b>(527,998)</b>	<b>-</b>
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39 BEGINNING FUND BALANCE	-	-	527,998	-
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<b>32000 JAIL PROJECT/2005 Total</b>	<b>695</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
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### 32100 NATURAL LANDS/TRAILS

#### 01 Sources

36 MISCELLANEOUS REVENUE	11,388	-	-	8,500
<b>01 Sources Total</b>	<b>11,388</b>	<b>-</b>	<b>-</b>	<b>8,500</b>

#### 02 Uses

30 OPERATING EXPENDITURES	10,614	10,000	44,396	10,000
54 INTERNAL SERVICE CHARGES	-	25,000	25,000	40,975
60 CAPITAL OUTLAY	1,415,367	-	3,132,021	-
<b>02 Uses Total</b>	<b>1,425,982</b>	<b>35,000</b>	<b>3,201,417</b>	<b>50,975</b>

<b>01 Change In Fund Total</b>	<b>(1,414,594)</b>	<b>(35,000)</b>	<b>(3,201,417)</b>	<b>(42,475)</b>
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39 BEGINNING FUND BALANCE	-	2,022,039	5,163,477	1,997,765
99 RESERVES	-	1,987,039	1,962,060	1,955,290

<b>32100 NATURAL LANDS/TRAILS Total</b>	<b>(1,414,594)</b>	<b>-</b>	<b>-</b>	<b>-</b>
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### 32200 COURTHOUSE PROJECTS FUND

#### 01 Sources

36 MISCELLANEOUS REVENUE	976	-	-	-
<b>01 Sources Total</b>	<b>976</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### 02 Uses

30 OPERATING EXPENDITURES	42,632	-	-	-
60 CAPITAL OUTLAY	328,138	-	56,951	-
<b>02 Uses Total</b>	<b>370,770</b>	<b>-</b>	<b>56,951</b>	<b>-</b>

<b>01 Change In Fund Total</b>	<b>(369,794)</b>	<b>-</b>	<b>(56,951)</b>	<b>-</b>
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39 BEGINNING FUND BALANCE	-	403,202	461,129	404,178
99 RESERVES	-	403,202	404,178	404,178

<b>32200 COURTHOUSE PROJECTS FUND Total</b>	<b>(369,794)</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
<b>40100 WATER AND SEWER FUND</b>				
<b>01 Sources</b>				
33 INTERGOVERNMENTAL REVENUE	1,502,476	1,179,998	1,179,998	1,198,972
34 CHARGES FOR SERVICES	50,511,199	51,818,049	51,818,049	54,074,771
36 MISCELLANEOUS REVENUE	4,933,184	306,340	306,340	575,710
38 OTHER SOURCES	-	-	-	3,566,322
<b>01 Sources Total</b>	<b>56,946,860</b>	<b>53,304,387</b>	<b>53,304,387</b>	<b>59,415,775</b>
<b>02 Uses</b>				
10 PERSONNEL SERVICES	7,412,009	7,594,287	7,619,487	8,099,490
30 OPERATING EXPENDITURES	27,538,926	14,768,403	15,586,489	14,599,349
54 INTERNAL SERVICE CHARGES	5,591,031	3,706,139	3,706,139	3,831,875
60 CAPITAL OUTLAY	694,509	2,202,239	3,014,316	2,600,589
70 DEBT SERVICE	2,555	16,070,621	16,070,621	17,943,191
90 INTERFUND TRANSFERS OUT	22,309,551	9,099,115	9,099,115	8,783,681
96 TRANSFERS TO CONSTITUTIONALS	29,510	-	-	-
<b>02 Uses Total</b>	<b>63,578,092</b>	<b>53,440,804</b>	<b>55,096,167</b>	<b>55,858,175</b>
<b>01 Change In Fund Total</b>	<b>(6,631,232)</b>	<b>(136,417)</b>	<b>(1,791,780)</b>	<b>3,557,600</b>
<b>39 BEGINNING FUND BALANCE</b>	-	19,340,952	19,362,372	20,162,118
<b>99 RESERVES</b>	-	19,204,535	17,570,592	23,719,718
<b>40100 WATER AND SEWER FUND Total</b>	<b>(6,631,232)</b>	-	-	-

\*Water and Sewer rates are updated on an annual basis to maintain appropriate fund balance levels.

## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
<b>40102 CONNECTION FEES-WATER</b>				
<b>01 Sources</b>				
36 MISCELLANEOUS REVENUE	787,906	626,906	626,906	633,030
<b>01 Sources Total</b>	<b>787,906</b>	<b>626,906</b>	<b>626,906</b>	<b>633,030</b>
<b>02 Uses</b>				
54 INTERNAL SERVICE CHARGES	-	25,000	25,000	25,000
60 CAPITAL OUTLAY	974,197	-	313,551	-
70 DEBT SERVICE	560,000	1,567,777	1,440,661	-
90 INTERFUND TRANSFERS OUT	-	-	-	603,973
<b>02 Uses Total</b>	<b>1,534,197</b>	<b>1,592,777</b>	<b>1,779,212</b>	<b>628,973</b>
<b>01 Change In Fund Total</b>	<b>(746,290)</b>	<b>(965,871)</b>	<b>(1,152,306)</b>	<b>4,057</b>
<b>39 BEGINNING FUND BALANCE</b>	-	965,871	1,152,414	6,261
<b>99 RESERVES</b>	-	-	108	10,318
<b>40102 CONNECTION FEES-WATER Total</b>	<b>(746,290)</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>40103 CONNECTION FEES-SEWER</b>				
<b>01 Sources</b>				
36 MISCELLANEOUS REVENUE	2,481,410	1,357,430	1,357,430	1,625,089
<b>01 Sources Total</b>	<b>2,481,410</b>	<b>1,357,430</b>	<b>1,357,430</b>	<b>1,625,089</b>
<b>02 Uses</b>				
54 INTERNAL SERVICE CHARGES	-	40,000	40,000	40,000
60 CAPITAL OUTLAY	1,049,608	408,750	248,245	-
70 DEBT SERVICE	4,282,646	2,069,006	2,196,122	-
90 INTERFUND TRANSFERS OUT	-	-	-	2,956,709
<b>02 Uses Total</b>	<b>5,332,254</b>	<b>2,517,756</b>	<b>2,484,367</b>	<b>2,996,709</b>
<b>01 Change In Fund Total</b>	<b>(2,850,844)</b>	<b>(1,160,326)</b>	<b>(1,126,937)</b>	<b>(1,371,620)</b>
<b>39 BEGINNING FUND BALANCE</b>	-	1,692,576	2,990,065	1,862,165
<b>99 RESERVES</b>	-	532,250	1,863,128	490,545
<b>40103 CONNECTION FEES-SEWER Total</b>	<b>(2,850,844)</b>	<b>-</b>	<b>-</b>	<b>-</b>

## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
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### 40105 WATER & SEWER BONDS, SERIES 20

#### 01 Sources

36 MISCELLANEOUS REVENUE	10,696	4,954	4,954	345
<b>01 Sources Total</b>	<b>10,696</b>	<b>4,954</b>	<b>4,954</b>	<b>345</b>

#### 02 Uses

60 CAPITAL OUTLAY	702,422	-	5,386,586	-
<b>02 Uses Total</b>	<b>702,422</b>	<b>-</b>	<b>5,386,586</b>	<b>-</b>

<b>01 Change In Fund Total</b>	<b>(691,726)</b>	<b>4,954</b>	<b>(5,381,632)</b>	<b>345</b>
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39 BEGINNING FUND BALANCE	-	1,952	5,381,636	-
99 RESERVES	-	6,906	4	345

<b>40105 WATER &amp; SEWER BONDS, SERIES 20 Total</b>	<b>(691,726)</b>	<b>-</b>	<b>-</b>	<b>-</b>
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### 40106 2010 BOND SERIES

#### 01 Sources

36 MISCELLANEOUS REVENUE	18,531	16,126	16,126	841
<b>01 Sources Total</b>	<b>18,531</b>	<b>16,126</b>	<b>16,126</b>	<b>841</b>

#### 02 Uses

60 CAPITAL OUTLAY	5,078,293	-	4,164,820	-
<b>02 Uses Total</b>	<b>5,078,293</b>	<b>-</b>	<b>4,164,820</b>	<b>-</b>

<b>01 Change In Fund Total</b>	<b>(5,059,762)</b>	<b>16,126</b>	<b>(4,148,694)</b>	<b>841</b>
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39 BEGINNING FUND BALANCE	-	61,610	4,148,694	-
99 RESERVES	-	77,736	-	841

<b>40106 2010 BOND SERIES Total</b>	<b>(5,059,762)</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
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### 40107 WATER & SEWER DEBT SERVICE RES

#### 01 Sources

36 MISCELLANEOUS REVENUE	-	43,988	43,988	-
<b>01 Sources Total</b>	-	<b>43,988</b>	<b>43,988</b>	-

<b>01 Change In Fund Total</b>	-	<b>(43,988)</b>	<b>(43,988)</b>	-
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39 BEGINNING FUND BALANCE	-	18,162,582	18,118,726	18,118,726
99 RESERVES	-	18,206,570	18,162,714	18,118,726

<b>40107 WATER &amp; SEWER DEBT SERVICE RES Total</b>	-	-	-	-
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### 40108 WATER & SEWER CAPITAL IMPROVEM

#### 01 Sources

36 MISCELLANEOUS REVENUE	8,842	42,357	442,357	424,707
38 OTHER SOURCES	22,309,551	9,099,115	9,099,115	8,783,681
<b>01 Sources Total</b>	<b>22,318,393</b>	<b>9,141,472</b>	<b>9,541,472</b>	<b>9,208,388</b>

#### 02 Uses

30 OPERATING EXPENDITURES	-	50,000	75,000	235,000
54 INTERNAL SERVICE CHARGES	-	9,709	9,709	112,951
60 CAPITAL OUTLAY	4,472,397	15,567,730	21,541,708	12,855,400
<b>02 Uses Total</b>	<b>4,472,397</b>	<b>15,627,439</b>	<b>21,626,417</b>	<b>13,203,351</b>

<b>01 Change In Fund Total</b>	<b>17,845,996</b>	<b>(6,485,967)</b>	<b>(12,084,945)</b>	<b>(3,994,963)</b>
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39 BEGINNING FUND BALANCE	-	12,662,803	21,745,340	9,280,980
99 RESERVES	-	6,176,836	9,660,395	5,286,017

<b>40108 WATER &amp; SEWER CAPITAL IMPROVEM Total</b>	<b>17,845,996</b>	-	-	<b>(0)</b>
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## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
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### 40115 WATER & SEWER BOND SER 2015A&B

#### 01 Sources

38 OTHER SOURCES	-	-	1,292,839	-
<b>01 Sources Total</b>	-	-	<b>1,292,839</b>	-

#### 02 Uses

70 DEBT SERVICE	-	-	1,292,839	-
<b>02 Uses Total</b>	-	-	<b>1,292,839</b>	-

<b>01 Change In Fund Total</b>	-	-	-	-
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<b>40115 WATER &amp; SEWER BOND SER 2015A&amp;B Total</b>	-	-	-	-
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### 40201 SOLID WASTE FUND

#### 01 Sources

33 INTERGOVERNMENTAL REVENUE	20,000	-	-	-
34 CHARGES FOR SERVICES	13,232,127	13,017,031	13,017,031	12,800,262
36 MISCELLANEOUS REVENUE	579,704	417,076	417,076	424,390
38 OTHER SOURCES	-	-	-	2,760
<b>01 Sources Total</b>	<b>13,831,831</b>	<b>13,434,107</b>	<b>13,434,107</b>	<b>13,227,412</b>

#### 02 Uses

10 PERSONNEL SERVICES	3,815,358	3,923,501	3,939,401	4,007,505
30 OPERATING EXPENDITURES	3,610,829	2,302,125	2,313,440	2,159,450
54 INTERNAL SERVICE CHARGES	3,831,896	3,317,962	3,317,962	3,046,401
60 CAPITAL OUTLAY	143,789	1,473,791	4,966,545	3,464,988
80 GRANTS & AIDS	-	75,000	75,000	-
90 INTERFUND TRANSFERS OUT	-	551,133	3,801,133	554,550
<b>02 Uses Total</b>	<b>11,401,872</b>	<b>11,643,512</b>	<b>18,413,481</b>	<b>13,232,893</b>

<b>01 Change In Fund Total</b>	<b>2,429,959</b>	<b>1,790,595</b>	<b>(4,979,374)</b>	<b>(5,481)</b>
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39 BEGINNING FUND BALANCE	-	25,137,814	30,403,771	29,066,903
99 RESERVES	-	26,928,409	25,424,397	29,061,422

<b>40201 SOLID WASTE FUND</b>	<b>Total</b>	<b>2,429,959</b>	<b>-</b>	<b>-</b>
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## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
<b>40204 LANDFILL MANAGEMENT ESCROW</b>				
<b>01 Sources</b>				
36 MISCELLANEOUS REVENUE	23,152	53,047	53,047	41,957
38 OTHER SOURCES	-	551,133	551,133	554,550
<b>01 Sources Total</b>	<b>23,152</b>	<b>604,180</b>	<b>604,180</b>	<b>596,507</b>
<b>01 Change In Fund Total</b>	<b>23,152</b>	<b>604,180</b>	<b>604,180</b>	<b>596,507</b>
<b>39 BEGINNING FUND BALANCE</b>	-	17,682,492	17,650,571	18,242,300
<b>99 RESERVES</b>	-	18,286,672	18,254,751	18,838,807
<b>40204 LANDFILL MANAGEMENT ESCROW Total</b>	<b>23,152</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>50100 PROPERTY/CASUALTY INSURANCE FU</b>				
<b>01 Sources</b>				
34 CHARGES FOR SERVICES	2,157,242	2,297,546	2,297,546	2,292,820
36 MISCELLANEOUS REVENUE	60,531	15,000	15,000	15,000
<b>01 Sources Total</b>	<b>2,217,772</b>	<b>2,312,546</b>	<b>2,312,546</b>	<b>2,307,820</b>
<b>02 Uses</b>				
10 PERSONNEL SERVICES	157,896	161,362	161,362	168,264
30 OPERATING EXPENDITURES	2,242,948	2,248,605	2,248,605	2,201,070
54 INTERNAL SERVICE CHARGES	40,119	50,095	50,095	86,614
<b>02 Uses Total</b>	<b>2,440,964</b>	<b>2,460,062</b>	<b>2,460,062</b>	<b>2,455,948</b>
<b>01 Change In Fund Total</b>	<b>(223,191)</b>	<b>(147,516)</b>	<b>(147,516)</b>	<b>(148,128)</b>
<b>39 BEGINNING FUND BALANCE</b>	-	5,576,546	5,499,264	5,504,814
<b>99 RESERVES</b>	-	5,429,030	5,351,748	5,356,686
<b>50100 PROPERTY/CASUALTY INSURANCE FU Total</b>	<b>(223,191)</b>	<b>-</b>	<b>-</b>	<b>-</b>



## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
<b>50200 WORKERS COMPENSATION FUND</b>				
<b>01 Sources</b>				
34 CHARGES FOR SERVICES	1,639,361	1,995,600	1,995,600	2,003,000
36 MISCELLANEOUS REVENUE	139,018	30,000	30,000	30,000
38 OTHER SOURCES	-	-	-	-
<b>01 Sources Total</b>	<b>1,778,379</b>	<b>2,025,600</b>	<b>2,025,600</b>	<b>2,033,000</b>
<b>02 Uses</b>				
10 PERSONNEL SERVICES	146,122	136,817	138,317	142,403
30 OPERATING EXPENDITURES	1,859,605	1,873,725	1,873,725	1,829,725
54 INTERNAL SERVICE CHARGES	44,681	42,076	42,076	62,015
<b>02 Uses Total</b>	<b>2,050,408</b>	<b>2,052,618</b>	<b>2,054,118</b>	<b>2,034,143</b>
<b>01 Change In Fund Total</b>	<b>(272,029)</b>	<b>(27,018)</b>	<b>(28,518)</b>	<b>(1,143)</b>
<b>39 BEGINNING FUND BALANCE</b>	-	4,977,275	4,972,986	4,982,525
<b>99 RESERVES</b>	-	4,950,257	4,944,468	4,981,382
<b>50200 WORKERS COMPENSATION FUND Total</b>	<b>(272,029)</b>	-	-	-

## 50300 HEALTH INSURANCE FUND

<b>01 Sources</b>				
34 CHARGES FOR SERVICES	17,049,723	18,463,000	18,463,000	19,607,904
36 MISCELLANEOUS REVENUE	307,817	260,000	260,000	260,000
<b>01 Sources Total</b>	<b>17,357,541</b>	<b>18,723,000</b>	<b>18,723,000</b>	<b>19,867,904</b>
<b>02 Uses</b>				
10 PERSONNEL SERVICES	100,760	122,352	110,427	102,170
30 OPERATING EXPENDITURES	18,583,638	18,418,198	18,506,326	19,385,641
54 INTERNAL SERVICE CHARGES	230,346	222,088	222,088	566,272
90 INTERFUND TRANSFERS OUT	-	-	-	32,400
<b>02 Uses Total</b>	<b>18,914,745</b>	<b>18,762,638</b>	<b>18,838,841</b>	<b>20,086,484</b>
<b>01 Change In Fund Total</b>	<b>(1,557,204)</b>	<b>(39,638)</b>	<b>(115,841)</b>	<b>(218,580)</b>
<b>39 BEGINNING FUND BALANCE</b>	-	4,476,179	3,707,403	4,075,000
<b>99 RESERVES</b>	-	4,436,541	3,591,562	3,856,420
<b>50300 HEALTH INSURANCE FUND Total</b>	<b>(1,557,204)</b>	-	-	-

## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
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### 60301 BOCC AGENCY FUND

#### 01 Sources

36 MISCELLANEOUS REVENUE	10,889	-	-	-
<b>01 Sources Total</b>	<b>10,889</b>	-	-	-

#### 02 Uses

30 OPERATING EXPENDITURES	14,348	-	-	-
<b>02 Uses Total</b>	<b>14,348</b>	-	-	-

<b>01 Change In Fund Total</b>	<b>(3,459)</b>	-	-	-
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39 BEGINNING FUND BALANCE	-	-	15,257	-
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<b>60301 BOCC AGENCY FUND</b>	<b>Total</b>	<b>(3,459)</b>	-	<b>15,257</b>	-
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### 60302 PUBLIC SAFETY

#### 01 Sources

36 MISCELLANEOUS REVENUE	5,133	-	-	-
38 OTHER SOURCES	10,286	-	-	-
<b>01 Sources Total</b>	<b>15,418</b>	-	-	-

#### 02 Uses

80 GRANTS & AIDS	8,785	-	6,637	4,797
<b>02 Uses Total</b>	<b>8,785</b>	-	<b>6,637</b>	<b>4,797</b>

<b>01 Change In Fund Total</b>	<b>6,633</b>	-	<b>(6,637)</b>	<b>(4,797)</b>
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39 BEGINNING FUND BALANCE	-	-	6,637	4,797
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<b>60302 PUBLIC SAFETY</b>	<b>Total</b>	<b>6,633</b>	-	-	-
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## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
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### 60303 LIBRARIES-DESIGNATED

#### 01 Sources

36 MISCELLANEOUS REVENUE	72,243	25,000	76,423	25,000
<b>01 Sources Total</b>	<b>72,243</b>	<b>25,000</b>	<b>76,423</b>	<b>25,000</b>

#### 02 Uses

30 OPERATING EXPENDITURES	87,749	23,485	72,923	25,000
54 INTERNAL SERVICE CHARGES	-	1,515	-	-
60 CAPITAL OUTLAY	532	-	23,151	-
<b>02 Uses Total</b>	<b>88,281</b>	<b>25,000</b>	<b>96,074</b>	<b>25,000</b>

<b>01 Change In Fund Total</b>	<b>(16,038)</b>	<b>-</b>	<b>(19,651)</b>	<b>-</b>
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39 BEGINNING FUND BALANCE	-	-	19,651	-
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<b>60303 LIBRARIES-DESIGNATED Total</b>	<b>(16,038)</b>	<b>-</b>	<b>-</b>	<b>-</b>
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### 60304 ANIMAL CONTROL

#### 01 Sources

36 MISCELLANEOUS REVENUE	25,101	20,000	20,000	20,000
<b>01 Sources Total</b>	<b>25,101</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>

#### 02 Uses

30 OPERATING EXPENDITURES	24,453	20,000	109,136	20,000
60 CAPITAL OUTLAY	15,643	-	-	-
<b>02 Uses Total</b>	<b>40,096</b>	<b>20,000</b>	<b>109,136</b>	<b>20,000</b>

<b>01 Change In Fund Total</b>	<b>(14,994)</b>	<b>-</b>	<b>(89,136)</b>	<b>-</b>
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39 BEGINNING FUND BALANCE	-	-	89,136	-
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<b>60304 ANIMAL CONTROL Total</b>	<b>(14,994)</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
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### 60305 HISTORICAL COMMISSION

#### 01 Sources

36 MISCELLANEOUS REVENUE	146	-	-	-
<b>01 Sources Total</b>	<b>146</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### 02 Uses

30 OPERATING EXPENDITURES	1,638	-	39,119	21,124
<b>02 Uses Total</b>	<b>1,638</b>	<b>-</b>	<b>39,119</b>	<b>21,124</b>

<b>01 Change In Fund Total</b>	<b>(1,492)</b>	<b>-</b>	<b>(39,119)</b>	<b>(21,124)</b>
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39 BEGINNING FUND BALANCE	-	-	23,862	21,124
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<b>60305 HISTORICAL COMMISSION Total</b>	<b>(1,492)</b>	<b>-</b>	<b>(15,257)</b>	<b>-</b>
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### 60307 4-H COUNSEL COOP EXTENSION

#### 01 Sources

36 MISCELLANEOUS REVENUE	43,095	-	-	-
<b>01 Sources Total</b>	<b>43,095</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### 02 Uses

30 OPERATING EXPENDITURES	45,545	-	-	-
<b>02 Uses Total</b>	<b>45,545</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>01 Change In Fund Total</b>	<b>(2,450)</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>60307 4-H COUNSEL COOP EXTENSION Total</b>	<b>(2,450)</b>	<b>-</b>	<b>-</b>	<b>-</b>
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### 60308 ADULT DRUG COURT

#### 01 Sources

35 JUDGEMENTS FINES & FORFEITS	24,913	-	-	-
36 MISCELLANEOUS REVENUE	121	-	-	-
<b>01 Sources Total</b>	<b>25,034</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### 02 Uses

30 OPERATING EXPENDITURES	17,684	-	-	-
<b>02 Uses Total</b>	<b>17,684</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>01 Change In Fund Total</b>	<b>7,350</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>60308 ADULT DRUG COURT Total</b>	<b>7,350</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## BUDGET COMPARISON BY FUND

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED
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### 60310 EXTENSION SERVICE PROGRAMS

#### 01 Sources

36 MISCELLANEOUS REVENUE	14,865	-	-	-
<b>01 Sources Total</b>	<b>14,865</b>	-	-	-

#### 02 Uses

30 OPERATING EXPENDITURES	33,192	-	-	-
<b>02 Uses Total</b>	<b>33,192</b>	-	-	-

<b>01 Change In Fund Total</b>	<b>(18,327)</b>	-	-	-
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<b>60310 EXTENSION SERVICE PROGRAMS Total</b>	<b>(18,327)</b>	-	-	-
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### 60311 SEM CO EXPRESSWAY AUTHORITY

#### 01 Sources

36 MISCELLANEOUS REVENUE	92	-	-	-
<b>01 Sources Total</b>	<b>92</b>	-	-	-

#### 02 Uses

30 OPERATING EXPENDITURES	-	-	38,166	-
<b>02 Uses Total</b>	-	-	<b>38,166</b>	-

<b>01 Change In Fund Total</b>	<b>92</b>	-	<b>(38,166)</b>	-
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<b>39 BEGINNING FUND BALANCE</b>	-	-	<b>38,166</b>	-
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<b>60311 SEM CO EXPRESSWAY AUTHORITY Total</b>	<b>92</b>	-	-	-
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# GENERAL FUND BUDGET



**GENERAL FUND**  
**SUMMARY OF EXPENDITURE BUDGET CHANGES**

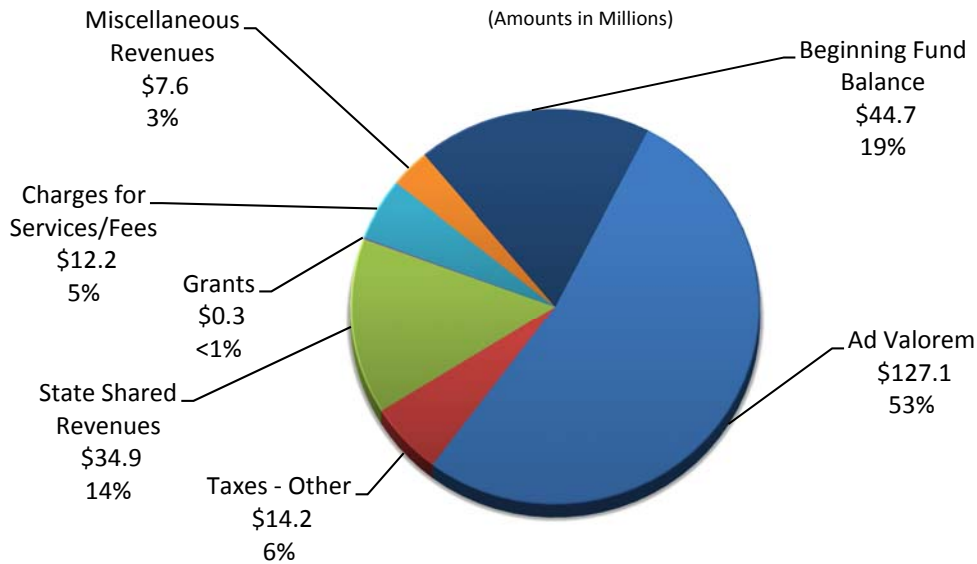
	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED	BUDGET CHANGE
<b>00100 GENERAL FUND</b>			
510 Salaries & Wages	22,645,096	23,988,167	1,343,071
514 Overtime	467,181	505,363	38,182
515 Employee Benefits	6,644,324	6,993,758	349,434
516 Other Employee Costs	2,004,401	2,070,810	66,409
517 Contra Personal Services	(140,223)	(338,062)	(197,839)
530 Operating Expenditures	28,180,269	28,982,675	802,406
540 Internal Service Charges	7,057,979	12,528,814	5,470,835
550 Contra (ISC Credit)	(21,195,708)	(28,168,284)	(6,972,576)
560 Capital Projects	872,636	875,000	2,364
564 Capital Equipment	384,490	452,900	68,410
580 Grants & Aids	7,533,807	6,856,804	(677,003)
581 Transfers to Other Agencies	3,732,154	4,056,437	324,283
590 Transfer Out	13,034,471	14,172,083	1,137,612
596 Constitutional Transfer	122,937,001	124,803,292	1,866,291
599 Reserves	42,151,437	43,211,351	1,059,914
<b>Uses Total</b>	<b>236,309,315</b>	<b>240,991,108</b>	<b>4,681,793</b>



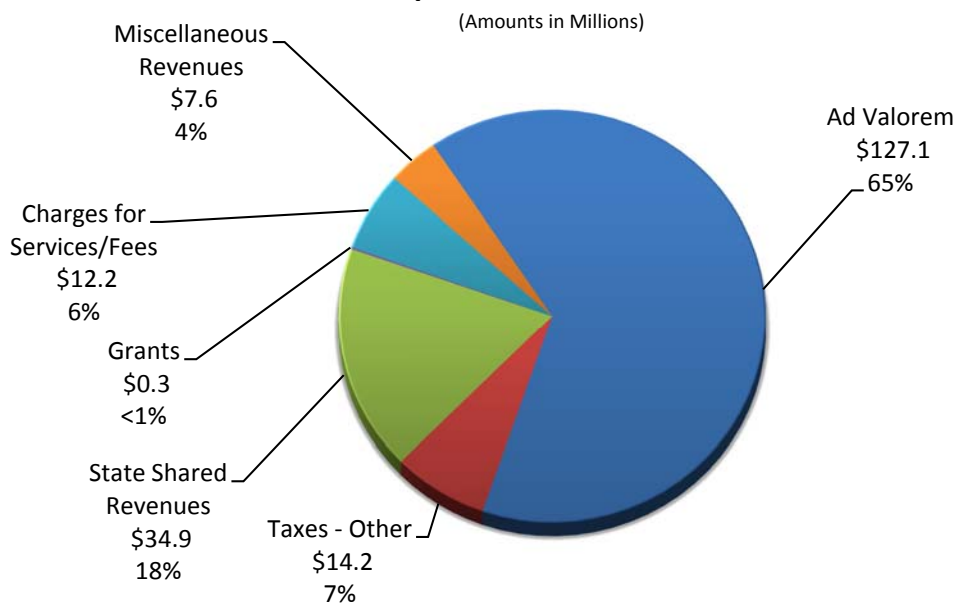
# GENERAL FUND SOURCES OF FUNDS

The General Fund budget for Seminole County is supported by a variety of revenue sources. Detailed descriptions for each types of source are reflected on the next page. The first chart below identifies all funding sources in the General Fund, including Beginning Fund Balance. The second chart excludes Beginning Fund Balance, so the actual percentage of total revenues can be identified.

## FY 2015/16 Total Sources \$241 Million



## FY 2015/16 Total Revenues \$196.3 Million



## GENERAL FUND SOURCES OF FUNDS

### ***Recurring sources of funding:***

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

**Taxes - Other** – Other locally levied taxes include utility taxes, communication service tax, and the local business tax.

**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 which funds the State Revenue Sharing Program.

The state shared Local Government Half-Cent Sales Tax Program is the largest shared revenue program approved by the Legislature. Ordinary distributions to local governments are funded by 8.814 percent of net sales tax proceeds derived from the State 6 cents sales tax. In addition to funding local programs, the primary purpose of the half-cent sales tax program is to provide relief from ad valorem and utility taxes.

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

**Charges for Services/Fees** –Charges for Services are charges for specific governmental services provided to both private individuals and governmental units (i.e., housing of federal prisoners, sheriff contracts, parks and recreation, court charges, etc.). Fees are charges set by the County to pay the cost of providing a service or facility or regulating an activity (i.e., zoning, addressing, etc.).

**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, inmate telephone commissions, and other miscellaneous sources.

### ***Other Sources:***

**Beginning Fund Balance** – Estimated funds remaining from the previous fiscal year. These remaining funds are both unexpended appropriations and the previous year’s Reserves.

## GENERAL FUND SUMMARY OF SOURCES

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>31 TAXES</b>			
<b><u>Ad Valorem</u></b>			
311100 Ad Valorem-Current	114,166,685	120,049,554	126,947,465
311200 Ad Valorem-Delinquent	205,160	200,000	200,000
<b>Ad Valorem</b>	<b>114,371,845</b>	<b>120,249,554</b>	<b>127,147,465</b>
<b><u>Taxes-Other</u></b>			
<b>Public Service Utility Tax</b>			
314100 Utility Tax-Electricity	5,122,696	5,000,000	5,100,000
314300 Utility Tax-Water	1,126,867	1,250,000	1,250,000
314400 Utility Tax-Gas	7,654	150,000	150,000
314700 Utility Tax-Fuel Oil	676	500	500
314800 Utility Tax-Propane	229,268	100,000	100,000
<b>Subtotal Public Service Utility Taxes</b>	<b>6,487,161</b>	<b>6,500,500</b>	<b>6,600,500</b>
315100 Communication Service Tax	7,556,407	7,500,000	7,100,000
316100 Prof/Occupation/Local Bus Tax	493,785	475,000	500,000
<b>Taxes-Other</b>	<b>14,537,353</b>	<b>14,475,500</b>	<b>14,200,500</b>
<b>31 TAXES TOTAL</b>	<b>128,909,198</b>	<b>134,725,054</b>	<b>141,347,965</b>

### 32 PERMITS, FEES & SPECIAL ASSESSMENTS

<b>Permits And Fees</b>			
329170 Arbor Permit	6,325	6,000	10,000
329180 Dredge/Fill Permit	1,500	1,500	1,500
329190 Abandoned Property Registrations	-	-	50,000
<b>32 PERMITS, FEES &amp; SPECIAL ASSESSMENTS TOTAL</b>	<b>7,825</b>	<b>7,500</b>	<b>61,500</b>

## GENERAL FUND SUMMARY OF SOURCES

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>33 INTERGOVERNMENTAL REVENUE</b>			
<b>Grants</b>			
331100 Election Grants	146,664	-	-
331224 Sheriff-Federal Grants	366,201	221,794	-
334221 Sheriff-State Grants	4,539,909	4,196,124	-
334710 State Aid To Libraries	184,821	179,276	200,000
337300 NPDES Cities	-	24,000	24,000
337900 Local Grants & Aids	-	40,000	40,000
<b>Subtotal Grants</b>	<b>5,237,596</b>	<b>4,661,194</b>	<b>264,000</b>
<b>Shared Revenues</b>			
335120 State Revenue Sharing	8,562,111	8,850,633	9,444,750
335130 Insurance Agents License	140,139	125,000	135,000
335140 Mobile Home Licenses	31,631	33,000	33,000
335150 Alcoholic Beverage	248,590	135,000	135,000
335160 Pari-Mutual Distribution	446,500	446,500	446,500
335180 Half-Cent State Sales Tax	22,457,602	23,296,000	24,675,000
<b>Subtotal Shared Revenues</b>	<b>31,886,573</b>	<b>32,886,133</b>	<b>34,869,250</b>
<b>33 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>37,124,168</b>	<b>37,547,327</b>	<b>35,133,250</b>

### 34 CHARGES FOR SERVICES

#### Court Charges

342390 Housing of Prisoners - Domestic Violence	45,481	45,000	45,000
342910 Impound/Immobilization	13,875	15,000	15,000
342920 Supervisor - Prosecution Alternatives Youth	27,403	20,000	20,000
348880 Supervision - Probation	539,662	650,000	600,000
348921 Court Innovations - \$65 Court Cost	107,378	110,000	110,000
348922 Legal Aid - \$65 Court Cost	107,378	110,000	110,000
348923 Law Library - \$65 Court Cost	107,378	110,000	110,000
348924 Juvenile Alternative Programs \$65 Court Cost	107,378	110,000	110,000
348930 State Court Facility Surcharge - \$15	1,763,075	1,750,000	1,600,000
348993 Crime Prevention	51,233	50,000	55,000
<b>Subtotal Court Charges</b>	<b>2,870,242</b>	<b>2,970,000</b>	<b>2,775,000</b>

## GENERAL FUND SUMMARY OF SOURCES

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>34 CHARGES FOR SERVICES (CONTINUED)</b>			
<b>Governmental Services</b>			
341200 Zoning Fees	379,810	300,000	325,000
341320 School Impact Fees - Admin Fee	112,213	100,000	115,000
341359 Admin Fee - MSBU Funds	1,800	11,300	11,300
341520 Sheriffs Fees	516,364	521,750	531,500
341910 Addressing Fees	15,175	15,000	15,000
342100 Reimbursement - Sheriff	2,369,201	2,313,262	2,333,168
342320 Housing of Prisoners	2,462,475	2,889,000	2,817,500
342330 Inmate Fees	244,434	232,000	232,000
342430 Emergency Management	6,249	-	-
342430 Emergency Management Review Fee	-	3,000	5,000
342530 Sheriff - Iron Bridge	212,800	216,000	216,000
342560 Engineering	-	-	300,000
343900 Other Physical Environment Fees	-	1,000	-
343901 Tower Communication Fees	55,337	70,000	70,000
343902 Fiber WAN Fees	16,571	21,950	21,950
343904 Service Charge-Oth Physical Environment	-	53,000	53,000
346400 Animal Control	199,176	210,000	210,000
347200 Parks and Recreation	1,222,533	1,144,316	1,844,316
347201 Passive Parks and Trails	37,500	25,000	30,000
347301 Museum Fees	2,098	2,000	2,000
349100 Service Charge-Agencies	-	125,000	75,000
349100 Service Charges-Agencies-Fleet	61,129	-	-
349100 Service Charges-Telephone Support	14,207	-	-
349200 Concurrency Review	16,240	10,000	20,000
<b>Subtotal Governmental Services</b>	<b>7,945,313</b>	<b>8,263,578</b>	<b>9,227,734</b>
<b>34 CHARGES FOR SERVICES TOTAL</b>	<b>10,815,555</b>	<b>11,233,578</b>	<b>12,002,734</b>

<b>35 JUDGEMENTS FINES &amp; FORFEITS</b>			
351145 FDOT Sunland Park Agreement	504,700	-	-
351500 Traffic Court Parking Fines	13,048	15,000	15,000
351700 Intergovernmental Radio Comm Program	480,805	475,000	450,000
352100 Library	164,628	139,000	139,000
354200 Code Enforcement	268,648	150,000	150,000
359901 Adult Diversion	360,403	350,000	350,000
359902 Community Service Insurance	10,683	15,000	11,000
<b>35 JUDGEMENTS FINES &amp; FORFEITS TOTAL</b>	<b>1,802,914</b>	<b>1,144,000</b>	<b>1,115,000</b>

## GENERAL FUND SUMMARY OF SOURCES

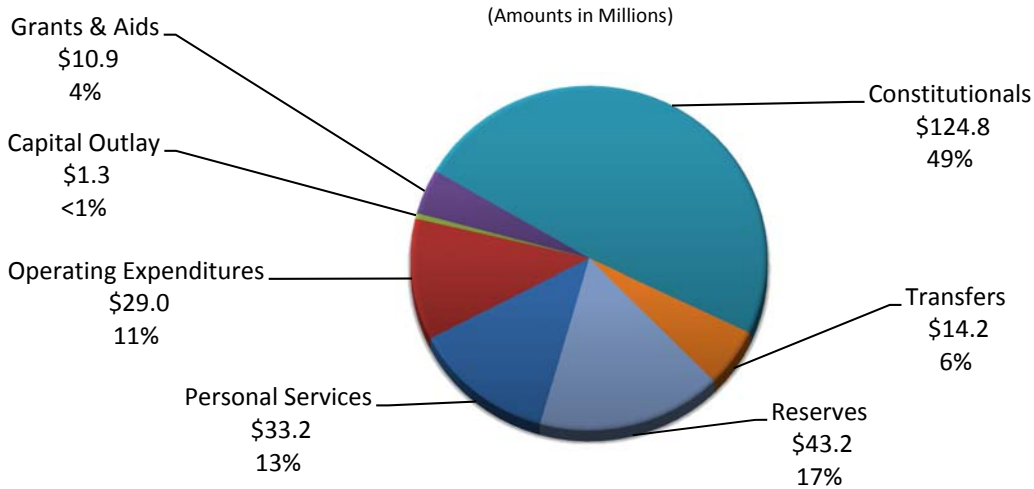
FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>36 MISCELLANEOUS REVENUE</b>			
<b>Interest</b>			
361100 Interest On Investments	73,875	50,000	75,000
361132 Interest-Tax Collector	465	-	-
361133 Interest-Sheriff	1,178	1,000	1,000
<b>Subtotal Interest</b>	<b>75,518</b>	<b>51,000</b>	<b>76,000</b>
362100 Rents and Royalties	49,551	52,501	52,501
364100 Fixed Asset Sale Proceeds	50,416	20,000	20,000
366100 Contributions and Donations	144	-	-
366101 Contributions Port Authority	500,000	1,000,000	500,000
366175 Seminole County Heroes Memorial	19,014	-	-
367150 Pain Management Clinics	400	-	-
369100 Tax Deed Surplus	4,233	-	-
369310 Insurance Proceeds	5,844	-	-
369900 Miscellaneous Other	163,295	170,000	170,000
369910 Copying Fees	61,831	52,500	52,500
369911 Maps and Publications	28	1,000	200
369912 Miscellaneous - Sheriff	495,884	590,650	636,000
369920 Miscellaneous-Election	10,577	4,000	4,000
369925 Credit Card Convenience Fees	16,212	25,000	16,000
369930 Reimbursements	59,415	100,000	100,000
369940 Reimbursements - Radios	113,941	170,000	115,000
<b>36 MISCELLANEOUS REVENUE TOTAL</b>	<b>1,626,303</b>	<b>2,236,651</b>	<b>1,742,201</b>
<b>386XXX Intra-Governmental Transfers</b>	<b>5,613,538</b>	<b>-</b>	<b>4,909,600</b>
<b>TOTAL CURRENT REVENUE</b>	<b>185,899,501</b>	<b>186,894,110</b>	<b>196,312,250</b>
<b>38 OTHER SOURCES</b>			
381100 Transfers In	94,095	-	-
<b>38 OTHER SOURCES TOTAL</b>	<b>94,095</b>	<b>-</b>	<b>-</b>
<b>39 FUND BALANCE</b>			
399999 Beginning Fund Balance	58,006,902	49,415,718	44,678,858
<b>39 FUND BALANCE TOTAL</b>	<b>58,006,902</b>	<b>49,415,718</b>	<b>44,678,858</b>
<b>GRAND TOTAL</b>	<b>244,000,498</b>	<b>236,309,828</b>	<b>240,991,108</b>

# GENERAL FUND BUDGETARY USES

Revenues collected in the General Fund are used to provide a variety of services to the citizens of Seminole County. Over half of the expenditure budget is allocated to protecting the citizens and businesses of Seminole County. The FY 2015/16 General Fund budget totals \$256.6M, with \$43.2M in reserves and \$183.6 appropriated for services to be provided.

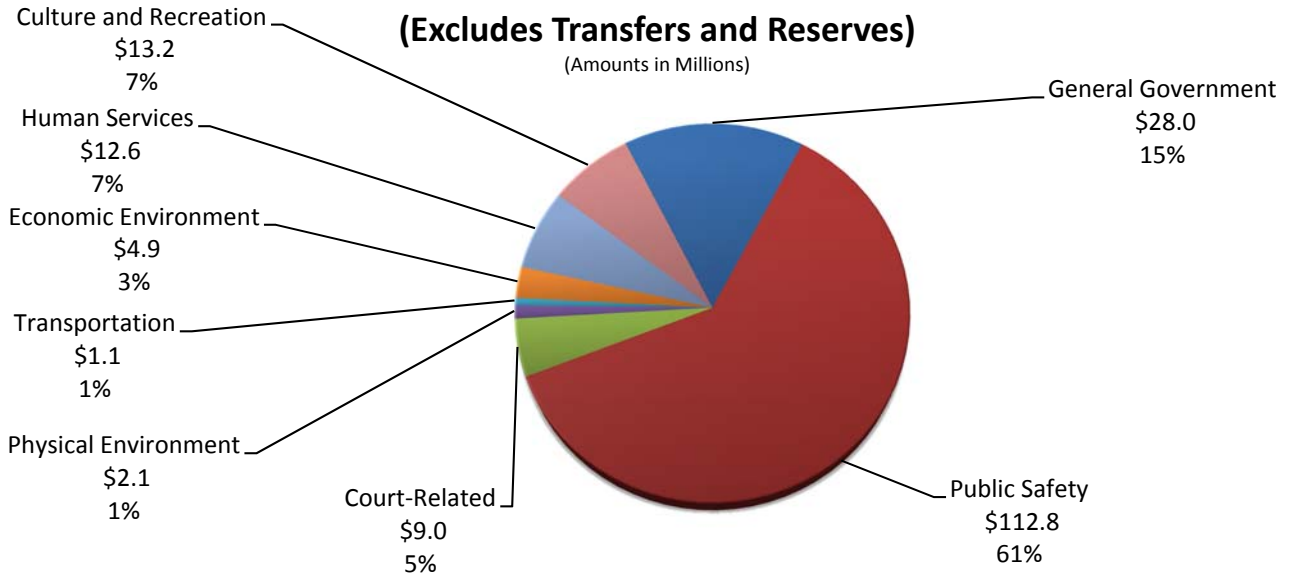
The following chart reflects the County's plan on usage of General Fund resources by the type of services to be provided to citizens. Additional information on each service area is provided on the pages that follow.

## FY 2015/16 Total General Fund Budget by Type \$ 256.6 million



The following chart identifies the General Fund budget by State-designated use or appropriation category.

## FY 2015/16 General Fund Budget by Function \$ 183.6 Million



**GENERAL FUND**  
**SUMMARY OF USES BY FUNCTION / PROGRAM**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>51 General Government</b>			
01 Board of County Commissioners	469,221	502,682	241,212
01 Community Information	182,806	162,314	116,537
01 County Attorney	808,873	868,424	373,750
01 County Manager	712,628	306,069	227,798
01 Human Resources	249,718	250,505	234,915
01 Mail Services	(262,899)	87,558	17,203
01 Organizational Development	204,300	117,026	114,774
01 Printing Services	(563)	52,221	5,895
02 Clerk of the Court	1,290,153	2,851,500	651,335
02 Property Appraiser	4,593,373	4,738,810	4,939,049
02 Supervisor Of Elections	3,479,373	2,373,614	3,226,579
02 Tax Collector	6,063,528	5,010,804	6,825,792
04 Greenways & Trails	134,871	211,278	217,344
05 E-911	180,799	181,205	266,414
07 Capital Projects Delivery	52,899		5,745
07 Facilities	4,694,807	5,337,981	4,678,520
07 Fleet Management	313,886	434,749	250,365
11 Building	152,652	52,865	44,430
11 Comprehensive & Current Planni	1,598,606	1,641,638	1,693,582
11 Dev Svcs Business Office	470,697	584,237	436,285
14 Customer Support Desk	358,626	(185,830)	
14 Document Management	599,735	734,095	508,762
14 Enterprise Application Develop	586,379	611,318	144,130
14 Enterprise Architecture		43,831	
14 Geographic Information Systems	490,536	450,646	274,272
14 IS Business Office	509,910	441,574	23,055
14 Network Infrastructure Support	(16,464)	120,942	15,447
14 Telephone Support & Maintenanc	112,446	355,103	734
14 Workstation Support & Maintena	15,027	535,916	339,822
18 Budget & Fiscal Management	283,716	187,538	166,272
18 Central Charges	1,409,626	1,615,802	1,612,150
18 Purchasing and Contracts	571,730	568,161	221,575
18 Resource Mgt - Business Office	314,448	262,340	103,969
<b>51 General Government Total</b>	<b>30,625,443</b>	<b>31,506,916</b>	<b>27,977,712</b>



**GENERAL FUND**  
**SUMMARY OF USES BY FUNCTION / PROGRAM**

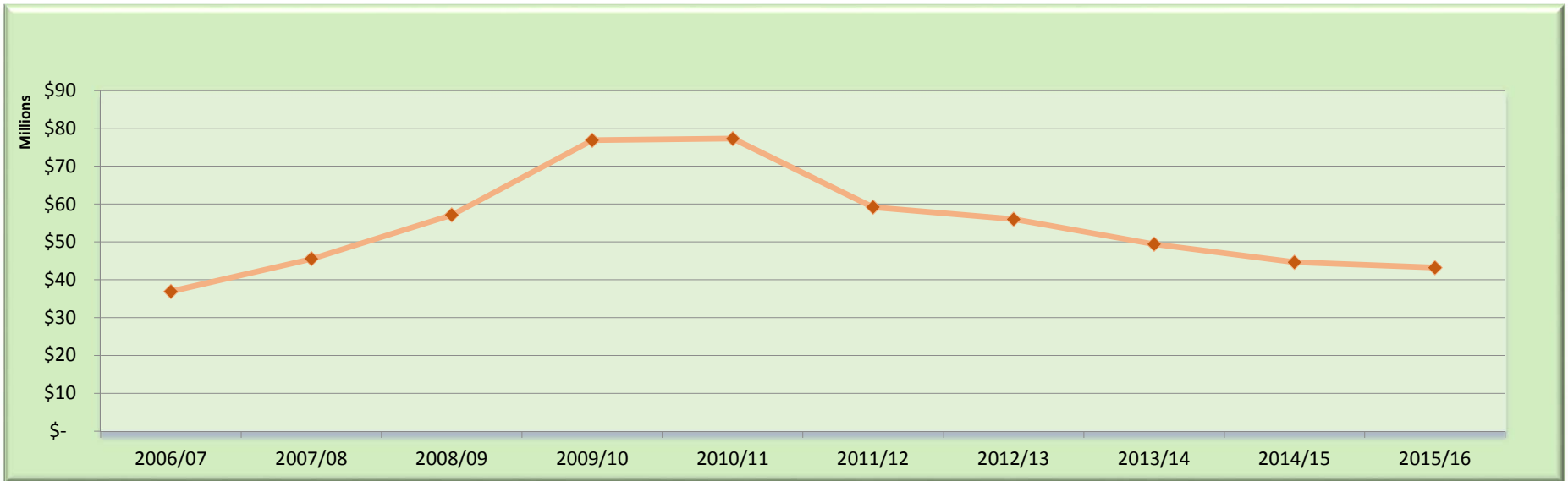
	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>52 Public Safety</b>			
02 Jail Operation and Maintenance	35,538,641	35,764,709	36,369,777
02 Law Enforcement	67,319,900	70,298,339	69,629,753
05 Animal Services		10,000	247
05 Emergency Communications	2,123,675	2,216,169	2,469,398
05 Emergency Management (County)	406,214	428,819	643,645
05 EMS Performance Management	226,868	246,269	271,292
05 Probation	1,807,558	1,877,888	2,035,408
05 Public Safety Business Office	454,538	453,544	265,099
05 Telecommunications	833,758	905,736	1,093,445
<b>52 Public Safety Total</b>	<b>108,711,152</b>	<b>112,201,473</b>	<b>112,778,064</b>
<b>53 Physical Environment</b>			
04 Extension Service	197,789	198,227	237,513
07 Mosquito Control	497,567	506,617	589,677
07 Water Quality	17,028	1,166,264	1,229,856
<b>53 Physical Environment Total</b>	<b>712,385</b>	<b>1,871,108</b>	<b>2,057,046</b>
<b>54 Transportation</b>			
04 Greenways & Trails	1,181,743	1,100,818	1,137,632
<b>54 Transportation Total</b>	<b>1,181,743</b>	<b>1,100,818</b>	<b>1,137,632</b>
<b>55 Economic Environment</b>			
11 Development Review Engineering			682,620
18 Central Charges	3,410,662	3,732,154	4,173,247
<b>55 Economic Environment Total</b>	<b>3,410,662</b>	<b>3,732,154</b>	<b>4,855,867</b>
<b>56 Human Services</b>			
04 Extension Service	10,709	33,595	13,622
05 Animal Services	1,935,728	2,057,808	2,237,350
06 Community Svcs Business Office	586,596	679,755	678,034
06 County Health Department	1,068,632	1,082,572	1,274,383
06 County Low Income Assistance	2,425,711	2,083,313	2,285,160
06 Mandated Services - Community	5,849,236	6,302,112	5,948,331
06 Veterans' Services	194,679	200,674	159,966
18 Recipient Agency Grants		17,173	441
<b>56 Human Services Total</b>	<b>12,071,291</b>	<b>12,457,002</b>	<b>12,597,285</b>

**GENERAL FUND**  
**SUMMARY OF USES BY FUNCTION / PROGRAM**

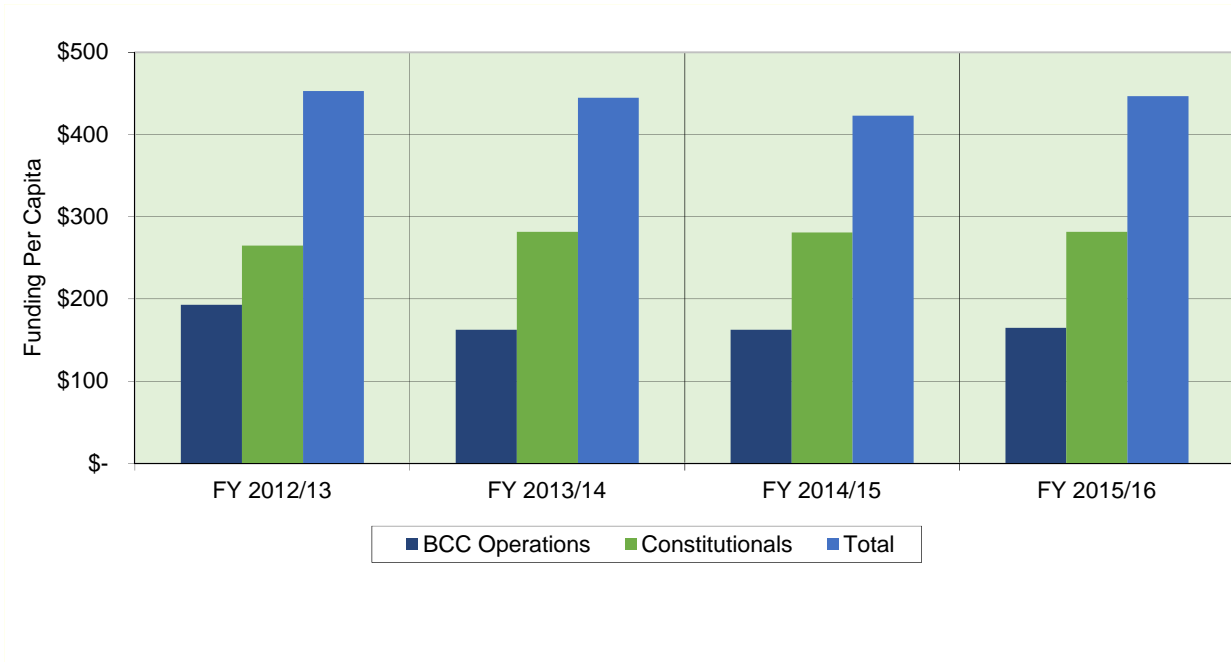
	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>57 Culture/Recreation</b>			
04 Extension Service	112,781	114,635	127,360
04 Greenways & Trails	1,331,991	1,472,778	1,634,289
04 Leisure Business Office	694,898	699,932	712,781
04 Library Services	5,520,922	5,494,129	6,104,029
04 Natural Lands	218,925	230,948	246,549
04 Passive Parks			18,000
04 Recreational Activities & Prog	3,432,786	3,303,545	4,317,130
04 Tourism Development	15,871		
04 West Branch Library			6,400
<b>57 Culture/Recreation Total</b>	<b>11,328,175</b>	<b>11,315,967</b>	<b>13,166,538</b>
<b>60 Court Administration</b>			
02 Clerk of the Court	216,906	(1,457,260)	251,004
02 Judicial Security	4,677,242	5,018,400	4,770,000
03 Guardian Ad Litem	103,637	97,848	155,593
03 Judicial	2,805,764	2,380,807	2,893,781
03 Law Library	124,205	110,000	113,589
03 Legal Aid	330,808	330,808	345,686
06 Prosecution Altern for Youths	421,766	457,366	507,877
<b>60 Court Administration Total</b>	<b>8,680,328</b>	<b>6,937,969</b>	<b>9,037,531</b>
<b>Uses Subtotal</b>	<b>176,721,178</b>	<b>181,123,407</b>	<b>183,607,674</b>
<b>58 Transfers</b>			
99 NON-DEPARTMENTAL	14,903,382	13,034,471	14,172,083
<b>58 Transfers Total</b>	<b>14,903,382</b>	<b>13,034,471</b>	<b>14,172,083</b>
<b>59 Reserves</b>			
99 NON-DEPARTMENTAL		42,151,437	43,211,351
<b>59 Reserves Total</b>		<b>42,151,437</b>	<b>43,211,351</b>
<b>Uses Total</b>	<b>191,624,560</b>	<b>236,309,315</b>	<b>240,991,108</b>

## GENERAL FUND HISTORY OF UNCOMMITTED FUND BALANCE

	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	Projected 2014/15	Adopted 2015/16
<b>Ending Fund Balance</b>	\$ 54,283,983	\$ 61,696,495	\$ 68,284,705	\$ 88,973,352	\$ 89,607,563	\$ 67,019,689	\$ 58,006,902	\$ 52,280,465	\$ 44,678,858	\$ 43,211,351
Less Committed Project/Grant Carryforwar	17,324,548	16,151,892	11,131,018	12,063,181	12,286,335	7,823,581	2,016,815	1,697,202		
<b>Uncommitted Fund Balance</b>	<b>\$ 36,959,435</b>	<b>\$ 45,544,603</b>	<b>\$ 57,153,687</b>	<b>\$ 76,910,171</b>	<b>\$ 77,321,228</b>	<b>\$ 59,196,108</b>	<b>\$ 55,990,087</b>	<b>\$ 49,415,718</b>	<b>\$ 44,678,858</b>	<b>\$ 43,211,351</b>
<b>Budgeted Reserves</b>	31,858,002	39,694,543	52,540,881	71,857,460	64,137,693	37,350,099	49,222,527	46,244,876	42,450,848	



**GENERAL FUND  
FUNDING PER CAPITA  
BCC OPERATIONS AND CONSTITUTIONAL OFFICERS**



	FY 2012/13		FY 2013/14		FY 2014/15		FY 2015/16	
	Actuals	Funding Per Capita	Actuals	Funding Per Capita	Adopted	Funding Per Capita	Adopted	Funding Per Capita
BCC Operations	\$ 82,632,801	\$ 193	\$ 70,243,294	\$ 163	\$ 71,221,390	\$ 163	\$ 72,976,465	\$ 165
Constitutionals	113,652,308	265	121,381,266	282	122,937,001	281	124,803,292	282
<b>Total</b>	<b>\$ 196,285,109</b>	<b>\$ 458</b>	<b>\$ 191,624,560</b>	<b>\$ 445</b>	<b>\$ 194,158,391</b>	<b>\$ 444</b>	<b>\$ 197,779,757</b>	<b>\$ 447</b>
Reserves*					42,151,437		43,211,351	
					236,309,828		240,991,108	
	<b>Actuals</b>		<b>Actuals</b>		<b>Adopted</b>		<b>Adopted</b>	
Population	<u>428,104</u>		<u>431,074</u>		<u>437,086</u>		<u>442,903</u>	

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

General Fund is Fund 00100 only.



# **PERSONAL SERVICES**



# PERSONAL SERVICES OVERVIEW

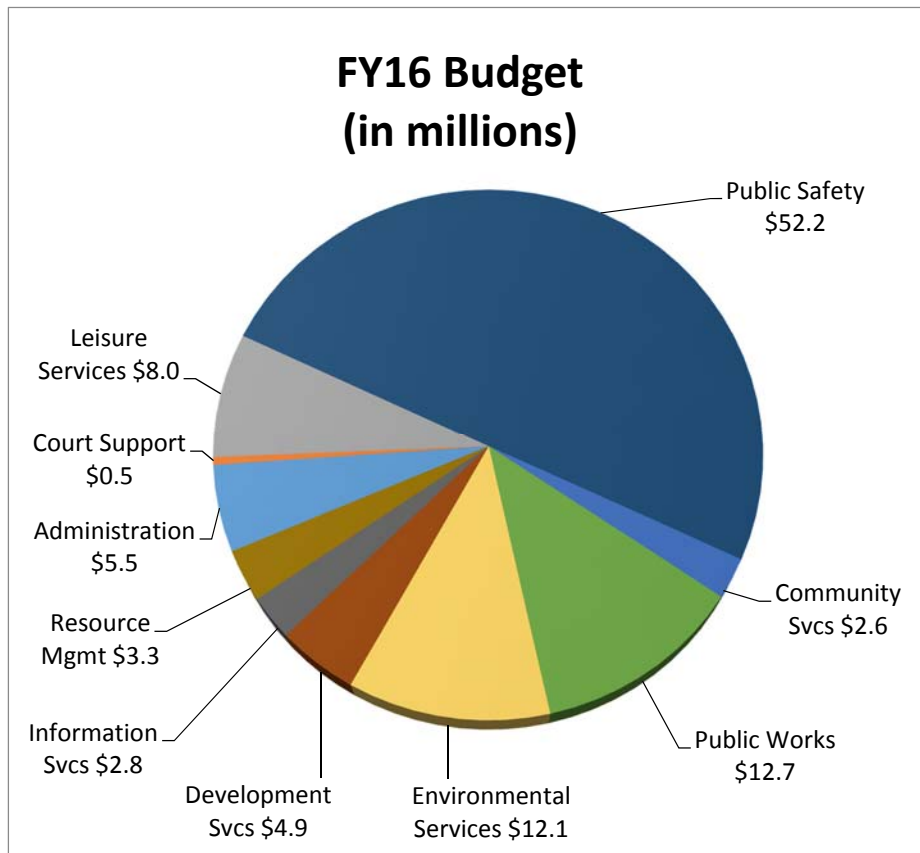
## OVERVIEW

The FY 2015/16 Adopted Budget for Personal Services is \$9.1M more than the prior year's budget primarily due to the acquisition of 43 EMS/Fire Rescue positions from City of Casselberry and other new position requests. The following excludes constitutional officer employees:

	FY 2013/14 Adopted Budget	FY 2014/15 Adopted Budget	FY 2015/16 Adopted Budget	Change from FY 14/15
<b>Salaries &amp; Wages</b>	\$ 62,770,959	\$ 63,122,946	\$ 69,266,782	\$ 6,143,836
<b>Overtime &amp; Special Pay</b>	6,852,816	6,517,524	6,477,558	\$ (39,966)
<b><u>Fringe Benefits</u></b>				
<b>Social Security</b>	5,390,633	5,239,384	5,647,879	\$ 408,495
<b>Retirement</b>	8,500,755	8,646,483	9,767,374	\$ 1,120,891
<b>Health &amp; Life Insurance</b>	12,768,213	13,947,249	15,128,143	\$ 1,180,894
<b>Workers' Comp and misc</b>	1,741,829	2,060,464	2,355,582	\$ 295,118
<b>Subtotal Fringes</b>	28,401,430	29,893,580	32,898,978	3,005,398
<b>Total Personal Services</b>	\$ 98,025,205	\$ 99,534,050	\$ 108,643,318	\$ 9,109,268

\*\*\* Personal Services contra for chargeback purposes **(\$4,000,601)**  
 Total personal services budget **\$104,642,717**

FY 2015/16 Personal Services budget totaling \$104M is allocated to ten (10) departments as follows:



\$52M is in Public Safety Dept, primarily for emergency medical services and fire rescue.

\$13M is in Public Works Dept, primarily for road maintenance and traffic operation.

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

\$8M is in Leisure Services Dept, primarily for Library Services and Parks.

\$5M is in Development Services, primarily for managing building and land use changes.

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

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



# PERSONAL SERVICES OVERVIEW

## PERSONAL SERVICES HIGHLIGHTS FY 2015/16:

### COLLECTIVE BARGAINING AGREEMENT – *Seminole County Firefighters*

The Collective Bargaining Agreement between the Seminole County Board of County Commissioners and the Seminole County Professional Firefighters association, Local 3254, A-Unit, was approved by Local 3254, A-Unit on August 19, 2015, and by the Seminole County Board of County Commissioners on August 25, 2015. Effective May 31, 2015, all employees covered by this Agreement who were employed as of that date, and who remained active and employed as of the effective date of this Agreement, received a 10% increase to their base rate of pay.

Upon the effective date of this Agreement, the minimum annual salaries for Firefighter and Lieutenant increased by 8%. The maximum annual salaries for Firefighter and Lieutenant were increased and represent a 10% increase from the previous Maximum Annual Salary for each classification type.

Effective October 1, 2015, all employees covered by this Agreement who were employed as of that date received a 4% increase to their base rate of pay. Effective October 1, 2016, all employees covered by this Agreement who are employed as of that date shall receive a 3% increase to their base rate of pay. Effective April 1, 2017, all employees covered by this Agreement who are employed as of that date shall receive a 2% increase to their base rate of pay. Wage increases (if any) of any kind subsequent to September 30, 2017, and thereafter shall be subject to negotiations by the parties.

Annual overtime expenditures are anticipated to be reduced by approximately \$1.6 million primarily due to the reduction in number of staff that are allowed scheduled Paid Time Off (PTO) on a given day, as well as a change from the previous agreement where in all hours worked no longer count toward the FLSA overtime threshold.

PTO accrual is capped at 1700 hours. Members receive a pay out of any PTO above 1700 hours.

## COUNTYWIDE POSITION SUMMARY

BCC Departments	FY 2013/14 Amended				FY 2014/15 Adopted					FY 2014/15 Amended				c	FY 2015/16 Adopted			
	Positions			FTE	Positions			FTE		Positions			FTE		Positions			FTE
	Full Time	Part Time	Total	Total	Full Time	Part Time	Total	Total		Full Time	Part Time	Total	Total		Full Time	Part Time	Total	Total
Administration	52.85	-	52.85	52.85	50.85	-	50.85	50.85	a&d	54.10	1	55.10	54.85	c&d	53.20	1	54.20	53.95
Community Services	38	-	38	38.00	39	-	39	39.00	d	40	-	40	40.00	d	42	-	42	42.00
Court Support	7	-	7	7.00	7	-	7	7.00		7	-	7	7.00	c	7	-	7	7.00
Development Services	50.15	-	50.15	50.15	50.15	-	50.15	50.15	a&c	58.90	-	58.90	58.90	b	65.80	-	65.80	65.80
Environmental Services	197	-	197	197.00	201	-	201	201.00		201	-	201	201.00		203	-	203	203.00
Information Services	42	-	42	42.00	32	-	32	32.00	a	33	-	33	33.00	c	32	-	32	32.00
Leisure Services	109	50	159	134.12	110	50	160	135.12		110	50	160	135.12	c	119	56	175	147.12
Public Safety	494	7	501	497.92	495	6	501	498.42	d	495	8	501	499.22	c	536	8	544	540.22
Public Works	233	3	236	234.50	232	4	236	234.25	a,d	231	6	237	234.05	b,c,d	225	7	232	229.05
Resource Management	40	-	40	40.00	40	-	40	40.00	a	36	-	36	36.00		36	-	36	36.00
<b>TOTAL BCC</b>	<b>1,263</b>	<b>60</b>	<b>1,323</b>	<b>1,293.54</b>	<b>1,257</b>	<b>60</b>	<b>1,317</b>	<b>1,287.79</b>		<b>1,266</b>	<b>65</b>	<b>1,329</b>	<b>1,299.14</b>		<b>1,319</b>	<b>72</b>	<b>1,391</b>	<b>1,356.14</b>

Constitutional Officers	FY 2013/14 Amended				FY 2014/15 Adopted					FY 2014/15 Amended					FY 2015/16 Adopted			
	Positions			FTE	Positions			FTE		Positions			FTE		Positions			FTE
	Full Time	Part Time	Total	Total	Full Time	Part Time	Total	Total		Full Time	Part Time	Total	Total		Full Time	Part Time	Total	Total
Clerk of Court	24	-	24	24.00	24	-	24	24.00		24	-	24	24.00		24	-	24	24.00
Property Appraiser	53	-	53	53.00	53	-	53	53.00		53	-	53	53.00		53	-	53	53.00
Sheriff	1,164	155	1,319	1227.00	1,184	155	1,339	1247.00		1,184	155	1,339	1247.00		1,184	155	1,339	1247.00
Supervisor of Elections	16	-	16	16.00	16	-	16	16.00		16	-	16	16.00		16	-	16	16.00
Tax Collector	78	3	81	79.50	78	3	81	79.50		78	3	81	79.50		78	3	81	79.50
<b>Total Constitutional Officers</b>	<b>1,335</b>	<b>158</b>	<b>1,493</b>	<b>1,399.50</b>	<b>1,355</b>	<b>158</b>	<b>1,513</b>	<b>1,419.50</b>		<b>1,355</b>	<b>158</b>	<b>1,513</b>	<b>1,419.50</b>		<b>1,355</b>	<b>158</b>	<b>1,513</b>	<b>1,419.50</b>

- a) FY 14/15 amended position count total includes 4 positions that transferred from Resource Management to Administration, one position from Public Works to Information Services, and changes in split funded positions in Administration and Development Services and 8 new positions in Building.
- b) FY 15/16 adopted position count total includes 7 positions that transferred from Public Works to Development Services.
- c) FY 15/16 adopted position counts include the elimination of a total of 5 positions in County Attorney's Office, Information Services, Public Safety and Court Support. It also includes new position requests for the Sports Complex (15), the acquisition of City of Casselberry Firefighters (43), Court Support (1), Community Services (2), Environmental Services (2), Public Works (1).
- d) FY 14/15 amended and FY 15/16 adopted position counts include temporaries (1 temporary position) and interns (a total of 6 interns). In FY 15/16, including increase for two water quality intern positions from 0.4 FTE to 0.6 FTE and one new Mosquito Control Intern Position at 0.6 FTE.

## FTE COUNT BY FUND

Fund	Fund Description	FY 2014/15	FY 2015/16
00100	General Fund	457.49	481.44
00110	Adult Drug Court Fund	1.00	1.00
10101	Transportation Trust Fund	178.75	171.75
10400	Building Fund	27.40	36.20
11000	Tourist Development Fund/3%	1.00	1.00
11001	Tourist Development Fund/2%	4.00	4.00
11200	Fire Protection Fund	384.00	384.00
11207	Fire Protection Fund - Casselberry	0.00	43.00
11400	Court Support Technology Fee Fund	5.00	4.00
11901	Community Development Block Grant Fund	3.25	0.00
11905	Community Services Block Grant Fund	0.75	1.00
11908	Disaster Preparedness	0.00	0.80
11919	Community Service Agency Grants Fund	0.00	1.00
11920	Neighborhood Stabilization Program Fund	1.00	1.00
11926	City of Sanford CDBG Fund	1.00	1.00
12015	SHIP Funding	0.00	1.00
12302	Teen Court Fund	2.55	2.00
12500	Enhanced 911 Fund Fund	4.50	4.50
13100	Economic Development - GF Fund	3.00	2.70
13300	17/92 Redevelopment Fund Fund	1.85	1.50
16000	MSBU Program Fund	4.00	4.00
30700	Sports Complex/ Soldier's Creek Project Fund	1.00	1.00
40100	Water and Sewer Operating Fund	128.80	130.90
40201	Solid Waste Fund	72.20	72.10
50100	Property/Liability Insurance Fund	2.20	2.20
50200	Worker's Compensation Fund	1.80	1.80
50300	Health Insurance Fund	1.25	1.25
<b>Total</b>		<b><u>1,287.79</u></b>	<b><u>1,356.14</u></b>

\* FY 14/15 adopted FTE does not include temporaries or interns.

\* FY 15/16 adopted FTE counts include temporaries and interns.

\* FY 15/16 adopted FTE counts include proposed positions for Sports Complex (15), the acquisition of City of Casselberry firefighters (43), proposed position in Public Works (1), magistrate position (1), Project Manager I - SHIP Grant Funded (1), positions in Environmental Services (2), Building (8), Case Manager I - Split funded position in Community Services (1).

\* FY 15/16 adopted FTE counts include the elimination of 5 positions in the County Attorney's Office, Information Services, Public Safety, and Court Support.

## SUMMARY OF NEW POSITIONS

PCN #	Department	Program	Fund Name	Position Title	Pay Band	Split Funded %	Salary Budget Annually	Benefits Budget	Total Position Budget Estimate	Notes	In current FY 15/16 Budget
<b>00100 General Fund</b>											
8652	Administration	County Attorney's Office	General	Assistant County Attorney	G4		\$ 79,790	\$ 20,571	\$ 100,361	This frozen position is currently budgeted at \$1. CAO would like to refund this position	Yes
NEW_101	Community Services	Community Assistance	General	Case Manager	C2	60	22,725	8,477	31,202	Split funded position/Partial Veteran's Services. Additional funding provided by CSBG grant using contra.	Yes
NEW-MAG	Court Support	Judicial	General	Magistrate	N/A		\$ 83,477	\$ 21,138	\$ 104,615		Yes
NEW_001	Leisure Services	Recreational Activities	General	Crew Chief - Sports Complex	A3		29,286	13,567	42,853	Position offsetted with increase in revenue	Yes
NEW_002	Leisure Services	Recreational Activities	General	Diamond Sports Program Specialist	A3		\$ 29,256	\$ 13,561	\$ 42,817	Position offsetted with increase in revenue	Yes
NEW_003	Leisure Services	Recreational Activities	General	Maintenance Worker II	A2		26,830	13,125	39,955	Position offsetted with increase in revenue	Yes
NEW_004	Leisure Services	Recreational Activities	General	Sports Complex Supervisor	D4		\$ 54,444	\$ 18,086	\$ 72,530	Position offsetted with increase in revenue	Yes
NEW_005	Leisure Services	Recreational Activities	General	Maintenance Worker I Part Time	A1		12,306	2,211	14,517	Position offsetted with increase in revenue	Yes
NEW_006	Leisure Services	Recreational Activities	General	Maintenance Worker I	A1		24,611	12,728	\$ 37,339	Position offsetted with increase in revenue	Yes

## SUMMARY OF NEW POSITIONS

PCN #	Department	Program	Fund Name	Position Title	Pay Band	Split Funded %	Salary Budget Annually	Benefits Budget	Total Position Budget Estimate	Notes	In current FY 15/16 Budget
NEW_007	Leisure Services	Recreational Activities	General	Customer Service and Reservation Specialist	A3		29,256	12,804	42,060	Position offsetted with increase in revenue	Yes
NEW_008	Leisure Services	Recreational Activities	General	Customer Service Specialist Part Time	A3	\$	14,628	\$ 2,249	\$ 16,877	Position offsetted with increase in revenue	Yes
NEW_009	Leisure Services	Recreational Activities	General	Rectangular Sports Program Specialist	A3		29,256	12,804	42,060	Position offsetted with increase in revenue	Yes
NEW_010	Leisure Services	Recreational Activities	General	Assistant Athletic Complex Supervisor	B4	\$	37,875	\$ 14,129	\$ 52,004	Position offsetted with increase in revenue	Yes
NEW_011	Leisure Services	Recreational Activities	General	Customer Service Specialist Part Time	A3		14,628	2,225	16,853	Position offsetted with increase in revenue	Yes
NEW_012	Leisure Services	Recreational Activities	General	Customer Service Specialist Part Time	A3	\$	14,628	\$ 2,249	\$ 16,877	Position offsetted with increase in revenue	Yes
NEW_013	Leisure Services	Recreational Activities	General	Maintenance Worker I Part Time	A1		12,306	1,891	14,197	Position offsetted with increase in revenue	Yes
NEW_014	Leisure Services	Recreational Activities	General	Maintenance Worker I Part Time	A1		12,306	1,891	14,197	Position offsetted with increase in revenue	Yes
NEW_015	Leisure Services	Recreational Activities	General	Maintenance Worker I	A1		24,611	12,089	36,700	Position offsetted with increase in revenue	Yes
<b>00100 General Fund Subtotal</b>							<b>552,218</b>	<b>185,795</b>	<b>738,013</b>		

## SUMMARY OF NEW POSITIONS

PCN #	Department	Program	Fund Name	Position Title	Pay Band	Split Funded %	Salary Budget Annually	Benefits Budget	Total Position Budget Estimate	Notes	In current FY 15/16 Budget
<b><u>10101 Transportation Trust Fund</u></b>											
NEW_15	Public Works	Traffic Engineering	Transportation	ATMS Coordinator	D3		49,476	15,912	65,388		Yes
<b>10101 Transportation Subtotal</b>							<b>49,476</b>	<b>15,912</b>	<b>65,388</b>		
<b><u>11207 - Fire Protection Fund - Casselberry</u></b>											
CAS-001 - CAS-043	Public Safety	EMS/Fire	Fire Protection Fund - Casselberry	Firefighter/Lietenants	Various		2,221,241	1,322,219	3,543,460	43 fire positions will be transferred from City of Casselberry to Seminole County effective 10/1/15. Positions offsetted with additional revenue.	Yes
<b><u>11905 CSBG Fund</u></b>											
NEW_101	Community Services	Community Assistance	CSBG	Case Manager	C2	40	15,150	5,651	20,801	Split funded position. Additional funding provided by General Fund. Grant to supplement funding.	Yes
<b><u>12015 SHIP Fund</u></b>											
NEW_14	Community Services	Community Development	SHIP	Project Manager I	D2		44,992	15,223	60,215	Grant to fully fund position.	Yes
<b><u>40100 Water and Sewer Fund</u></b>											
NEW_12	Environmental Services	Water Operations	Water and Sewer	Chief Water Treatment Plant Operator	C4		44,992	16,091	61,083		Yes
NEW_13	Environmental Services	Water & Sewer Billing	Water and Sewer	Customer Service Representative	A3		26,596	12,395	38,991	Salary rate at minimum pay band	Yes
<b>40100 Water and Sewer Fund Subtotal</b>							<b>71,589</b>	<b>28,486</b>	<b>100,074</b>		
<b>Total</b>							<b>\$ 2,954,666</b>	<b>\$ 1,573,285</b>	<b>\$ 4,527,951</b>		

## POSITION REDUCTIONS

PCN #	Fund	Department	Program	Action Type Type	Description Notes	Position Title From	Pay Band	Salary From	To	Reflected In FY 15/16 Budget	Notes
8593	General	Administration	County Attorney's Office	Elimination	County Attorney's Office recommending to eliminate this position.	Legal Secretary	G2	\$ 58,431	\$ -	Yes	
9001	Article V	Court Support	Article V	Elimination	Article V - Public Defenders Office would like to eliminate this county position and fund it as a state position.	Network Technician	D1	\$ 60,795	\$ -	Yes	This position will be eliminated from Position Control but the County will be paying the State to fund it.
8791	General	Information Services	Document Management	Freeze at \$1	Information Services recommending to freeze this position.	Project Coordinator	C2	\$ 57,278	\$ 1	Yes	
7567	General	Information Services	Business Office	Elimination	Information Services recommending eliminating this position	Customer Service Representative	A3	\$ 58,822	\$ -	Yes	
7443	General	Public Safety	Business Office	Elimination	Public Safety recommending eliminating this position	Director of Public Safety	F2	\$ 186,503	\$ -	Yes	
7994	General	Public Safety	Business Office	Elimination	Public Safety recommending eliminating this position	Administrative Assistant	C1	\$ 70,191	\$ -	Yes	
								\$ 492,020			
* Eliminations or Frozen Positions effective 10/01/2015											

## INTERN/TEMPORARY POSITIONS

*The following temporary positions are requested:*

Fund	Position #	Position Description	Department/Program	FTE	Salary + Benefits	In FY 2015/16 Budget
CDBG/CSBG	T9155	Temporary	Community Services	1	50,845	Yes
<b>Total Temporary Positions</b>				<b>1.00</b>	<b>50,845</b>	<b>Yes</b>

*The following intern positions are requested for one-year:*

Fund	Position #	Position Description	Department/Program	FTE	Salary + Benefits	In FY 2015/16 Budget
General	T123	Intern	Human Resources	0.75	10,903	Yes
General	T116	Intern	Public Works/Water Quality	0.6	14,732	Yes
General	T117	Intern	Public Works/Water Quality	0.6	14,732	Yes
General	NEW_11	Intern	Public Works/Mosquito Control	0.6	14,513	Yes
Disaster Preparedness	*T111	Intern	Public Safety/Emergency Management	0.4	9,993	Yes
Disaster Preparedness	*T118	Intern	Public Safety/Emergency Management	0.4	9,993	Yes
<b>Total Intern Positions</b>				<b>3.35</b>	<b>\$ 74,866</b>	

\* The Disaster Preparedness Interns hours (FTE count) worked will depend upon funds available in the grant. Currently estimating 2 interns at 0.4 FTE



## PROGRAM STAFFING

Department	Program	Full-Time	Part-Time	Total Position	Total FTE
<b>Administration</b>					
	17-92 Community Redevelopment	1		1	1.50
	Board of County Commissioners	10		10	10.00
	Community Information	6		6	6.00
	County Attorney	13		13	13.00
	County Manager	5		5	5.00
	Economic Development	3		3	2.70
	Health Benefits	1		1	1.25
	Human Resources	9	1	10	9.50
	Organizational Development	2		2	2.00
	Mail and Print Center	3		3	3.00
	<b>Administration</b>	<b>53</b>	<b>1</b>	<b>54</b>	<b>53.95</b>
<b>Community Services</b>					
	Community Development Grants	3		3	3.00
	Community Service Business Office	9		9	9.00
	Grant Low Income Assistance	2		2	2.00
	Community Assistance	18		18	18.00
	Prosecution Alt For Youth (PAY)	6		6	6.00
	Teen Court	2		2	2.00
	Veterans Services	2		2	2.00
	<b>Community Services</b>	<b>42</b>	<b>-</b>	<b>42</b>	<b>42.00</b>
<b>Court Support</b>					
	Court Support Technology(Article V)	4		4	4.00
	Guardian Ad Litem	1		1	1.00
	Judicial	2		2	2.00
	<b>Court Support</b>	<b>7</b>	<b>-</b>	<b>7</b>	<b>7.00</b>
<b>Development Services</b>					
	Building	36		36	36.20
	Comprehensive & Current Planning	19		19	19.00
	ECDS Business Office	4		4	3.60
	Development Review	7		7	7.00
	<b>Development Services</b>	<b>66</b>	<b>-</b>	<b>66</b>	<b>65.80</b>
<b>Env Svc / Solid Waste</b>					
	Central Transfer Station Operations	27		27	27.00
	ES Business Office	2		2	2.10
	Landfill Operations	20		20	20.00
	SW-Compliance & Program Mgmt	23		23	23.00
	<b>Env Svc / Solid Waste</b>	<b>72</b>	<b>-</b>	<b>72</b>	<b>72.10</b>

## PROGRAM STAFFING

Department	Program	Full-Time	Part-Time	Total Position	Total FTE
<b>Env Svc / Water &amp; Sewer</b>					
	ES Business Office	5		5	4.90
	Utilities Engineering	17		17	17.00
	Utility Revenue Collection & Mgmt	12		12	12.00
	Wastewater Management	34		34	34.00
	Water Conservation	1		1	1.00
	Water Management	60		60	60.00
	Reclaimed Water	2		2	2.00
	<b>Env Svc / Water &amp; Sewer</b>	<b>131</b>	<b>-</b>	<b>131</b>	<b>130.90</b>
<b>Information Services</b>					
	Document Management	3		3	3.00
	Development Operations	8		8	8.00
	Geographic Information Systems	4		4	4.00
	Information Svcs Business Office	4		4	4.00
	Enterprise Administration	7		7	7.00
	Network and Communication Services	6		6	6.00
	<b>Information Services</b>	<b>32</b>	<b>-</b>	<b>32</b>	<b>32.00</b>
<b>Leisure Services</b>					
	Extension Service	7		7	7.00
	Greenways & Trails	14		14	14.00
	Leisure Svcs Business Office	6		6	6.00
	Library Services	49	40	89	69.00
	Natural Lands	2		2	2.00
	Recreational Activities & Programs	27	10	37	32.12
	Tourism Development	5		5	5.00
	Sports Complex*	9	6	15	12.00
	<b>Leisure Services</b>	<b>119</b>	<b>56</b>	<b>175</b>	<b>147.12</b>
<b>Public Safety</b>					
	Animal Services	30		30	30.00
	E-911	7		7	7.50
	Emergency Communications	30	6	36	33.42
	Emergency Management (County)	4	2	6	4.30
	EMS/Fire/Rescue (County)	420		420	420.00
	Fire Prevention Bureau	7		7	7.00
	Probation	26		26	26.00
	Public Safety Business Office	2		2	2.00
	Telecommunications	10		10	10.00
	<b>Public Safety</b>	<b>536</b>	<b>8</b>	<b>544</b>	<b>540.22</b>

## PROGRAM STAFFING

Department	Program	Full-Time	Part-Time	Total Position	Total FTE
<b>Public Works</b>					
	Capital Projects Delivery	25	1	26	25.70
	Engineering Professional Support	2		2	2.05
	Facilities	39		39	39.00
	Fleet Management	2		2	2.00
	Mosquito Control	6	4	10	8.10
	Public Works Business Office	2		2	2.00
	Roads-Stormwater Repair & Maint	109		109	109.00
	Traffic Operations	33		33	33.00
	Water Quality	7	2	9	8.20
	<b>Public Works</b>	<b>225</b>	<b>7</b>	<b>232</b>	<b>229.05</b>
<b>Resource Management</b>					
	Budget & Fiscal Management	11		11	11.00
	MSBU Program	4		4	4.00
	Purchasing and Contracts	13		13	13.00
	Resource Mgmt Business Office	4		4	4.00
	Risk Management - Property/Liab	2		2	2.20
	Risk Management - Workers' Comp	2		2	1.80
	<b>Resource Management</b>	<b>36</b>	<b>-</b>	<b>36</b>	<b>36.00</b>
	<b>Total BCC Staff</b>	<b>1,319</b>	<b>72</b>	<b>1,391</b>	<b>1,356.14</b>

# OVERTIME BY PROGRAM

DEPARTMENT	PROGRAM	FY 2012/13 ACTUALS	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>Administration</b>					
	BOCC Health Insurance	2,268	48	-	-
	Human Resources	342		-	-
	Organizational Development	27		-	-
	Sub-Total	2,637	48	-	-
<b>Community Services</b>					
	Prosecution Alt for Youth	-		100	100
	Teen Court	-		600	600
	Sub-Total	-	-	700	700
<b>Development Services</b>					
	Building	17,505	16,068	15,000	25,000 A
	Sub-Total	17,505	16,068	15,000	25,000
<b>Environmental Services</b>					
<b>Water and Sewer</b>					
	Business Office	-		-	-
	Utility Revenue Collection/Mgmt	4,870	4,975	5,200	5,200
	Water Management	299,913	367,117	140,100	276,000
	Wastewater Management	133,867	189,746	134,000	144,938
	Water Conservation	2,519	2,898	2,300	3,500
	Utilities Engineering	19,134	20,867	21,000	17,500 A
	Sub-Total	460,303	585,603	302,600	447,138
<b>Environmental Services</b>					
<b>Solid Waste</b>					
	Business Office	-		-	-
	Central Transfer Station	65,433	81,400	85,000	85,000
	Landfill Operations	31,746	37,773	40,000	40,000
	Solid Waste Compliance	8,444	13,459	10,000	12,000
	Sub-Total	105,623	132,632	135,000	137,000
<b>Information Services</b>					
	Network Infrastructure	8,914	7,019	8,750	8,750
	Workstation Support	5,916	6,030	-	
	Telephone Support	10,368	8,891	8,476	8,476
	Sub-Total	25,198	21,939	17,226	17,226
<b>Leisure Services</b>					
	Greenway & Trails	1,772	1,794	-	-
	Recreational Activities	18,546	6,492	12,808	12,808
	Sub-Total	20,318	8,286	12,808	12,808
<b>Public Safety</b>					
	Emergency Communications	288,721	347,561	261,903	261,903 B
	E-911	1,672		-	
	Emergency Management Grants	1,538		-	
	EMS/Fire/Rescue	4,543,854	4,567,469	4,415,018	4,865,018 B&C
	Fire Prevention Bureau	12,384	8,563	27,928	27,928
	Telecommunications	18,491	36,537	20,095	20,095
	Probation	28,279	28,228	29,087	29,087
	Animal Services	71,350	78,360	72,562	72,562
	Sub-Total	4,966,289	5,066,717	4,826,593	5,276,593

## OVERTIME BY PROGRAM

DEPARTMENT	PROGRAM	FY 2012/13 ACTUALS	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 ADOPTED
<b>Public Works</b>					
	Facilities Management	43,845	34,532	40,000	40,000
	Roads-Stormwater Repair & Main	175,708	84,864	128,699	128,699
	Water Quality	5,566	2,573	4,994	4,994
	Mosquito Control	3,019	11,653	9,398	9,398
	Traffic Operations	157,294	153,811	160,006	220,006
	Sub-Total	385,432	287,434	343,097	403,097
<b>Resource Management</b>					
	Mailing Services	155	-	-	-
	Sub-Total	155	-	-	-
<b>Total Overtime</b>		<b>\$ 5,983,460</b>	<b>\$ 6,118,727</b>	<b>\$ 5,653,024</b>	<b>\$ 6,319,562</b>

**Note:**

**A - Developers reimburse**

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

**C - Increased due to \$450,000 budgeted for overtime for the 43 EMS/Fire Rescue Positions acquired from City of Casselberry**

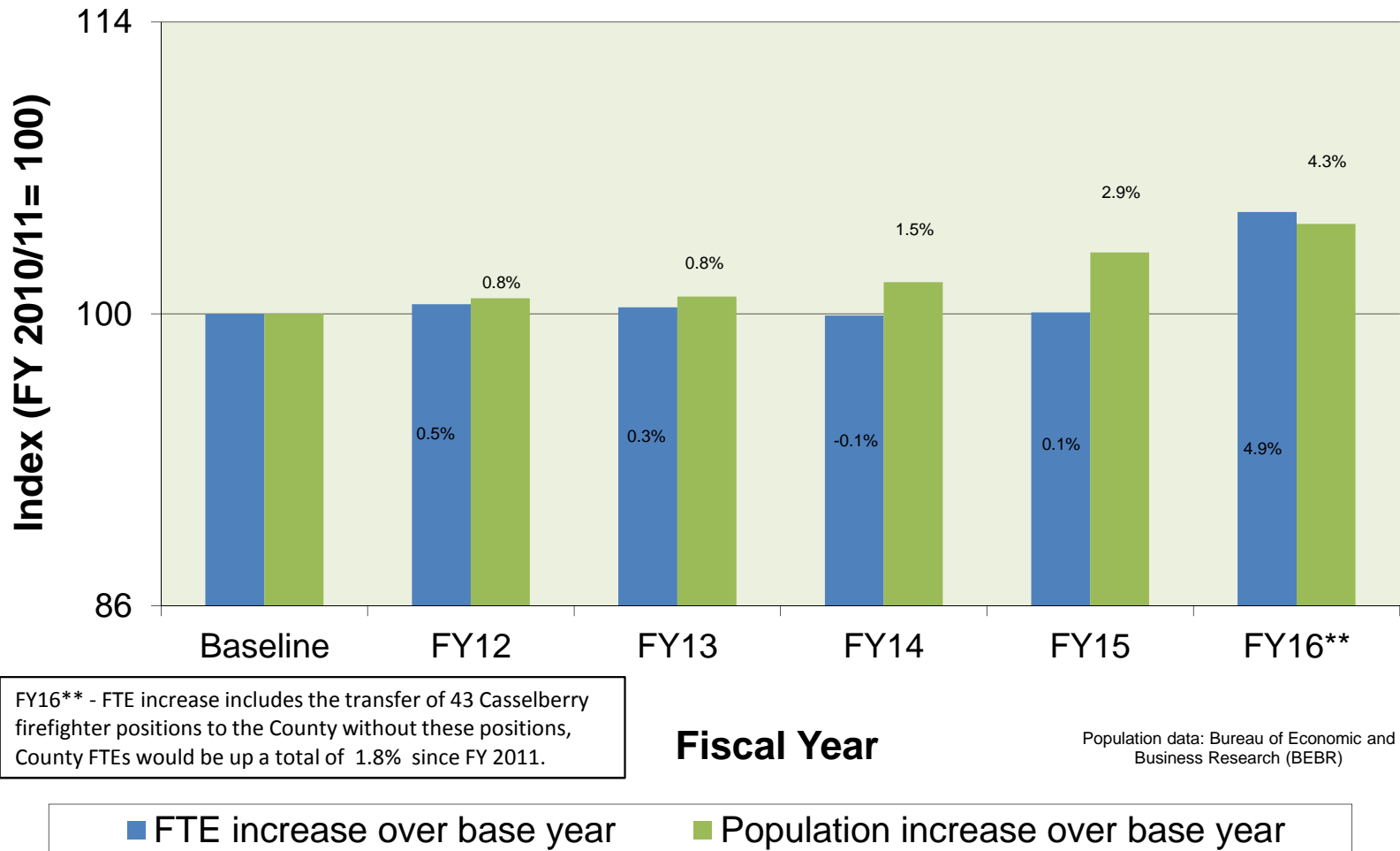
# PAY BANDS

## Board of County Commissioners

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

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

## GROWTH OF COUNTY POPULATION TO GROWTH OF BCC EMPLOYEES



FY16\*\* - FTE increase includes the transfer of 43 Casselberry firefighter positions to the County without these positions, County FTEs would be up a total of 1.8% since FY 2011.

	Baseline	FY12	FY13	FY14	FY15	FY16**
FTE	1,299	1,299	1,297	1,292	1,294	1,356
Population	427,778	428,104	431,074	437,086	442,903	
Per Capita	3.0	3.0	3.0	3.0	3.0	3.1

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

# INTERNAL SERVICE CHARGES





# 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 charges 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)
- Radio Support & Maintenance
- Information Services
  - Hardware Leases
  - Desktop Support and Maintenance
  - Network Connection
  - Telecommunication Service
  - Geographic Information Systems (GIS)
- Insurance
- Administrative Fees

# INTERNAL SERVICE CHARGES

## **INTERNAL SERVICES:**

### **Fleet Maintenance**

The Fleet Management program maintains a work order system for all equipment serviced. Direct costs are allocated based on work orders assigned to user programs. Fleet Management's actual overhead costs are charged through the indirect method based on the user programs 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. Mail Services overhead is calculated through the indirect method and based on the user programs total service received.

### **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 and overhead. Charges are made up of a loaded rate (salaries, benefits and materials). Printing Services overhead is calculated through the indirect method and based on the user programs total service received.

### **Facilities Maintenance**

#### *Regular Facility Maintenance*

Facilities Maintenance tracks all work completed for user programs through a work order system. User programs are cost allocated for actual repair and maintenance performed on their facilities. Costs are made of up a labor rate, (loaded to include: all salaries and benefits); cost of work order parts; and all associated contracted services.

#### *Facilities Renewal & Replacement Activities*

The ISC's for Facilities Renewal & Replacement Activities are developed through an annual approved

workplan. 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.

### **Radio Support & Maintenance**

Public Safety 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 Services**

#### *Leased Equipment*

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

# INTERNAL SERVICE CHARGES

## *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 desktop computers in inventory.

## *Network Connection*

Network Connection consists of complex technical support, including provisional and proactive/reactive maintenance. The computer inventory is used to determine the number of computers per user program. Service program costs are allocated through the indirect method and based on the user program's total number of desktop computers in inventory.

## *Telecommunications Service*

The Information Services 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. The telephone actual 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. 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. Costs are allocated through the indirect method and based on the total number of Power Users in each user program.

## **Insurance (Property / Liability)**

Insurance service provides coverage from losses of property and liability claims. The value of assets insured and claim history is tracked by the Property/Liability Insurance Program. Property value is used to calculate direct costs for each user program's percentage of total service provided.

## **Administrative Fees**

The General Fund pays for various administrative programs that provide support services for all Countywide user programs. The costs of these support programs, which includes Budget & Fiscal Management, County Manager, Board of County Commissioners, County Attorney, County Finance, Human Resources, Training & Benefits, Administration (Resource Management), Community Information, Business Process Management 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, actual expenditure 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 CHARGES SUMMARY BY FUND

Fund	Fleet Maintenance	Fleet Fuel	Mailing Services	Printing Services	Facilities Maintenance	Property Management	Radios	Information Services	Subtotal	Prop/Liability Insurance	Admin Fees	**Total
General Fund	372,976.08	204,741.78	339,642.96	118,678.98	2,436,444.59	919,700.00	661,018.00	4,051,413	9,104,615	833,524	2,590,674.77	12,528,814
17/92 Redevelopment Ti Fund	-	-	-	992	-	-	-	3,486	4,478	-	-	4,478
2014 Infrastructure Sales Tax	-	-	-	-	-	-	-	-	-	-	148,522.62	148,523
Boating Improvement Fund	-	-	-	-	-	-	-	-	-	-	2,417.10	2,417
Building Program	27,214.78	54,544.07	1,161.71	4,018.25	-	-	2,700.00	90,160	179,799	13,158	108,707.14	301,664
Economic Development	-	-	-	83	-	-	-	12,349	12,431	1,222	-	13,653
Emergency 911 Fund	892.28	268.69	-	-	-	-	-	13,080	14,241	-	-	14,241
Fire Protect Fund-Casselberry	190,000	56,000	500	500	23,000	-	26,000	1,700	297,700	22,238	175,943.70	495,882
Fire Protection Fund	1,250,094.72	406,527.97	2,693.06	16,287.97	360,205.00	-	175,474.00	965,291	3,176,573	266,368	1,776,744.72	5,219,686
Health Insurance Fund	-	-	-	-	-	-	-	3,390	3,390	-	562,882.45	566,272
Infrastructure Imp Op Fund	-	-	-	-	-	-	-	-	-	-	18,614.40	18,614
Infrastructure Tax Fund	-	-	-	-	-	-	-	-	-	-	652,007.11	652,007
Infrastructure-County Commis	-	-	-	-	-	-	-	-	-	-	237,523.17	237,523
Municipal Svs Benefit Unit	-	-	1,848	198	-	-	-	16,644	18,690	-	139,134.92	157,825
Natural Land Endowment Fund	20,522.61	-	316.83	33.08	-	-	-	1,009	21,881	-	-	21,881
Profess Sports Franchise Tax	446	-	2,535	99	-	-	-	29,099	32,179	-	54,659.09	86,838
Property/Casualty Insurance Fu	446.15	806.07	580.85	264.58	-	-	771.00	13,431	16,300	82	70,231.76	86,614
Solid Waste Fund	1,155,512	1,178,474	2,112	1,373	45,415	119,000	30,467	149,968	2,682,321	220,499	138,580.34	3,041,401
Teen Court	-	-	-	793.73	-	-	-	319	1,113	-	-	1,113
Tourist Development Fund	-	-	-	-	-	-	-	-	-	-	101,468.94	101,469
Transportation Trust Fund	1,117,143.90	604,821.19	897.69	429.94	80,463.67	-	81,373.00	628,521	2,513,651	338,890	645,585.62	3,498,126
Water & Sewer Capital Improvem	-	-	-	-	-	-	-	-	-	-	112,951.47	112,951
Water And Sewer Fund	516,188.28	236,715.89	176,263.70	21,893.69	72,725.00	140,400.00	204,013.00	448,354	1,816,553	596,839	1,250,483.30	3,663,875
Workers Compensation Fund	-	-	-	-	-	-	-	3,310	3,310	-	58,705.13	62,015
Capitalized Engineering Costs*	-	-	-	-	-	-	-	-	3,179,951	-	-	3,179,951
<b>Total</b>	<b>\$ 4,651,437</b>	<b>\$ 2,742,900</b>	<b>\$ 528,552</b>	<b>\$ 165,645</b>	<b>\$ 3,018,253</b>	<b>\$ 1,179,100</b>	<b>\$ 1,181,816</b>	<b>\$ 6,431,521</b>	<b>\$ 23,079,176</b>	<b>\$ 2,292,820</b>	<b>\$ 8,845,838</b>	<b>\$ 34,217,834</b>

\*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.

## INTERNAL SERVICE CHARGES SUMMARY BY DEPARTMENT

<b>Department</b>	Fleet Maintenance	Fleet Fuel	Fleet Equipment	Mailing Services	Printing Services	Facilities Maintenance	Property Management	Radios	Information Services	Subtotal	Prop/Liability Insurance	Admin Fees	**Total
Administration	7,138	4,030	-	2,218	18,140	1,921	-	-	310,817	\$ 344,265	\$ 2,115	789,609	\$ 1,135,988
Community Services	12,046	3,224	-	8,766	5,325	62,929	-	8,871	218,924	\$ 320,084	20,210	321,840	\$ 662,134
Constitutional Officers	9,369	6,449	-	262,600	53,725	29,050	324,300	578,101	478,218	\$ 1,741,812	\$ 215,809	63,341	\$ 2,020,962
Court Support	-	-	-	32,792	1,935	1,674,300	595,400	3,856	231,250	\$ 2,539,532	197,734	30,267	\$ 2,767,534
Development Services	28,553	54,813	-	18,007	5,573	-	-	2,700	228,137	\$ 337,783	\$ 13,651	211,834	\$ 563,267
Environmental Services - SW	1,155,512	1,178,474	-	2,112	1,373	45,415	119,000	30,467	149,968	\$ 2,682,321	220,499	138,580	\$ 3,041,401
Environmental Services - W&S	516,188	236,716	-	176,264	21,894	72,725	140,400	204,013	448,354	\$ 1,816,553	\$ 596,839	1,363,435	\$ 3,776,827
Information Services	8,923	7,255	-	317	463	2,234	-	5,014	651,699	\$ 675,904	1,370	216,363	\$ 893,637
Leisure Services	166,858	67,441	-	10,878	29,335	635,918	-	13,112	787,948	\$ 1,711,489	\$ 109,717	637,475	\$ 2,458,681
Public Safety	1,510,139	521,908	-	9,635	23,799	397,638	-	230,399	1,838,810	\$ 4,532,329	342,765	2,327,927	\$ 7,203,021
Public Works	1,235,818	661,515	-	1,426	1,257	94,111	-	104,512	936,394	\$ 3,035,032	\$ 368,725	2,216,950	\$ 5,620,707
Resource Management	892	1,075	-	3,538	2,828	2,013	-	771	151,004	\$ 162,121	203,386	528,217	\$ 893,724
Capitalized Engineering Costs*	-	-	-	-	-	-	-	-	-	\$ 3,179,951	\$ -	-	\$ 3,179,951
<b>Total</b>	<b>\$ 4,651,437</b>	<b>\$ 2,742,900</b>	<b>\$ -</b>	<b>\$ 528,552</b>	<b>\$ 165,645</b>	<b>\$ 3,018,253</b>	<b>\$ 1,179,100</b>	<b>\$ 1,181,816</b>	<b>\$ 6,431,521</b>	<b>\$ 23,079,176</b>	<b>\$ 2,292,820</b>	<b>\$ 8,845,838</b>	<b>\$ 34,217,834</b>

\*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.



# NON-BASE PROJECTS/ EQUIPMENT





# PROJECTS INTRODUCTION

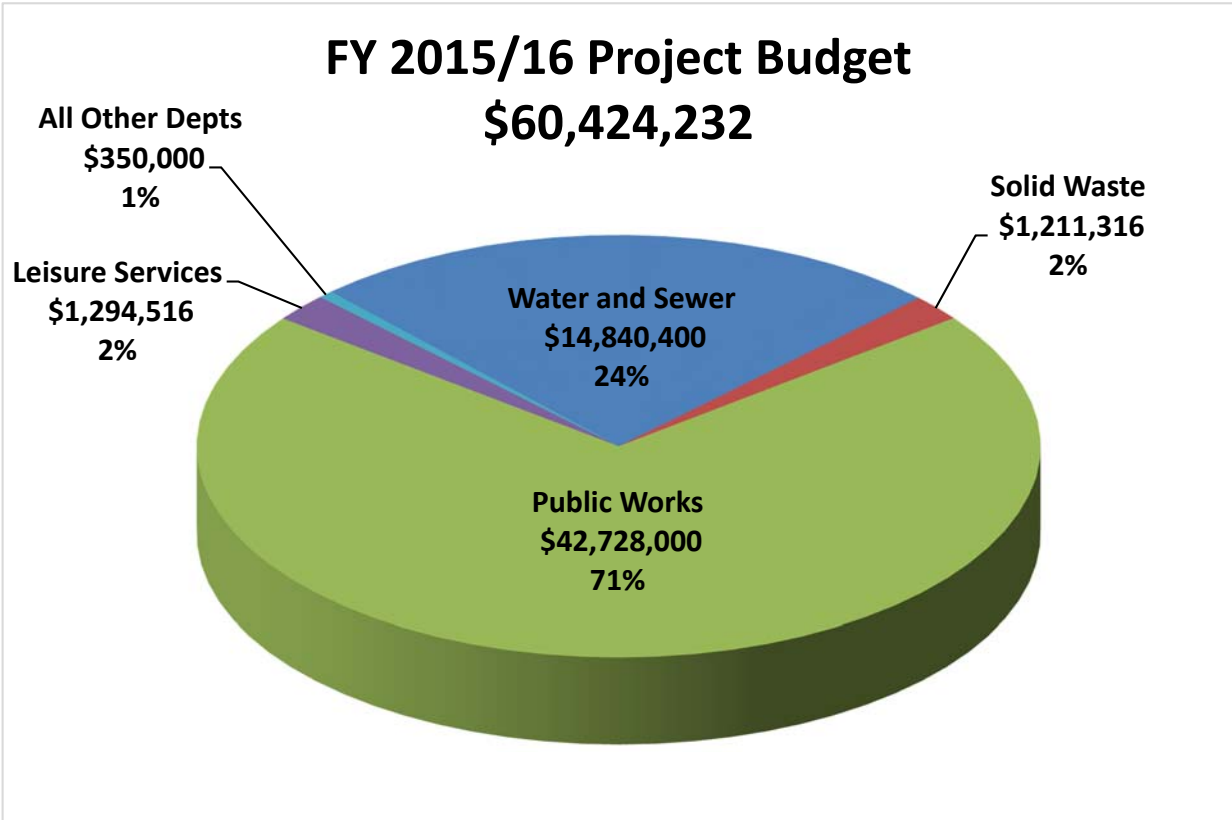
A capital project includes detailed information for a capital improvement which has a minimum cost of five thousand dollars (\$5,000) and a useful life of one year and will include the time frame for completion, the location, description, estimated total expenditure, and proposed method of financing.

Projects are non-recurring one time expenditures included within the annual budget for specified purposes. Most projects result in the construction or acquisition of a large capital asset. However, some projects are one time operating expenditures. The project listings do not contain any previously established projects which will be funded in FY 2015/16 solely by a carryforward of available funds from FY 2014/15, nor any amendments made to project budgets after the budget was adopted.

By their nature, many projects tend to incur expenditures over a period of years. The unspent funding for these projects is carried forward from year to year. Other projects are funded by assigning additional funding to an existing project on a yearly basis until the project is completed.

The FY 2015/16 Adopted Budget contains \$60,424,232 in project funding. In addition to this funding, unexpended funds from uncompleted projects in FY 2014/15 will be carried forward in January, 2016.

The breakdown of projects by responsible Department is represented by the following graphic:



## SUMMARY OF MAJOR PROJECTS

The largest projects contained within the FY 2015/16 Adopted Budget are the following:

### **SR 46 Widening - \$11,900,000**

This Florida Department of Transportation (FDOT) Project will consist of the widening of SR 46 from 2 to 4 lanes from Mellonville Ave to SR 415.

The amount included in the FY 2015/16 budget represents a portion of Seminole County's contribution to the project through a locally funded agreement with Florida Department of Transportation. With the County's contribution, the Florida Department of Transportation is able to advance the construction of the project to 18 months earlier than originally scheduled.

### **Mast Arm Conversion - \$3,000,000**

This Public Works project will convert existing traffic signals on US 17-92 to mast arm signals at the following locations: US17/92 @ SR434; US 17/92 @ Airport Blvd; US 17/92 @ SR 417; US 17/92 @ 27<sup>th</sup> Ave; US 17/92 & Park Ave; US 17-92 @ 25<sup>th</sup> St; US 17/92 @ 20<sup>th</sup> ST; and US 17/92 @ 15<sup>th</sup> St . Construction is anticipated to begin March 2016 and will be complete by February 2017.

The amount included in the FY 2015/16 budget represents the funding needed to make these improvements. Additional operations and maintenance costs are estimated at 3% of the construction costs or about \$90,000 a year.

### **Tuskawilla Rd Ph1 and 3 Resurfacing - \$2,550,000**

This Public Works project consists of the resurfacing of approximately 4.2 miles of Tuskawilla Rd which will be done in phases. The first phase of resurfacing is from Aloma Ave to Red Bug Lake Rd (2.5 miles) and will begin February 2017 and be completed by April 2017. The third phase of resurfacing is from E. Lake Dr to Winter Springs Rd (1.7 miles) and will begin February 2017 and will be complete by April 2017. The second phase

The amount included in the FY 2015/16 budget represents funding needed for construction. Additional operations and maintenance costs are estimated at 3% of the construction costs or approximately \$76,500 a year.

## SUMMARY OF MAJOR PROJECTS

### **Southwest Rd Resurfacing - \$1,750,000**

This Public Works project consists of the analysis, permitting, design and filling of a ditch on the south side of Southwest Road due to safety concerns. The objective is to eliminate localized flooding and to properly drain the roadway for safe travel. Design is anticipated to start April 2015 and be complete by June 2016. Construction is anticipated to start by October 2015 and be complete by September 2016.

The amount included in the FY 2015/16 budget represents funding needed for design, ROW acquisition, construction, and CEI services. Additional operations and maintenance costs are estimated at 3% of the construction costs or approximately \$33,000 a year.

### **Pipelining and Related Inspection - \$1,750,000**

This Public Works project will involve lining of underground pipe infrastructure to increase life span by 15-25 years. The installation of lines stormwater pipes in failing sections will prolong the life cycle of the underground drainage pipe system therefore helping to alleviate roadway base erosion and to properly drain roadway for safe travel. This project is anticipated to start October 2015.

The amount included in the FY 2015/16 budget represents funding needed for construction. Additional operations and maintenance costs are estimated at 3% of the construction costs or approximately \$52,500 a year.

### **Iron Bridge Agreement - \$2,555,000**

This Environmental Services project is related to an agreement with City of Orlando to for the participation in the regional wastewater treatment facility known as the Iron Bridge Regional Water Reclamation Facility. The Iron Bridge Facility is an existing regional wastewater facility that treats flow from County's Southeast service area. The agreement began in June of 1977 and is in effect through March of 2037 after which it is automatically renewed for five year terms.

The amount included in the FY 2015/16 budget represents Seminole County's proportional share, based on capacity allocated, of the renewal and replacement program and capital needs of this regional facility. The facility is operated by the City of Orlando.

## SUMMARY OF MAJOR PROJECTS

### **Small Meter Replacement Program - \$1,500,000**

This Environmental Services project (Water Distribution Improvements family) consists of replacing all the small service meters (5/8" to 2") throughout the County over a period of ten years. This will ensure that the cost of water and sewer service is equitably distributed among all customers by accurate meters. The project was initiated October 2011, and is estimated to be completed September 2021.

There is no additional operating or maintenance costs since this is the replacement of existing meters.

### **Greenwood Lakes Power Easement - \$2,500,000**

This Environmental Services project (Reclaimed Water System Improvements family) will consist of constructing a new master pump station and installing 1,500 LF of force main to replace existing gravity sewer. Also included will be the replacement of the power easement

manhole with a new manhole, rerouting two gravity sewer lines, and grout the abandon manhole. This will improve the overall efficiency and reliability of the system, with a minimal impact to operations and maintenance costs and add no additional operating costs. The project was initiated January 2014, and is estimated to be completed September 2017.

### **Pump Station Upgrades - \$1,500,000**

This Environmental Services project (Wastewater Pump Station Upgrades family) consists of the design, permitting, and construction of annual pump station upgrades that include wet well rehabilitation, control panels, concrete pad repair, odor control, and generators as needed to achieve efficient maintenance costs, maintain mechanical integrity and extend the useful life of existing stations. Other repairs may be required and are determined by a condition assessment. The project was initiated October 2013, and is estimated to be completed September 2018. Operations and maintenance costs are not expected to be impacted.

## **Future Operating Impacts**

In general, the cost of maintaining a transportation project ranges from 2% (for pedestrian structures) to 3.7% (for roadways) of the total construction cost, per year. However, in the case of expansions of State Roads, the County is not responsible for the maintenance of the roadway. As such, there is no operating impact for additional lanes added to such a roadway. Other projects' operating impact may vary considerably.

## COUNTYWIDE PROJECTS BY FUND

FUND	BUSINESS UNIT	FY 2015/16 Adopted	DEPARTMENT	PROGRAM
<b>PROJECT</b>				
<b>00100 GENERAL FUND</b>				
	00006841 LIGHTNING ALERT SYSTEM	14,000	04 LEISURE SERVICES DEPT	04 Passive Parks
	00006912 LIBRARY BOOKS	760,000	04 LEISURE SERVICES DEPT	04 Libraries
	00132902 Critical Infrastructure	100,000	05 PUBLIC SAFETY DEPT	05 Telecommunications
	01785352 JAMESTOWN LIGHTING	15,000	04 LEISURE SERVICES DEPT	04 Recreational Activities & Prog
		<u>889,000</u>		
<b>11000 TOURIST DEVELOPMENT FUND</b>				
	00234720 SPORTS COMPLEX	300,000	04 LEISURE SERVICES DEPT	04 Tourism Development
	<b>11000 TOURIST DEVELOPMENT FUND TOTAL</b>	<u>300,000</u>		
<b>11500 INFRASTRUCTURE TAX FUND</b>				
	00251404 LAKE MARKHAM RD	420,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	00251405 LOCKWOOD	597,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	00251406 FOREST BROOK 2016	123,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	00251407 CASA ALOMA 2016	310,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	00251408 MARVANIA 2016	150,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	00251409 OAKLEAF 2016	48,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	00251410 INTERNATIONAL PARKWAY - LANDSC	120,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	00251411 LAKE MARY BLVD - LANDSCAPING	135,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	00251412 RED BUG LAKE RD - LANDSCAPING	250,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	00251413 RONALD REAGAN BLVD - LANDSCAPI	250,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	00251414 TUSKAWILLA RD - LANDSCAPING	150,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	99999901 PROJECT CONTINGENCY-11500	200,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	<b>11500 INFRASTRUCTURE TAX FUND TOTAL</b>	<u>2,753,000</u>		
<b>11541 INFRASTRUCTURE-COUNTY COMMISSION</b>				
	00192966 CR 46A SIDEWALK	25,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	00192966 CR 46A SIDEWALK	10,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	00192966 CR 46A SIDEWALK	10,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	00205749 MAST ARM CONVERSION ON 17-92	3,000,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	00205750 STAIRWELL FOR PED. OP (17-92 @	50,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	00227078 DOUGLAS AVE PAVEMENT REHABILIT	550,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	00227081 INTERNATIONAL PKWY RESURFACING	650,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	00227083 SLAVIA RD RESURFACING	30,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	00227083 SLAVIA RD RESURFACING	200,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	00227083 SLAVIA RD RESURFACING	20,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	00241703 IFAS MIDWAY REGIONAL STORMWATE	50,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	00262162 DIRT ROAD PAVING PROGRAM	75,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	00265213 BROOKSIDE ROAD AT BROOKSIDE CO	200,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	00285003 USGS MONTITORING PROGRAM TMDL	70,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785186 International Parkway	100,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785187 E. McCulloch Rd	125,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785188 EE Williamson Rd	600,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785189 Tuskawilla Road	1,100,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785190 Tuskawilla Road	1,450,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785194 Greenwood Blvd	600,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785203 Upsala Rd	220,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785325 Apple Valley 2016	390,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785326 Carillon 2016	460,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785327 Chase Groves 2016	785,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785328 Dunn Hill 2016	150,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785329 Geneva Area 2016	1,000,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785330 Gladwin Ave.	20,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785331 Lake Proctor Ct	40,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785332 Lake Lucerne Cir Area	300,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785338 HOWELL CREEEK EROSION	600,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785376 WEKIVA BASIN TMDL	200,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785382 SEMINOLE WEKIVA TRAIL PHASE IV	450,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785382 SEMINOLE WEKIVA TRAIL PHASE IV	70,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785382 SEMINOLE WEKIVA TRAIL PHASE IV	40,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	99999902 PROJECT CONTINGENCY-11541	200,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	00276910 LAKE JESUP TMDL PROJECT - HOWE	225,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	<b>11541 INFRASTRUCTURE-COUNTY COMMISSION TOTAL</b>	<u>14,065,000</u>		

## COUNTYWIDE PROJECTS BY FUND

FUND	BUSINESS UNIT	FY 2015/16 Adopted	DEPARTMENT	PROGRAM
<b>11560 2014 INFRASTRUCTURE SALES TAX</b>				
	01785134 Lake Mary Blvd Intersection	50,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785143 SR 46	11,900,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785155 Regional Trail Projects	50,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785165 Mast Arm Refurbishments	200,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785168 Controller Upgrades	200,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785171 VMS Upgrades	200,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785217 Chuluota	340,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785217 Chuluota	60,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785222 Pavement Mgmt Testing & Insp	100,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785234 Subdivision Retrofit	385,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785235 Bear Gully	314,500	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785235 Bear Gully	55,500	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785236 Bear Lake	300,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785238 Southwest Rd	110,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785238 Southwest Rd	1,100,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785238 Southwest Rd	200,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785238 Southwest Rd	340,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785240 Pipe Lining & Related Insp	1,750,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785244 W Airport Blvd Sidewalk	80,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785246 Raven Ave Sidewalk	30,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785247 Brooks Ln Sidewalk	260,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785249 Lincoln Heights Subdivision	150,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785269 Old Lockwood Rd	150,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785270 Lake Ann Ln	120,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785270 Lake Ann Ln	60,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785274 1st Drive	150,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785274 1st Drive	75,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785295 CR 419 at Sanctuary Dr	100,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785296 Markham Woods Rd at SR 434	100,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785297 Minor Projects > \$50,000	200,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785297 Minor Projects > \$50,000	65,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785310 Miscellaneous Traffic Studies	300,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785313 LED Street Sign Upgrade	175,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785335 ECON BASIN	400,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785336 JESUP BASIN TMDL-LAKE OF THE W	225,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785337 LAKE JESUP BASIN - LAKE TUSKAW	250,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785339 ECON BASIN -TANGLEWOOD CANAL	150,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785340 ECON BASIN -LAKE CRESCENT	100,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785341 MIDWAY @ RIGHT WAY	75,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785344 Mast Arm Rebuilds	100,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785345 SR 436 @ Lake Brantley	300,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785346 Striping	100,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785347 Disaster Recovery System/Serv	125,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785348 SR 426 @ RED BUG /MITCHELL HA	300,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785349 SR 434 @ MANOR AVE MAST ARM	300,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785350 CELERY/MELLONVILLE TRAIL	400,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785350 CELERY/MELLONVILLE TRAIL	675,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785370 TRAVEL TIME AND DELAY STUDY	40,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785371 DISTRICT 4 SIDEWALK RETORFIT	100,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785372 DISTRICT 1 SIDEWALK RETORFIT	100,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785373 DISTRICT 5 SIDEWALK RETORFIT	100,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785374 SIDEWALK REHABILITATION PROJEC	500,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785374 SIDEWALK REHABILITATION PROJEC	150,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785374 SIDEWALK REHABILITATION PROJEC	150,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785375 DISTRICT 2 SIDEWALK RETORFIT	100,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	99999903 PROJECT CONTINGENCY	500,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	99999906 Project Management (GEC)	1,000,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	<b>11560 2014 INFRASTRUCTURE SALES TAX TOTAL</b>	<b>25,910,000</b>		
<b>12804 LIBRARY IMPACT FEE FUND</b>				
	00006913 LIBRARY BOOKS	104,436	04 LEISURE SERVICES DEPT	04 Libraries
	<b>12804 LIBRARY IMPACT FEE FUND TOTAL</b>	<b>104,436</b>		
<b>13300 17/92 REDEVELOPMENT TI FUND</b>				
	00015005 17-92 CRA Stormwater Study	250,000	01 ADMINISTRATION DEPT	01 17-92 Community Redevelopment
	<b>13300 17/92 REDEVELOPMENT TI FUND TOTAL</b>	<b>250,000</b>		



## COUNTYWIDE PROJECTS BY FUND

FUND	BUSINESS UNIT	FY 2015/16 Adopted	DEPARTMENT	PROGRAM
<b>40100 WATER AND SEWER FUND</b>				
	00006607 UNIDIRECTIONAL FLUSHING PROGRA	250,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations
	00022903 SMALL METER REPLACEMENT PROGRA	1,500,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	<b>40100 WATER AND SEWER FUND TOTAL</b>	<b>1,750,000</b>		
<b>30700 SPORTS COMPLEX/SOLDIERS CREEK</b>				
	00234743 SPORTS COMPLEX	70,692	04 LEISURE SERVICES DEPT	04 Tourism Development
	00234743 SPORTS COMPLEX	5,408	04 LEISURE SERVICES DEPT	04 Tourism Development
	00234743 SPORTS COMPLEX	5,132	04 LEISURE SERVICES DEPT	04 Tourism Development
	00234743 SPORTS COMPLEX	19,735	04 LEISURE SERVICES DEPT	04 Tourism Development
	00234743 SPORTS COMPLEX	113	04 LEISURE SERVICES DEPT	04 Tourism Development
	<b>30700 SPORTS COMPLEX/SOLDIERS CREEK TOTAL</b>	<b>101,080</b>		
<b>40108 WATER &amp; SEWER CAPITAL IMPROVEMENT</b>				
	00021716 OVERSIZING & EXTENSION-SANITAR	50,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	00021717 OVERSIZING & EXTENSIONS-POTABL	50,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	00040302 CAPITALIZED LABOR PROJECT	803,400	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	00065236 MINOR ROADS UTILITY UPGRADES-P	75,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	00065237 MINOR ROADS UTILITY UPGRADES-S	75,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	00065239 OXFORD ROAD IMPROVEMENTS - 17-	850,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	00065253 TUSKAWILLA FORCE MAIN	500,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	00082924 PUMP STATION UPGRADES	1,500,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	00082926 GREENWOOD LAKES POWER EASEMENT	2,500,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	00083116 FORCE MAIN & AIR RELEASE VALVE	250,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	00083117 GRAVITY SEWER & MANHOLE CONDIT	250,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	00195713 LYNWOOD WATER TREATMENT FACILI	800,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	00195716 SOUTHEAST REGIONAL WATER TREAT	100,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	00201103 CONSUMPTIVE USE PERMIT CONSOLI	50,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	00201522 POTABLE WELL IMPROVEMENTS	75,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	00203312 MEREDITH MANOR WATER TREATMENT	480,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	00203316 HANOVER WATER TREATMENT PLANT	372,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	00216426 IRON BRIDGE AGREEMENT	2,555,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	00227413 GREENWOOD LAKES RAPID INFILTRA	240,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	00227416 GREENWOOD LAKES WATER RECLAIME	240,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	00283004 SSNOCWTA INFILTRATION & INFLO	400,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	00283005 NW-RW-2 SYSTEM WIDE OPER EFFIC	75,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	00283006 SCADA AND SECURITY SYSTEMS IMP	325,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	00283007 SER WTP Fluoride System and We	315,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	00283009 WATER SYSTEM AUDIT AND LEAK DE	160,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	<b>40108 WATER &amp; SEWER CAPITAL IMPROVEMENT TOTAL</b>	<b>13,090,400</b>		
<b>40201 SOLID WASTE FUND</b>				
	00281204 GENERAL LANDFILL REFURBISHMENT	25,000	08 ENVIRONMENTAL SERVICES DEPT	08 Solid Waste (History only)
	00244520 LANDFILL LEACHATE TANKS	30,000	08 ENVIRONMENTAL SERVICES DEPT	08 SW-Compliance & Program Manage
	00244517 TRANSFER STATION REFURBISHMENT	175,000	08 ENVIRONMENTAL SERVICES DEPT	08 SW-Compliance & Program Manage
	00244516 OSCEOLA ROAD LANDFILL TELEMETR	281,316	08 ENVIRONMENTAL SERVICES DEPT	08 SW-Compliance & Program Manage
	00244604 LANDFILL GAS SYSTEM EXPANSION	300,000	08 ENVIRONMENTAL SERVICES DEPT	08 SW-Compliance & Program Manage
	00281203 LANDFILL STAGING AREA REPAVING	400,000	08 ENVIRONMENTAL SERVICES DEPT	08 Solid Waste (History only)
	<b>40201 SOLID WASTE FUND TOTAL</b>	<b>1,211,316</b>		
<b>PROJECT SUBTOTAL</b>		<b>60,424,232</b>		
<b>Total</b>		<b>60,424,232</b>		



# COUNTYWIDE PROJECTS BY DEPARTMENT

DEPARTMENT	BUSINESS UNIT	FY 2015/16 Adopted	FUND
<b>PROJECT</b>			
<b>ADMINISTRATION</b>			
	00015005 17-92 CRA Stormwater Study	250,000	13300 17/92 REDEVELOPMENT TI FUND
	<b>ADMINISTRATION DEPT TOTAL</b>	<b>250,000</b>	
<b>ENVIRONMENTAL SERVICES DEPT</b>			
	00006607 UNIDIRECTIONAL FLUSHING PROGRA	250,000	40100 WATER AND SEWER FUND
	00021716 OVERSIZING & EXTENSION-SANITAR	50,000	40108 WATER & SEWER CAPITAL IMPROVEMENT
	00021717 OVERSIZING & EXTENSIONS-POTABL	50,000	40108 WATER & SEWER CAPITAL IMPROVEMENT
	00022903 SMALL METER REPLACEMENT PROGRA	1,500,000	40100 WATER AND SEWER FUND
	00040302 CAPITALIZED LABOR PROJECT	803,400	40108 WATER & SEWER CAPITAL IMPROVEMENT
	00065236 MINOR ROADS UTILITY UPGRADES-P	75,000	40108 WATER & SEWER CAPITAL IMPROVEMENT
	00065237 MINOR ROADS UTILITY UPGRADES-S	75,000	40108 WATER & SEWER CAPITAL IMPROVEMENT
	00065239 OXFORD ROAD IMPROVEMENTS - 17-	850,000	40108 WATER & SEWER CAPITAL IMPROVEMENT
	00065253 TUSKAWILLA FORCE MAIN	500,000	40108 WATER & SEWER CAPITAL IMPROVEMENT
	00082924 PUMP STATION UPGRADES	1,500,000	40108 WATER & SEWER CAPITAL IMPROVEMENT
	00082926 GREENWOOD LAKES POWER EASEMENT	2,500,000	40108 WATER & SEWER CAPITAL IMPROVEMENT
	00083116 FORCE MAIN & AIR RELEASE VALVE	250,000	40108 WATER & SEWER CAPITAL IMPROVEMENT
	00083117 GRAVITY SEWER & MANHOLE CONDIT	250,000	40108 WATER & SEWER CAPITAL IMPROVEMENT
	00195713 LYNWOOD WATER TREATMENT FACILI	800,000	40108 WATER & SEWER CAPITAL IMPROVEMENT
	00195716 SOUTHEAST REGIONAL WATER TREAT	100,000	40108 WATER & SEWER CAPITAL IMPROVEMENT
	00201103 CONSUMPTIVE USE PERMIT CONSOLI	50,000	40108 WATER & SEWER CAPITAL IMPROVEMENT
	00201522 POTABLE WELL IMPROVEMENTS	75,000	40108 WATER & SEWER CAPITAL IMPROVEMENT
	00203312 MEREDITH MANOR WATER TREATMENT	480,000	40108 WATER & SEWER CAPITAL IMPROVEMENT
	00203316 HANOVER WATER TREATMENT PLANT	372,000	40108 WATER & SEWER CAPITAL IMPROVEMENT
	00216426 IRON BRIDGE AGREEMENT	2,555,000	40108 WATER & SEWER CAPITAL IMPROVEMENT
	00227413 GREENWOOD LAKES RAPID INFILTRA	240,000	40108 WATER & SEWER CAPITAL IMPROVEMENT
	00227416 GREENWOOD LAKES WATER RECLAI ME	240,000	40108 WATER & SEWER CAPITAL IMPROVEMENT
	00244520 LANDFILL LEACHATE TANKS	30,000	40201 SOLID WASTE FUND
	00244517 TRANSFER STATION REFURBISHMENT	175,000	40201 SOLID WASTE FUND
	00244516 OSCEOLA ROAD LANDFILL TELEMETR	281,316	40201 SOLID WASTE FUND
	00244604 LANDFILL GAS SYSTEM EXPANSION	300,000	40201 SOLID WASTE FUND
	00281203 LANDFILL STAGING AREA REPAVING	400,000	40201 SOLID WASTE FUND
	00281204 GENERAL LANDFILL REFURBISHMENT	25,000	40201 SOLID WASTE FUND
	00283004 SSNOCWTA INFILTRATION & INFLO	400,000	40108 WATER & SEWER CAPITAL IMPROVEMENT
	00283005 NW-RW-2 SYSTEM WIDE OPER EFFIC	75,000	40108 WATER & SEWER CAPITAL IMPROVEMENT
	00283006 SCADA AND SECURITY SYSTEMS IMP	325,000	40108 WATER & SEWER CAPITAL IMPROVEMENT
	00283007 SER WTP Fluoride System and We	315,000	40108 WATER & SEWER CAPITAL IMPROVEMENT
	00283009 WATER SYSTEM AUDIT AND LEAK DE	160,000	40108 WATER & SEWER CAPITAL IMPROVEMENT
	<b>ENVIRONMENTAL SERVICES DEPT TOTAL</b>	<b>16,051,716</b>	
<b>LEISURE SERVICES</b>			
	00006841 LIGHTNING ALERT SYSTEM	14,000	00100 GENERAL FUND
	00006912 LIBRARY BOOKS	760,000	00100 GENERAL FUND
	00006913 LIBRARY BOOKS	104,436	12804 LIBRARY IMPACT FEE
	00234720 SPORTS COMPLEX	300,000	11000 TOURIST DEVELOPMENT FUND
	00234743 SPORTS COMPLEX	70,692	30700 SPORTS COMPLEX/SOLDIERS CREEK
	00234743 SPORTS COMPLEX	5,408	30700 SPORTS COMPLEX/SOLDIERS CREEK
	00234743 SPORTS COMPLEX	5,132	30700 SPORTS COMPLEX/SOLDIERS CREEK
	00234743 SPORTS COMPLEX	19,735	30700 SPORTS COMPLEX/SOLDIERS CREEK
	00234743 SPORTS COMPLEX	113	30700 SPORTS COMPLEX/SOLDIERS CREEK
	01785352 JAMESTOWN LIGHTING	15,000	00100 GENERAL FUND
	<b>LEISURE SERVICES DEPT TOTAL</b>	<b>1,294,516</b>	
<b>PUBLIC SAFETY</b>			
	00132902 Critical Infrastructure	100,000	00100 GENERAL FUND
	<b>PUBLIC SAFETY DEPT TOTAL</b>	<b>100,000</b>	

## COUNTYWIDE PROJECTS BY DEPARTMENT

DEPARTMENT	BUSINESS UNIT	FY 2015/16 Adopted	FUND
<b>PUBLIC WORKS</b>			
	00192966 CR 46A SIDEWALK	25,000	11541 INFRASTRUCTURE-COUNTY COMMISSION
	00192966 CR 46A SIDEWALK	10,000	11541 INFRASTRUCTURE-COUNTY COMMISSION
	00192966 CR 46A SIDEWALK	10,000	11541 INFRASTRUCTURE-COUNTY COMMISSION
	00205749 MAST ARM CONVERSION ON 17-92	3,000,000	11541 INFRASTRUCTURE-COUNTY COMMISSION
	00205750 STAIRWELL FOR PED. OP (17-92 @	50,000	11541 INFRASTRUCTURE-COUNTY COMMISSION
	00227078 DOUGLAS AVE PAVEMENT REHABILIT	550,000	11541 INFRASTRUCTURE-COUNTY COMMISSION
	00227081 INTERNATIONAL PKWY RESURFACING	650,000	11541 INFRASTRUCTURE-COUNTY COMMISSION
	00227083 SLAVIA RD RESURFACING	30,000	11541 INFRASTRUCTURE-COUNTY COMMISSION
	00227083 SLAVIA RD RESURFACING	200,000	11541 INFRASTRUCTURE-COUNTY COMMISSION
	00227083 SLAVIA RD RESURFACING	20,000	11541 INFRASTRUCTURE-COUNTY COMMISSION
	00241703 IFAS MIDWAY REGIONAL STORMWATE	50,000	11541 INFRASTRUCTURE-COUNTY COMMISSION
	00251404 LAKE MARKHAM RD	420,000	11500 INFRASTRUCTURE TAX FUND
	00251405 LOCKWOOD	597,000	11500 INFRASTRUCTURE TAX FUND
	00251406 FOREST BROOK 2016	123,000	11500 INFRASTRUCTURE TAX FUND
	00251407 CASA ALOMA 2016	310,000	11500 INFRASTRUCTURE TAX FUND
	00251408 MARVANIA 2016	150,000	11500 INFRASTRUCTURE TAX FUND
	00251409 OAKLEAF 2016	48,000	11500 INFRASTRUCTURE TAX FUND
	00251410 INTERNATIONAL PARKWAY - LANDSC	120,000	11500 INFRASTRUCTURE TAX FUND
	00251411 LAKE MARY BLVD - LANDSCAPING	135,000	11500 INFRASTRUCTURE TAX FUND
	00251412 RED BUG LAKE RD - LANDSCAPING	250,000	11500 INFRASTRUCTURE TAX FUND
	00251413 RONALD REAGAN BLVD - LANDSCAPI	250,000	11500 INFRASTRUCTURE TAX FUND
	00251414 TUSKAWILLA RD - LANDSCAPING	150,000	11500 INFRASTRUCTURE TAX FUND
	00262162 DIRT ROAD PAVING PROGRAM	75,000	11541 INFRASTRUCTURE-COUNTY COMMISSION
	00265213 BROOKSIDE ROAD AT BROOKSIDE CO	200,000	11541 INFRASTRUCTURE-COUNTY COMMISSION
	00276910 LAKE JESUP TMDL PROJECT - HOWE	225,000	11541 INFRASTRUCTURE-COUNTY COMMISSION
	00285003 USGS MONTITORING PROGRAM TMDL	70,000	11541 INFRASTRUCTURE-COUNTY COMMISSION
	01785134 Lake Mary Blvd Intersection	50,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785143 SR 46	11,900,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785155 Regional Trail Projects	50,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785165 Mast Arm Refurbishments	200,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785168 Controller Upgrades	200,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785171 VMS Upgrades	200,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785186 International Parkway	100,000	11541 INFRASTRUCTURE-COUNTY COMMISSION
	01785187 E. McCulloch Rd	125,000	11541 INFRASTRUCTURE-COUNTY COMMISSION
	01785188 EE Williamson Rd	600,000	11541 INFRASTRUCTURE-COUNTY COMMISSION
	01785189 Tuskawilla Road	1,100,000	11541 INFRASTRUCTURE-COUNTY COMMISSION
	01785190 Tuskawilla Road	1,450,000	11541 INFRASTRUCTURE-COUNTY COMMISSION
	01785194 Greenwood Blvd	600,000	11541 INFRASTRUCTURE-COUNTY COMMISSION
	01785203 Upsala Rd	220,000	11541 INFRASTRUCTURE-COUNTY COMMISSION
	01785217 Chuluota	340,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785217 Chuluota	60,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785222 Pavement Mgmt Testing & Insp	100,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785234 Subdivision Retrofit	385,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785235 Bear Gully	314,500	11560 2014 INFRASTRUCTURE SALES TAX
	01785235 Bear Gully	55,500	11560 2014 INFRASTRUCTURE SALES TAX
	01785236 Bear Lake	300,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785238 Southwest Rd	110,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785238 Southwest Rd	1,100,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785238 Southwest Rd	200,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785238 Southwest Rd	340,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785240 Pipe Lining & Related Insp	1,750,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785244 W Airport Blvd Sidewalk	80,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785246 Raven Ave Sidewalk	30,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785247 Brooks Ln Sidewalk	260,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785249 Lincoln Heights Subdivision	150,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785269 Old Lockwood Rd	150,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785270 Lake Ann Ln	120,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785270 Lake Ann Ln	60,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785274 1st Drive	150,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785274 1st Drive	75,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785295 CR 419 at Sanctuary Dr	100,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785296 Markham Woods Rd at SR 434	100,000	11560 2014 INFRASTRUCTURE SALES TAX

## COUNTYWIDE PROJECTS BY DEPARTMENT

DEPARTMENT	BUSINESS UNIT	FY 2015/16 Adopted	FUND
<b>PUBLIC WORKS (CONT.)</b>			
	01785297 Minor Projects > \$50,000	200,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785297 Minor Projects > \$50,000	65,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785310 Miscellaneous Traffic Studies	300,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785313 LED Street Sign Upgrade	175,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785325 Apple Valley 2016	390,000	11541 INFRASTRUCTURE-COUNTY COMMISSION
	01785326 Carillon 2016	460,000	11541 INFRASTRUCTURE-COUNTY COMMISSION
	01785327 Chase Groves 2016	785,000	11541 INFRASTRUCTURE-COUNTY COMMISSION
	01785328 Dunn Hill 2016	150,000	11541 INFRASTRUCTURE-COUNTY COMMISSION
	01785329 Geneva Area 2016	1,000,000	11541 INFRASTRUCTURE-COUNTY COMMISSION
	01785330 Gladwin Ave.	20,000	11541 INFRASTRUCTURE-COUNTY COMMISSION
	01785331 Lake Proctor Ct	40,000	11541 INFRASTRUCTURE-COUNTY COMMISSION
	01785332 Lake Lucerne Cir Area	300,000	11541 INFRASTRUCTURE-COUNTY COMMISSION
	01785335 ECON BASIN	400,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785336 JESUP BASIN TMDL-LAKE OF THE W	225,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785337 LAKE JESUP BASIN - LAKE TUSKAW	250,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785338 HOWELL CREEEK EROSION	600,000	11541 INFRASTRUCTURE-COUNTY COMMISSION
	01785339 ECON BASIN -TANGLEWOOD CANAL	150,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785340 ECON BASIN -LAKE CRESCENT	100,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785341 MIDWAY @ RIGHT WAY	75,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785344 Mast Arm Rebuilds	100,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785345 SR 436 @ Lake Brantley	300,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785346 Striping	100,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785347 Disaster Recovery System/Serv	125,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785348 SR 426 @ RED BUG /MITCHELL HA	300,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785349 SR 434 @ MANOR AVE MAST ARM	300,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785350 CELERY/MELLONVILLE TRAIL	400,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785350 CELERY/MELLONVILLE TRAIL	675,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785370 TRAVEL TIME AND DELAY STUDY	40,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785371 DISTRICT 4 SIDEWALK RETORFIT	100,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785372 DISTRICT 1 SIDEWALK RETORFIT	100,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785373 DISTRICT 5 SIDEWALK RETORFIT	100,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785374 SIDEWALK REHABILITATION PROJEC	500,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785374 SIDEWALK REHABILITATION PROJEC	150,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785374 SIDEWALK REHABILITATION PROJEC	150,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785375 DISTRICT 2 SIDEWALK RETORFIT	100,000	11560 2014 INFRASTRUCTURE SALES TAX
	01785376 WEKIVA BASIN TMDL	200,000	11541 INFRASTRUCTURE-COUNTY COMMISSION
	01785382 SEMINOLE WEKIVA TRAIL PHASE IV	450,000	11541 INFRASTRUCTURE-COUNTY COMMISSION
	01785382 SEMINOLE WEKIVA TRAIL PHASE IV	70,000	11541 INFRASTRUCTURE-COUNTY COMMISSION
	01785382 SEMINOLE WEKIVA TRAIL PHASE IV	40,000	11541 INFRASTRUCTURE-COUNTY COMMISSION
	99999901 PROJECT CONTINGENCY-11500	200,000	11500 INFRASTRUCTURE TAX FUND
	99999902 PROJECT CONTINGENCY-11541	200,000	11541 INFRASTRUCTURE-COUNTY COMMISSION
	99999903 PROJECT CONTINGENCY	500,000	11560 2014 INFRASTRUCTURE SALES TAX
	99999906 Project Management (GEC)	1,000,000	11560 2014 INFRASTRUCTURE SALES TAX
	<b>PUBLIC WORKS DEPT TOTAL</b>	<b>42,728,000</b>	
<b>PROJECT SUBTOTAL</b>		<b>60,424,232</b>	
<b>Total</b>		<b>60,424,232</b>	

# FLEET, FACILITIES, TECHNOLOGY AND OTHER EQUIPMENT SUMMARY

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

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

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

## Capital Equipment Adopted Budget Summary

Fund	Fleet	Other Equipment	Total
General Fund	\$ -	23,900	\$ 23,900
Fleet Replacement	553,565	-	553,565
Technology Replacement	-	459,696	459,696
Transportation Trust	-	75,326	75,326
Fire Protection	-	662,700	662,700
2014 Infrastructure Sales Tax	3,450,089	-	3,450,089
Building	127,722	-	127,722
Mosquito Control Grant	-	5,500	5,500
Facilities Maintenance Fund	-	781,702	781,702
Water and Sewer Operating	828,089	272,500	1,100,589
Solid Waste	2,253,672	-	2,253,672
<b>Total</b>	<b>\$ 7,213,137</b>	<b>\$ 2,281,324</b>	<b>\$ 9,494,461</b>

DEPARTMENT	Fleet	Other Equipment	Total
Environmental Services - Solid Waste	2,253,672	-	2,253,672
Environmental Services - Water and Sewer	828,089	272,500	1,100,589
Development Services	127,722	-	127,722
Information Services	-	459,696	459,696
Leisure Services	91,867	10,400	102,267
Public Safety	3,450,089	662,700	4,112,789
Public Works	461,698	876,028	1,337,726
<b>Total</b>	<b>\$ 7,213,137</b>	<b>\$ 2,281,324</b>	<b>\$ 9,494,461</b>

**COUNTYWIDE  
FLEET, FACILITIES, TECHNOLOGY, OTHER EQUIPMENT BY FUND**

FUND	BUSINESS UNIT	FY 2015/16 ADOPTED	DEPARTMENT	PROGRAM	CAPITAL TYPE	USER DEPARTMENT
<b>FLEET REQUEST</b>						
<b>00109 FLEET REPLACEMENT FUND</b>						
	00006732 BCC# 03928-ALAMO GOR TREE CUTT	13,500	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	LEISURE SERVICES DEPT
	00006733 BCC# 06070118-TORO Golf Cart	21,000	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	LEISURE SERVICES DEPT
	00006734 BCC# 06565-JOHN DEERE Gator 4X	11,500	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	LEISURE SERVICES DEPT
	00006735 BCC# 780197-JOHN DEERE Gator 4	13,000	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	LEISURE SERVICES DEPT
	00006737 BCC# 46936-JOHN DEERE Gator 4X	11,867	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	LEISURE SERVICES DEPT
	00006738 BCC# 780037-TORO Golf Cart	21,000	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	LEISURE SERVICES DEPT
	00006740 BCC# 03037-FORD Ranger	24,698	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	MOSQUITO CONTROL
	00006741 BCC# 19911-FORD F800 PATCH DUM	183,000	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	ROADS-STORMWATER
	00006742 BCC# 00869*-INTERNATIONAL 4700	114,000	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	ROADS-STORMWATER
	00006744 BCC# 02922-INTERNATIONAL LIFT	140,000	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	PUBLIC WORKS
	<b>00109 FLEET REPLACEMENT FUND TOTAL</b>	<b>553,565</b>				
<b>10400 BUILDING PROGRAM</b>						
	00006728 BCC# 06519-FORD F-150 Extended	21,287	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	BUILDING PROGRAM
	00006729 BCC# 06583-FORD F-150 Extended	21,287	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	BUILDING PROGRAM
	00006730 BCC# 07328-FORD F-150 Extended	21,287	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	BUILDING PROGRAM
	00006731 BCC# 07331-FORD F-150 Regular	21,287	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	BUILDING PROGRAM
	00006931 BCC# 06070231-FORD F-150	21,287	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	BUILDING PROGRAM
	00006932 BCC# 06070232-FORD F-150	21,287	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	BUILDING PROGRAM
	<b>10400 BUILDING PROGRAM TOTAL</b>	<b>127,722</b>				
<b>11560 2014 INFRASTRUCTURE SALES TAX</b>						
	00006699 BCC# 01324 PIERCE SPARE 01	499,303	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
	00006700 BCC# 01374 FORD F-450 WOODS 11	130,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
	00006701 BCC# 02039 PIERCE SPARE 09	499,303	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
	00006702 BCC# 02040 FORD E250 VAN	29,197	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
	00006703 BCC# 02882 FORD EXPLORER [CV]	44,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
	00006704 BCC# 02947 FORD EXPLORER [CV]	44,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
	00006705 BCC# 02948 FORD CROWN VIC [CV]	44,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
	00006706 BCC# 02949 FORD EXPLORER [CV]	44,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
	00006707 BCC# 03956 INTL RESCUE 03	256,857	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
	00006708 BCC# 03958 INTL RESCUE 16	256,857	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
	00006709 BCC# 03959 INTL RESCUE 43	256,857	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
	00006710 BCC# 04543 FORD EXPLORER [CV]	44,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
	00006711 BCC# 04867 INTL RESCUE 35	256,857	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
	00006712 BCC# 05346 INTL RESCUE 23	256,857	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
	00006714 BCC# 17220 FORD FORD U35	45,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
	00006715 BCC# 24594 FORD F-450 WOODS 41	130,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
	00006716 BCC# 24595 FORD F-450 WOODS 16	130,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
	00006717 BCC# 780496 FORD EXCURSION [CV]	44,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
	00006718 BCC# 780545 FORD EXPLORER [CV]	44,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
	00006669 THERMAL IMAGERS - RESCUES	55,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
	00006695 THERMAL IMAGERS - ENGINES	55,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
	00006697 STRETCHERS	75,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
	00006698 LIFEPAK 15 EKG MONITOR/DEFIB	210,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
	<b>11560 2014 INFRASTRUCTURE SALES TAX TOTAL</b>	<b>3,450,089</b>				
<b>40100 WATER AND SEWER FUND</b>						
	00006783 Ford Transit Van Replacing BCC	25,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006784 Ford F-150 Extra Cab Replacing	25,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006787 Ford F-150 Extra Cab For New E	25,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006788 Ford F150 Ext Cab Replacing BC	35,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006789 Ford F150 Ext Cab Replacing BC	25,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006792 2015 Caterpillar Hydraulic Exc	100,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006793 Ford Transit Connect Replacing	26,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006796 Ford F750 Super Cab Replacing	75,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006797 Ford F750 Super Cab Replacing	75,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006798 BCC # 05239 Ford F250 Super Ca	35,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006799 BCC # 05725 Ford F150 Ext Cab	25,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006800 Trail King TKT40LP Trailer Rep	35,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006801 Trail King TKT-24 Trailer - Ne	30,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006802 Load Trail UT510G35E Trailer R	3,500	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006803 Load Trail UT510G35E Trailer R	3,500	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006804 Trail King TK12U Trailer Repla	8,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006813 Kawasaki Mule 4x2 Replacing	9,089	08 ENVIRONMENTAL SERVICES DEPT	08 Wastewater Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006814 Ford F-550 Replacing BCC # 02	95,000	08 ENVIRONMENTAL SERVICES DEPT	08 Wastewater Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006815 BCC # 04540 Ford F250 Super C	35,000	08 ENVIRONMENTAL SERVICES DEPT	08 Wastewater Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006816 Ford F250 Replacing BCC # 028	35,000	08 ENVIRONMENTAL SERVICES DEPT	08 Wastewater Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006817 Trail King TK12U Trailer Repl	8,000	08 ENVIRONMENTAL SERVICES DEPT	08 Wastewater Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006818 Ford F-550 Replacing BCC # 06	95,000	08 ENVIRONMENTAL SERVICES DEPT	08 Wastewater Operations	01 - FLEET REQUEST	ES WATER & SEWER
	<b>40100 WATER AND SEWER FUND TOTAL</b>	<b>828,089</b>				
<b>40201 SOLID WASTE FUND</b>						
	00006758 BCC # 05229 - KAWASAKI Mule 4x	12,000	08 ENVIRONMENTAL SERVICES DEPT	08 Landfill Operations Program	01 - FLEET REQUEST	ES SOLID WASTE
	00006760 BCC # 780335 - INTERNATIONAL S	255,000	08 ENVIRONMENTAL SERVICES DEPT	08 Landfill Operations Program	01 - FLEET REQUEST	ES SOLID WASTE
	00006761 BCC # 780010 - INTERNATIONAL S	255,000	08 ENVIRONMENTAL SERVICES DEPT	08 Landfill Operations Program	01 - FLEET REQUEST	ES SOLID WASTE
	00006762 BCC # 05230 - FORD F150 Ext Ca	25,000	08 ENVIRONMENTAL SERVICES DEPT	08 Landfill Operations Program	01 - FLEET REQUEST	ES SOLID WASTE
	00006763 BCC #05227 - Fuel Truck	89,557	08 ENVIRONMENTAL SERVICES DEPT	08 Landfill Operations Program	01 - FLEET REQUEST	ES SOLID WASTE
	00006764 BCC # 07418 - INTERNATIONAL Ro	120,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006765 BCC # 07421 - INTERNATIONAL 76	120,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006766 BCC # 07420 - INTERNATIONAL 76	120,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006767 BCC # 07414 - INTERNATIONAL 76	120,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006768 BCC # 07415 - INTERNATIONAL 76	120,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006769 BCC # 06070484 - INTERNATIONAL	120,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006771 BCC # 781071 - JOHN DEERE FRON	366,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006772 BCC #780111 Mack Refuse Traile	63,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006773 BCC #78108 Mack Refuse Trailer	63,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006774 BCC #06070229 Mack Refuse Trai	63,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006775 BCC #78110 Mack Refuse Trailer	63,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006776 BCC #78115 Mack Refuse Trailer	63,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006777 BCC # 780112 - MACK REFUSE TRA	63,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006778 BCC # 780113 - MACK REFUSE TRA	63,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006779 BCC # 780114 - MACK REFUSE TRA	63,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006780 BCC# 780018 - 2007 Doosan For	27,115	08 ENVIRONMENTAL SERVICES DEPT	08 SW-Compliance & Program Manag	01 - FLEET REQUEST	ES SOLID WASTE
	<b>40201 SOLID WASTE FUND TOTAL</b>	<b>2,253,672</b>				
	<b>FLEET REQUEST SUBTOTAL</b>	<b>7,213,137</b>				

**COUNTYWIDE  
FLEET, FACILITIES, TECHNOLOGY, OTHER EQUIPMENT BY FUND**

FUND	BUSINESS UNIT	FY 2015/16 ADOPTED	DEPARTMENT	PROGRAM	CAPITAL TYPE	USER DEPARTMENT
<b>FACILITIES, TECHNOLOGY, AND OTHER EQUIPMENT</b>						
<b>00100 GENERAL FUND</b>						
	00006725 YSI Field Sonde	13,500	07 PUBLIC WORKS DEPT	07 Water Quality	04 - OTHER EQUIPMENT	WATER QUALITY
	00006840 ADA COMPLIANT SIDEWALKS	4,000	04 LEISURE SERVICES DEPT	04 Passive Parks	02 - FACILITIES REQUEST	LEISURE SERVICES DEPT
	00006843 LIGHT FIXTURES WEST BRANCH	6,400	04 LEISURE SERVICES DEPT	04 West Branch Library	02 - FACILITIES REQUEST	LEISURE SERVICES DEPT
	<b>00100 GENERAL FUND TOTAL</b>	<b>23,900</b>				
<b>00108 FACILITIES MAINTENANCE FUND</b>						
	00273924 FIRE ALARM-ENVIRONMENTAL	15,000	07 PUBLIC WORKS DEPT	07 Facilities	02 - FACILITIES REQUEST	PRO-ACTIVE MAINTENANCE
	00273967 HVAC - GENERAL GOVERNMENT (ONG	83,200	07 PUBLIC WORKS DEPT	07 Facilities	02 - FACILITIES REQUEST	PRO-ACTIVE MAINTENANCE
	00273967 HVAC - GENERAL GOVERNMENT (ONG	450,000	07 PUBLIC WORKS DEPT	07 Facilities	02 - FACILITIES REQUEST	PRO-ACTIVE MAINTENANCE
	00273972 HVAC - PUBLIC WORKS (ONGOING)	54,925	07 PUBLIC WORKS DEPT	07 Facilities	02 - FACILITIES REQUEST	PRO-ACTIVE MAINTENANCE
	00273975 ROOF CAPITAL MAINTENANCE - LEI	74,655	07 PUBLIC WORKS DEPT	07 Facilities	02 - FACILITIES REQUEST	PRO-ACTIVE MAINTENANCE
	00273991 FIRE ALARM REPLACEMENT - GENER	30,000	07 PUBLIC WORKS DEPT	07 Facilities	02 - FACILITIES REQUEST	PRO-ACTIVE MAINTENANCE
	00273993 FIRE ALARM - FIRE (ONGOING)	37,500	07 PUBLIC WORKS DEPT	07 Facilities	02 - FACILITIES REQUEST	PRO-ACTIVE MAINTENANCE
	00273995 PARKING LOT IMPROVEMENTS - LEI	21,422	07 PUBLIC WORKS DEPT	07 Facilities	02 - FACILITIES REQUEST	PRO-ACTIVE MAINTENANCE
	00273996 Fire Alarm - Sheriff	15,000	07 PUBLIC WORKS DEPT	07 Facilities	02 - FACILITIES REQUEST	PRO-ACTIVE MAINTENANCE
	<b>00108 FACILITIES MAINTENANCE FUND TOTAL</b>	<b>781,702</b>				
<b>00111 TECHNOLOGY REPLACEMENT FUND</b>						
	00006651 TECHNOLOGY REPLACEMENT	307,671	14 INFORMATION SERVICES DEPT	14 IS Business Office	03 - TECHNOLOGY REQUEST	COUNTYWIDE
	00006651 TECHNOLOGY REPLACEMENT	(307,671)	14 INFORMATION SERVICES DEPT	14 IS Business Office	03 - TECHNOLOGY REQUEST	COUNTYWIDE
	00006839 NETWORK EQUIPMENT REFRESH	483,891	14 INFORMATION SERVICES DEPT	14 Workstation Support & Maintena	03 - TECHNOLOGY REQUEST	INFORMATION SERVICES
	00006839 NETWORK EQUIPMENT REFRESH	213,000	14 INFORMATION SERVICES DEPT	14 Workstation Support & Maintena	03 - TECHNOLOGY REQUEST	INFORMATION SERVICES
	00006839 NETWORK EQUIPMENT REFRESH	(237,195)	14 INFORMATION SERVICES DEPT	14 Workstation Support & Maintena	03 - TECHNOLOGY REQUEST	INFORMATION SERVICES
	<b>00111 TECHNOLOGY REPLACEMENT FUND TOTAL</b>	<b>459,696</b>				
<b>10101 TRANSPORTATION TRUST FUND</b>						
	00006821 Conflict Monitor Tester	15,736	07 PUBLIC WORKS DEPT	07 Traffic Operations	04 - OTHER EQUIPMENT	TRAFFIC ENGINEERING
	00006822 Underground Locator	5,390	07 PUBLIC WORKS DEPT	07 Traffic Operations	04 - OTHER EQUIPMENT	TRAFFIC ENGINEERING
	00006823 Metal Sheer	17,595	07 PUBLIC WORKS DEPT	07 Traffic Operations	04 - OTHER EQUIPMENT	TRAFFIC ENGINEERING
	00006824 Optical Time Domain Reflectome	18,605	07 PUBLIC WORKS DEPT	07 Traffic Operations	04 - OTHER EQUIPMENT	TRAFFIC ENGINEERING
	00006825 Stations	18,000	07 PUBLIC WORKS DEPT	07 Roads-Stormwater R&M	04 - OTHER EQUIPMENT	ROADS
	<b>10101 TRANSPORTATION TRUST FUND TOTAL</b>	<b>75,326</b>				
<b>11200 FIRE PROTECTION FUND</b>						
	00006670 SCBA COMPRESSORS	110,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	04 - OTHER EQUIPMENT	PUBLIC SAFETY DEPT
	00006671 SPECIAL OPERATIONS TRAINING EQ	22,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	04 - OTHER EQUIPMENT	PUBLIC SAFETY DEPT
	00006673 VENTILATION FAN FOR FTC TRAINI	7,500	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	04 - OTHER EQUIPMENT	PUBLIC SAFETY DEPT
	00006674 MARINE FIRE PUMP	11,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	04 - OTHER EQUIPMENT	PUBLIC SAFETY DEPT
	00006675 ESRI FOR DECCAN	15,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	03 - TECHNOLOGY REQUEST	PUBLIC SAFETY DEPT
	00006677 MAPPING MODULE FIRST LOOK PRO	25,200	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	03 - TECHNOLOGY REQUEST	PUBLIC SAFETY DEPT
	00006681 FS 24 INTERIOR/EXT	122,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	02 - FACILITIES REQUEST	PUBLIC SAFETY DEPT
	00006918 TREADMILLS	10,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	04 - OTHER EQUIPMENT	PUBLIC SAFETY FIRE
	01785362 FS 22 Improvements	65,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	02 - FACILITIES REQUEST	PUBLIC SAFETY DEPT
	01785367 FS Training Ctr Generator	275,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	02 - FACILITIES REQUEST	PUBLIC SAFETY DEPT
	<b>11200 FIRE PROTECTION FUND TOTAL</b>	<b>662,700</b>				
<b>11909 MOSQUITO CONTROL GRANT</b>						
	00006827 Lift Jack 5200	5,500	07 PUBLIC WORKS DEPT	07 Mosquito Control	04 - OTHER EQUIPMENT	PUBLIC WORKS
	<b>11909 MOSQUITO CONTROL GRANT TOTAL</b>	<b>5,500</b>				
<b>40100 WATER AND SEWER FUND</b>						
	00006782 HIGH SPEED SCANNER	15,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	04 - OTHER EQUIPMENT	ES WATER & SEWER
	00006785 HACH DR 6000 SPECTROPHOTOMETER	10,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	04 - OTHER EQUIPMENT	ES WATER & SEWER
	00006786 PORTABLE "A" FRAME FOR LIFTING	7,500	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	04 - OTHER EQUIPMENT	ES WATER & SEWER
	00006794 PT878 LIQUID UNTRASONIC FLWMTR	12,500	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	04 - OTHER EQUIPMENT	ES WATER & SEWER
	00006795 SIEMENS FM VERIFICATOR	25,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	04 - OTHER EQUIPMENT	ES WATER & SEWER
	00006805 Light Tower (Generator Powered)	14,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	04 - OTHER EQUIPMENT	ES WATER & SEWER
	00006806 UPGRADED PROCAL DATABASE SOFTW	10,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	03 - TECHNOLOGY REQUEST	ES WATER & SEWER
	00006807 Wonderware InTouch Anywhere	25,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	03 - TECHNOLOGY REQUEST	ES WATER & SEWER
	00006808 Wonderware Historian Cloud Ser	45,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	03 - TECHNOLOGY REQUEST	ES WATER & SEWER
	00006809 Laboratory Information Managem	20,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	03 - TECHNOLOGY REQUEST	ES WATER & SEWER
	00006810 Automatic Sampler	5,500	08 ENVIRONMENTAL SERVICES DEPT	08 Wastewater Operations	04 - OTHER EQUIPMENT	ES WATER & SEWER
	00006811 4" THOMPSON WATER PUMP TO REP	35,000	08 ENVIRONMENTAL SERVICES DEPT	08 Wastewater Operations	04 - OTHER EQUIPMENT	ES WATER & SEWER
	00006812 RIGID SEESNAKE (LATERAL CAMER	18,000	08 ENVIRONMENTAL SERVICES DEPT	08 Wastewater Operations	04 - OTHER EQUIPMENT	ES WATER & SEWER
	00006820 Upgraded ProCal database softw	5,000	08 ENVIRONMENTAL SERVICES DEPT	08 Wastewater Operations	03 - TECHNOLOGY REQUEST	ES WATER & SEWER
	00006829 GPS UNITS	25,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	03 - TECHNOLOGY REQUEST	ES WATER & SEWER
	<b>40100 WATER AND SEWER FUND TOTAL</b>	<b>272,500</b>				
	<b>FACILITIES, TECHNOLOGY, AND OTHER EQUIP SUBTOTAL</b>	<b>2,281,324</b>				
	<b>Total</b>	<b>9,494,461</b>				



**COUNTYWIDE**  
**FLEET, FACILITIES, TECHNOLOGY, OTHER EQUIPMENT BY DEPARTMENT**

BUSINESS UNIT	FY 2015/16 ADOPTED	PROGRAM	CAPITAL TYPE	USER PROGRAM
<b>FLEET REQUEST</b>				
<b>DEVELOPMENT SERVICES</b>				
00006728 BCC# 06519-FORD F-150 Extended	21,287	07 Fleet Management	01 - FLEET REQUEST	BUILDING PROGRAM
00006729 BCC# 06583-FORD F-150 Extended	21,287	07 Fleet Management	01 - FLEET REQUEST	BUILDING PROGRAM
00006730 BCC# 07328-FORD F-150 Extended	21,287	07 Fleet Management	01 - FLEET REQUEST	BUILDING PROGRAM
00006731 BCC# 07331-FORD F-150 Regular	21,287	07 Fleet Management	01 - FLEET REQUEST	BUILDING PROGRAM
00006931 BCC# 06070231-FORD F-150	21,287	07 Fleet Management	01 - FLEET REQUEST	BUILDING PROGRAM
00006932 BCC# 06070232-FORD F-150	21,287	07 Fleet Management	01 - FLEET REQUEST	BUILDING PROGRAM
<b>11 DEVELOPMENT SERVICES DEPT TOTAL</b>	<b>127,722</b>			
<b>ENVIRONMENTAL SERVICES</b>				
00006758 BCC # 05229 - KAWASAKI Mule 4x	12,000	08 Landfill Operations Program	01 - FLEET REQUEST	ES SOLID WASTE
00006760 BCC # 780335 - INTERNATIONAL S	255,000	08 Landfill Operations Program	01 - FLEET REQUEST	ES SOLID WASTE
00006761 BCC # 780010 - INTERNATIONAL S	255,000	08 Landfill Operations Program	01 - FLEET REQUEST	ES SOLID WASTE
00006762 BCC # 05230 - FORD F150 Ext Ca	25,000	08 Landfill Operations Program	01 - FLEET REQUEST	ES SOLID WASTE
00006763 BCC #05227 - Fuel Truck	89,557	08 Landfill Operations Program	01 - FLEET REQUEST	ES SOLID WASTE
00006764 BCC # 07418 - INTERNATIONAL Ro	120,000	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
00006765 BCC # 07421 - INTERNATIONAL 76	120,000	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
00006766 BCC # 07420 - INTERNATIONAL 76	120,000	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
00006767 BCC # 07414 - INTERNATIONAL 76	120,000	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
00006768 BCC # 07415 - INTERNATIONAL 76	120,000	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
00006769 BCC # 06070484 - INTERNATIONAL	120,000	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
00006771 BCC # 781071 - JOHN DEERE FRON	366,000	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
00006772 BCC #780111 Mack Refuse Traile	63,000	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
00006773 BCC #78108 Mack Refuse Trailer	63,000	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
00006774 BCC #06070229 Mack Refuse Trai	63,000	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
00006775 BCC #78110 Mack Refuse Trailer	63,000	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
00006776 BCC #78115 Mack Refuse Trailer	63,000	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
00006777 BCC # 780112 - MACK REFUSE TRA	63,000	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
00006778 BCC # 780113 - MACK REFUSE TRA	63,000	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
00006779 BCC # 780114 - MACK REFUSE TRA	63,000	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
00006780 BCC # 780018 - 2007 Doosan For	27,115	08 SW-Compliance & Program Mana	01 - FLEET REQUEST	ES SOLID WASTE
00006782 HIGH SPEED SCANNER	15,000	08 Utilities Engineering Program	04 - OTHER EQUIPMENT	ES WATER & SEWER
00006783 Ford Transit Van Replacing BCC	25,000	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
00006784 Ford F-150 Extra Cab Replacing	25,000	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
00006785 HACH DR 6000 SPECTROPHOTOMETER	10,000	08 Water Operations	04 - OTHER EQUIPMENT	ES WATER & SEWER
00006786 PORTABLE "A" FRAME FOR LIFITNG	7,500	08 Water Operations	04 - OTHER EQUIPMENT	ES WATER & SEWER
00006787 Ford F-150 Extra Cab For New E	25,000	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
00006788 Ford F150 Ext Cab Replacing BC	35,000	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
00006789 Ford F150 Ext Cab Replacing BC	25,000	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
00006792 2015 Caterpillar Hydraulic Exc	100,000	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
00006793 Ford Transit Connect Replacing	26,000	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
00006794 PT878 LIQUID UNTRASONIC FLWMTR	12,500	08 Water Operations	04 - OTHER EQUIPMENT	ES WATER & SEWER
00006795 SIEMENS FM VERIFICATOR	25,000	08 Water Operations	04 - OTHER EQUIPMENT	ES WATER & SEWER
00006796 Ford F750 Super Cab Replacing	75,000	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
00006797 Ford F750 Super Cab Replacing	75,000	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
00006798 BCC # 05239 Ford F250 Super Ca	35,000	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
00006799 BCC # 05725 Ford F150 Ext Cab	25,000	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
00006800 Trail King TKT40LP Trailer Rep	35,000	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
00006801 Trail King TKT-24 Trailer - Ne	30,000	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
00006802 Load Trail UT510G35E Trailer R	3,500	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
00006803 Load Trail UT510G35E Trailer R	3,500	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
00006804 Trail King TK12U Trailer Repla	8,000	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
00006805 Light Tower (Generator Powered	14,000	08 Water Operations	04 - OTHER EQUIPMENT	ES WATER & SEWER
00006806 UPGRADED PROCAL DATABASE SOFTW	10,000	08 Water Operations	03 - TECHNOLOGY REQUEST	ES WATER & SEWER
00006807 Wonderware InTouch Anywhere	25,000	08 Water Operations	03 - TECHNOLOGY REQUEST	ES WATER & SEWER
00006808 Wonderware Historian Cloud Ser	45,000	08 Water Operations	03 - TECHNOLOGY REQUEST	ES WATER & SEWER
00006809 Laboratory Information Managem	20,000	08 Water Operations	03 - TECHNOLOGY REQUEST	ES WATER & SEWER
00006810 Automatic Sampler	5,500	08 Wastewater Operations	04 - OTHER EQUIPMENT	ES WATER & SEWER
00006811 4" THOMPSON WATER PUMP TO REP	35,000	08 Wastewater Operations	04 - OTHER EQUIPMENT	ES WATER & SEWER
00006812 RIGID SEESNAKE (LATERAL CAMER	18,000	08 Wastewater Operations	04 - OTHER EQUIPMENT	ES WATER & SEWER
00006813 Kawasaki Mule 4x2 Replacing	9,089	08 Wastewater Operations	01 - FLEET REQUEST	ES WATER & SEWER
00006814 Ford F-550 Replacing BCC # 02	95,000	08 Wastewater Operations	01 - FLEET REQUEST	ES WATER & SEWER
00006815 BCC # 04540 Ford F250 Super C	35,000	08 Wastewater Operations	01 - FLEET REQUEST	ES WATER & SEWER
00006816 Ford F250 Replacing BCC # 028	35,000	08 Wastewater Operations	01 - FLEET REQUEST	ES WATER & SEWER
00006817 Trail King TK12U Trailer Repl	8,000	08 Wastewater Operations	01 - FLEET REQUEST	ES WATER & SEWER
00006818 Ford F-550 Replacing BCC # 06	95,000	08 Wastewater Operations	01 - FLEET REQUEST	ES WATER & SEWER
00006820 Upgraded ProCal database softw	5,000	08 Wastewater Operations	03 - TECHNOLOGY REQUEST	ES WATER & SEWER
00006829 GPS UNITS	25,000	08 Utilities Engineering Program	03 - TECHNOLOGY REQUEST	ES WATER & SEWER
<b>ENVIRONMENTAL SERVICES DEPT TOTAL</b>	<b>3,354,261</b>			
<b>INFORMATION SERVICES</b>				
00006651 TECHNOLOGY REPLACEMENT	307,671	14 IS Business Office	03 - TECHNOLOGY REQUEST	COUNTYWIDE
00006651 TECHNOLOGY REPLACEMENT	(307,671)	14 IS Business Office	03 - TECHNOLOGY REQUEST	COUNTYWIDE
00006839 NETWORK EQUIPMENT REFRESH	483,891	14 Workstation Support & Maintena	03 - TECHNOLOGY REQUEST	INFORMATION SERVICES
00006839 NETWORK EQUIPMENT REFRESH	213,000	14 Workstation Support & Maintena	03 - TECHNOLOGY REQUEST	INFORMATION SERVICES
00006839 NETWORK EQUIPMENT REFRESH	(237,195)	14 Workstation Support & Maintena	03 - TECHNOLOGY REQUEST	INFORMATION SERVICES
<b>INFORMATION SERVICES DEPT TOTAL</b>	<b>459,696</b>			

**COUNTYWIDE**  
**FLEET, FACILITIES, TECHNOLOGY, OTHER EQUIPMENT BY DEPARTMENT**

BUSINESS UNIT	FY 2015/16 ADOPTED	PROGRAM	CAPITAL TYPE	USER PROGRAM
<b>LEISURE SERVICES</b>				
00006732 BCC# 03928-ALAMO GOR TREE CUTT	13,500	07 Fleet Management	01 - FLEET REQUEST	LEISURE SERVICES DEPT
00006733 BCC# 06070118-TORO Golf Cart	21,000	07 Fleet Management	01 - FLEET REQUEST	LEISURE SERVICES DEPT
00006734 BCC# 06565-JOHN DEERE Gator 4X	11,500	07 Fleet Management	01 - FLEET REQUEST	LEISURE SERVICES DEPT
00006735 BCC# 780197-JOHN DEERE Gator 4	13,000	07 Fleet Management	01 - FLEET REQUEST	LEISURE SERVICES DEPT
00006737 BCC# 46936-JOHN DEERE Gator 4X	11,867	07 Fleet Management	01 - FLEET REQUEST	LEISURE SERVICES DEPT
00006738 BCC# 780037-TORO Golf Cart	21,000	07 Fleet Management	01 - FLEET REQUEST	LEISURE SERVICES DEPT
00006840 ADA COMPLIANT SIDEWALKS	4,000	04 Passive Parks	02 - FACILITIES REQUEST	LEISURE SERVICES DEPT
00006843 LIGHT FIXTURES WEST BRANCH	6,400	04 West Branch Library	02 - FACILITIES REQUEST	LEISURE SERVICES DEPT
<b>LEISURE SERVICES DEPT TOTAL</b>	<b>409,068</b>			
<b>PUBLIC WORKS DEPARTMENT</b>				
00006725 YSI Field Sonde	13,500	07 Water Quality	04 - OTHER EQUIPMENT	WATER QUALITY
00006740 BCC# 03037-FORD Ranger	24,698	07 Fleet Management	01 - FLEET REQUEST	MOSQUITO CONTROL
00006741 BCC# 19911-FORD F800 PATCH DUM	183,000	07 Fleet Management	01 - FLEET REQUEST	ROADS-STORMWATER
00006742 BCC# 00869*-INTERNATIONAL 4700	114,000	07 Fleet Management	01 - FLEET REQUEST	ROADS-STORMWATER
00006744 BCC# 02922-INTERNATIONAL LIFT	140,000	07 Fleet Management	01 - FLEET REQUEST	PUBLIC WORKS
00006821 Conflict Monitor Tester	15,736	07 Traffic Operations	04 - OTHER EQUIPMENT	TRAFFIC ENGINEERING
00006822 Underground Locator	5,390	07 Traffic Operations	04 - OTHER EQUIPMENT	TRAFFIC ENGINEERING
00006823 Metal Sheer	17,595	07 Traffic Operations	04 - OTHER EQUIPMENT	TRAFFIC ENGINEERING
00006824 Optical Time Domain Reflectome	18,605	07 Traffic Operations	04 - OTHER EQUIPMENT	TRAFFIC ENGINEERING
00006825 Stations	18,000	07 Roads-Stormwater R&M	04 - OTHER EQUIPMENT	ROADS
00006827 Lift Jack 5200	5,500	07 Mosquito Control	04 - OTHER EQUIPMENT	PUBLIC WORKS
00273924 FIRE ALARM-ENVIRONMENTAL	15,000	07 Facilities	02 - FACILITIES REQUEST	PRO-ACTIVE MAINTENANCE
00273967 HVAC - GENERAL GOVERNMENT (ONG	83,200	07 Facilities	02 - FACILITIES REQUEST	PRO-ACTIVE MAINTENANCE
00273967 HVAC - GENERAL GOVERNMENT (ONG	450,000	07 Facilities	02 - FACILITIES REQUEST	PRO-ACTIVE MAINTENANCE
00273972 HVAC - PUBLIC WORKS (ONGOING)	54,925	07 Facilities	02 - FACILITIES REQUEST	PRO-ACTIVE MAINTENANCE
00273975 ROOF CAPITAL MAINTENANCE - LEI	74,655	07 Facilities	02 - FACILITIES REQUEST	PRO-ACTIVE MAINTENANCE
00273991 FIRE ALARM REPLACEMENT - GENER	30,000	07 Facilities	02 - FACILITIES REQUEST	PRO-ACTIVE MAINTENANCE
00273993 FIRE ALARM - FIRE (ONGOING)	37,500	07 Facilities	02 - FACILITIES REQUEST	PRO-ACTIVE MAINTENANCE
00273995 PARKING LOT IMPROVEMENTS - LEI	21,422	07 Facilities	02 - FACILITIES REQUEST	PRO-ACTIVE MAINTENANCE
00273996 Fire Alarm - Sheriff	15,000	07 Facilities	02 - FACILITIES REQUEST	PRO-ACTIVE MAINTENANCE
<b>07 PUBLIC WORKS DEPT TOTAL</b>	<b>1,337,726</b>			
<b>PUBLIC SAFETY</b>				
00006669 THERMAL IMAGERS - RESCUES	55,000	05 EMS/Fire/Rescue (County)	2 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006695 THERMAL IMAGERS - ENGINES	55,000	05 EMS/Fire/Rescue (County)	3 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006697 STRETCHERS	75,000	05 EMS/Fire/Rescue (County)	4 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006698 LIFEPAK 15 EKG MONITOR/DEFIB	210,000	05 EMS/Fire/Rescue (County)	5 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006670 SCBA COMPRESSORS	110,000	05 EMS/Fire/Rescue (County)	04 - OTHER EQUIPMENT	PUBLIC SAFETY DEPT
00006671 SPECIAL OPERATIONS TRAINING EQ	22,000	05 EMS/Fire/Rescue (County)	04 - OTHER EQUIPMENT	PUBLIC SAFETY DEPT
00006673 VENTILATION FAN FOR FTC TRAINI	7,500	05 EMS/Fire/Rescue (County)	04 - OTHER EQUIPMENT	PUBLIC SAFETY DEPT
00006674 MARINE FIRE PUMP	11,000	05 EMS/Fire/Rescue (County)	04 - OTHER EQUIPMENT	PUBLIC SAFETY DEPT
00006675 ESRI FOR DECCAN	15,000	05 EMS/Fire/Rescue (County)	03 - TECHNOLOGY REQUEST	PUBLIC SAFETY DEPT
00006677 MAPPING MODULE FIRST LOOK PRO	25,200	05 EMS/Fire/Rescue (County)	03 - TECHNOLOGY REQUEST	PUBLIC SAFETY DEPT
00006681 FS 24 INTERIOR/EXT	122,000	05 EMS/Fire/Rescue (County)	02 - FACILITIES REQUEST	PUBLIC SAFETY DEPT
00006699 BCC# 01324 PIERCE SPARE 01	499,303	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006700 BCC# 01374 FORD F-450 WOODS 11	130,000	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006701 BCC# 02039 PIERCE SPARE 09	499,303	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006702 BCC# 02040 FORD E250 VAN	29,197	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006703 BCC# 02882 FORD EXPLORER [CV]	44,000	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006704 BCC# 02947 FORD EXPLORER [CV]	44,000	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006705 BCC# 02948 FORD CROWN VIC [CV]	44,000	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006706 BCC# 02949 FORD EXPLORER [CV]	44,000	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006707 BCC# 03956 INTL RESCUE 03	256,857	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006708 BCC# 03958 INTL RESCUE 16	256,857	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006709 BCC# 03959 INTL RESCUE 43	256,857	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006710 BCC# 04543 FORD EXPLORER [CV]	44,000	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006711 BCC# 04867 INTL RESCUE 35	256,857	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006712 BCC# 05346 INTL RESCUE 23	256,857	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006714 BCC# 17220 FORD FORD U35	45,000	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006715 BCC# 24594 FORD F-450 WOODS 41	130,000	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006716 BCC# 24595 FORD F-450 WOODS 16	130,000	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006717 BCC# 780496 FORD EXCURSIN[ICV]	44,000	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006718 BCC# 780545 FORD EXPLORER [CV]	44,000	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006918 TREADMILLS	10,000	05 EMS/Fire/Rescue (County)	04 - OTHER EQUIPMENT	PUBLIC SAFETY FIRE
01785362 FS 22 Improvements	65,000	05 EMS/Fire/Rescue (County)	02 - FACILITIES REQUEST	PUBLIC SAFETY DEPT
01785367 FS Training Ctr Generator	275,000	05 EMS/Fire/Rescue (County)	02 - FACILITIES REQUEST	PUBLIC SAFETY DEPT
<b>05 PUBLIC SAFETY DEPT TOTAL</b>	<b>4,112,789</b>			
<b>Total</b>	<b>9,494,461</b>			

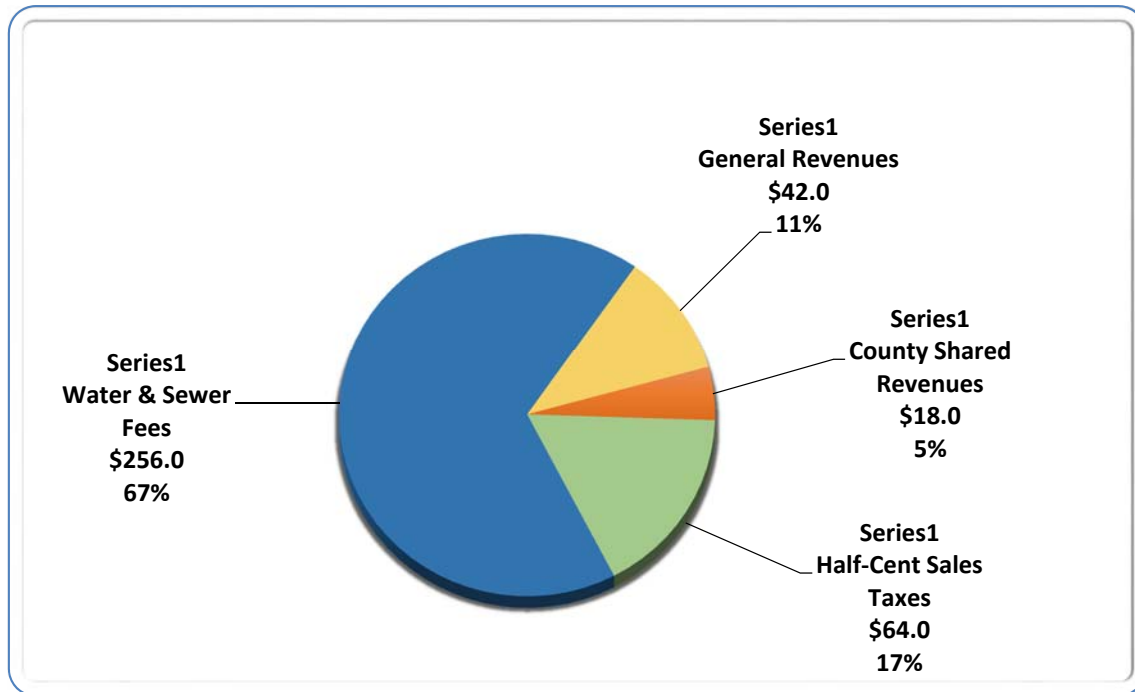




# **DEBT MANAGEMENT**



## SUMMARY OF OUTSTANDING BONDED DEBT BY PLEDGED REVENUE AS OF OCTOBER 1, 2015 \$380 MILLION



As of October 1, 2015, Seminole County has a total of \$380 million of outstanding debt, which includes bonds and bank loans. 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 2013A and 2013B Capital Improvement Revenue Bonds.
- **County Shared Revenues** – The Florida Revenue Sharing Act of 1972 enacted legislation to create the Revenue Sharing Trust Fund for Counties. The Fund consists of a portion of the cigarette tax and sales and use tax collections, which are allocated to counties, based on a distribution formula and eligibility requirements. Section 218.25 of the Florida Statutes authorizes counties to pledge the guaranteed entitlement for bonded indebtedness up to 50 percent of the funds received in the prior year. The Series 2012 Capital Improvement Revenue Bonds are secured by County Shared Revenues.
- **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.

## DEBT OVERVIEW

### **SPECIAL OBLIGATION DEBT**

#### **Capital Improvement Revenue Bond, Series 2012 (Bank Loan)**

A \$22,000,000 bond was issued on October 18, 2012 to provide financing for the Public Safety Communications P25 Radio System Upgrade and Tower Rebuild Projects. The bank qualified Capital Improvement Bond bears an interest rate of 2.19% through final maturity on October 1, 2027. Funding is provided by County Shared Revenues (Guaranteed Entitlement Funds).

Call Date: Prepayment in whole or in part on scheduled date. 100% of par after 2017.

FY	PRINCIPAL	INTEREST	TOTAL
2015-16	1,350,000	396,171	1,746,171
2016-17	1,375,000	366,606	1,741,606
2017-18	1,405,000	336,494	1,741,494
2018-19	1,440,000	305,724	1,745,724
2019-20	1,470,000	274,188	1,744,188
Thereafter	11,050,000	984,405	12,034,405
<b>TOTAL</b>	<b>\$18,090,000</b>	<b>\$2,663,588</b>	<b>\$20,753,588</b>

#### **Capital Improvement Revenue Bond, Series 2013A (Bank Loan)**

A \$10,000,000 bond was issued on April 1, 2013 to refund a portion of the Capital Improvement Revenue Bond, Series 2010. The Series 2010 Bond refunded the 1998 Sales Tax Revenue Refunding Bonds. The 1998 Sales Tax Bonds were issued to refund a portion of the 1996 Sales Tax Bonds, which were issued for the construction of the Public Safety Building and Health Department building improvements. The bank qualified Capital Improvement Bond bears an interest rate of 2.39% through final maturity on October 1, 2026. Funding is provided by general revenues.

Call Date: Prepayment in whole on scheduled date with 1% penalty.

FY	PRINCIPAL	INTEREST	TOTAL
2015-16	651,000	195,072	846,072
2016-17	668,000	179,513	847,513
2017-18	689,000	163,548	852,548
2018-19	701,000	147,081	848,081
2019-20	722,000	130,327	852,327
Thereafter	4,731,000	404,269	5,135,269
<b>TOTAL</b>	<b>\$8,162,000</b>	<b>\$1,219,810</b>	<b>\$9,381,810</b>

#### **Capital Improvement Revenue Bond, Series 2013B (Bank Loan)**

An \$8,140,000 bond was issued on April 1, 2013 to refund a portion of the Capital Improvement Revenue Bond, Series 2010. The Series 2010 Bond refunded the 1998 Sales Tax Revenue Refunding Bonds. The 1998 Sales Tax Bonds were issued to refund a portion of the 1996 Sales Tax Bonds, which were issued for the construction of the Public Safety Building and Health Department building improvements. The bank qualified Capital Improvement Bond bears an interest rate of 2.39% through final maturity on October 1, 2026. Funding is provided by general revenues.

Call Date: Prepayment in whole on scheduled date with 1% penalty.

FY	PRINCIPAL	INTEREST	TOTAL
2015-16	533,000	158,672	691,672
2016-17	546,000	145,933	691,933
2017-18	563,000	132,884	695,884
2018-19	575,000	119,428	694,428
2019-20	586,000	105,686	691,686
Thereafter	3,836,000	326,833	4,162,833
<b>TOTAL</b>	<b>\$6,639,000</b>	<b>\$989,436</b>	<b>\$7,628,436</b>

## DEBT OVERVIEW

### **SPECIAL OBLIGATION DEBT**

#### **Special Obligation Bonds, Series 2014**

\$28,000,000 in bonds were issued on May 9, 2014 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 interest rates of the outstanding bonds range from 3.25% to 5.00%; final maturity is October 1, 2044. Funding is provided by general revenues.

Call Date: 10/1/2025

FY	PRINCIPAL	INTEREST	TOTAL
2015-16	515,000	1,125,650	1,640,650
2016-17	535,000	1,105,050	1,640,050
2017-18	555,000	1,083,650	1,638,650
2018-19	585,000	1,055,900	1,640,900
2019-20	610,000	1,026,650	1,636,650
Thereafter	24,705,000	14,629,250	39,334,250
<b>TOTAL</b>	<b>\$27,505,000</b>	<b>\$20,026,150</b>	<b>\$47,531,150</b>

#### **Sales Tax Revenue Refunding Bond, Series 2015 (Bank Loan)**

A \$29,810,000 bond was issued February 26, 2015 to refund the outstanding Sales Tax Revenue Bonds, Series 2005A. The Series 2005A bonds were issued to finance the renovation and expansion of the County's John E. Polk Correctional Facility. The Sales Tax Revenue Bond, Series 2015 bears an interest rate of 2.50% through final maturity on October 1, 2031. Funding is provided by the County's share of the Local Government Half-Cent Sales Tax.

Call Date: Prepayment at par plus accrued interest 10/1/2025.

FY	PRINCIPAL	INTEREST	TOTAL
2015-16	1,025,000	730,750	1,755,750
2016-17	1,050,000	705,125	1,755,125
2017-18	1,070,000	678,875	1,748,875
2018-19	1,105,000	652,125	1,757,125
2019-20	1,130,000	624,500	1,754,500
Thereafter	23,850,000	4,390,375	28,240,375
<b>TOTAL</b>	<b>\$29,230,000</b>	<b>\$7,781,750</b>	<b>\$37,011,750</b>

#### **Sales Tax Revenue Refunding Bonds, Series 2005B**

\$39,700,000 in bonds were issued on January 10, 2006 to advance refund the County's outstanding Sales Tax Revenue Bonds, Series 2001 maturing in the years 2012 through 2031. The 2001 Sales Tax Bonds were issued to finance a portion of the cost of design, acquisition and construction of the courthouse expansion and renovation project. The interest rates of the outstanding Series 2005B Sales Tax Bonds range from 3.70% to 5.25%; final maturity is October 1, 2031. Funding is provided by the County's share of the Local Government Half-Cent Sales Tax.

Call Date: Non-Callable

FY	PRINCIPAL	INTEREST	TOTAL
2015-16	1,445,000	1,789,250	3,234,250
2016-17	1,500,000	1,731,450	3,231,450
2017-18	1,580,000	1,652,700	3,232,700
2018-19	1,660,000	1,569,750	3,229,750
2019-20	1,745,000	1,482,600	3,227,600
Thereafter	26,495,000	9,052,575	35,547,575
<b>TOTAL</b>	<b>\$34,425,000</b>	<b>\$17,278,325</b>	<b>\$51,703,325</b>

# DEBT OVERVIEW

## **ENTERPRISE DEBT**

### **Water and Sewer Revenue Bonds, Series 2006**

\$154,385,000 in bonds were issued November 15, 2006 to finance the cost of acquisition, construction and installation of certain additions and improvements to the water and wastewater system. \$149,270,000 Water and Sewer Revenue Refunding Bonds, Series 2015A were issued on May 1, 2015 to advance refund the Series 2006 bonds maturing in the years 2017 through 2036. The interest rate of the outstanding Series 2006 bond is 5.00%; final maturity is October 1, 2016. Funding is provided by connection fees and system revenue.

Call Date: 10/1/2016

FY	PRINCIPAL	INTEREST	TOTAL
2015-16	145,000	5,438	150,438
2016-17	0	0	0
2017-18	0	0	0
2018-19	0	0	0
2019-20	0	0	0
Thereafter	0	0	0
<b>TOTAL</b>	<b>\$145,000</b>	<b>\$5,438</b>	<b>\$150,438</b>

### **Water and Sewer Revenue Bonds, Series 2010A**

\$5,255,000 in bonds were issued March 3, 2010 to finance the cost of acquisition, construction and installation of certain additions and improvements to the water and wastewater system. The interest rates of the outstanding bonds range from 3.00% to 4.00%; final maturity is October 1, 2026. Funding is provided by connection fees and system revenue.

Call Date: 10/1/2020

FY	PRINCIPAL	INTEREST	TOTAL
2015-16	300,000	135,693	435,693
2016-17	305,000	126,693	431,693
2017-18	320,000	117,542	437,542
2018-19	325,000	107,942	432,942
2019-20	335,000	97,380	432,380
Thereafter	2,290,000	318,540	2,608,540
<b>TOTAL</b>	<b>\$3,875,000</b>	<b>\$903,790</b>	<b>\$4,778,790</b>

### **Water and Sewer Revenue Bonds, Series 2010B (Federally Taxable Build America Bonds – Direct Subsidy)**

\$70,705,000 in bonds were issued March 3, 2010 to finance the cost of acquisition, construction and installation of certain additions and improvements to the water and wastewater system. The Series 2010B bonds were designated “Build America Bonds” for the purpose of the American Recovery and Reinvestment Act of 2009. As such, the County receives a subsidy payment for the interest payable on the bonds. The interest rates range from 6.318% to 6.443%; final maturity is October 1, 2040. Funding is provided by connection fees and system revenue.

Call Date: 10/1/2020; Prior to 10/1/2020 at Make Whole price

FY	PRINCIPAL	INTEREST <sup>(1)</sup>	TOTAL
2015-16	0	4,553,211	4,553,211
2016-17	0	4,553,211	4,553,211
2017-18	0	4,553,211	4,553,211
2018-19	0	4,553,211	4,553,211
2019-20	0	4,553,211	4,553,211
Thereafter	70,705,000	82,218,033	152,923,033
<b>TOTAL</b>	<b>\$70,705,000</b>	<b>\$104,984,088</b>	<b>\$175,689,088</b>

<sup>(1)</sup> Gross of Direct Subsidy

## DEBT OVERVIEW

### **ENTERPRISE FUND DEBT**

#### **Water and Sewer Revenue Refunding Bonds, Series 2015A**

\$149,270,000 in bonds were issued on May 1, 2015 to advance refund the Series 2006 bonds maturing in the years 2017 through 2036. The Series 2006 bonds were issued to finance the cost of acquisition, construction and installation of certain additions and improvements to the water and wastewater system. The Series 2015A interest rates range from 4.00% to 5.00%; final maturity is October 1, 2036. Funding is provided by connection fees and system revenue.

Call Date: 10/1/2026

FY	PRINCIPAL	INTEREST	TOTAL
2015-16	0	6,454,600	6,454,600
2016-17	0	6,454,600	6,454,600
2017-18	0	6,454,600	6,454,600
2018-19	0	6,454,600	6,454,600
2019-20	2,255,000	6,454,600	8,709,600
Thereafter	147,015,000	60,367,700	207,382,700
<b>TOTAL</b>	<b>\$149,270,000</b>	<b>\$92,640,700</b>	<b>\$241,910,700</b>

#### **Water and Sewer Revenue Refunding Bonds, Series 2015B**

\$32,025,000 in bonds were issued on May 1, 2015 to refund the outstanding Water and Sewer Revenue Refunding Bonds, Series 2005. The Series 2005 Bonds were issued to refund the 1999 Water and Sewer Revenue Bonds maturing in the years 2010 through 2022. The Series 2015B interest rate is 5.00% through final maturity on October 1, 2022. Funding is provided by connection fees and system revenue.

Call Date: Non-Callable

FY	PRINCIPAL	INTEREST <sup>(1)</sup>	TOTAL
2015-16	4,745,000	1,601,250	6,346,250
2016-17	4,980,000	1,364,000	6,344,000
2017-18	5,230,000	1,115,000	6,345,000
2018-19	5,495,000	853,500	6,348,500
2019-20	3,670,000	578,750	4,248,750
Thereafter	7,905,000	597,750	8,502,750
<b>TOTAL</b>	<b>\$32,025,000</b>	<b>\$6,110,250</b>	<b>\$38,135,250</b>



## TOTAL COUNTY DEBT OUTSTANDING

Issue and Purpose	Fund	Outstanding Principal 10/1/2015	FY 15/16 Principal Pmt	FY 15/16 Interest Pmt	Outstanding Principal 9/30/2016
<b>Special Obligation / Revenue Debt</b>					
2014 Special Obligation Bonds (ends 2044)	21235	\$27,505,000	\$515,000	\$1,125,650	\$26,990,000
2013A Capital Improvement Revenue Bonds (ends 2026) (Bank Loan)	21200	\$8,162,000	\$651,000	\$195,072	\$7,511,000
2013B Capital Improvement Revenue Bonds (ends 2026) (Bank Loan)	21200	\$6,639,000	\$533,000	\$158,672	\$6,106,000
2012 Capital Improvement Revenue Bonds (ends 2027) (Bank Loan)	21300	\$18,090,000	\$1,350,000	\$396,171	\$16,740,000
2015 Sales Tax Revenue Refunding Bonds (ends 2031) (Bank Loan)	22500	\$29,230,000	\$1,025,000	\$730,750	\$28,205,000
2005 B Sales Tax Revenue Refunding Bonds (ends 2031)	22500	\$34,425,000	\$1,445,000	\$1,789,250	\$32,980,000
<b>Total</b>		<b>\$124,051,000</b>	<b>\$5,519,000</b>	<b>\$4,395,565</b>	<b>\$118,532,000</b>
<b>Enterprise Debt</b>					
2006 Water & Sewer Revenue Bonds (ends 2016)	40100	\$145,000	\$145,000	\$5,438	\$0
2010A Water & Sewer Revenue Bonds (ends 2026)	40100	\$3,875,000	\$300,000	\$135,693	\$3,575,000
2010B Water & Sewer Revenue Bonds (ends 2040)	40100	\$70,705,000	\$0	\$4,553,211	\$70,705,000
2015A Water & Sewer Revenue Ref. Bonds (ends 2036)	40115	\$149,270,000	\$0	\$6,454,600	\$149,270,000
2010B Water & Sewer Revenue Ref. Bonds (ends 2022)	40115	\$32,025,000	\$4,745,000	\$1,601,250	\$27,280,000
<b>Total</b>		<b>\$256,020,000</b>	<b>\$5,190,000</b>	<b>\$12,750,192</b>	<b>\$250,830,000</b>
<b>Total Bonded Debt</b>		<b>\$380,071,000</b>	<b>\$10,709,000</b>	<b>\$17,145,757</b>	<b>\$369,362,000</b>

## 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 <sup>(1)</sup>	S&P
	Issuer Rating <sup>(2)</sup>	Aa1	AA
January 2006	Sales Tax Revenue Bonds <sup>(3)</sup>	Aa2	AA
February 2014	Special Obligation Bonds	Aa2	AA-
April 2015	Water and Sewer Bonds <sup>(4)</sup>	Aa2	AA

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

(2) *Rating re-affirmed by Moody’s and Standard & Poor’s February 2014.*

(3) *Standard and Poor’s upgrade September 2006.*

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

### 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.

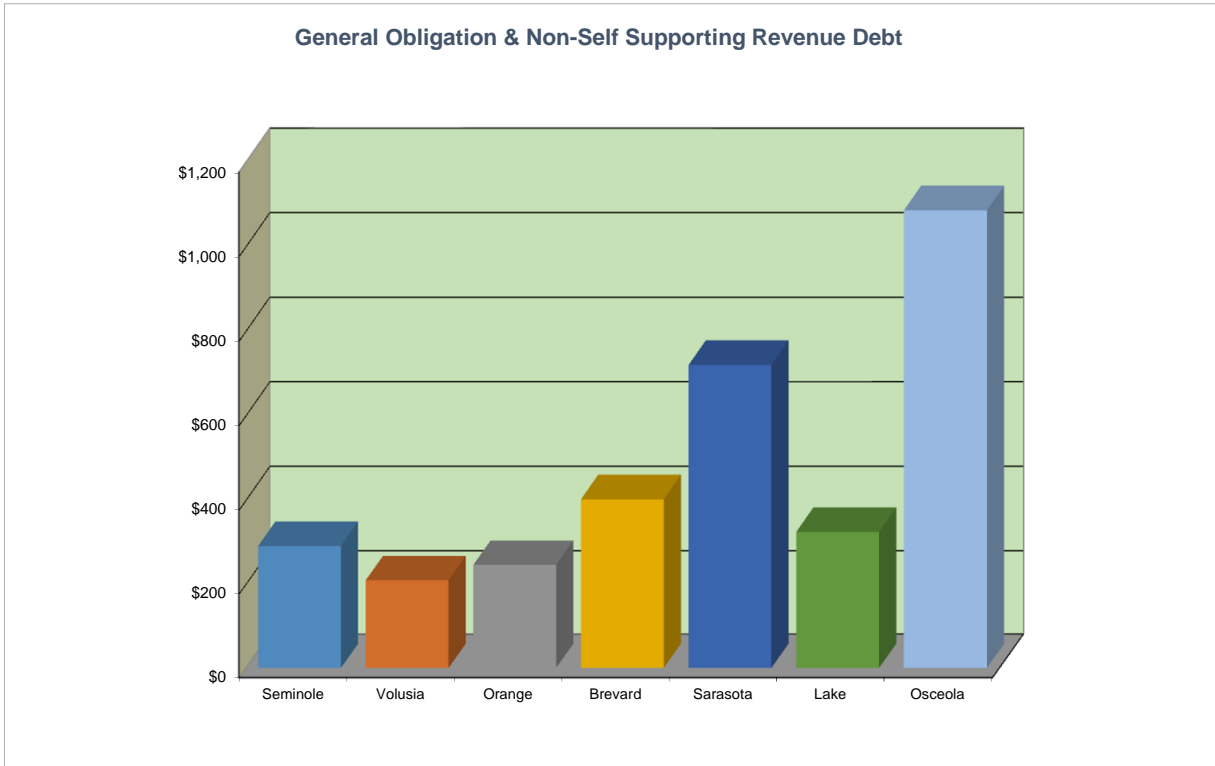
Standard & Poor’s rates bond issues from “AAA” to “D”. Bonds which are rated “AAA” are considered to have extremely strong financial security characteristics. Standard and Poor’s applies modifiers of plus (+) or minus (-) signs following ratings from “AA” to “CCC”, which show relative standing within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

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

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

**COUNTY COMPARISON OF DEBT PER CAPITA  
AS OF SEPTEMBER 30, 2014**



	<u>Seminole</u>	<u>Volusia</u>	<u>Orange</u>	<u>Brevard</u>	<u>Sarasota</u>	<u>Lake</u>	<u>Osceola</u>
<b>Population</b>	439,071	502,340	1,227,995	560,835	387,140	322,254	295,553
<b>General Obligation Debt</b>	\$0	\$23,025,000	\$0	\$103,065,000	\$79,745,010	\$24,220,000	\$31,350,000
<b>General Obligation Debt per Capita</b>	\$0	\$46	\$0	\$184	\$206	\$75	\$106
<b>(1) Non-Self Supporting Revenue Debt</b>	128,416,000	82,680,000	303,966,957	122,994,712	199,485,941	80,800,000	289,940,000
<b>Non-Self Supporting Revenue Debt per Capita</b>	292	165	248	219	515	251	981
<b>(2) Self -Supporting Revenue Debt</b>	\$268,865,000	\$84,096,336	\$772,770,000	\$16,728,288	\$216,645,204	\$0	\$234,504,000
<b>General Obligation and Non-Self Supporting Debt per Capita</b>	292	210	248	403	721	326	1,087

(1) Includes Non-Ad Valorem and Other Tax Debt. Includes Bank Term Loans.

(2) Includes Enterprise Funds - Airport System, Tourist Development Tax Debt and Water & Sewer System.

SOURCE: 2014 County Comprehensive Annual Financial Reports (CAFRs)

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**01 ADMINISTRATION DEPT**

**17-92 Community Redevelopment  
Board of County Commissioners  
Community Information  
County Attorney  
County Manager  
Economic Development  
Health Insurance  
Human Resources  
Mail Services  
Organizational Development  
Printing Services**

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**01 ADMINISTRATION DEPT**

**EXPENDITURES**

**10 PERSONNEL SERVICES**

510110 Executive Salaries	403,141	401,600	401,600	405,616	1%	1%
510120 Regular Salaries and Wages	3,297,586	3,360,249	3,311,467	3,564,278	7%	6%
510130 Other Personal Services	1,773	10,000	10,000			
510140 Overtime	48					
510150 Special Pay	13,825	33,630	33,630	9,000	-54%	-274%
510210 Social Security Matching	262,628	277,956	275,055	303,701	14%	8%
510220 Retirement Contributions	464,096	536,119	532,102	593,079	22%	10%
510230 Health and Life Insurance	526,507	587,134	587,134	618,905	15%	5%
510240 Workers Compensation	7,130	8,708	8,708	8,733	18%	0%
<b>10 PERSONNEL SERVICES Total</b>	<b>4,976,734</b>	<b>5,215,396</b>	<b>5,159,696</b>	<b>5,503,311</b>	<b>10%</b>	<b>5%</b>

**30 OPERATING EXPENDITURES**

530310 Professional Services	879,099	1,031,824	1,585,124	1,389,025	37%	26%
530330 Court Reporter Services	97	4,500	4,500	3,000	97%	-50%
530340 Other Services	838,202	831,900	908,103	1,045,949	20%	20%
530400 Travel and Per Diem	6,236	16,900	16,900	16,400	62%	-3%
530401 Travel - Training Related	1,138	6,630	6,630	8,200	86%	19%
530420 Transportation	414,070	252,900	252,900	377,200	-10%	33%
530430 Utilities	6,917	20,000	20,000	15,000	54%	-33%
530440 Rental and Leases	61,245	79,058	79,058	66,058	7%	-20%
530450 Insurance	681,781	805,000	805,000	801,053	15%	0%
530451 BOCC Insurance Claims	13,074,062	12,655,140	12,655,140	13,865,012	6%	9%
530452 OTHER ENTITY Insurance Claims	3,931,654	3,996,360	3,996,360	3,616,937	-9%	-10%
530460 Repairs and Maintenance	216,429	146,430	146,430	171,220	-26%	14%
530470 Printing and Binding	4,870	19,325	19,325	15,825	69%	-22%
530480 Promotional Activities	5,271	32,500	32,500	15,000	65%	-117%
530490 Other Charges/Obligations	29,124	139,973	139,973	157,865	82%	11%
530510 Office Supplies	5,905	12,450	12,450	11,425	48%	-9%
530520 Operating Supplies	53,390	52,980	52,980	52,430	-2%	-1%
530521 Equipment \$1000-\$4999	7,441		15,701			
530522 Operating Supplies-TECHNOLOGY	18,309	18,700	18,700	27,000	32%	31%
530540 Books, Dues Publications	113,681	124,865	124,865	135,323	16%	8%
530550 Training	11,056	20,825	20,825	18,775	41%	-11%
<b>30 OPERATING EXPENDITURES Total</b>	<b>20,359,979</b>	<b>20,268,260</b>	<b>20,913,464</b>	<b>21,808,697</b>	<b>7%</b>	<b>7%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	189,794	175,791	175,791	312,311	39%	44%
540102 Admin Fee	227,752	220,000	220,000	789,609	71%	72%
540201 Insurance	965	1,359	1,359	2,115	54%	36%
540202 Internal Ser Fees-Leased Equip	2,835	7,022	7,022	31,954	91%	78%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>421,346</b>	<b>404,172</b>	<b>404,172</b>	<b>1,135,988</b>	<b>63%</b>	<b>64%</b>

**55 COST ALLOCATION (CONTRA)**

550101 Contra Account Admin Fees GF	(969,258)	(436,541)	(436,541)	(693,197)	-40%	37%
550102 Contra Acct-Admin Fees	(2,646,401)	(2,840,000)	(2,840,000)	(4,573,322)	42%	38%
<b>55 COST ALLOCATION (CONTRA) Total</b>	<b>(3,615,659)</b>	<b>(3,276,541)</b>	<b>(3,276,541)</b>	<b>(5,266,520)</b>	<b>31%</b>	<b>38%</b>

**60 CAPITAL OUTLAY**

560610 Land	422,195		119,074			
560630 Improvements Oth Than Bld			2,808			
560640 Equipment	7,695		67,369			
560650 Construction In Progress	51,254		2,770,022			
<b>60 CAPITAL OUTLAY Total</b>	<b>481,144</b>		<b>2,959,273</b>			

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**01 ADMINISTRATION DEPT (CONT.)**

**EXPENDITURES**

**80 GRANTS & AIDS**

580811 Aid To Governmental Agencies	390,155	338,184	1,996,582	478,184	18%	29%
580821 Aid To Private Organizations	504,913	400,200	2,603,159	410,900	-23%	3%
<b>80 GRANTS &amp; AIDS Total</b>	<b>895,067</b>	<b>738,384</b>	<b>4,599,741</b>	<b>889,084</b>	<b>-1%</b>	<b>17%</b>

**90 INTERFUND TRANSFERS OUT**

590910 *Transfer To Other Funds				32,400	100%	100%
<b>90 INTERFUND TRANSFERS OUT Total</b>				<b>32,400</b>	<b>100%</b>	<b>100%</b>

<b>01 ADMINISTRATION DEPT Total</b>	<b>23,518,611</b>	<b>23,349,671</b>	<b>30,759,805</b>	<b>24,102,961</b>	<b>2%</b>	<b>3%</b>
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**SOURCES OF FUNDING**

**SOURCE OF FUNDING**

00100 GENERAL FUND	(2,364,083)	(2,346,799)	(2,549,351)	(1,332,084)	-77%	-76%
13100 ECONOMIC DEVELOPMENT	(1,414,341)	(1,630,912)	(2,317,310)	(1,956,192)	28%	17%
13300 17/92 REDEVELOPMENT TI FUND	(825,442)	(609,322)	(7,054,303)	(728,201)	-13%	16%
50300 HEALTH INSURANCE FUND	(18,914,745)	(18,762,638)	(18,838,841)	(20,086,484)	6%	7%
<b>SOURCE OF FUNDING Total</b>	<b>(23,518,611)</b>	<b>(23,349,671)</b>	<b>(30,759,805)</b>	<b>(24,102,961)</b>	<b>2%</b>	<b>3%</b>

**STAFFING SUMMARY**

Full Time	52.85	50.85	54.10	53.20
Part Time	0.00	0.00	1.00	1.00
<b>Total FTE</b>	<b>52.85</b>	<b>50.85</b>	<b>54.85</b>	<b>53.95</b>

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**01 ADMINISTRATION DEPT**

**17-92 Community Redevelopment**

**Program Message**

To revitalize the US 17/92 corridor and surrounding communities by implementing the goals and objectives of the US 17/92 Corridor Redevelopment Plan.

The program provides the following services:

- Administrative and Technical Service
- Marketing Redevelopment Service

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14	FY 2014/15	FY 2014/15	FY 2015/16	ACTUAL	ADOPTED
	ACTUALS	ADOPTED	AMENDED	ADOPTED	VARIANCE	VARIANCE

**01 ADMINISTRATION DEPT  
01 17-92 Community Redevelopment**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	92,366	129,392	129,392	105,622	13%	-23%
510150 Special Pay	165	330	330			
510210 Social Security Matching	6,963	9,793	9,793	8,084	14%	-21%
510220 Retirement Contributions	7,308	15,765	15,765	7,672	5%	-105%
510230 Health and Life Insurance	11,787	18,454	18,454	13,842	15%	-33%
510240 Workers Compensation	173	219	219	169	-2%	-30%
<b>10 PERSONNEL SERVICES Total</b>	<b>118,763</b>	<b>173,953</b>	<b>173,953</b>	<b>135,389</b>	<b>12%</b>	<b>-28%</b>

**30 OPERATING EXPENDITURES**

530310 Professional Services	10,000		500,000	250,000	96%	100%
530400 Travel and Per Diem	-	500	500			
530401 Travel - Training Related	428	630	630	800	46%	21%
530420 Transportation		100	100			
530430 Utilities	6,917	20,000	20,000	15,000	54%	-33%
530460 Repairs and Maintenance	145,767	57,210	57,210	92,000	-58%	38%
530470 Printing and Binding		2,500	2,500			
530480 Promotional Activities		7,500	7,500			
530490 Other Charges/Obligations	106	1,500	1,500	200	47%	-650%
530510 Office Supplies	516	250	250	350	-48%	29%
530520 Operating Supplies	-	500	500	250	100%	-100%
530540 Books, Dues Publications	652	945	945	750	13%	-26%
530550 Training	935	1,000	1,000	800	-17%	-25%
<b>30 OPERATING EXPENDITURES Total</b>	<b>165,322</b>	<b>92,635</b>	<b>592,635</b>	<b>360,150</b>	<b>54%</b>	<b>74%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	8,813	4,550	4,550	4,074	-116%	-12%
540202 Internal Ser Fees-Leased Equip				404	100%	100%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>8,813</b>	<b>4,550</b>	<b>4,550</b>	<b>4,478</b>	<b>-97%</b>	<b>-2%</b>

**60 CAPITAL OUTLAY**

560650 Construction In Progress	51,254		2,770,022			
<b>60 CAPITAL OUTLAY Total</b>	<b>51,254</b>		<b>2,770,022</b>			

**80 GRANTS & AIDS**

580811 Aid To Governmental Agencies	390,155	338,184	1,996,582	228,184	-71%	-48%
580821 Aid To Private Organizations	91,135		1,516,561			
<b>80 GRANTS &amp; AIDS Total</b>	<b>481,290</b>	<b>338,184</b>	<b>3,513,143</b>	<b>228,184</b>	<b>-111%</b>	<b>-48%</b>

<b>01 17-92 Community Redevelopment Total</b>	<b>825,442</b>	<b>609,322</b>	<b>7,054,303</b>	<b>728,201</b>	<b>-13%</b>	<b>16%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**01 ADMINISTRATION DEPT**

**Board of County Commissioners**

**Program Message**

Board of County Commissioners - A five member Board elected by the voters to represent the County's five districts. The Board is the legislative Branch of County government and is charged with governing the jurisdiction of Seminole County per applicable Florida Statutes. The Board takes official action through creation of policies, ordinances and resolutions at advertised public hearings and public meetings, and conducts worksessions as needed to discuss matters of general importance to the County.

The Board of County Commissioners provide the following services:

- Set policies for the operation of County government in order to provide services to the public which are cost effective, efficient in delivery, and add value to the community.
- Communicate with the Public to ensure that County policies reflect the interests of the citizens.
- Provide information to the public to keep them informed of Seminole County's policies, services and direction.
- Participate in community organizations so that policy decisions are made with as much information as possible.

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**01 ADMINISTRATION DEPT**

**01 Board of County Commissioners**

**10 PERSONNEL SERVICES**

510110 Executive Salaries	403,141	401,600	401,600	405,616	1%	1%
510120 Regular Salaries and Wages	283,704	262,152	263,352	300,251	6%	13%
510150 Special Pay	600	600	600	600	0%	0%
510210 Social Security Matching	50,667	50,776	50,776	53,999	6%	6%
510220 Retirement Contributions	156,448	191,742	191,742	221,365	29%	13%
510230 Health and Life Insurance	93,363	100,510	100,510	103,496	10%	3%
510240 Workers Compensation	896	1,127	1,127	1,129	21%	0%
<b>10 PERSONNEL SERVICES Total</b>	<b>988,819</b>	<b>1,008,507</b>	<b>1,009,707</b>	<b>1,086,456</b>	<b>9%</b>	<b>7%</b>

**30 OPERATING EXPENDITURES**

530400 Travel and Per Diem	5,167	9,500	9,500	9,500	46%	0%
530470 Printing and Binding		125	125	125	100%	0%
530490 Other Charges/Obligations	-	425	425	425	100%	0%
530510 Office Supplies	1,153	1,500	1,500	1,500	23%	0%
530520 Operating Supplies	76	500	500	500	85%	0%
530540 Books, Dues Publications	9,632	10,000	10,000	10,000	4%	0%
530550 Training	360		-			
<b>30 OPERATING EXPENDITURES Total</b>	<b>16,389</b>	<b>22,050</b>	<b>22,050</b>	<b>22,050</b>	<b>26%</b>	<b>0%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	22,918	22,125	22,125	36,126	37%	39%
540102 Admin Fee				42,739	100%	100%
540202 Internal Ser Fees-Leased Equip	801		-	3,576	78%	100%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>23,719</b>	<b>22,125</b>	<b>22,125</b>	<b>82,441</b>	<b>71%</b>	<b>73%</b>

**55 COST ALLOCATION (CONTRA)**

550102 Contra Acct-Admin Fees	(559,706)	(550,000)	(550,000)	(949,735)	41%	42%
<b>55 COST ALLOCATION (CONTRA) Total</b>	<b>(559,706)</b>	<b>(550,000)</b>	<b>(550,000)</b>	<b>(949,735)</b>	<b>41%</b>	<b>42%</b>

<b>01 Board of County Commissioners Total</b>	<b>469,221</b>	<b>502,682</b>	<b>503,882</b>	<b>241,212</b>	<b>-95%</b>	<b>-108%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**01 ADMINISTRATION DEPT**

**Community Information**

**Program Message**

The Community Information team is the creative side of Seminole County Government, effecting both residents and County employees directly.

The team's primary purpose is to ensure Seminole County has an informed citizenry by providing an unimpeded flow of factual, unbiased information related to the County, local governmental agencies and government partners, thus maintaining transparency in the governmental organization.

SGTV airs all County Board meetings live and also produces original programming videos. In addition, SGTV provides direct support to County employees to assist in their operations by video recording of employee training programs and by producing specialized programming for their Department's online and cablecast presence.

Graphics provides professional design, artwork and photography services for communication materials (stationary, business cards, printed items, presentations, Web and video graphics) for internal County Departments and some Constitutional offices.

Community Information assists in the promotion and marketing of County programs, services and policies utilizing resources including SGTV on Bright House Cable and AT&T U-verse, live streaming and archiving of meetings on the County's website, You-Tube, e-mailed newsletters and messages, and printed materials. External resources are also utilized to deliver information such as local media organizations, including television, radio and print resources. These duties are performed by Community Information staff comprised of Graphics & Design and SGTV staff.

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**01 ADMINISTRATION DEPT**

**01 Community Information**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	310,779	306,012	307,212	356,105	13%	14%
510210 Social Security Matching	22,462	23,410	23,410	27,242	18%	14%
510220 Retirement Contributions	26,169	26,313	26,313	25,853	-1%	-2%
510230 Health and Life Insurance	52,941	51,196	51,196	70,981	25%	28%
510240 Workers Compensation	420	520	520	570	26%	9%
<b>10 PERSONNEL SERVICES Total</b>	<b>412,771</b>	<b>407,451</b>	<b>408,651</b>	<b>480,750</b>	<b>14%</b>	<b>15%</b>

**30 OPERATING EXPENDITURES**

530440 Rental and Leases	-	1,000	1,000	1,000	100%	0%
530460 Repairs and Maintenance	7,407	10,000	10,000	10,000	26%	0%
530470 Printing and Binding	2,262	7,000	7,000	7,000	68%	0%
530490 Other Charges/Obligations	-	700	700			
530510 Office Supplies	166	850	850	850	81%	0%
530520 Operating Supplies	9,505	7,000	7,000	7,000	-36%	0%
530521 Equipment \$1000-\$4999	3,199		15,701			
530522 Operating Supplies-TECHNOLOGY				4,000	100%	100%
530540 Books, Dues Publications	911	1,500	1,500	750	-21%	-100%
<b>30 OPERATING EXPENDITURES Total</b>	<b>23,450</b>	<b>28,050</b>	<b>43,751</b>	<b>30,600</b>	<b>23%</b>	<b>8%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	23,892	25,132	25,132	40,055	40%	37%
540102 Admin Fee				20,135	100%	100%
540201 Insurance	890	823	823	821	-8%	0%
540202 Internal Ser Fees-Leased Equip		858	858	4,384	100%	80%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>24,782</b>	<b>26,813</b>	<b>26,813</b>	<b>65,395</b>	<b>62%</b>	<b>59%</b>

**55 COST ALLOCATION (CONTRA)**

550102 Contra Acct-Admin Fees	(285,892)	(300,000)	(300,000)	(460,209)	38%	35%
<b>55 COST ALLOCATION (CONTRA) Total</b>	<b>(285,892)</b>	<b>(300,000)</b>	<b>(300,000)</b>	<b>(460,209)</b>	<b>38%</b>	<b>35%</b>

**60 CAPITAL OUTLAY**

560640 Equipment	7,695		67,369			
<b>60 CAPITAL OUTLAY Total</b>	<b>7,695</b>	<b></b>	<b>67,369</b>	<b></b>	<b></b>	<b></b>

<b>01 Community Information Total</b>	<b>182,806</b>	<b>162,314</b>	<b>246,584</b>	<b>116,537</b>	<b>-57%</b>	<b>-39%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**01 ADMINISTRATION DEPT**

**County Attorney**

**Program Message**

The County Attorney's Office provides quality legal services in a timely manner to the Board of County Commissioners, the County Manager's Office, Departments, boards and in limited areas, upon request of elected Constitutional Officers.

The County Attorney's Office provides the following services:

- Drafting of legal opinions, ordinances, resolutions, contracts and other legal documents.
- Carry out ethics training for employees and new employee orientation.
- Carry out and/or monitor all litigation to which the County is a party, while attempting to resolve all disputes through settlement negotiations and mediations.
- Participate in a direct or support capacity to accomplish County and departmental projects in accordance with priorities established by the Board of County Commissioners and the County Manager's Office.

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**01 ADMINISTRATION DEPT**

**01 County Attorney**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	1,101,887	1,135,427	1,137,227	1,205,054	9%	6%
510150 Special Pay	-	600	600			
510210 Social Security Matching	75,506	81,589	81,589	92,187	18%	11%
510220 Retirement Contributions	117,917	128,876	128,876	135,435	13%	5%
510230 Health and Life Insurance	135,944	158,202	158,202	159,698	15%	1%
510240 Workers Compensation	1,120	1,476	1,476	1,497	25%	1%
<b>10 PERSONNEL SERVICES Total</b>	<b>1,432,374</b>	<b>1,506,170</b>	<b>1,507,970</b>	<b>1,593,870</b>	<b>10%</b>	<b>6%</b>

**30 OPERATING EXPENDITURES**

530310 Professional Services	20,555	80,250	80,250	40,125	49%	-100%
530330 Court Reporter Services	97	4,500	4,500	3,000	97%	-50%
530400 Travel and Per Diem	285	2,200	2,200	2,200	87%	0%
530401 Travel - Training Related	709	4,000	4,000	4,000	82%	0%
530420 Transportation	144	200	200	200	28%	0%
530460 Repairs and Maintenance		500	500	500	100%	0%
530470 Printing and Binding	2,608	8,200	8,200	7,200	64%	-14%
530490 Other Charges/Obligations		200	200	200	100%	0%
530510 Office Supplies	890	5,000	5,000	3,500	75%	-43%
530520 Operating Supplies	-	800	800	500	100%	-60%
530540 Books, Dues Publications	37,259	38,374	38,374	45,400	18%	15%
530550 Training	1,870	7,450	7,450	6,600	72%	-13%
<b>30 OPERATING EXPENDITURES Total</b>	<b>64,417</b>	<b>151,674</b>	<b>151,674</b>	<b>113,425</b>	<b>43%</b>	<b>-34%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	27,789	29,347	29,347	60,383	54%	51%
540102 Admin Fee				63,341	100%	100%
540201 Insurance	-	233	233			
540202 Internal Ser Fees-Leased Equip	653	1,000	1,000	6,806	90%	85%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>28,442</b>	<b>30,580</b>	<b>30,580</b>	<b>130,530</b>	<b>78%</b>	<b>77%</b>

**55 COST ALLOCATION (CONTRA)**

550102 Contra Acct-Admin Fees	(716,360)	(820,000)	(820,000)	(1,464,075)	51%	44%
<b>55 COST ALLOCATION (CONTRA) Total</b>	<b>(716,360)</b>	<b>(820,000)</b>	<b>(820,000)</b>	<b>(1,464,075)</b>	<b>51%</b>	<b>44%</b>

<b>01 County Attorney Total</b>	<b>808,873</b>	<b>868,424</b>	<b>870,224</b>	<b>373,750</b>	<b>-116%</b>	<b>-132%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**01 ADMINISTRATION DEPT**

**County Manager**

**Program Message**

The County Manager's Office purpose is to provide leadership, encourage and stimulate excellence throughout the organization to ensure the efficient and effective delivery of public services to Seminole County residents in accordance with the overall policy of the Board of County Commissioners.

The County Managers Office provides the following services:

- Ensure the delivery of quality and timely services to Seminole County residents in accordance with the overall policy of the Board of County Commissioners.
- Cultivate, throughout the organization, a continuous improvement mindset and a customer service attitude that strives to anticipate, meet and exceed customer expectations.
- Facilitate communication across the organization.
- Provide information to the public regarding County services.
- Establish a partnership with the private sector in facilitating economic development and job creation in Seminole County.
- Ensure long-term fiscal sustainability

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**01 ADMINISTRATION DEPT**

**01 County Manager**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	410,457	430,621	419,521	551,190	26%	22%
510150 Special Pay	9,600	6,000	6,000	7,200	-33%	17%
510210 Social Security Matching	26,904	27,729	27,729	42,166	36%	34%
510220 Retirement Contributions	69,768	79,381	79,381	101,780	31%	22%
510230 Health and Life Insurance	39,830	47,122	47,122	64,528	38%	27%
510240 Workers Compensation	599	732	732	882	32%	17%
<b>10 PERSONNEL SERVICES Total</b>	<b>557,158</b>	<b>591,585</b>	<b>580,485</b>	<b>767,746</b>	<b>27%</b>	<b>23%</b>

**30 OPERATING EXPENDITURES**

530310 Professional Services			5,300			
530340 Other Services	-		-	140,000	100%	100%
530400 Travel and Per Diem	346	1,250	1,250	2,250	85%	44%
530490 Other Charges/Obligations	-	1,000	1,000	2,500	100%	60%
530510 Office Supplies	161	1,250	1,250	1,250	87%	0%
530520 Operating Supplies	1,127	750	750	750	-50%	0%
530540 Books, Dues Publications	49,632	59,903	59,903	66,253	25%	10%
<b>30 OPERATING EXPENDITURES Total</b>	<b>51,266</b>	<b>64,153</b>	<b>69,453</b>	<b>213,003</b>	<b>76%</b>	<b>70%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	28,450	19,453	19,453	46,789	39%	58%
540102 Admin Fee				38,224	100%	100%
540202 Internal Ser Fees-Leased Equip		878	878	3,980	100%	78%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>28,450</b>	<b>20,331</b>	<b>20,331</b>	<b>88,993</b>	<b>68%</b>	<b>77%</b>

**55 COST ALLOCATION (CONTRA)**

550102 Contra Acct-Admin Fees	(346,441)	(370,000)	(370,000)	(841,944)	59%	56%
<b>55 COST ALLOCATION (CONTRA) Total</b>	<b>(346,441)</b>	<b>(370,000)</b>	<b>(370,000)</b>	<b>(841,944)</b>	<b>59%</b>	<b>56%</b>

**60 CAPITAL OUTLAY**

560610 Land	422,195		119,074			
560630 Improvements Oth Than Bld			2,808			
<b>60 CAPITAL OUTLAY Total</b>	<b>422,195</b>	<b></b>	<b>121,882</b>	<b></b>	<b></b>	<b></b>

<b>01 County Manager Total</b>	<b>712,628</b>	<b>306,069</b>	<b>422,151</b>	<b>227,798</b>	<b>-213%</b>	<b>-34%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**01 ADMINISTRATION DEPT**

**Economic Development**

**Program Message**

The Economic Development Division is committed to Seminole County's economic growth. The Division will work directly with businesses and utilize strategic partnerships to strengthen Seminole County's economy and create new employment opportunities. Economic Development Division will implement an effective business attraction, retention, and expansion program, help create and communicate a strong identity for Seminole County in a regional setting and actively support local and regional economic development. Key relationships include, Seminole State College Small Business Development Center, the Metro Orlando Economic Development Commission, and the University of Central Florida Business Incubation Program.

The program provides the following services:

- Business Development Services

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**01 ADMINISTRATION DEPT**

**01 Economic Development**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	173,378	224,684	224,684	219,093	21%	-3%
510210 Social Security Matching	12,758	17,188	17,188	16,761	24%	-3%
510220 Retirement Contributions	16,900	26,776	26,776	15,906	-6%	-68%
510230 Health and Life Insurance	25,910	35,684	35,684	27,805	7%	-28%
510240 Workers Compensation	379	382	382	351	-8%	-9%
<b>10 PERSONNEL SERVICES Total</b>	<b>229,324</b>	<b>304,714</b>	<b>304,714</b>	<b>279,916</b>	<b>18%</b>	<b>-9%</b>

**30 OPERATING EXPENDITURES**

530310 Professional Services	703,414	828,414	828,414	921,490	24%	10%
530340 Other Services	15,000	15,000	15,000	15,000	0%	0%
530400 Travel and Per Diem	-	1,500	1,500	500	100%	-200%
530401 Travel - Training Related		2,000	2,000	2,000	100%	0%
530440 Rental and Leases	30,858	30,858	30,858	30,858	0%	0%
530470 Printing and Binding		1,500	1,500	1,500	100%	0%
530480 Promotional Activities	5,271	25,000	25,000	15,000	65%	-67%
530510 Office Supplies	233	875	875	875	73%	0%
530520 Operating Supplies	-	1,500	1,500	1,500	100%	0%
530540 Books, Dues Publications	9,880	10,000	10,000	10,000	1%	0%
530550 Training	-	3,000	3,000	3,000	100%	0%
<b>30 OPERATING EXPENDITURES Total</b>	<b>764,656</b>	<b>919,647</b>	<b>919,647</b>	<b>1,001,723</b>	<b>24%</b>	<b>8%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	6,583	5,851	5,851	12,431	47%	53%
540201 Insurance				1,222	100%	100%
540202 Internal Ser Fees-Leased Equip		500	500			
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>6,583</b>	<b>6,351</b>	<b>6,351</b>	<b>13,653</b>	<b>52%</b>	<b>53%</b>

**80 GRANTS & AIDS**

580811 Aid To Governmental Agencies				250,000	100%	100%
580821 Aid To Private Organizations	413,778	400,200	1,086,598	410,900	-1%	3%
<b>80 GRANTS &amp; AIDS Total</b>	<b>413,778</b>	<b>400,200</b>	<b>1,086,598</b>	<b>660,900</b>	<b>37%</b>	<b>39%</b>

<b>01 Economic Development Total</b>	<b>1,414,341</b>	<b>1,630,912</b>	<b>2,317,310</b>	<b>1,956,192</b>	<b>28%</b>	<b>17%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14	FY 2014/15	FY 2014/15	FY 2015/16	ACTUAL	ADOPTED
	ACTUALS	ADOPTED	AMENDED	ADOPTED	VARIANCE	VARIANCE

**01 ADMINISTRATION DEPT**

**01 Health Insurance**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	70,491	67,805	57,609	66,014	-7%	-3%
510140 Overtime	48		-			
510150 Special Pay	-	22,950	22,950	150	100%	-15200%
510210 Social Security Matching	4,916	5,187	4,462	5,050	3%	-3%
510220 Retirement Contributions	4,966	5,051	4,047	7,656	35%	34%
510230 Health and Life Insurance	20,235	21,244	21,244	23,195	13%	8%
510240 Workers Compensation	104	115	115	106	2%	-9%
<b>10 PERSONNEL SERVICES Total</b>	<b>100,760</b>	<b>122,352</b>	<b>110,427</b>	<b>102,170</b>	<b>1%</b>	<b>-20%</b>

**30 OPERATING EXPENDITURES**

530310 Professional Services	112,530	82,400	94,325	85,400	-32%	4%
530340 Other Services	721,701	768,900	718,900	842,949	14%	9%
530400 Travel and Per Diem	-	50	50	50	100%	0%
530450 Insurance	681,781	805,000	805,000	801,053	15%	0%
530451 BOCC Insurance Claims	13,074,062	12,655,140	12,655,140	13,865,012	6%	9%
530452 OTHER ENTITY Insurance Claims	3,931,654	3,996,360	3,996,360	3,616,937	-9%	-10%
530490 Other Charges/Obligations	8,113	109,848	109,848	123,740	93%	11%
530510 Office Supplies	-	50	50	50	100%	0%
530520 Operating Supplies	-	50	50	50	100%	0%
530550 Training		400	400	400	100%	0%
<b>30 OPERATING EXPENDITURES Total</b>	<b>18,529,841</b>	<b>18,418,198</b>	<b>18,380,123</b>	<b>19,335,641</b>	<b>4%</b>	<b>5%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	2,479	1,960	1,960	2,986	17%	34%
540102 Admin Fee	227,752	220,000	220,000	562,882	60%	61%
540202 Internal Ser Fees-Leased Equip	116	128	128	404	71%	68%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>230,346</b>	<b>222,088</b>	<b>222,088</b>	<b>566,272</b>	<b>59%</b>	<b>61%</b>

**90 INTERFUND TRANSFERS OUT**

590910 *Transfer To Other Funds				32,400	100%	100%
<b>90 INTERFUND TRANSFERS OUT Total</b>				<b>32,400</b>	<b>100%</b>	<b>100%</b>

<b>01 Health Insurance Total</b>	<b>18,860,948</b>	<b>18,762,638</b>	<b>18,712,638</b>	<b>20,036,484</b>	<b>6%</b>	<b>6%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**01 ADMINISTRATION DEPT**

**Human Resources**

**Program Message**

The Human Resources Division provides centralized support to Seminole County Government through:

- Cultivating a proficient and high performing workforce based on competencies and values needed to accomplish SCG vision.
- Promoting the health and well-being of employees
- Increasing responsibility for positive behavior and performance both individually and collectively
- Adhering to the values of ethical conduct, innovation, responsibility, leadership, professionalism, respect, customer service and teamwork, to meet the needs of the County. We strive for Seminole County Government to be the employer of choice in the Central Florida.

**SERVICES**

- Strategic Alignment
- Workforce Planning and Deployment
- Results Oriented Performance Culture
- Human Capital Service Management

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**01 ADMINISTRATION DEPT**

**01 Human Resources**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	404,398	420,986	389,000	469,847	14%	10%
510130 Other Personal Services	1,773	10,000	10,000			
510150 Special Pay	760	450	450	450	-69%	0%
510210 Social Security Matching	30,230	32,971	30,795	35,943	16%	8%
510220 Retirement Contributions	32,777	33,795	30,782	41,967	22%	19%
510230 Health and Life Insurance	62,612	74,746	74,746	102,327	39%	27%
510240 Workers Compensation	609	732	732	752	19%	3%
<b>10 PERSONNEL SERVICES Total</b>	<b>533,160</b>	<b>573,680</b>	<b>536,505</b>	<b>651,286</b>	<b>18%</b>	<b>12%</b>

**30 OPERATING EXPENDITURES**

530310 Professional Services	32,600	40,760	76,835	92,010	65%	56%
530340 Other Services	53,797		126,203			
530400 Travel and Per Diem	438	1,400	1,400	1,400	69%	0%
530401 Travel - Training Related				1,400	100%	100%
530460 Repairs and Maintenance	5,742	7,220	7,220	7,220	20%	0%
530490 Other Charges/Obligations	20,906	26,300	26,300	30,800	32%	15%
530510 Office Supplies	2,160	2,125	2,125	2,500	14%	15%
530520 Operating Supplies	4,460	4,000	4,000	4,000	-12%	0%
530521 Equipment \$1000-\$4999			-			
530522 Operating Supplies-TECHNOLOGY	18,309	18,700	18,700	23,000	20%	19%
530540 Books, Dues Publications	3,279	3,473	3,473	1,500	-119%	-132%
530550 Training	1,078	3,500	3,500	2,500	57%	-40%
<b>30 OPERATING EXPENDITURES Total</b>	<b>142,769</b>	<b>107,478</b>	<b>269,756</b>	<b>166,330</b>	<b>14%</b>	<b>35%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	31,871	28,201	28,201	45,849	30%	38%
540102 Admin Fee				29,647	100%	100%
540202 Internal Ser Fees-Leased Equip	169	1,146	1,146	5,191	97%	78%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>32,040</b>	<b>29,347</b>	<b>29,347</b>	<b>80,687</b>	<b>60%</b>	<b>64%</b>

**55 COST ALLOCATION (CONTRA)**

550102 Contra Acct-Admin Fees	(404,454)	(460,000)	(460,000)	(613,387)	34%	25%
<b>55 COST ALLOCATION (CONTRA) Total</b>	<b>(404,454)</b>	<b>(460,000)</b>	<b>(460,000)</b>	<b>(613,387)</b>	<b>34%</b>	<b>25%</b>

<b>01 Human Resources Total</b>	<b>303,515</b>	<b>250,505</b>	<b>375,608</b>	<b>284,915</b>	<b>-7%</b>	<b>12%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**01 ADMINISTRATION DEPT**

**Mail Services**

**Program Message**

The Mail Center located in the County Services Building, Sanford, provides a variety of mailing services; first-class presort to standard processing to BCC departments and other elected officials. Other services offered are: electronic certified mail, electronic package tracking, and folding and inserting. On a monthly basis, the Mail Center processes approximately 320,000 pieces of mail and sorts and delivers approximately 100,000 pieces of interoffice mail. Mail Center staff will meet with customers to assist with pricing for bulk, discounted, first class mail, or use of the County's mail permit.

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**01 ADMINISTRATION DEPT**

**01 Mail Services**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	74,468	73,057	73,057	75,801	2%	4%
510210 Social Security Matching	5,558	5,588	5,588	5,799	4%	4%
510220 Retirement Contributions	5,267	5,443	5,443	5,503	4%	1%
510230 Health and Life Insurance	17,009	15,957	15,957	21,569	21%	26%
510240 Workers Compensation	2,339	2,878	2,878	2,933	20%	2%
<b>10 PERSONNEL SERVICES Total</b>	<b>104,641</b>	<b>102,923</b>	<b>102,923</b>	<b>111,605</b>	<b>6%</b>	<b>8%</b>

**30 OPERATING EXPENDITURES**

530420 Transportation	413,927	252,600	252,600	377,000	-10%	33%
530440 Rental and Leases	16,304	14,200	14,200	14,200	-15%	0%
530460 Repairs and Maintenance	5,022	5,200	5,200	5,200	3%	0%
530510 Office Supplies	91	150	150	150	39%	0%
530520 Operating Supplies	997	3,300	3,300	3,300	70%	0%
530550 Training		75	75	75	100%	0%
<b>30 OPERATING EXPENDITURES Total</b>	<b>436,340</b>	<b>275,525</b>	<b>275,525</b>	<b>399,925</b>	<b>-9%</b>	<b>31%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	15,569	11,135	11,135	16,724	7%	33%
540102 Admin Fee				16,122	100%	100%
540201 Insurance	75	303	303	72	-4%	-321%
540202 Internal Ser Fees-Leased Equip		128	128	807	100%	84%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>15,644</b>	<b>11,566</b>	<b>11,566</b>	<b>33,726</b>	<b>54%</b>	<b>66%</b>

**55 COST ALLOCATION (CONTRA)**

550101 Contra Account Admin Fees GF	(819,524)	(302,456)	(302,456)	(528,052)	-55%	43%
<b>55 COST ALLOCATION (CONTRA) Total</b>	<b>(819,524)</b>	<b>(302,456)</b>	<b>(302,456)</b>	<b>(528,052)</b>	<b>-55%</b>	<b>43%</b>

<b>01 Mail Services Total</b>	<b>(262,899)</b>	<b>87,558</b>	<b>87,558</b>	<b>17,203</b>	<b>1628%</b>	<b>-409%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

## **01 ADMINISTRATION DEPT**

### **Organizational Development**

#### **Program Message**

The goal of the Office of Organizational Development (OOD) Division is to partner with teams and individuals to co-create a high performance organization. This goal is accomplished via improved organizational processes and employee development. The OOD supports the Seminole County Government draft organizational goals:

- “Ensure transparency and accountability of Seminole County Government through clear cost, performance, and business value metrics.”
- “Create long-term fiscal sustainability by investing in people, assets and technology resources.” (Seminole County Government, 2014)

The OOD improves organizational effectiveness and employee development through four service offerings, each of which contain supporting business functions, processes, activities and associated measures for success.

#### **Services**

1. Strategic Alignment: This is an organizational consulting service that assists teams, including OOD, in formally considering the environment in which the organization operates and coordinating resources to achieve goals. Associated business functions include strategic and tactical development/deployment as well as collaboration and communication across the organization. Outcomes include an organizational strategic management plan that ties services to the budget as well as individuals/teams to performance requirements.
2. Work Force Leadership and Knowledge Management: This enterprise wide service optimizes employee capability, adaptability and improvement. Contributing business functions include leadership planning/implementation, organizational assessments, continuous learning/improvement and change management. Outcomes include a shared understanding of organizational resource requirements, individual employee capabilities and training solutions that result in continuous improvement.
3. Organization Service Design: This service defines and connects processes, projects and programs to the overall organizational portfolio in ways that optimize organizational performance. Major business functions that contribute to this service include service portfolio management and optimization. Outcomes include an organizational dashboard and knowledge repository that results in improved project and organizational outcomes.



**SEMINOLE COUNTY GOVERNMENT  
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**01 ADMINISTRATION DEPT**

**Organizational Development (CONT.)**

**Program Message**

4. Results Oriented Performance Culture: This service facilitates the design, implementation and management of processes that optimize business processes and projects, including performance management to continuously improve outcomes. Associated business functions include process optimization/development, organizational measurement/analytics and project management. Outcomes include improved project and process performance across the organization.

**SEMINOLE COUNTY GOVERNMENT  
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	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**01 ADMINISTRATION DEPT**

**01 Organizational Development**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	347,231	276,669	276,969	182,738	-90%	-51%
510150 Special Pay	2,700	2,700	2,700	600	-350%	-350%
510210 Social Security Matching	24,569	21,166	21,166	13,979	-76%	-51%
510220 Retirement Contributions	24,560	20,486	20,486	27,579	11%	26%
510230 Health and Life Insurance	59,187	51,855	51,855	17,368	-241%	-199%
510240 Workers Compensation	445	470	470	292	-52%	-61%
<b>10 PERSONNEL SERVICES Total</b>	<b>458,691</b>	<b>373,346</b>	<b>373,646</b>	<b>242,556</b>	<b>-89%</b>	<b>-54%</b>

**30 OPERATING EXPENDITURES**

530340 Other Services	47,704	48,000	48,000	48,000	1%	0%
530400 Travel and Per Diem	-	500	500	500	100%	0%
530510 Office Supplies	513	250	250	250	-105%	0%
530520 Operating Supplies	1,693	-	-	-	-	-
530540 Books, Dues Publications	2,436	670	670	670	-264%	0%
530550 Training	6,813	5,400	5,400	5,400	-26%	0%
<b>30 OPERATING EXPENDITURES Total</b>	<b>59,159</b>	<b>54,820</b>	<b>54,820</b>	<b>54,820</b>	<b>-8%</b>	<b>0%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	19,019	26,476	26,476	44,064	57%	40%
540102 Admin Fee	-	-	-	11,307	100%	100%
540202 Internal Ser Fees-Leased Equip	980	2,384	2,384	5,999	84%	60%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>19,999</b>	<b>28,860</b>	<b>28,860</b>	<b>61,370</b>	<b>67%</b>	<b>53%</b>

**55 COST ALLOCATION (CONTRA)**

550102 Contra Acct-Admin Fees	(333,549)	(340,000)	(340,000)	(243,972)	-37%	-39%
<b>55 COST ALLOCATION (CONTRA) Total</b>	<b>(333,549)</b>	<b>(340,000)</b>	<b>(340,000)</b>	<b>(243,972)</b>	<b>-37%</b>	<b>-39%</b>

<b>01 Organizational Development Total</b>	<b>204,300</b>	<b>117,026</b>	<b>117,326</b>	<b>114,774</b>	<b>-78%</b>	<b>-2%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**01 ADMINISTRATION DEPT**

**Printing Services**

**Program Message**

The Print Center located in the County Services Building, Sanford, houses high-speed, high-quality black and white and color digital presses that allow customers to order large and small volume print jobs quickly, easily and in the most cost effective manner. In addition, many types of binding, cutting and folding services are offered. The Print Center offers a web submit printing process. This paperless requisition system makes printing customers files at the Printing Center easier than ever.

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**01 ADMINISTRATION DEPT**

**01 Printing Services**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	28,427	33,444	33,444	32,562	13%	-3%
510210 Social Security Matching	2,096	2,559	2,559	2,491	16%	-3%
510220 Retirement Contributions	2,016	2,491	2,491	2,364	15%	-5%
510230 Health and Life Insurance	7,689	12,164	12,164	14,097	45%	14%
510240 Workers Compensation	46	57	57	52	12%	-9%
<b>10 PERSONNEL SERVICES Total</b>	<b>40,273</b>	<b>50,715</b>	<b>50,715</b>	<b>51,567</b>	<b>22%</b>	<b>2%</b>

**30 OPERATING EXPENDITURES**

530440 Rental and Leases	14,083	33,000	33,000	20,000	30%	-65%
530460 Repairs and Maintenance	52,491	66,300	66,300	56,300	7%	-18%
530510 Office Supplies	21	150	150	150	86%	0%
530520 Operating Supplies	35,532	34,580	34,580	34,580	-3%	0%
530521 Equipment \$1000-\$4999	4,242		-			
<b>30 OPERATING EXPENDITURES Total</b>	<b>106,369</b>	<b>134,030</b>	<b>134,030</b>	<b>111,030</b>	<b>4%</b>	<b>-21%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	2,413	1,561	1,561	2,829	15%	45%
540102 Admin Fee				5,211	100%	100%
540202 Internal Ser Fees-Leased Equip	116		-	404	71%	100%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>2,529</b>	<b>1,561</b>	<b>1,561</b>	<b>8,443</b>	<b>70%</b>	<b>82%</b>

**55 COST ALLOCATION (CONTRA)**

550101 Contra Account Admin Fees GF	(149,734)	(134,085)	(134,085)	(165,145)	9%	19%
<b>55 COST ALLOCATION (CONTRA) Total</b>	<b>(149,734)</b>	<b>(134,085)</b>	<b>(134,085)</b>	<b>(165,145)</b>	<b>9%</b>	<b>19%</b>

<b>01 Printing Services Total</b>	<b>(563)</b>	<b>52,221</b>	<b>52,221</b>	<b>5,895</b>	<b>110%</b>	<b>-786%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**02 CONSTITUTIONAL OFFICERS DEPT**

<p><b>Clerk of the Court</b></p> <p><b>Jail Operation and Maintenance</b></p> <p><b>Judicial Security</b></p> <p><b>Law Enforcement</b></p> <p><b>Law Enforcement Trust</b></p> <p><b>Police Education</b></p> <p><b>Property Appraiser</b></p> <p><b>Supervisor of Elections</b></p> <p><b>Tax Collector</b></p>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**02 CONSTITUTIONAL OFFICERS DEPT**

**Department Message**

The County supports the following Constitutional Officers:

**SHERIFF**

The Sheriff's mission is to enhance the quality of life by reducing crime and the fear of crime throughout Seminole County.

**CLERK OF THE COURT**

The Clerk's mission is to maintain the records of the County and safeguard the public assets of the Seminole County citizens.

**PROPERTY APPRAISER**

The Seminole County Property Appraiser is responsible for identifying, locating, and fairly valuing all property, both real and personal, within the county for tax purposes.

**TAX COLLECTOR**

The Tax Collector's Office collects and remits to the County the tax revenue pertaining to real and personal tangible property in Seminole County, along with other various revenue sources.

**SUPERVISOR OF ELECTIONS**

The Supervisor of Elections carries out the election laws adopted by the State Legislature and provides Seminole County residents with important election information.

**SEMINOLE COUNTY GOVERNMENT  
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	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**02 CONSTITUTIONAL OFFICERS DEPT  
EXPENDITURES**

**30 OPERATING EXPENDITURES**

530400 Travel and Per Diem	101,204					
530430 Utilities	534,960	860,000	860,000	975,000	45%	12%
530439 Utilities-Other	552,930	140,000	140,000	140,000	-295%	0%
530460 Repairs and Maintenance	130,341	440,000	440,000	440,000	70%	0%
530490 Other Charges/Obligations	370,829	11,570	18,570	17,000	-2081%	32%
530499 Charges/Obligations-Contingenc		35,000	35,000			
530520 Operating Supplies	240,978					
530521 Equipment \$1000-\$4999	6,131					
530550 Training	131,330	200,000	320,676	200,000	34%	0%
<b>30 OPERATING EXPENDITURES Total</b>	<b>2,068,701</b>	<b>1,686,570</b>	<b>1,814,246</b>	<b>1,772,000</b>	<b>-17%</b>	<b>5%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	1,411,681	1,252,648	1,252,648	1,741,812	19%	28%
540102 Admin Fee				63,341	100%	100%
540201 Insurance	238,854	219,267	219,267	215,809	-11%	-2%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>1,650,535</b>	<b>1,471,915</b>	<b>1,471,915</b>	<b>2,020,962</b>	<b>18%</b>	<b>27%</b>

**55 COST ALLOCATION (CONTRA)**

550102 Contra Acct-Admin Fees	(1,538,947)	(1,610,000)	(1,610,000)	(2,147,965)	28%	25%
<b>55 COST ALLOCATION (CONTRA) Total</b>	<b>(1,538,947)</b>	<b>(1,610,000)</b>	<b>(1,610,000)</b>	<b>(2,147,965)</b>	<b>28%</b>	<b>25%</b>

**60 CAPITAL OUTLAY**

560630 Improvements Oth Than Bld	7,533					
560642 Equipment >\$4999	303,633	315,000	290,000	415,000	27%	24%
560646 Capital Software>\$4,999	7,854					
<b>60 CAPITAL OUTLAY Total</b>	<b>319,020</b>	<b>315,000</b>	<b>290,000</b>	<b>415,000</b>	<b>23%</b>	<b>24%</b>

**96 TRANSFERS TO CONSTITUTIONALS**

590961 Transfer To The Board		(1,800,000)	(1,800,000)			
590962 Transfer To The Clerk	2,852,100	2,874,500	2,940,500	2,822,300	-1%	-2%
590963 Sheriff's-Personnel Services	105,131,797	108,364,313	108,718,083	107,583,000	2%	-1%
590964 Transfer-Tax Collector	6,156,585	6,604,000	6,604,000	6,920,000	11%	5%
590965 Transfer-Property Appraiser	5,028,706	5,178,921	5,204,331	5,393,226	7%	4%
590966 Transfer- SOE	2,871,027	2,397,555	2,579,430	2,823,883	-2%	15%
<b>96 TRANSFERS TO CONSTITUTIONALS Total</b>	<b>122,040,215</b>	<b>123,619,289</b>	<b>124,246,344</b>	<b>125,542,409</b>	<b>3%</b>	<b>2%</b>

**99 RESERVES**

599998 Reserve For Contingencies			254			
<b>99 RESERVES Total</b>			<b>254</b>			

<b>02 CONSTITUTIONAL OFFICERS DEPT Total</b>	<b>124,539,524</b>	<b>125,482,774</b>	<b>126,212,759</b>	<b>127,602,406</b>	<b>2%</b>	<b>2%</b>
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**SEMINOLE COUNTY GOVERNMENT  
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	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**02 CONSTITUTIONAL OFFICERS DEPT (CONT.)**

**SOURCES OF FUNDING**

**SOURCE OF FUNDING**

00100 GENERAL FUND	(123,179,116)	(124,598,916)	(125,207,971)	(126,663,289)	3%	2%
00101 POLICE EDUCATION FUND	(232,533)	(200,000)	(320,676)	(200,000)	-16%	0%
10101 TRANSPORTATION TRUST FUND	(22,828)	(24,493)	(24,493)	(25,575)	11%	4%
11200 FIRE PROTECTION FUND	(636,121)	(657,795)	(657,795)	(713,542)	11%	8%
12101 LAW ENFORCEMENT TST-LOCAL	(343,121)	-	-	-		
12102 LAW ENFORCEMENT TST-JUSTICE	(125,805)	-	-	-		
12802 LAW ENFORCEMENT-IMPACT FEE		(1,570)	(1,824)	-		
<b>SOURCE OF FUNDING Total</b>	<b>(124,539,524)</b>	<b>(125,482,774)</b>	<b>(126,212,759)</b>	<b>(127,602,406)</b>	<b>2%</b>	<b>2%</b>

**STAFFING SUMMARY**

Full Time	1335.00	1355.00	1355.00	1355.00
Part Time	158.00	158.00	158.00	158.00
<b>Total FTE</b>	<b>1399.50</b>	<b>1419.50</b>	<b>1419.50</b>	<b>1419.50</b>

**SEMINOLE COUNTY GOVERNMENT  
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	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**02 CONSTITUTIONAL OFFICERS DEPT**

**02 Clerk of the Court**

**30 OPERATING EXPENDITURES**

530490 Other Charges/Obligations	13,962	10,000	17,000	17,000	18%	41%
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<b>30 OPERATING EXPENDITURES Total</b>	<b>13,962</b>	<b>10,000</b>	<b>17,000</b>	<b>17,000</b>	<b>18%</b>	<b>41%</b>
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**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	178,829	111,957	111,957	209,768	15%	47%
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540102 Admin Fee				228	100%	100%
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540201 Insurance	1,115	7,783	7,783	1,008	-11%	-672%
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<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>179,944</b>	<b>119,740</b>	<b>119,740</b>	<b>211,004</b>	<b>15%</b>	<b>43%</b>
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**55 COST ALLOCATION (CONTRA)**

550102 Contra Acct-Admin Fees	(1,538,947)	(1,610,000)	(1,610,000)	(2,147,965)	28%	25%
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<b>55 COST ALLOCATION (CONTRA) Total</b>	<b>(1,538,947)</b>	<b>(1,610,000)</b>	<b>(1,610,000)</b>	<b>(2,147,965)</b>	<b>28%</b>	<b>25%</b>
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**96 TRANSFERS TO CONSTITUTIONALS**

590962 Transfer To The Clerk	2,852,100	2,874,500	2,940,500	2,822,300	-1%	-2%
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<b>96 TRANSFERS TO CONSTITUTIONALS Total</b>	<b>2,852,100</b>	<b>2,874,500</b>	<b>2,940,500</b>	<b>2,822,300</b>	<b>-1%</b>	<b>-2%</b>
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<b>02 Clerk of the Court Total</b>	<b>1,507,059</b>	<b>1,394,240</b>	<b>1,467,240</b>	<b>902,339</b>	<b>-67%</b>	<b>-55%</b>
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**SEMINOLE COUNTY GOVERNMENT  
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	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**02 CONSTITUTIONAL OFFICERS DEPT**

**02 Jail Operation and Maintenance**

**30 OPERATING EXPENDITURES**

530430 Utilities	534,960	860,000	860,000	975,000	45%	12%
530439 Utilities-Other	552,930	140,000	140,000	140,000	-295%	0%
530460 Repairs and Maintenance	130,341	440,000	440,000	440,000	70%	0%
530520 Operating Supplies	94,728		-			
530521 Equipment \$1000-\$4999	6,131		-			
<b>30 OPERATING EXPENDITURES Total</b>	<b>1,319,089</b>	<b>1,440,000</b>	<b>1,440,000</b>	<b>1,555,000</b>	<b>15%</b>	<b>7%</b>

**54 INTERNAL SERVICE CHARGES**

540102 Admin Fee				62,734	100%	100%
540201 Insurance	224,726	200,409	200,409	203,043	-11%	1%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>224,726</b>	<b>200,409</b>	<b>200,409</b>	<b>265,777</b>	<b>15%</b>	<b>25%</b>

**60 CAPITAL OUTLAY**

560630 Improvements Oth Than Bld	7,533		-			
560642 Equipment >\$4999	303,633	315,000	290,000	415,000	27%	24%
560646 Capital Software>\$4,999	7,854		-			
<b>60 CAPITAL OUTLAY Total</b>	<b>319,020</b>	<b>315,000</b>	<b>290,000</b>	<b>415,000</b>	<b>23%</b>	<b>24%</b>

**96 TRANSFERS TO CONSTITUTIONALS**

590963 Sheriff's-Personnel Services	33,675,805	33,809,300	33,809,300	34,134,000	1%	1%
<b>96 TRANSFERS TO CONSTITUTIONALS Total</b>	<b>33,675,805</b>	<b>33,809,300</b>	<b>33,809,300</b>	<b>34,134,000</b>	<b>1%</b>	<b>1%</b>

<b>02 Jail Operation and Maintenance Total</b>	<b>35,538,641</b>	<b>35,764,709</b>	<b>35,739,709</b>	<b>36,369,777</b>	<b>2%</b>	<b>2%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**02 CONSTITUTIONAL OFFICERS DEPT**

**02 Judicial Security**

**96 TRANSFERS TO CONSTITUTIONALS**

590963 Sheriff's-Personnel Services	4,677,242	5,018,400	5,018,400	4,770,000	2%	-5%
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<b>96 TRANSFERS TO CONSTITUTIONALS Total</b>	<b>4,677,242</b>	<b>5,018,400</b>	<b>5,018,400</b>	<b>4,770,000</b>	<b>2%</b>	<b>-5%</b>
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<b>02 Judicial Security Total</b>	<b>4,677,242</b>	<b>5,018,400</b>	<b>5,018,400</b>	<b>4,770,000</b>	<b>2%</b>	<b>-5%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**02 CONSTITUTIONAL OFFICERS DEPT**

**02 Law Enforcement**

**30 OPERATING EXPENDITURES**

530490 Other Charges/Obligations	34,190	1,570	1,570			
530499 Charges/Obligations-Contingenc		35,000	35,000			

<b>30 OPERATING EXPENDITURES Total</b>	<b>34,190</b>	<b>36,570</b>	<b>36,570</b>			
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**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	506,960	726,726	726,726	950,753	47%	24%
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<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>506,960</b>	<b>726,726</b>	<b>726,726</b>	<b>950,753</b>	<b>47%</b>	<b>24%</b>
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**96 TRANSFERS TO CONSTITUTIONALS**

590963 Sheriff's-Personnel Services	66,778,750	69,536,613	69,890,383	68,679,000	3%	-1%
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<b>96 TRANSFERS TO CONSTITUTIONALS Total</b>	<b>66,778,750</b>	<b>69,536,613</b>	<b>69,890,383</b>	<b>68,679,000</b>	<b>3%</b>	<b>-1%</b>
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**99 RESERVES**

599998 Reserve For Contingencies			254			
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<b>99 RESERVES Total</b>			<b>254</b>			
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<b>02 Law Enforcement Total</b>	<b>67,319,900</b>	<b>70,299,909</b>	<b>70,653,933</b>	<b>69,629,753</b>	<b>3%</b>	<b>-1%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**02 CONSTITUTIONAL OFFICERS DEPT**

**02 Law Enforcement Trust**

**30 OPERATING EXPENDITURES**

530490 Other Charges/Obligations	322,676		-			
530520 Operating Supplies	146,250		-			

<b>30 OPERATING EXPENDITURES Total</b>	<b>468,926</b>		<b>-</b>			
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<b>02 Law Enforcement Trust Total</b>	<b>468,926</b>		<b>-</b>			
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14	FY 2014/15	FY 2014/15	FY 2015/16	ACTUAL	ADOPTED
	ACTUALS	ADOPTED	AMENDED	ADOPTED	VARIANCE	VARIANCE

**02 CONSTITUTIONAL OFFICERS DEPT**

**02 Police Education**

**30 OPERATING EXPENDITURES**

530400 Travel and Per Diem	101,204		-			
530550 Training	131,330	200,000	320,676	200,000	34%	0%
<b>30 OPERATING EXPENDITURES Total</b>	<b>232,533</b>	<b>200,000</b>	<b>320,676</b>	<b>200,000</b>	<b>-16%</b>	<b>0%</b>
<b>02 Police Education Total</b>	<b>232,533</b>	<b>200,000</b>	<b>320,676</b>	<b>200,000</b>	<b>-16%</b>	<b>0%</b>

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**02 CONSTITUTIONAL OFFICERS DEPT**

**02 Property Appraiser**

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	42,932	36,029	36,029	54,940	22%	34%
540201 Insurance	-	2,148	2,148			

<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>42,932</b>	<b>38,177</b>	<b>38,177</b>	<b>54,940</b>	<b>22%</b>	<b>31%</b>
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**96 TRANSFERS TO CONSTITUTIONALS**

590965 Transfer-Property Appraiser	5,028,706	5,178,921	5,204,331	5,393,226	7%	4%
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<b>96 TRANSFERS TO CONSTITUTIONALS Total</b>	<b>5,028,706</b>	<b>5,178,921</b>	<b>5,204,331</b>	<b>5,393,226</b>	<b>7%</b>	<b>4%</b>
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<b>02 Property Appraiser Total</b>	<b>5,071,638</b>	<b>5,217,098</b>	<b>5,242,508</b>	<b>5,448,166</b>	<b>7%</b>	<b>4%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**02 CONSTITUTIONAL OFFICERS DEPT**

**02 Supervisor Of Elections**

**54 INTERNAL SERVICE CHARGES**

540101 Interat Charges	606,673	275,879	275,879	401,155	-51%	31%
540102 Admin Fee				30	100%	100%
540201 Insurance	1,673	180	180	1,512	-11%	88%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>608,346</b>	<b>276,059</b>	<b>276,059</b>	<b>402,696</b>	<b>-51%</b>	<b>31%</b>

**96 TRANSFERS TO CONSTITUTIONALS**

590961 Transfer To The Board		(300,000)	(300,000)			
590966 Transfer- SOE	2,871,027	2,397,555	2,579,430	2,823,883	-2%	15%
<b>96 TRANSFERS TO CONSTITUTIONALS Total</b>	<b>2,871,027</b>	<b>2,097,555</b>	<b>2,279,430</b>	<b>2,823,883</b>	<b>-2%</b>	<b>26%</b>

<b>02 Supervisor Of Elections Total</b>	<b>3,479,373</b>	<b>2,373,614</b>	<b>2,555,489</b>	<b>3,226,579</b>	<b>-8%</b>	<b>26%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**02 CONSTITUTIONAL OFFICERS DEPT**

**02 Tax Collector**

**54 INTERNAL SERVICE CHARGES**

540101 Interal Charges	76,287	102,057	102,057	125,197	39%	18%
540102 Admin Fee				350	100%	100%
540201 Insurance	11,340	8,747	8,747	10,246	-11%	15%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>87,627</b>	<b>110,804</b>	<b>110,804</b>	<b>135,792</b>	<b>35%</b>	<b>18%</b>

**96 TRANSFERS TO CONSTITUTIONALS**

590961 Transfer To The Board		(1,500,000)	(1,500,000)			
590964 Transfer-Tax Collector	6,156,585	6,604,000	6,604,000	6,920,000	11%	5%
<b>96 TRANSFERS TO CONSTITUTIONALS Total</b>	<b>6,156,585</b>	<b>5,104,000</b>	<b>5,104,000</b>	<b>6,920,000</b>	<b>11%</b>	<b>26%</b>

<b>02 Tax Collector Total</b>	<b>6,244,212</b>	<b>5,214,804</b>	<b>5,214,804</b>	<b>7,055,792</b>	<b>12%</b>	<b>26%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**03 COURT SUPPORT DEPT**

**Court Support Technology (Article V)  
Guardian Ad Litem  
Judicial  
Law Library  
Legal Aid**

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**03 COURT SUPPORT DEPT**

**Department Message**

The Court is the primary institution that protects our democracy by upholding the law, ensuring individual rights and liberties, enforcing public order and providing for a peaceful resolution of disputes. The courts uphold the law by ensuring due process and the Courts are open to every person to ensure individual rights and liberties by providing a forum and process by which every person may protect their basic federal and state constitutional rights.

Florida Trial Courts impact every aspect of our society, including: juvenile and adult crime; drug and alcohol addiction; child, spousal, and elder abuse; divorce, paternity, adoption, child custody and support; Guardianship and probate; civil disputes; and traffic and administrative matters.

The County provides funding for the following court programs:

**JUDICIAL**

- As of July 1, 2004, pursuant to Senate Bill 2962 (Implementation of Revision 7 to Article V) a \$65 additional court cost was approved to be imposed on criminal traffic cases where the defendant was found guilty or pleaded guilty or nolo contendere. The Board adopted this fee by ordinance on June 8, 2004.
- Nearly 2.8 million new cases are filed each year in Florida's Trial Court and with the substantial population growth in Seminole County, the 18th Judicial Circuit caseload is growing each year.
- The Eighteenth Judicial Circuit consists of Seminole and Brevard Counties. Sixteen judges with support staff of fifty-one employees serve in Seminole County. Court Administration manages all administrative and case management duties.
- Since the implementation of Revision 7 to the Florida Constitution, Seminole County has continued to work closely with the judicial system. Seminole County will continue to fund facilities, security, existing criminal justice information systems, and communications as specified by the legislature as local requirements (F.S. 29.008).

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**03 COURT SUPPORT DEPT**

**Department Message (CONT.)**

**GUARDIAN AD LITEM**

- The Seminole County Guardian Ad Litem Program began in 1980 as part of a pilot project to test the effectiveness of lay citizens as advocates for abused and neglected children. This program was created to implement sections 39.822, 914.17(1), and 61.401 of the Florida Statutes.
- The Legislature has found that the Guardian Ad Litem Program has been an indispensable intermediary between the child and the court and the child and the Department of Children and Families (DCF) for over 20 years.
- The mission of this division is to advocate for the best interest of children who are alleged to be abused, neglected or abandoned and who are involved in court proceedings. The program utilizes one County full-time position to screen, recruit, train, and supervise volunteers to represent the best interest of children to the court.
- A portion of the \$65 additional court cost fee is utilized to fund the County's cost of the Guardian Ad Litem Program.

**LEGAL AID**

- Seminole County Legal Aid renders free legal services to residents of Seminole county whose income does not exceed 125% of the federal poverty level. These residents are provided with free access to the legal system to empower them to become self-sufficient, improve their quality of life and to protect physically abused women, children and vulnerable senior citizens.
- Legal Aid has been providing these services to the indigent community since 1975. Services are provided with the assistance of staff attorneys, a support staff and a panel of volunteer attorneys, law students, college students and lay persons.
- Legal Aid helps poor families initiate and collect child support; establish guardianships for disabled adults and elderly persons; assist in obtaining protection orders for physically abused women and children; assist homeless with legal issues; assist residents with family law matters; assist seniors in consumer protection matters and provides legal education seminars to indigent persons and to not for profit organizations in our community.

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**03 COURT SUPPORT DEPT**

**Department Message (CONT.)**

- 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 supported by 25% of the \$65 additional court cost revenue receipts. The 2011 Legislature SB 2002 exempted the County from the 1.5% annual increase for fiscal year 2012.

**LAW LIBRARY**

- The Law Library provides legal reference materials and referral services for the judiciary, lawyers, courthouse personnel and 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.

**COURT SUPPORT TECHNOLOGY (ARTICLE V)**

Pursuant to Florida Statutes 29.008(1)(f)2 and (h) "Counties are required by s. 14, Art. V of the State Constitution to fund the cost of communications services, existing radio systems, existing multi-agency criminal justice information systems,...and security of facilities for the circuit and county courts, public defenders' offices, state attorneys' offices, guardian ad litem offices and the offices of the clerk of the circuit and county courts performing court-related functions."

F.S. 28.24(12)(e)(1) provides for a \$2 recording fee to fund court related technology budgeted in this program.

**SEMINOLE COUNTY GOVERNMENT  
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**03 COURT SUPPORT DEPT**

**EXPENDITURES**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	354,234	347,302	351,502	396,338	11%	12%
510210 Social Security Matching	25,879	26,571	26,571	30,320	15%	12%
510220 Retirement Contributions	25,059	25,781	25,781	28,774	13%	10%
510230 Health and Life Insurance	70,645	76,576	76,576	82,297	14%	7%
510240 Workers Compensation	477	591	591	634	25%	7%
<b>10 PERSONNEL SERVICES Total</b>	<b>476,294</b>	<b>476,821</b>	<b>481,021</b>	<b>538,364</b>	<b>12%</b>	<b>11%</b>

**30 OPERATING EXPENDITURES**

530310 Professional Services	26,573	70,060	70,060	63,060	58%	-11%
530340 Other Services	16,356	19,000	19,000	26,000	37%	27%
530400 Travel and Per Diem	304	1,100	1,100	1,100	72%	0%
530420 Transportation	43	50	50	50	14%	0%
530440 Rental and Leases	2,639	3,000	3,000	3,000	12%	0%
530460 Repairs and Maintenance	42,896	54,405	67,155	56,405	24%	4%
530480 Promotional Activities	135	500	500	500	73%	0%
530490 Other Charges/Obligations	31,274	12,186	12,186	2,010	-1456%	-506%
530499 Charges/Obligations-Contingenc		142,245	110,971	42,965	100%	-231%
530510 Office Supplies	9,060	23,784	23,784	11,150	19%	-113%
530520 Operating Supplies	288,992	262,150	262,150	303,176	5%	14%
530521 Equipment \$1000-\$4999	50,424	93,018	93,018	86,000	41%	-8%
530522 Operating Supplies-TECHNOLOGY	1,479			68,000	98%	100%
530540 Books, Dues Publications	95	4,200	4,200	2,700	96%	-56%
530550 Training	2,039	10,928	10,928	16,928	88%	35%
<b>30 OPERATING EXPENDITURES Total</b>	<b>472,309</b>	<b>696,626</b>	<b>678,102</b>	<b>683,044</b>	<b>31%</b>	<b>-2%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	2,506,060	2,033,136	2,033,136	2,533,130	1%	20%
540102 Admin Fee				30,267	100%	100%
540201 Insurance	218,851	257,345	257,345	197,734	-11%	-30%
540202 Internal Ser Fees-Leased Equip	1,387	128	128	6,402	78%	98%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>2,726,298</b>	<b>2,290,609</b>	<b>2,290,609</b>	<b>2,767,534</b>	<b>1%</b>	<b>17%</b>

**60 CAPITAL OUTLAY**

560642 Equipment >\$4999	92,738	20,000	38,524	16,000	-480%	-25%
<b>60 CAPITAL OUTLAY Total</b>	<b>92,738</b>	<b>20,000</b>	<b>38,524</b>	<b>16,000</b>	<b>-480%</b>	<b>-25%</b>

**80 GRANTS & AIDS**

580811 Aid To Governmental Agencies				63,780	100%	100%
580821 Aid To Private Organizations	454,558	440,576	440,576	445,096	-2%	1%
<b>80 GRANTS &amp; AIDS Total</b>	<b>454,558</b>	<b>440,576</b>	<b>440,576</b>	<b>508,876</b>	<b>11%</b>	<b>13%</b>

**90 INTERFUND TRANSFERS OUT**

590910 *Transfer To Other Funds	776					
<b>90 INTERFUND TRANSFERS OUT Total</b>	<b>776</b>					

<b>03 COURT SUPPORT DEPT Total</b>	<b>4,222,973</b>	<b>3,924,632</b>	<b>3,928,832</b>	<b>4,513,818</b>	<b>6%</b>	<b>13%</b>
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**SEMINOLE COUNTY GOVERNMENT  
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	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**03 COURT SUPPORT DEPT (CONT.)**

**SOURCES OF FUNDING**

**SOURCE OF FUNDING**

00100 GENERAL FUND	(3,364,414)	(2,919,463)	(2,920,663)	(3,508,650)	4%	17%
11400 COURT SUPP TECH FEE (ARTV)	(840,098)	(1,005,169)	(1,008,169)	(1,005,168)	16%	0%
12901 COUNTY CIVIL MEDIATION	(271)	-	-	-		
12902 CIRCUIT CIVIL MEDIATION	(236)	-	-	-		
12903 FAMILY MEDIATION	(270)	-	-	-		
60308 ADULT DRUG COURT	(17,684)	-	-	-		
<b>SOURCE OF FUNDING Total</b>	<b>(4,222,973)</b>	<b>(3,924,632)</b>	<b>(3,928,832)</b>	<b>(4,513,818)</b>	<b>6%</b>	<b>13%</b>

**STAFFING SUMMARY**

Full Time	7.00	7.00	7.00	7.00
Part Time	0.00	0.00	0.00	0.00
<b>Total FTE</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>

**SEMINOLE COUNTY GOVERNMENT  
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**03 COURT SUPPORT DEPT**

**03 Article V Court Technology**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	263,194	258,089	261,089	220,018	-20%	-17%
510210 Social Security Matching	19,277	19,746	19,746	16,831	-15%	-17%
510220 Retirement Contributions	18,617	19,177	19,177	15,973	-17%	-20%
510230 Health and Life Insurance	50,980	55,455	55,455	51,033	0%	-9%
510240 Workers Compensation	355	440	440	352	-1%	-25%
<b>10 PERSONNEL SERVICES Total</b>	<b>352,423</b>	<b>352,907</b>	<b>355,907</b>	<b>304,208</b>	<b>-16%</b>	<b>-16%</b>

**30 OPERATING EXPENDITURES**

530310 Professional Services	-	42,640	42,640	36,140	100%	-18%
530340 Other Services	198	1,000	1,000	7,000	97%	86%
530400 Travel and Per Diem	304	1,000	1,000	1,000	70%	0%
530460 Repairs and Maintenance	42,896	54,155	66,905	56,155	24%	4%
530490 Other Charges/Obligations	11,742	9,686	9,686	1,010	-1063%	-859%
530499 Charges/Obligations-Contingenc		141,245	109,971	42,965	100%	-229%
530510 Office Supplies	8,466	23,684	23,684	11,000	23%	-115%
530520 Operating Supplies	279,429	255,334	255,334	296,910	6%	14%
530521 Equipment \$1000-\$4999	50,424	93,018	93,018	86,000	41%	-8%
530522 Operating Supplies-TECHNOLOGY	1,479		-	68,000	98%	100%
530540 Books, Dues Publications	-	3,500	3,500	2,000	100%	-75%
530550 Training	-	7,000	7,000	13,000	100%	46%
<b>30 OPERATING EXPENDITURES Total</b>	<b>394,937</b>	<b>632,262</b>	<b>613,738</b>	<b>621,180</b>	<b>36%</b>	<b>-2%</b>

**60 CAPITAL OUTLAY**

560642 Equipment >\$4999	92,738	20,000	38,524	16,000	-480%	-25%
<b>60 CAPITAL OUTLAY Total</b>	<b>92,738</b>	<b>20,000</b>	<b>38,524</b>	<b>16,000</b>	<b>-480%</b>	<b>-25%</b>

**80 GRANTS & AIDS**

580811 Aid To Governmental Agencies				63,780	100%	100%
<b>80 GRANTS &amp; AIDS Total</b>				<b>63,780</b>	<b>100%</b>	<b>100%</b>

<b>03 Article V Court Technology Total</b>	<b>840,098</b>	<b>1,005,169</b>	<b>1,008,169</b>	<b>1,005,168</b>	<b>16%</b>	<b>0%</b>
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**SEMINOLE COUNTY GOVERNMENT  
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	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**03 COURT SUPPORT DEPT**

**03 Guardian Ad Litem**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	42,534	41,881	42,181	43,586	2%	4%
510210 Social Security Matching	3,231	3,204	3,204	3,334	3%	4%
510220 Retirement Contributions	3,009	3,120	3,120	3,164	5%	1%
510230 Health and Life Insurance	7,448	8,002	8,002	8,526	13%	6%
510240 Workers Compensation	57	71	71	70	18%	-2%
<b>10 PERSONNEL SERVICES Total</b>	<b>56,279</b>	<b>56,278</b>	<b>56,578</b>	<b>58,680</b>	<b>4%</b>	<b>4%</b>

**30 OPERATING EXPENDITURES**

530310 Professional Services	-	1,500	1,500	1,000	100%	-50%
530340 Other Services	15,918	15,000	15,000	16,000	1%	6%
530400 Travel and Per Diem		100	100	100	100%	0%
530420 Transportation	43	50	50	50	14%	0%
530440 Rental and Leases	2,639	3,000	3,000	3,000	12%	0%
530460 Repairs and Maintenance	-	250	250	250	100%	0%
530480 Promotional Activities	135	500	500	500	73%	0%
530490 Other Charges/Obligations	1,600	2,500	2,500	1,000	-60%	-150%
530499 Charges/Obligations-Contingenc		1,000	1,000			
530510 Office Supplies	162	100	100	150	-8%	33%
530520 Operating Supplies	8,525	5,885	5,885	5,335	-60%	-10%
530540 Books, Dues Publications	95	200	200	200	52%	0%
530550 Training	1,230	1,900	1,900	1,900	35%	0%
<b>30 OPERATING EXPENDITURES Total</b>	<b>30,348</b>	<b>31,985</b>	<b>31,985</b>	<b>29,485</b>	<b>-3%</b>	<b>-8%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	15,624	9,457	9,457	57,783	73%	84%
540102 Admin Fee				3,243	100%	100%
540202 Internal Ser Fees-Leased Equip	1,387	128	128	6,402	78%	98%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>17,010</b>	<b>9,585</b>	<b>9,585</b>	<b>67,429</b>	<b>75%</b>	<b>86%</b>

<b>03 Guardian Ad Litem Total</b>	<b>103,637</b>	<b>97,848</b>	<b>98,148</b>	<b>155,593</b>	<b>33%</b>	<b>37%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14	FY 2014/15	FY 2014/15	FY 2015/16	ACTUAL	ADOPTED
	ACTUALS	ADOPTED	AMENDED	ADOPTED	VARIANCE	VARIANCE

**03 COURT SUPPORT DEPT**

**03 Judicial**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	48,506	47,332	48,232	132,734	63%	64%
510210 Social Security Matching	3,370	3,621	3,621	10,154	67%	64%
510220 Retirement Contributions	3,434	3,484	3,484	9,637	64%	64%
510230 Health and Life Insurance	12,217	13,119	13,119	22,739	46%	42%
510240 Workers Compensation	65	80	80	212	69%	62%
<b>10 PERSONNEL SERVICES Total</b>	<b>67,592</b>	<b>67,636</b>	<b>68,536</b>	<b>175,476</b>	<b>61%</b>	<b>61%</b>

**30 OPERATING EXPENDITURES**

530310 Professional Services	26,573	25,920	25,920	25,920	-3%	0%
530340 Other Services	240	3,000	3,000	3,000	92%	0%
530490 Other Charges/Obligations	17,932		-			
530510 Office Supplies	432		-			
530520 Operating Supplies	1,038	931	931	931	-11%	0%
530540 Books, Dues Publications	-	500	500	500	100%	0%
530550 Training	809	2,028	2,028	2,028	60%	0%
<b>30 OPERATING EXPENDITURES Total</b>	<b>47,024</b>	<b>32,379</b>	<b>32,379</b>	<b>32,379</b>	<b>-45%</b>	<b>0%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	2,489,982	2,023,447	2,023,447	2,474,027	-1%	18%
540102 Admin Fee				14,164	100%	100%
540201 Insurance	218,851	257,345	257,345	197,734	-11%	-30%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>2,708,833</b>	<b>2,280,792</b>	<b>2,280,792</b>	<b>2,685,926</b>	<b>-1%</b>	<b>15%</b>

**90 INTERFUND TRANSFERS OUT**

590910 *Transfer To Other Funds	776		-			
<b>90 INTERFUND TRANSFERS OUT Total</b>	<b>776</b>		<b>-</b>			

<b>03 Judicial Total</b>	<b>2,824,224</b>	<b>2,380,807</b>	<b>2,381,707</b>	<b>2,893,781</b>	<b>2%</b>	<b>18%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**03 COURT SUPPORT DEPT**

**03 Law Library**

**54 INTERNAL SERVICE CHARGES**

540101 Interl Charges	455	232	232	1,320	66%	82%
540102 Admin Fee				2,945	100%	100%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>455</b>	<b>232</b>	<b>232</b>	<b>4,264</b>	<b>89%</b>	<b>95%</b>

**80 GRANTS & AIDS**

580821 Aid To Private Organizations	123,750	109,768	109,768	109,325	-13%	0%
<b>80 GRANTS &amp; AIDS Total</b>	<b>123,750</b>	<b>109,768</b>	<b>109,768</b>	<b>109,325</b>	<b>-13%</b>	<b>0%</b>

<b>03 Law Library Total</b>	<b>124,205</b>	<b>110,000</b>	<b>110,000</b>	<b>113,589</b>	<b>-9%</b>	<b>3%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**03 COURT SUPPORT DEPT**

**03 Legal Aid**

**54 INTERNAL SERVICE CHARGES**

540102 Admin Fee				9,915	100%	100%
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<b>54 INTERNAL SERVICE CHARGES Total</b>				<b>9,915</b>	<b>100%</b>	<b>100%</b>
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**80 GRANTS & AIDS**

580821 Aid To Private Organizations	330,808	330,808	330,808	335,771	1%	1%
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<b>80 GRANTS &amp; AIDS Total</b>	<b>330,808</b>	<b>330,808</b>	<b>330,808</b>	<b>335,771</b>	<b>1%</b>	<b>1%</b>
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<b>03 Legal Aid Total</b>	<b>330,808</b>	<b>330,808</b>	<b>330,808</b>	<b>345,686</b>	<b>4%</b>	<b>4%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**04 LEISURE SERVICES DEPT**

<p><b>Agency Funds</b></p> <p><b>Exstension Service</b></p> <p><b>Greenways &amp; Trails</b></p> <p><b>Leisure Services Business Office</b></p> <p><b>Library Services</b></p> <p><b>Natural Lands</b></p> <p><b>Passive Parks</b></p> <p><b>Recreational Activities &amp; Programs</b></p> <p><b>Tourism Development</b></p> <p><b>West Branch Library</b></p>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

## **04 LEISURE SERVICES DEPT**

### **Department Message**

The Leisure Services Department enriches lives through outstanding cultural, educational, environmental, and recreational experiences. In the midst of an adverse economy, demand has increased for free and affordable opportunities to learn, grow, and get out and play! The Department continues to implement strategies for enhanced services and improved internal efficiencies by leveraging human capital and streamlining workflows. The Leisure Services Department is comprised of the following (8) Programs:

**1) Tourism Development** – This program contains the following services which have the ultimate purpose of promoting Seminole County to potential visitors to enhance local economic conditions.

- Statewide, national and international promotion of Seminole County as a unique meeting, leisure and sporting event destination.

**2) Leisure Services Business Office** – This program contains the following services which have the ultimate purpose of delivering support services to the Leisure Services Department.

- Management Oversight/Personnel/Financial/Fiscal Support

**3) Recreational Activities & Programs** – This program contains the following services which have the ultimate purpose of providing recreational facilities and activities to residents and visitors of Seminole County.

- Facility & Grounds Maintenance
- Recreational Activities
- Museum Services

**4) Greenways & Trails** – This program contains the following services which have the ultimate purpose of providing clean, aesthetically appealing, and functional passive recreational areas, roadways and county-wide building landscape.

- Roadway Median Maintenance, Landscape Design and Construction
- Trails, Boat Ramp & Passive Park Maintenance
- County-wide Landscape Maintenance

**5) Library Services** – This program contains the following services which have the ultimate purpose of enriching lives and engaging minds by promoting life-long learning.

- Information Professionals that provide expert knowledge on demand, in person, by telephone, text and in live chat
- Circulation of Books and Customer Accounts
- Library collections that meet community needs, including books, e-books and resources available in a variety of easily accessible formats
- Life-long Learning Program including Emergent Literacy Programs and Information Fluency Programs

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**04 LEISURE SERVICES DEPT**

**Department Message (CONT.)**

- Virtual Library Services including E-books, online databases, live chat reference, and mobile apps
- Technologies including Wi-Fi, Public Access Computers, iPads, and E-readers

**6)Extension Services** – This program contains the following services which have the ultimate purpose of educating and providing measurable results for the citizens in the areas of social, economic, and environmental sustainability.

- Management Oversight & Admin Support
- Family and Consumer Science
- Horticulture
- Youth Development

**7)Natural Lands** – This program contains the following services which have the ultimate purpose ensuring conservation, protection, education and awareness of the County's natural land resources.

- Acquisition & Maintenance
- Monitoring
- Education and Passive Recreation Services

**8)Agency Funds** – To account for receipt and disbursement of contributions from private sources for the sole benefit of the entity, Extension Services Program. This Program includes the following:

- 4-H Youth Development
- Family and Consumer Science
- Commercial Horticulture
- Greenway & Trails
- Master Gardner

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**04 LEISURE SERVICES DEPT**

**EXPENDITURES**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	4,640,748	4,672,766	4,702,166	5,024,107	8%	7%
510125 Part-Time Personnel	670,178	702,830	702,830	768,952	13%	9%
510140 Overtime	8,286	12,808	12,808	12,808	35%	0%
510150 Special Pay	2,408	3,000	3,000	3,000	20%	0%
510210 Social Security Matching	390,186	412,216	412,216	444,149	12%	7%
510220 Retirement Contributions	398,674	420,891	420,891	436,626	9%	4%
510230 Health and Life Insurance	1,039,108	1,179,711	1,179,711	1,272,502	18%	7%
510240 Workers Compensation	44,700	55,504	55,504	62,175	28%	11%
<b>10 PERSONNEL SERVICES Total</b>	<b>7,194,287</b>	<b>7,459,726</b>	<b>7,489,126</b>	<b>8,024,319</b>	<b>10%</b>	<b>7%</b>

**30 OPERATING EXPENDITURES**

530310 Professional Services	28,084	28,800	59,300	28,800	2%	0%
530340 Other Services	1,486,306	1,446,106	1,492,394	1,803,303	18%	20%
530400 Travel and Per Diem	17,150	38,980	33,980	32,321	47%	-21%
530420 Transportation	407	700	700	550	26%	-27%
530430 Utilities	463,022	386,306	439,924	459,862	-1%	16%
530439 Utilities-Other	151,276	141,578	141,578	114,704	-32%	-23%
530440 Rental and Leases	270,853	269,390	272,777	275,167	2%	2%
530460 Repairs and Maintenance	1,975,651	1,795,102	1,838,870	1,938,623	-2%	7%
530469 Repairs/Maintenance-Other	22,644	16,700	16,700	16,700	-36%	0%
530470 Printing and Binding	35,086	37,375	40,113	37,375	6%	0%
530480 Promotional Activities	197,447	251,965	256,390	345,015	43%	27%
530490 Other Charges/Obligations	19,446	893	893	44,107	56%	98%
530499 Charges/Obligations-Contingenc		23,485	36,381	46,124		49%
530510 Office Supplies	20,775	21,297	21,297	21,331	3%	0%
530520 Operating Supplies	562,960	460,604	537,438	547,643	-3%	16%
530521 Equipment \$1000-\$4999	53,057	8,640	7,640	17,960	-195%	52%
530522 Operating Supplies-TECHNOLOGY	97,538	101,930	81,930	118,855	18%	14%
530529 Operating Supplies-Other	49,046	116,702	124,835	116,702	58%	0%
530540 Books, Dues Publications	53,377	35,478	35,478	35,362	-51%	0%
530550 Training	5,389	7,865	7,865	8,895	39%	12%
<b>30 OPERATING EXPENDITURES Total</b>	<b>5,509,512</b>	<b>5,189,896</b>	<b>5,446,483</b>	<b>6,009,399</b>	<b>8%</b>	<b>14%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	1,098,910	1,062,157	1,060,770	1,625,145	32%	35%
540102 Admin Fee	40,096	110,000	110,000	637,475	94%	83%
540103 Other Chrgs/Engineering Cost				1,696	100%	100%
540201 Insurance	119,842	151,919	151,919	109,717	-9%	-38%
540202 Internal Ser Fees-Leased Equip	10,109	49,656	49,528	86,344	88%	42%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>1,268,958</b>	<b>1,373,732</b>	<b>1,372,217</b>	<b>2,460,377</b>	<b>48%</b>	<b>44%</b>

**55 COST ALLOCATION (CONTRA)**

550101 Contra Account Admin Fees GF	(310,880)	(240,400)	(240,400)	(279,943)	-11%	14%
<b>55 COST ALLOCATION (CONTRA) Total</b>	<b>(310,880)</b>	<b>(240,400)</b>	<b>(240,400)</b>	<b>(279,943)</b>	<b>-11%</b>	<b>14%</b>

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**04 LEISURE SERVICES DEPT (CONT.)**

**EXPENDITURES**

**60 CAPITAL OUTLAY**

560610 Land	904,776		16,143			
560630 Improvements Oth Than Bld	15,360		4,767,394	300,000	95%	100%
560642 Equipment >\$4999	5,046		19,176	24,400	79%	100%
560650 Construction In Progress	888,240		29,880,958	15,000	-5822%	100%
560660 Library Books & Materials	850,204	952,043	975,194	864,436	2%	-10%
560680 Construction & Design			106,009			
560699 Project Contingency			10,760			
<b>60 CAPITAL OUTLAY Total</b>	<b>2,663,627</b>	<b>952,043</b>	<b>35,775,634</b>	<b>1,203,836</b>	<b>-121%</b>	<b>21%</b>

**80 GRANTS & AIDS**

580811 Aid To Governmental Agencies	77,722		40,780			
580821 Aid To Private Organizations	354,236	355,132	357,632	357,706	1%	1%
<b>80 GRANTS &amp; AIDS Total</b>	<b>431,958</b>	<b>355,132</b>	<b>398,412</b>	<b>357,706</b>	<b>-21%</b>	<b>1%</b>

<b>04 LEISURE SERVICES DEPT Total</b>	<b>16,757,461</b>	<b>15,090,129</b>	<b>50,241,472</b>	<b>17,775,693</b>	<b>6%</b>	<b>15%</b>
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**SOURCES OF FUNDING**

**SOURCE OF FUNDING**

00100 GENERAL FUND	(12,853,287)	(12,859,885)	(13,581,598)	(14,772,648)	13%	13%
00103 NATURAL LAND ENDOWMENT FUND	(87,485)	(78,945)	(84,830)	(118,266)	26%	33%
00104 BOATING IMPROVEMENT FUND	(85,017)	-	(438,762)	(2,417)	-3417%	100%
00112 BCC PROJECTS	-	-	(250,000)	-		
11000 TOURIST DEVELOPMENT FUND	(1,561,120)	(343,607)	(4,602,925)	(758,841)	-106%	55%
11001 PROFESS SPORTS FRANCHISE TAX	(1,296,070)	(1,498,943)	(1,499,243)	(1,860,185)	30%	19%
11917 LEISURE SERVICES GRANTS	(102,125)	-	(408,523)	-		
12804 LIBRARY-IMPACT FEE	(87,764)	(189,407)	(189,407)	(104,436)	16%	-81%
13300 17/92 REDEVELOPMENT TI FUND	-	-	(225,000)	-		
30700 SPORTS COMPLEX/SOLDIERS CREEK	(36,117)	(84,342)	(28,192,648)	(101,080)	64%	17%
31100 NATURAL LANDS PROJECT 1996	-	-	-	-		
32100 NATURAL LANDS/TRAILS	(465,473)	(10,000)	(633,343)	(11,696)	-3880%	15%
60301 BOCC AGENCY FUND	(14,348)	-	-	-		
60303 LIBRARIES-DESIGNATED	(88,281)	(25,000)	(96,074)	(25,000)	-253%	0%
60305 HISTORICAL COMMISSION	(1,638)	-	(39,119)	(21,124)	92%	100%
60307 4-H COUNSEL COOP EXTENSION	(45,545)	-	-	-		
60310 EXTENSION SERVICE PROGRAMS	(33,192)	-	-	-		
<b>SOURCE OF FUNDING Total</b>	<b>(16,757,461)</b>	<b>(15,090,129)</b>	<b>(50,241,472)</b>	<b>(17,775,693)</b>	<b>6%</b>	<b>15%</b>

**STAFFING SUMMARY**

Full Time	109.00	110.00	110.00	119.00
Part Time	50.00	50.00	50.00	56.00
<b>Total FTE</b>	<b>134.12</b>	<b>135.12</b>	<b>135.12</b>	<b>147.12</b>

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	FY 2013/14	FY 2014/15	FY 2014/15	FY 2015/16	ACTUAL	ADOPTED
	ACTUALS	ADOPTED	AMENDED	ADOPTED	VARIANCE	VARIANCE

**04 LEISURE SERVICES DEPT**

**04 Agency Funds**

**30 OPERATING EXPENDITURES**

530340 Other Services	875	-
530400 Travel and Per Diem	42	-
530490 Other Charges/Obligations	18,891	-
530520 Operating Supplies	40,682	-
530540 Books, Dues Publications	18,213	-
530550 Training	35	-

<b>30 OPERATING EXPENDITURES Total</b>	<b>78,737</b>	<b>-</b>
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<b>04 Agency Funds Total</b>	<b>78,737</b>	<b>-</b>
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**SEMINOLE COUNTY GOVERNMENT  
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**04 LEISURE SERVICES DEPT**

**Extension Service**

**Program Message**

The UF/IFAS Extension Service priority initiatives that guide program development, delivery and impact assessment are:

1. Increase the sustainability, profitability and competitiveness of agriculture and horticultural enterprises.
2. Enhance and protect water quality, quantity, and supply.
3. Enhance and conserve Florida's natural resources and environmental quality.
4. Produce and conserve traditional and alternative forms of energy.
5. Empower individuals and families to build healthy lives and achieve social and economic success.
6. Strengthen urban and rural community resources and economic development.
7. Prepare youth to be responsible citizens and productive members of the workforce.

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	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**04 LEISURE SERVICES DEPT**

**04 Extension Service**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	189,576	197,359	200,959	191,065	1%	-3%
510150 Special Pay	600	600	600	600	0%	0%
510210 Social Security Matching	12,622	15,096	15,096	14,616	14%	-3%
510220 Retirement Contributions	13,038	14,520	14,520	13,217	1%	-10%
510230 Health and Life Insurance	21,560	37,218	37,218	34,153	37%	-9%
510240 Workers Compensation	464	563	563	554	16%	-2%
<b>10 PERSONNEL SERVICES Total</b>	<b>237,860</b>	<b>265,356</b>	<b>268,956</b>	<b>254,206</b>	<b>6%</b>	<b>-4%</b>

**30 OPERATING EXPENDITURES**

530400 Travel and Per Diem	3,454	7,052	7,052	7,052	51%	0%
530420 Transportation	168	150	150	150	-12%	0%
530430 Utilities	13,381	15,038	15,038	15,038	11%	0%
530439 Utilities-Other	5,013	6,727	6,727	6,727	25%	0%
530460 Repairs and Maintenance	250	250	250	250	0%	0%
530490 Other Charges/Obligations	555	893	893	893	38%	0%
530510 Office Supplies	1,942	2,142	2,142	2,142	9%	0%
530520 Operating Supplies	16,052	9,184	9,184	10,139	-58%	9%
530521 Equipment \$1000-\$4999	-	1,080	1,080			
530522 Operating Supplies-TECHNOLOGY		1,000	1,000	2,080	100%	52%
530540 Books, Dues Publications	2,762	3,325	3,325	3,325	17%	0%
530550 Training	1,169	1,530	1,530	1,530	24%	0%
<b>30 OPERATING EXPENDITURES Total</b>	<b>44,745</b>	<b>48,371</b>	<b>48,371</b>	<b>49,326</b>	<b>9%</b>	<b>2%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	35,624	31,673	31,673	57,303	38%	45%
540102 Admin Fee				11,684	100%	100%
540201 Insurance	2,639	295	295	2,400	-10%	88%
540202 Internal Ser Fees-Leased Equip	411	762	762	3,576	89%	79%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>38,674</b>	<b>32,730</b>	<b>32,730</b>	<b>74,963</b>	<b>48%</b>	<b>56%</b>

<b>04 Extension Service Total</b>	<b>321,279</b>	<b>346,457</b>	<b>350,057</b>	<b>378,495</b>	<b>15%</b>	<b>8%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**04 LEISURE SERVICES DEPT**

**Greenways and Trails**

**Program Message**

The Greenways and Trails program's purpose is the preservation and management of passive parks, greenways and public landscapes within Seminole County to enhance passive based recreation for existing and future generations; and to maintain Seminole County's developed properties for residents and visitors in an aesthetically-pleasing, efficient and environmentally responsible manner. The program provides the following services:

**Greenways and Trails:**

- The Division maintains approximately 40+ miles of the County's interconnected system of paved trails, including designated pedestrian bridges and underpasses. Also included are the paved and unpaved trails present within each park. The Division is also responsible for maintaining the unpaved Flagler Trail.

**Passive Parks:**

- Maintains the aesthetics and safety of 21 un-manned park locations in Seminole County. These park types include boat ramps, neighborhood parks, trailheads and specialty parks. They range in size from the Econ Canoe Launch's less than one acre to Henry Levy Mullet Lake Park's 151 acres.

**Public Landscapes:**

- Streetscapes: The Division is charged with coordinating and supervising the maintenance of 60+ miles of landscaped medians throughout the County through several private contracts. The plantings within the median landscapes are maintained following best management practices for the long-term survivability of drought tolerant species. Responsibilities include the replacement of damaged trees and shrubs, mulching of shrub beds, turf management and annual fertilization of plantings.

- Public Facility Landscape Maintenance: Starting in the fiscal year 2011/2012, the Division became responsible for the landscape maintenance at 60-plus public buildings and undeveloped County lots maintained at various levels of service through several private contracts.

Facilities include Fire Stations and Public Safety Buildings; County buildings including the County Administration Building and the Five Points Complex; common areas within the County's active parks such as Sanlando Park and Lake Sylvan Park; and all of the County's Libraries.

- Construction and Maintenance Assistance – The Projects Team: The Division has a Projects Team that provides assistance to the Leisure Services Department in emergency repairs and special construction projects. The service area for the project team consists of all of the Division properties (Natural Lands, Passive Parks, Greenways & Trails), as well as the active parks within the Parks and Recreation Division and Libraries. The Projects Team handles priority or emergency safety projects –such as immediate repairs to facility amenities – as well as proactive inspection of park facilities and graffiti removal. Regularly scheduled inspection of play equipment and other park amenities is also a function of this team.



**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**04 LEISURE SERVICES DEPT**

**04 Greenways & Trails**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	549,248	590,124	594,624	618,622	11%	5%
510140 Overtime	1,794		-			
510150 Special Pay	600	600	600	600	0%	0%
510210 Social Security Matching	39,393	45,144	45,144	47,325	17%	5%
510220 Retirement Contributions	41,455	45,864	45,864	47,369	12%	3%
510230 Health and Life Insurance	148,618	187,245	187,245	179,523	17%	-4%
510240 Workers Compensation	11,464	15,235	15,235	16,527	31%	8%
<b>10 PERSONNEL SERVICES Total</b>	<b>792,573</b>	<b>884,212</b>	<b>888,712</b>	<b>909,966</b>	<b>13%</b>	<b>3%</b>

**30 OPERATING EXPENDITURES**

530340 Other Services	15,000		-			
530400 Travel and Per Diem	990	700	700	700	-41%	0%
530420 Transportation	200		-			
530430 Utilities	23,208	20,354	31,654	20,354	-14%	0%
530439 Utilities-Other	28,714	23,528	23,528	23,528	-22%	0%
530440 Rental and Leases	5,526	1,975	1,975	1,975	-180%	0%
530460 Repairs and Maintenance	1,770,605	1,692,695	1,704,276	1,722,973	-3%	2%
530469 Repairs/Maintenance-Other	22,644	16,700	16,700	16,700	-36%	0%
530510 Office Supplies	609	550	550	550	-11%	0%
530520 Operating Supplies	20,726	38,383	32,883	38,383	46%	0%
530521 Equipment \$1000-\$4999	20,526		-			
530522 Operating Supplies-TECHNOLOGY	3,859		-			
530529 Operating Supplies-Other	49,046	116,702	122,702	116,702	58%	0%
530540 Books, Dues Publications	827	770	770	770	-7%	0%
530550 Training	2,676	3,620	3,620	3,620	26%	0%
<b>30 OPERATING EXPENDITURES Total</b>	<b>1,965,157</b>	<b>1,915,977</b>	<b>1,939,358</b>	<b>1,946,255</b>	<b>-1%</b>	<b>2%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	203,892	219,818	219,818	300,853	32%	27%
540102 Admin Fee				105,725	100%	100%
540201 Insurance	8,326	5,139	5,139	8,019	-4%	36%
540202 Internal Ser Fees-Leased Equip	327	128	128	807	60%	84%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>212,545</b>	<b>225,085</b>	<b>225,085</b>	<b>415,405</b>	<b>49%</b>	<b>46%</b>

**55 COST ALLOCATION (CONTRA)**

550101 Contra Account Admin Fees GF	(310,880)	(240,400)	(240,400)	(279,943)	-11%	14%
<b>55 COST ALLOCATION (CONTRA) Total</b>	<b>(310,880)</b>	<b>(240,400)</b>	<b>(240,400)</b>	<b>(279,943)</b>	<b>-11%</b>	<b>14%</b>

**60 CAPITAL OUTLAY**

560630 Improvements Oth Than Bld	15,360		1,243,742			
560642 Equipment >\$4999	5,046		9,877			
560650 Construction In Progress	97,019		210,688			
560680 Construction & Design			81,032			
560699 Project Contingency			6,180			
<b>60 CAPITAL OUTLAY Total</b>	<b>117,425</b>		<b>1,551,519</b>			

**80 GRANTS & AIDS**

580811 Aid To Governmental Agencies	77,722		40,780			
<b>80 GRANTS &amp; AIDS Total</b>	<b>77,722</b>		<b>40,780</b>			

<b>04 Greenways &amp; Trails Total</b>	<b>2,854,541</b>	<b>2,784,874</b>	<b>4,405,054</b>	<b>2,991,682</b>	<b>5%</b>	<b>7%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**04 LEISURE SERVICES DEPT**

**Leisure Services Business Office**

**Program Message**

The Business Office program purpose is to carry out the mission of the Leisure Services Department by providing business support to each of the five divisions.

The program provides the following services:

- Annual Budget Development
- Purchase order and contracts tracking
- Expenditure approval and tracking
- Account Reconciliation
- Policy and Procedure Review and development
- Performance measurement
- Reporting
- Marketing

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14	FY 2014/15	FY 2014/15	FY 2015/16	ACTUAL	ADOPTED
	ACTUALS	ADOPTED	AMENDED	ADOPTED	VARIANCE	VARIANCE

**04 LEISURE SERVICES DEPT**

**04 Leisure Business Office**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	394,356	388,915	389,815	370,035	-7%	-5%
510150 Special Pay	600	600	600	600	0%	0%
510210 Social Security Matching	29,162	29,751	29,751	28,308	-3%	-5%
510220 Retirement Contributions	45,193	47,506	47,506	44,212	-2%	-7%
510230 Health and Life Insurance	62,920	67,048	67,048	60,849	-3%	-10%
510240 Workers Compensation	2,941	3,666	3,666	3,615	19%	-1%

<b>10 PERSONNEL SERVICES Total</b>	<b>535,172</b>	<b>537,486</b>	<b>538,386</b>	<b>507,619</b>	<b>-5%</b>	<b>-6%</b>
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**30 OPERATING EXPENDITURES**

530340 Other Services	-		4,500			
530400 Travel and Per Diem	519	1,930	1,930	1,930	73%	0%
530480 Promotional Activities	109		-			
530510 Office Supplies	1,481	250	250	250	-493%	0%
530520 Operating Supplies	899	150	150	537	-67%	72%
530521 Equipment \$1000-\$4999	9,959		-			
530522 Operating Supplies-TECHNOLOGY	13,237	14,250	14,250	14,250	7%	0%
530540 Books, Dues Publications	1,020	1,325	1,325	1,325	23%	0%
530550 Training	225	800	800	800	72%	0%

<b>30 OPERATING EXPENDITURES Total</b>	<b>27,450</b>	<b>18,705</b>	<b>23,205</b>	<b>19,092</b>	<b>-44%</b>	<b>2%</b>
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**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	13,269	12,725	12,725	25,339	48%	50%
540102 Admin Fee				25,199	100%	100%
540202 Internal Ser Fees-Leased Equip	327	884	884	2,826	88%	69%

<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>13,595</b>	<b>13,609</b>	<b>13,609</b>	<b>53,364</b>	<b>75%</b>	<b>74%</b>
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**80 GRANTS & AIDS**

580821 Aid To Private Organizations	129,236	130,132	130,132	132,706	3%	2%
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<b>80 GRANTS &amp; AIDS Total</b>	<b>129,236</b>	<b>130,132</b>	<b>130,132</b>	<b>132,706</b>	<b>3%</b>	<b>2%</b>
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<b>04 Leisure Business Office Total</b>	<b>705,452</b>	<b>699,932</b>	<b>705,332</b>	<b>712,781</b>	<b>1%</b>	<b>2%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**04 LEISURE SERVICES DEPT**

**Library Services**

**Program Message**

The Library Services program purpose is to provide services that connect the community to information, ideas, discovery, and learning opportunities. The Library Services program focus will be on engaging the community with books, digital content, and programming. These services will include collection development, public relations, and programming which promotes early literacy and lifelong learning.

The program includes:

- Administration and supervision of five library branches
- Administration and supervision of virtual services
- Collection development and procurement of print and digital resources
- Public programming that promotes early literacy and life-long learning
- Access to technology and digital content to meet public need, to increase access, and to bridge the digital divide.
- Long-range Planning, Capital Improvement Plan, and annual budget development.

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	<b>FY 2013/14</b>	<b>FY 2014/15</b>	<b>FY 2014/15</b>	<b>FY 2015/16</b>	<b>ACTUAL</b>	<b>ADOPTED</b>
	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ADOPTED</b>	<b>VARIANCE</b>	<b>VARIANCE</b>

**04 LEISURE SERVICES DEPT**

**04 Library Services**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	2,142,601	2,122,612	2,136,112	2,127,698	-1%	0%
510125 Part-Time Personnel	486,125	542,525	542,525	540,564	10%	0%
510150 Special Pay	200		-	600	67%	100%
510210 Social Security Matching	195,604	203,883	203,883	204,122	4%	0%
510220 Retirement Contributions	189,760	201,092	201,092	193,716	2%	-4%
510230 Health and Life Insurance	448,282	499,787	499,787	514,996	13%	3%
510240 Workers Compensation	3,815	4,526	4,526	4,269	11%	-6%
<b>10 PERSONNEL SERVICES Total</b>	<b>3,466,387</b>	<b>3,574,425</b>	<b>3,587,925</b>	<b>3,585,965</b>	<b>3%</b>	<b>0%</b>

**30 OPERATING EXPENDITURES**

530340 Other Services	152,629	104,447	128,235	119,197	-28%	12%
530400 Travel and Per Diem	3,811	4,708	4,708	4,199	9%	-12%
530420 Transportation	14		-			
530430 Utilities	194,595	166,514	166,514	168,699	-15%	1%
530439 Utilities-Other	59,398	57,873	57,873	55,180	-8%	-5%
530440 Rental and Leases	228,613	233,280	233,280	233,280	2%	0%
530460 Repairs and Maintenance	60	555	555	555	89%	0%
530470 Printing and Binding	12,496	5,000	5,000	5,000	-150%	0%
530480 Promotional Activities	22,197		26,425			
530499 Charges/Obligations-Contingenc	-	23,485	-	25,000	100%	6%
530510 Office Supplies	11,215	11,052	11,052	11,052	-1%	0%
530520 Operating Supplies	106,076	35,396	78,894	40,434	-162%	12%
530522 Operating Supplies-TECHNOLOGY	78,804	80,200	60,200	98,925	20%	19%
530540 Books, Dues Publications	4,075	3,525	3,525	3,550	-15%	1%
<b>30 OPERATING EXPENDITURES Total</b>	<b>873,983</b>	<b>726,035</b>	<b>776,261</b>	<b>765,071</b>	<b>-14%</b>	<b>5%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	430,522	390,176	388,789	691,405	38%	44%
540102 Admin Fee				195,355	100%	100%
540201 Insurance	67,353	50,517	50,517	60,866	-11%	17%
540202 Internal Ser Fees-Leased Equip	8,518	15,340	15,212	70,367	88%	78%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>506,393</b>	<b>456,033</b>	<b>454,518</b>	<b>1,017,993</b>	<b>50%</b>	<b>55%</b>

**60 CAPITAL OUTLAY**

560642 Equipment >\$4999	-		9,299			
560660 Library Books & Materials	850,204	952,043	975,194	864,436	2%	-10%
<b>60 CAPITAL OUTLAY Total</b>	<b>850,204</b>	<b>952,043</b>	<b>984,493</b>	<b>864,436</b>	<b>2%</b>	<b>-10%</b>

<b>04 Library Services Total</b>	<b>5,696,967</b>	<b>5,708,536</b>	<b>5,803,197</b>	<b>6,233,465</b>	<b>9%</b>	<b>8%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**04 LEISURE SERVICES DEPT**

**Natural Lands**

**Program Message**

The Natural Lands program purpose is the preservation and management of natural land within Seminole County to enhance or promote biodiversity, environmental education and passive based recreation for existing and future generations. To date a total of 9 Natural Lands Program (NLP) sites have been opened for public access consisting of approximately 88% of NLP acreage. Natural Lands properties currently total 6,634.2 Acres.

The program provides the following services:

- Land preservation and management of eight wilderness areas and one preserve
- Maintain the properties to allow for passive uses such as hiking, biking, horseback riding and camping.
- Operate the Yarborough Nature Center for environmental educational and conservation purposes • Educational outreach to local schools to promote Natural Lands interest
- Conduct monthly guided hikes through existing Natural Lands properties to promote education
- Operate youth Nature Camps for school-age children during Spring Break, Winter Break and Summer
- Coordinates volunteer efforts for camps, natural lands maintenance, and special events
- Participates in the planning of Natural Lands evaluations for future protection and/or acquisition
- Keep Natural Lands Best Management Practices current through outreach and coordination with local Water Management Districts and other Land Management Agencies

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14	FY 2014/15	FY 2014/15	FY 2015/16	ACTUAL	ADOPTED
	ACTUALS	ADOPTED	AMENDED	ADOPTED	VARIANCE	VARIANCE

**04 LEISURE SERVICES DEPT**

**04 Natural Lands**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	131,898	129,874	129,874	135,155	2%	4%
510210 Social Security Matching	9,650	9,936	9,936	10,339	7%	4%
510220 Retirement Contributions	9,331	9,675	9,675	9,812	5%	1%
510230 Health and Life Insurance	24,413	26,342	26,342	28,366	14%	7%
510240 Workers Compensation	2,729	3,404	3,404	3,717	27%	8%
<b>10 PERSONNEL SERVICES Total</b>	<b>178,021</b>	<b>179,231</b>	<b>179,231</b>	<b>187,390</b>	<b>5%</b>	<b>4%</b>

**30 OPERATING EXPENDITURES**

530310 Professional Services	28,084	28,800	28,800	28,800	2%	0%
530340 Other Services	27,189	39,800	30,800	54,440	50%	27%
530400 Travel and Per Diem	1,100	600	600	600	-83%	0%
530439 Utilities-Other	-	87	87	87	100%	0%
530460 Repairs and Maintenance	8,250	250	250	1,250	-560%	80%
530470 Printing and Binding	62	375	375	375	83%	0%
530510 Office Supplies	35	500	500	300	88%	-67%
530520 Operating Supplies	13,311	17,933	17,333	19,933	33%	10%
530521 Equipment \$1000-\$4999		1,000	-	1,000	100%	0%
530550 Training		600	600	600	100%	0%
<b>30 OPERATING EXPENDITURES Total</b>	<b>78,030</b>	<b>89,945</b>	<b>79,345</b>	<b>107,385</b>	<b>27%</b>	<b>16%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	40,904	19,559	19,559	67,846	40%	71%
540102 Admin Fee				7,557	100%	100%
540103 Other Chrgs/Engineering Cost				1,696	100%	100%
540201 Insurance	-		-	2,215	100%	100%
540202 Internal Ser Fees-Leased Equip		31,158	31,158	2,422	100%	-1186%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>40,904</b>	<b>50,717</b>	<b>50,717</b>	<b>81,736</b>	<b>50%</b>	<b>38%</b>

**60 CAPITAL OUTLAY**

560630 Improvements Oth Than Bld	-		10,905			
560650 Construction In Progress	459,927		623,343			
560699 Project Contingency			4,580			
<b>60 CAPITAL OUTLAY Total</b>	<b>459,927</b>		<b>638,828</b>			

<b>04 Natural Lands Total</b>	<b>756,882</b>	<b>319,893</b>	<b>948,121</b>	<b>376,510</b>	<b>-101%</b>	<b>15%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**04 LEISURE SERVICES DEPT**

**04 Passive Parks**

**60 CAPITAL OUTLAY**

560642 Equipment >\$4999			18,000	100%	100%
<b>60 CAPITAL OUTLAY Total</b>			<b>18,000</b>	<b>100%</b>	<b>100%</b>

<b>04 Passive Parks Total</b>			<b>18,000</b>	<b>100%</b>	<b>100%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**04 LEISURE SERVICES DEPT**

**Recreational Activities and Programs**

**Program Message**

The Recreational Activities and Programs program purpose is to encourage healthy, active lifestyles, social development, and lifelong learning. Sound bodies and sound minds require physical activity and the chance to experience personal growth. Seminole County parks offer a wide range of activities suitable for all ages to get outside and get active - teaching positive lifestyle habits in all areas from nutrition to physical activities to sports and life skills.

The five active sports facilities managed by the Division have become an integral component to economic development within Seminole County. In cooperation with partners such as the TDC, the Central Florida Sports Commission, USTA and others, the Division hosts local, regional and national tournaments for softball, tennis, soccer, youth baseball and lacrosse. Through our active park facilities, we also provide an investment in infrastructure needed to accommodate revenue generating sporting events and tourism, benefiting the local economy and community as a whole.

Parks provide the setting for social events large and small where people can connect with each other, and participate in classes and group activities for personal enrichment, as well as an investment in the arts and cultural growth within our communities. The Museum of Seminole County History serves the community as a cultural resource highlighting the role of Seminole County as the historical gateway to Central Florida and features exhibits on early rural life, the county's rich farming history and items of local and regional significance.

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14	FY 2014/15	FY 2014/15	FY 2015/16	ACTUAL	ADOPTED
	ACTUALS	ADOPTED	AMENDED	ADOPTED	VARIANCE	VARIANCE

**04 LEISURE SERVICES DEPT**

**04 Recreational Activities & Prog**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	1,040,110	1,001,373	1,007,973	1,322,716	21%	24%
510125 Part-Time Personnel	184,052	160,305	160,305	228,388	19%	30%
510140 Overtime	6,492	12,808	12,808	12,808	49%	0%
510150 Special Pay	408	600	600	600	32%	0%
510210 Social Security Matching	89,839	89,854	89,854	119,639	25%	25%
510220 Retirement Contributions	87,511	84,227	84,227	113,540	23%	26%
510230 Health and Life Insurance	285,800	297,392	297,392	389,807	27%	24%
510240 Workers Compensation	22,970	27,612	27,612	32,990	30%	16%
<b>10 PERSONNEL SERVICES Total</b>	<b>1,717,183</b>	<b>1,674,171</b>	<b>1,680,771</b>	<b>2,220,489</b>	<b>23%</b>	<b>25%</b>

**30 OPERATING EXPENDITURES**

530310 Professional Services	-		30,500			
530340 Other Services	521,410	482,875	482,875	565,875	8%	15%
530400 Travel and Per Diem	1,137	200	200	350	-225%	43%
530430 Utilities	230,180	182,900	225,218	254,271	9%	28%
530439 Utilities-Other	58,152	53,363	53,363	29,182	-99%	-83%
530440 Rental and Leases	6,583	3,100	6,487	7,947	17%	61%
530460 Repairs and Maintenance	196,486	101,352	133,539	213,595	8%	53%
530470 Printing and Binding	-		2,738			
530490 Other Charges/Obligations	-		-	43,214	100%	100%
530499 Charges/Obligations-Contingenc	-		36,381	21,124	100%	100%
530510 Office Supplies	4,827	5,603	5,603	5,837	17%	4%
530520 Operating Supplies	365,129	359,308	398,744	432,103	15%	17%
530521 Equipment \$1000-\$4999	22,572	6,560	6,560	16,960	-33%	61%
530522 Operating Supplies-TECHNOLOGY	1,638		-			
530529 Operating Supplies-Other			2,133			
530540 Books, Dues Publications	16,219	13,055	13,055	13,724	-18%	5%
530550 Training	1,284	1,315	1,315	2,345	45%	44%
<b>30 OPERATING EXPENDITURES Total</b>	<b>1,425,617</b>	<b>1,209,631</b>	<b>1,398,711</b>	<b>1,606,527</b>	<b>11%</b>	<b>25%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	357,487	371,248	371,248	452,990	21%	18%
540102 Admin Fee				139,973	100%	100%
540201 Insurance	41,524	95,968	95,968	36,217	-15%	-165%
540202 Internal Ser Fees-Leased Equip	200	1,134	1,134	3,576	94%	68%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>399,211</b>	<b>468,350</b>	<b>468,350</b>	<b>632,756</b>	<b>37%</b>	<b>26%</b>

**60 CAPITAL OUTLAY**

560630 Improvements Oth Than Bld	-		262,747			
560650 Construction In Progress	16,575		27,449	15,000	-10%	100%
560680 Construction & Design	-		24,977			
<b>60 CAPITAL OUTLAY Total</b>	<b>16,575</b>		<b>315,173</b>	<b>15,000</b>	<b>-10%</b>	<b>100%</b>

**80 GRANTS & AIDS**

580821 Aid To Private Organizations			2,500			
<b>80 GRANTS &amp; AIDS Total</b>			<b>2,500</b>			

<b>04 Recreational Activities &amp; Prog Total</b>	<b>3,558,586</b>	<b>3,352,152</b>	<b>3,865,505</b>	<b>4,474,772</b>	<b>20%</b>	<b>25%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**04 LEISURE SERVICES DEPT**

**Tourism Development**

**Program Message**

Tourism Development's purpose is to promote Seminole County to potential visitors and to enhance local economic conditions by increasing hotel occupancy, the utilization of area attractions, restaurants and sports facilities by visitors to the County.

**MISSION STATEMENT**

The Seminole County Convention and Visitors Bureau (CVB) is the official destination tourism marketing organization for the county, providing a public/private partnership for marketing tourism and is responsible for increasing visitor business into our community.

**VISION STATEMENT**

We desire to emulate and exceed the tourism's industry's highest professional standards and best business practices to deliver a competitive and successful destination marketing program for Seminole County and its residents.

**CORE OBJECTIVES FOR 2015-2016**

- Create awareness of Seminole County as a destination of choice for travelers for our top three targeted markets offocus which include sports, group, and leisure travel.
- Create new and potential customers to take action and visit Seminole County.
- Develop local tourism program that connect tourism business partners, our community, and constituents.
- Proactively work with our Tourist Development Council (TDC) to support and provide the development of additional tourism products, packages, andservices to enhance the visitor experience.
- Maintain a research database to guide program development and support the needs for the community's tourismindustry.  
events destinations in thecountry.
- Create positive awareness, support and participation for the CVB's marketing programs.

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**04 LEISURE SERVICES DEPT**

**04 Tourism Development**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	192,958	242,509	242,809	258,816	25%	6%
510150 Special Pay	-	600	600			
510210 Social Security Matching	13,915	18,552	18,552	19,799	30%	6%
510220 Retirement Contributions	12,386	18,007	18,007	14,759	16%	-22%
510230 Health and Life Insurance	47,515	64,679	64,679	64,808	27%	0%
510240 Workers Compensation	317	498	498	503	37%	1%
<b>10 PERSONNEL SERVICES Total</b>	<b>267,092</b>	<b>344,845</b>	<b>345,145</b>	<b>358,685</b>	<b>26%</b>	<b>4%</b>

**30 OPERATING EXPENDITURES**

530340 Other Services	769,204	818,984	845,984	1,063,791	28%	23%
530400 Travel and Per Diem	6,096	23,790	18,790	17,490	65%	-36%
530420 Transportation	25	550	550	400	94%	-38%
530430 Utilities	1,657	1,500	1,500	1,500	-10%	0%
530440 Rental and Leases	30,130	31,035	31,035	31,965	6%	3%
530470 Printing and Binding	22,528	32,000	32,000	32,000	30%	0%
530480 Promotional Activities	175,142	251,965	229,965	345,015	49%	27%
530510 Office Supplies	666	1,200	1,200	1,200	45%	0%
530520 Operating Supplies	85	250	250	6,114	99%	96%
530522 Operating Supplies-TECHNOLOGY		6,480	6,480	3,600	100%	-80%
530540 Books, Dues Publications	10,261	13,478	13,478	12,668	19%	-6%
<b>30 OPERATING EXPENDITURES Total</b>	<b>1,015,793</b>	<b>1,181,232</b>	<b>1,181,232</b>	<b>1,515,743</b>	<b>33%</b>	<b>22%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	17,213	16,958	16,958	29,410	41%	42%
540102 Admin Fee	40,096	110,000	110,000	151,982	74%	28%
540202 Internal Ser Fees-Leased Equip	327	250	250	2,769	88%	91%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>57,636</b>	<b>127,208</b>	<b>127,208</b>	<b>184,161</b>	<b>69%</b>	<b>31%</b>

**60 CAPITAL OUTLAY**

560610 Land	904,776		16,143			
560630 Improvements Oth Than Bld	-		3,250,000	300,000	100%	100%
560650 Construction In Progress	314,719		29,019,478			
<b>60 CAPITAL OUTLAY Total</b>	<b>1,219,495</b>		<b>32,285,621</b>	<b>300,000</b>	<b>-306%</b>	<b>100%</b>

**80 GRANTS & AIDS**

580821 Aid To Private Organizations	225,000	225,000	225,000	225,000	0%	0%
<b>80 GRANTS &amp; AIDS Total</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>0%</b>	<b>0%</b>

<b>04 Tourism Development Total</b>	<b>2,785,016</b>	<b>1,878,285</b>	<b>34,164,206</b>	<b>2,583,589</b>	<b>-8%</b>	<b>27%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**04 LEISURE SERVICES DEPT**

**04 West Branch Library**

**60 CAPITAL OUTLAY**

560642 Equipment >\$4999			6,400	100%	100%
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<b>60 CAPITAL OUTLAY Total</b>			<b>6,400</b>	<b>100%</b>	<b>100%</b>
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<b>04 West Branch Library Total</b>			<b>6,400</b>	<b>100%</b>	<b>100%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**05 PUBLIC SAFETY DEPT**

<p><b>Animal Services</b></p> <p><b>E-911</b></p> <p><b>Emergency Communications</b></p> <p><b>Emergency Management (County)</b></p> <p><b>Emergency Management (Grants)</b></p> <p><b>EMS Performance Management</b></p> <p><b>EMS/Fire Training</b></p> <p><b>EMS/Fire/Rescue (County)</b></p> <p><b>EMS/Fire/Rescue (Grants)</b></p> <p><b>Fire Prevention Bureau</b></p> <p><b>Probation</b></p> <p><b>Public Safety Business Office</b></p> <p><b>Telecommunications</b></p>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**05 PUBLIC SAFETY DEPT**

**Department Message**

The Department of Public Safety for Seminole County continues to meet the changing needs of our diverse community through a well trained work force that pro-actively meets the challenges of providing excellent customer service and public protection. The cornerstones of quality service delivery, community education, and promptly meeting the needs of the citizens in an efficient manner establish the foundation of this organization.

The Public Safety Department is comprised of the following 11 Programs:

**1) Public Safety Business Office** - This program contains the following service(s) which have the ultimate purpose of providing centralized administrative and financial oversight for the Public Safety Department.

- Managerial Oversight & Administrative/Personnel/Finance/Fiscal Support

**2) EMS Performance Management** - This program contains the following service(s) which have the ultimate purpose reducing the rate of mortality and morbidity within the area covered by Seminole County First Response System.

- Continuous Quality Improvement (CQI) Services

**3) Emergency Communications** - This program contains the following service(s) which have the ultimate purpose of providing timely and responsive assistance to Fire/Rescue/EMS emergency and non-emergency needs of the community through call assistance and direction of resources.

- Call processing

**4) E-911** - This program contains the following service(s) which have the ultimate purpose providing an effective and reliable 911 System.

- Maintaining 911 Infrastructure
- Addressing

**5) Emergency Management** - This program contains the following service(s) which have the ultimate purpose of effective coordination of resources to meet the needs of the community in response to disasters.

- Emergency Operations Center (EOC) Operations
- Emergency Planning
- Special Needs Services
- Citizen and Responder Education

**6) EMS/Fire/Rescue** - This program contains the following service(s) which have the ultimate purpose of protecting life and property through the provision of EMS/Fire/Rescue Services.

- EMS/Fire/Rescue Operations

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**05 PUBLIC SAFETY DEPT**

**Department Message (CONT.)**

- Firefighter and Paramedic Training
- Special Operations - (HazMat, Technical Rescue and Dive/Water Rescue Services)
- Public Educational Services (Fire and Life Safety)
- Community Risk Reduction

**7) Fire Inspections** - This program contains the following service(s) which have the ultimate purpose protecting life and property by ensuring the safety of new and existing structures.

- Comprehensive Fire Inspection Services
- Cause and Origination Services

**8) EMS/Fire Training Program** – This program contains the following service(s) which have the ultimate purpose of assuring basic and advanced skills are obtained, retained, and applied, in a manner consistent with Division, Department and Industry Standards.

- Internal Training
- External Training

**9) Animal Services** - This program contains the following service(s) which have the ultimate purpose of protecting the health and safety of the public, while providing humane services to the animal population through the enforcement of applicable laws and ordinances.

- Customer Support and Education
- Animal Shelter Operations
- Dispatch and Field Operations
- Coordination of Volunteer and Foster Care Programs

**10) Telecommunications** - This program contains the following service(s) which have the ultimate purpose of ensuring technology resources are reliable and sustainable.

- Radio System Support
- Cabling Infrastructure Support
- Audio Visual Support
- Access Control

**11) Probation** - This program contains the following service(s) which have the ultimate purpose of providing supervision as an alternative to incarceration for adult offenders.

- Adult Probation
- Pretrial Diversion
- Electronic Monitoring
- Post-Booking Diversion



**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**05 PUBLIC SAFETY DEPT  
EXPENDITURES**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	24,892,091	25,115,052	25,150,152	29,498,936	16%	15%
510125 Part-Time Personnel	67,712	126,683	126,683	140,697	52%	10%
510130 Other Personal Services	15,000		55,108			
510140 Overtime	5,066,717	4,826,593	4,826,593	4,453,812	-14%	-8%
510150 Special Pay	112,151	101,800	101,800	110,200	-2%	8%
510190 Holiday Pay		700,000	700,000	792,792	100%	12%
510210 Social Security Matching	2,211,247	2,307,130	2,313,203	2,536,605	13%	9%
510220 Retirement Contributions	5,001,359	5,300,445	5,300,445	6,351,516	21%	17%
510230 Health and Life Insurance	5,206,177	5,849,456	5,849,456	6,599,976	21%	11%
510240 Workers Compensation	1,068,305	1,278,612	1,278,662	1,663,146	36%	23%
<b>10 PERSONNEL SERVICES Total</b>	<b>43,640,759</b>	<b>45,605,771</b>	<b>45,702,102</b>	<b>52,147,679</b>	<b>16%</b>	<b>13%</b>

**30 OPERATING EXPENDITURES**

530310 Professional Services	399,807	699,643	699,643	651,749	39%	-7%
530340 Other Services	410,565	287,435	306,435	345,635	-19%	17%
530400 Travel and Per Diem	8,742	8,836	9,836	9,446	7%	6%
530401 Travel - Training Related	17,628	34,652	35,971	61,062	71%	43%
530410 Communications	523,980	669,281	679,879	1,130,746	54%	41%
530420 Transportation	1,703	2,240	2,240	2,100	19%	-7%
530430 Utilities	217,078	260,000	260,000	290,000	25%	10%
530439 Utilities-Other	90,478	126,608	126,608	130,732	31%	3%
530440 Rental and Leases	5,837	5,000	5,000	6,440	9%	22%
530460 Repairs and Maintenance	1,085,023	1,918,375	1,945,264	2,034,335	47%	6%
530470 Printing and Binding	5,516	3,000	9,100	3,000	-84%	0%
530480 Promotional Activities	8,850	500	9,500	1,000	-785%	50%
530490 Other Charges/Obligations	54,672	72,648	79,848	84,464	35%	14%
530499 Charges/Obligations-Contingenc	633	25,535	133,192	36,499	98%	30%
530510 Office Supplies	28,780	34,375	39,797	35,375	19%	3%
530520 Operating Supplies	977,768	1,006,513	1,299,701	1,192,098	18%	16%
530521 Equipment \$1000-\$4999	226,802	156,800	1,211,903	194,100	-17%	19%
530522 Operating Supplies-TECHNOLOGY	227,154	259,332	427,009	288,079	21%	10%
530529 Operating Supplies-Other	526,115	596,000	596,000	640,491	18%	7%
530540 Books, Dues Publications	12,035	42,164	45,817	46,185	74%	9%
530550 Training	159,291	158,325	220,253	186,592	15%	15%
530560 Gas/Oil/Lube	184,602	210,000	210,000	234,705	21%	11%
<b>30 OPERATING EXPENDITURES Total</b>	<b>5,173,060</b>	<b>6,577,262</b>	<b>8,352,996</b>	<b>7,604,833</b>	<b>32%</b>	<b>14%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	3,317,086	3,130,466	3,131,548	4,349,663	24%	28%
540102 Admin Fee	1,770,904	2,070,000	2,070,000	2,327,927	24%	11%
540201 Insurance	344,083	373,560	373,560	342,765	0%	-9%
540202 Internal Ser Fees-Leased Equip	13,079	37,488	37,488	182,666	93%	79%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>5,445,153</b>	<b>5,611,514</b>	<b>5,612,596</b>	<b>7,203,021</b>	<b>24%</b>	<b>22%</b>

**55 COST ALLOCATION (CONTRA)**

550101 Contra Account Admin Fees GF	(632,364)	(1,155,816)	(1,155,816)	(1,453,516)	56%	20%
<b>55 COST ALLOCATION (CONTRA) Total</b>	<b>(632,364)</b>	<b>(1,155,816)</b>	<b>(1,155,816)</b>	<b>(1,453,516)</b>	<b>56%</b>	<b>20%</b>

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**05 PUBLIC SAFETY DEPT (CONT.)**

**EXPENDITURES**

**60 CAPITAL OUTLAY**

560610 Land						
560620 Buildings	4,770	100,000	112,227	165,000	97%	39%
560630 Improvements Oth Than Bld			52,000			
560640 Equipment	87,790			275,000	68%	100%
560642 Equipment >\$4999	1,811,070	850,020	7,349,313	3,610,589	50%	76%
560646 Capital Software>\$4,999	341,131	45,000	86,973	40,200	-749%	-12%
560650 Construction In Progress	3,086,789	50,000	6,717,290	122,000	-2430%	59%
560670 Roads		50,000	254,313			
<b>60 CAPITAL OUTLAY Total</b>	<b>5,331,550</b>	<b>1,095,020</b>	<b>14,572,116</b>	<b>4,212,789</b>	<b>-27%</b>	<b>74%</b>

**80 GRANTS & AIDS**

580811 Aid To Governmental Agencies	1,550,433	833,348	1,957,844	836,166	-85%	0%
580833 Other Grants & Aids/Individual	11,361		6,637	4,797	-137%	100%
<b>80 GRANTS &amp; AIDS Total</b>	<b>1,561,794</b>	<b>833,348</b>	<b>1,964,481</b>	<b>840,963</b>	<b>-86%</b>	<b>1%</b>

<b>05 PUBLIC SAFETY DEPT Total</b>	<b>60,519,953</b>	<b>58,567,099</b>	<b>75,048,475</b>	<b>70,555,769</b>	<b>14%</b>	<b>17%</b>
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**SOURCES OF FUNDING**

**SOURCE OF FUNDING**

00100 GENERAL FUND	(7,969,138)	(8,377,438)	(8,426,710)	(9,282,299)	14%	10%
00112 BCC PROJECTS	(310,481)	-	(863,695)	-		
11200 FIRE PROTECTION FUND	(45,732,721)	(47,298,277)	(48,151,481)	(50,643,400)	10%	7%
11201 FIRE PROT FUND-REPLACE & RENEW	(630,349)	(744,100)	(7,242,524)	-		
11207 FIRE PROTECT FUND-CASSELBERRY	-	-		(4,862,764)	100%	100%
11560 2014 INFRASTRUCTURE SALES TAX	-	-	-	(3,450,089)	100%	100%
11800 EMS TRUST FUND	(251,206)	-	(306,058)	-		
11908 DISASTER PREPAREDNESS	(220,891)	-	(371,571)	(19,987)	-1005%	100%
11912 PUBLIC SAFETY GRANTS (STATE)	(835,651)	(5,535)	(1,131,113)	(6,499)	-12758%	15%
11913 PUBLIC SAFETY GRANTS (OTHER)	(2,576)	-		-		
11915 PUBLIC SAFETY GRANTS (FEDERAL)	(237,916)	-	(57,528)	-		
12500 EMERGENCY 911 FUND	(1,520,623)	(2,026,749)	(6,060,006)	(2,247,320)	32%	10%
12801 FIRE/RESCUE-IMPACT FEE		(95,000)	(299,313)	-		
30600 INFRASTRUCTURE IMP OP FUND	(2,759,520)	-	(2,022,703)	(18,614)	-14725%	100%
60302 PUBLIC SAFETY	(8,785)	-	(6,637)	(4,797)	-83%	100%
60304 ANIMAL CONTROL	(40,096)	(20,000)	(109,136)	(20,000)	-100%	0%
<b>SOURCE OF FUNDING Total</b>	<b>(60,519,953)</b>	<b>(58,567,099)</b>	<b>(75,048,475)</b>	<b>(70,555,769)</b>	<b>14%</b>	<b>17%</b>

**STAFFING SUMMARY**

Full Time	494.00	495.00	495.00	536.00
Part Time	7.00	6.00	8.00	8.00
<b>Total FTE</b>	<b>497.92</b>	<b>498.42</b>	<b>499.22</b>	<b>540.22</b>

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**05 PUBLIC SAFETY DEPT**

**Animal Services**

**Program Message**

The Animal Services Division is charged with the enforcement of the Seminole County Code, Chapter 20, Animals and Fowl, while providing shelter to the lost, stray and unwanted animals in Seminole County. To provide for the health and safety of the citizens of Seminole County and their pets, through the active enforcement of State laws and local ordinances, to provide for the humane sheltering and disposition of stray and unwanted animals and to promote responsible pet ownership and animal welfare through community education and adoption programs.

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14	FY 2014/15	FY 2014/15	FY 2015/16	ACTUAL	ADOPTED
	ACTUALS	ADOPTED	AMENDED	ADOPTED	VARIANCE	VARIANCE

**05 PUBLIC SAFETY DEPT**

**05 Animal Services**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	1,009,661	1,025,060	1,033,160	1,033,206	2%	1%
510140 Overtime	78,360	72,562	72,562	72,562	-8%	0%
510150 Special Pay	1,335		-	1,800	26%	100%
510210 Social Security Matching	80,834	83,969	83,969	84,591	4%	1%
510220 Retirement Contributions	82,580	84,453	84,453	85,777	4%	2%
510230 Health and Life Insurance	247,258	286,018	286,018	294,806	16%	3%
510240 Workers Compensation	8,306	10,260	10,260	10,166	18%	-1%
<b>10 PERSONNEL SERVICES Total</b>	<b>1,508,334</b>	<b>1,562,322</b>	<b>1,570,422</b>	<b>1,582,909</b>	<b>5%</b>	<b>1%</b>

**30 OPERATING EXPENDITURES**

530310 Professional Services	645	122,000	122,000	122,000	99%	0%
530340 Other Services	98,523	1,850	1,850	1,850	-5226%	0%
530400 Travel and Per Diem	456	500	500	1,150	60%	57%
530401 Travel - Training Related	1,431	2,100	2,100	2,100	32%	0%
530439 Utilities-Other	19,556	22,500	22,500	20,500	5%	-10%
530460 Repairs and Maintenance	8,168	10,620	10,620	10,970	26%	3%
530470 Printing and Binding	1,756	3,000	3,000	3,000	41%	0%
530480 Promotional Activities		500	500	1,000	100%	50%
530490 Other Charges/Obligations	9,765	8,900	8,900	10,900	10%	18%
530499 Charges/Obligations-Contingenc	633	20,000	109,136	20,000	97%	0%
530510 Office Supplies	3,264	3,150	3,150	3,150	-4%	0%
530520 Operating Supplies	148,736	149,350	149,350	153,987	3%	3%
530521 Equipment \$1000-\$4999	3,589		-			
530522 Operating Supplies-TECHNOLOGY	17,623	18,240	18,240	18,240	3%	0%
530540 Books, Dues Publications	380	950	950	950	60%	0%
530550 Training	4,715	5,050	5,050	5,050	7%	0%
<b>30 OPERATING EXPENDITURES Total</b>	<b>319,238</b>	<b>368,710</b>	<b>457,846</b>	<b>374,847</b>	<b>15%</b>	<b>2%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	119,176	131,800	131,800	172,780	31%	24%
540102 Admin Fee				76,901	100%	100%
540201 Insurance	11,282	13,568	13,568	40,124	72%	66%
540202 Internal Ser Fees-Leased Equip	2,150	1,408	1,408	10,036	79%	86%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>132,608</b>	<b>146,776</b>	<b>146,776</b>	<b>299,841</b>	<b>56%</b>	<b>51%</b>

**60 CAPITAL OUTLAY**

560642 Equipment >\$4999	15,643		-			
560650 Construction In Progress	-	10,000	10,000			
<b>60 CAPITAL OUTLAY Total</b>	<b>15,643</b>	<b>10,000</b>	<b>10,000</b>			

<b>05 Animal Services Total</b>	<b>1,975,823</b>	<b>2,087,808</b>	<b>2,185,044</b>	<b>2,257,597</b>	<b>12%</b>	<b>8%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**05 PUBLIC SAFETY DEPT**

**E-911**

**Program Message**

The 911 Administration encompasses 911 addressing, mapping, 911 operator training, administration of 911 services and equipment in support of all 911 centers in Seminole County; these centers include Seminole County Sheriff, Seminole County Public Safety Communications, Lake Mary P.O. Communications and Winter Springs P.O. Communications.

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**05 PUBLIC SAFETY DEPT**

**05 E-911**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	300,683	312,378	315,078	322,087	7%	3%
510210 Social Security Matching	21,913	23,897	23,897	24,640	11%	3%
510220 Retirement Contributions	21,271	23,237	23,237	23,384	9%	1%
510230 Health and Life Insurance	67,414	80,280	80,280	88,317	24%	9%
510240 Workers Compensation	3,801	5,016	5,016	4,950	23%	-1%
<b>10 PERSONNEL SERVICES Total</b>	<b>415,082</b>	<b>444,808</b>	<b>447,508</b>	<b>463,378</b>	<b>10%</b>	<b>4%</b>

**30 OPERATING EXPENDITURES**

530400 Travel and Per Diem	29		-			
530401 Travel - Training Related	2,459	3,680	3,680	6,280	61%	41%
530410 Communications	501,793	652,609	652,609	1,114,074	55%	41%
530420 Transportation	-		-			
530460 Repairs and Maintenance	313,065	507,968	507,968	243,728	-28%	-108%
530510 Office Supplies	786	1,145	1,145	1,145	31%	0%
530520 Operating Supplies	226	1,800	1,800	1,300	83%	-38%
530522 Operating Supplies-TECHNOLOGY	7,933	16,057	16,057	16,057	51%	0%
530540 Books, Dues Publications	411	1,815	1,815	1,080	62%	-68%
530550 Training	2,254	9,550	9,550	7,775	71%	-23%
<b>30 OPERATING EXPENDITURES Total</b>	<b>828,957</b>	<b>1,194,624</b>	<b>1,194,624</b>	<b>1,391,439</b>	<b>40%</b>	<b>14%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	17,904	14,956	14,956	94,181	81%	84%
540102 Admin Fee				7,319	100%	100%
540202 Internal Ser Fees-Leased Equip	63	378	378	3,230	98%	88%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>17,967</b>	<b>15,334</b>	<b>15,334</b>	<b>104,730</b>	<b>83%</b>	<b>85%</b>

**60 CAPITAL OUTLAY**

560650 Construction In Progress	53,779		4,032,057			
<b>60 CAPITAL OUTLAY Total</b>	<b>53,779</b>		<b>4,032,057</b>			

**80 GRANTS & AIDS**

580811 Aid To Governmental Agencies	385,637	553,188	553,188	554,188	30%	0%
<b>80 GRANTS &amp; AIDS Total</b>	<b>385,637</b>	<b>553,188</b>	<b>553,188</b>	<b>554,188</b>	<b>30%</b>	<b>0%</b>

<b>05 E-911 Total</b>	<b>1,701,423</b>	<b>2,207,954</b>	<b>6,242,711</b>	<b>2,513,735</b>	<b>32%</b>	<b>12%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**05 PUBLIC SAFETY DEPT**

**Emergency Communications**

**Program Message**

The Emergency Communications Center (ECC) receives and processes calls for assistance for emergency medical, fire/rescue, hazardous materials, and other services for unincorporated Seminole County and the municipalities of Altamonte Springs, Casselberry, Lake Mary, Longwood, Oviedo, Sanford, Winter Springs and the Orlando-Sanford International Airport. In addition, the ECC works collaboratively with emergency support services for the Counties of Orange, Volusia, and Lake plus the municipalities of Winter Park and Maitland processing requests for joint emergency services. This ECC is also responsible for the receipt and processing of afterhours service requests for Animal Services, Roads, Stormwater, Traffic Engineering, Fleet and Facilities.

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14	FY 2014/15	FY 2014/15	FY 2015/16	ACTUAL	ADOPTED
	ACTUALS	ADOPTED	AMENDED	ADOPTED	VARIANCE	VARIANCE

**05 PUBLIC SAFETY DEPT**

**05 Emergency Communications**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	1,056,290	1,099,957	1,109,557	1,124,775	6%	2%
510125 Part-Time Personnel	62,766	126,683	126,683	122,210	49%	-4%
510140 Overtime	347,561	261,903	261,903	300,000	-16%	13%
510150 Special Pay	785		-			
510210 Social Security Matching	108,412	113,877	113,877	118,344	8%	4%
510220 Retirement Contributions	112,899	116,169	116,169	117,603	4%	1%
510230 Health and Life Insurance	261,520	303,294	303,294	312,028	16%	3%
510240 Workers Compensation	1,895	2,310	2,310	2,475	23%	7%
<b>10 PERSONNEL SERVICES Total</b>	<b>1,952,128</b>	<b>2,024,193</b>	<b>2,033,793</b>	<b>2,097,436</b>	<b>7%</b>	<b>3%</b>

**30 OPERATING EXPENDITURES**

530401 Travel - Training Related		600	600	1,200	100%	50%
530410 Communications	39		-			
530510 Office Supplies	819	3,000	3,000	3,000	73%	0%
530520 Operating Supplies	4,119	2,300	2,300	2,300	-79%	0%
530521 Equipment \$1000-\$4999				4,000	100%	100%
530522 Operating Supplies-TECHNOLOGY	76,975	84,996	84,996	97,230	21%	13%
530540 Books, Dues Publications	-	331	331	4,831	100%	93%
530550 Training	2,953	5,212	5,212	5,212	43%	0%
<b>30 OPERATING EXPENDITURES Total</b>	<b>84,905</b>	<b>96,439</b>	<b>96,439</b>	<b>117,773</b>	<b>28%</b>	<b>18%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	86,600	88,643	88,643	148,084	42%	40%
540102 Admin Fee				89,725	100%	100%
540202 Internal Ser Fees-Leased Equip	42	6,894	6,894	16,381	100%	58%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>86,642</b>	<b>95,537</b>	<b>95,537</b>	<b>254,189</b>	<b>66%</b>	<b>62%</b>

**60 CAPITAL OUTLAY Total**

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<b>05 Emergency Communications Total</b>	<b>2,123,675</b>	<b>2,216,169</b>	<b>2,225,769</b>	<b>2,469,398</b>	<b>14%</b>	<b>10%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**05 PUBLIC SAFETY DEPT**

**Emergency Management**

**Program Message**

The Office of Emergency Management is responsible for performing technical work in the development, implementation, and management of countywide disaster response, recovery, mitigation, risk reduction, prevention, and preparedness. The emergency management team prepares, manages and coordinates the Emergency Operations Center during times of emergency. The Office of Emergency Management provides countywide planning, training and exercise programs in order to be prepared for natural, technological, and/or man-made emergencies.

The Office of Emergency Management develops a Strategic Plan each year with a list of goals, objectives and actionable items. The goals and objectives encompass all phases of emergency management including: preparedness, prevention, response, recovery, and mitigation.

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**05 PUBLIC SAFETY DEPT  
05 Emergency Management (County)**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	183,496	187,018	188,818	197,723	7%	5%
510210 Social Security Matching	13,650	14,307	14,307	15,126	10%	5%
510220 Retirement Contributions	16,188	10,905	10,905	17,643	8%	38%
510230 Health and Life Insurance	29,430	33,267	33,267	37,981	23%	12%
510240 Workers Compensation	2,581	3,152	3,152	3,248	21%	3%
<b>10 PERSONNEL SERVICES Total</b>	<b>245,345</b>	<b>248,649</b>	<b>250,449</b>	<b>271,721</b>	<b>10%</b>	<b>8%</b>

**30 OPERATING EXPENDITURES**

530340 Other Services	343		-			
530410 Communications	5,500	5,500	5,500	5,500	0%	0%
530490 Other Charges/Obligations	5		-			
530520 Operating Supplies	9,973	11,050	11,050	60,410	83%	82%
<b>30 OPERATING EXPENDITURES Total</b>	<b>15,821</b>	<b>16,550</b>	<b>16,550</b>	<b>65,910</b>	<b>76%</b>	<b>75%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	136,511	142,655	142,655	255,975	47%	44%
540102 Admin Fee				14,027	100%	100%
540201 Insurance	6,251	6,191	6,191	6,020	-4%	-3%
540202 Internal Ser Fees-Leased Equip	2,285	14,774	14,774	29,993	92%	51%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>145,047</b>	<b>163,620</b>	<b>163,620</b>	<b>306,014</b>	<b>53%</b>	<b>47%</b>

<b>05 Emergency Management (County) Total</b>	<b>406,214</b>	<b>428,819</b>	<b>430,619</b>	<b>643,645</b>	<b>37%</b>	<b>33%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**05 PUBLIC SAFETY DEPT**

**05 Emergency Management (Grants)**

**10 PERSONNEL SERVICES**

510125 Part-Time Personnel				18,487	100%	100%
510130 Other Personal Services	15,000		55,108			
510210 Social Security Matching	1,147		6,073	1,414	19%	100%
510230 Health and Life Insurance	-		-	56	100%	100%
510240 Workers Compensation	-		50	30	100%	100%
<b>10 PERSONNEL SERVICES Total</b>	<b>16,147</b>		<b>61,231</b>	<b>19,987</b>	<b>19%</b>	<b>100%</b>

**30 OPERATING EXPENDITURES**

530340 Other Services	26,807		19,000			
530400 Travel and Per Diem	748		1,000			
530401 Travel - Training Related	1,253		1,319			
530410 Communications	7,030		10,598			
530460 Repairs and Maintenance	2,000		39,116			
530470 Printing and Binding	3,760		6,100			
530480 Promotional Activities	8,850		9,000			
530499 Charges/Obligations-Contingenc	-	5,535	5,535	6,499	100%	15%
530510 Office Supplies	3,475		5,422			
530520 Operating Supplies	83,261		146,532			
530521 Equipment \$1000-\$4999	5,913		20,000			
530522 Operating Supplies-TECHNOLOGY	3,156		5,000			
530540 Books, Dues Publications	1,612		3,653			
530550 Training	43,428		33,600			
<b>30 OPERATING EXPENDITURES Total</b>	<b>191,291</b>	<b>5,535</b>	<b>305,875</b>	<b>6,499</b>	<b>-2843%</b>	<b>15%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	28,276		1,082			
540202 Internal Ser Fees-Leased Equip	5,747		-			
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>34,023</b>		<b>1,082</b>			

**60 CAPITAL OUTLAY**

560642 Equipment >\$4999	20,303		10,000			
<b>60 CAPITAL OUTLAY Total</b>	<b>20,303</b>		<b>10,000</b>			

**80 GRANTS & AIDS**

580811 Aid To Governmental Agencies	961,733		1,124,496			
<b>80 GRANTS &amp; AIDS Total</b>	<b>961,733</b>		<b>1,124,496</b>			

<b>05 Emergency Management (Grants) Total</b>	<b>1,223,496</b>	<b>5,535</b>	<b>1,502,684</b>	<b>26,486</b>	<b>-4519%</b>	<b>79%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**05 PUBLIC SAFETY DEPT**

**EMS Performance Management**

**Program Message**

The EMS Performance Management Program continues to coordinate the system-wide quality improvement program, improve the “standard of care” based on evidence-based medicine and supported by clinical outcome data, and partner with local hospitals to decrease mortality and morbidity to the citizens of Seminole County. This is accomplished through a continuous quality improvement (CQI) program that utilizes critical performance indicators established by the EMS Medical Director.

This Program adheres to state and federal requirements found in Chapters 396 and 401 of the Florida Statutes, Florida Administrative Code 64E and the Health Insurance Portability and Accountability Act (HIPAA).

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**05 PUBLIC SAFETY DEPT**

**05 EMS Performance Management**

**30 OPERATING EXPENDITURES**

530310 Professional Services	214,394	234,643	234,643	244,023	12%	4%
530401 Travel - Training Related		1,250	1,250	1,250	100%	0%
530460 Repairs and Maintenance	-	4,500	4,500	4,500	100%	0%
530490 Other Charges/Obligations	-	150	150	150	100%	0%
530510 Office Supplies	-	750	750	750	100%	0%
530520 Operating Supplies	6,961	500	500	500	-1292%	0%
530540 Books, Dues Publications	-	325	325	325	100%	0%
530550 Training	500		-			
<b>30 OPERATING EXPENDITURES Total</b>	<b>221,855</b>	<b>242,118</b>	<b>242,118</b>	<b>251,498</b>	<b>12%</b>	<b>4%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	5,014	3,726	3,726	12,109	59%	69%
540102 Admin Fee				7,281	100%	100%
540201 Insurance	-	175	175			
540202 Internal Ser Fees-Leased Equip		250	250	404	100%	38%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>5,014</b>	<b>4,151</b>	<b>4,151</b>	<b>19,794</b>	<b>75%</b>	<b>79%</b>

<b>05 EMS Performance Management Total</b>	<b>226,868</b>	<b>246,269</b>	<b>246,269</b>	<b>271,292</b>	<b>16%</b>	<b>9%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**05 PUBLIC SAFETY DEPT**

**EMS/Fire Training**

**Program Message**

The EMS/Fire Training program provides internal and external training and education assuring basic and advanced skills are obtained, retained, and applied, in a manner consistent with Division, Department and Industry Standards.

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14	FY 2014/15	FY 2014/15	FY 2015/16	ACTUAL	ADOPTED
	ACTUALS	ADOPTED	AMENDED	ADOPTED	VARIANCE	VARIANCE

**05 PUBLIC SAFETY DEPT**

**05 EMS/Fire Training**

**30 OPERATING EXPENDITURES**

530310 Professional Services	47,000	45,000	45,000	32,000	-47%	-41%
530401 Travel - Training Related	5,164	3,500	3,500	14,650	65%	76%
530490 Other Charges/Obligations	1,693	3,900	3,900	1,700	0%	-129%
530510 Office Supplies	857		-			
530520 Operating Supplies	10,283	70,800	70,800	75,250	86%	6%
530521 Equipment \$1000-\$4999	18,506	25,000	25,000	25,000	26%	0%
530522 Operating Supplies-TECHNOLOGY	30,273	30,850	30,850	33,425	9%	8%
530540 Books, Dues Publications	-	20,000	20,000	20,000	100%	0%
530550 Training	88,419	119,097	119,097	138,600	36%	14%
<b>30 OPERATING EXPENDITURES Total</b>	<b>202,195</b>	<b>318,147</b>	<b>318,147</b>	<b>340,625</b>	<b>41%</b>	<b>7%</b>

**54 INTERNAL SERVICE CHARGES**

540102 Admin Fee				9,276	100%	100%
<b>54 INTERNAL SERVICE CHARGES Total</b>				<b>9,276</b>	<b>100%</b>	<b>100%</b>

**60 CAPITAL OUTLAY**

560642 Equipment >\$4999		25,820	-			
<b>60 CAPITAL OUTLAY Total</b>		<b>25,820</b>	<b>-</b>			

<b>05 EMS/Fire Training Total</b>	<b>202,195</b>	<b>343,967</b>	<b>318,147</b>	<b>349,901</b>	<b>42%</b>	<b>2%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**05 PUBLIC SAFETY DEPT**

**EMS/Fire/Rescue**

**Program Message**

The Seminole County EMS/Fire/Rescue Division, commonly known as the Seminole County Fire Department (SCFD), was established in 1974. The SCFD was created to serve unincorporated Seminole County. Today, we also provide contracted emergency services for the cities of Altamonte Spring, Casselberry, and Winter Springs. The SCFD operates 19 fire stations strategically located throughout Seminole County, (1) one jointly operated with Orange County in the area of UCF, and a Fire Training Center capable of delivering National Fire Academy and State and local level courses.



**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14	FY 2014/15	FY 2014/15	FY 2015/16	ACTUAL	ADOPTED
	ACTUALS	ADOPTED	AMENDED	ADOPTED	VARIANCE	VARIANCE

**05 PUBLIC SAFETY DEPT  
05 EMS/Fire/Rescue (County)**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	19,942,944	20,105,273	20,111,273	24,585,790	19%	18%
510140 Overtime	4,567,469	4,415,018	4,415,018	4,004,140	-14%	-10%
510150 Special Pay	108,046	100,600	100,600	106,600	-1%	6%
510190 Holiday Pay		700,000	700,000	792,792	100%	12%
510210 Social Security Matching	1,804,122	1,883,433	1,883,433	2,115,586	15%	11%
510220 Retirement Contributions	4,553,570	4,845,004	4,845,004	5,918,561	23%	18%
510230 Health and Life Insurance	4,144,517	4,639,594	4,639,594	5,362,701	23%	13%
510240 Workers Compensation	1,007,036	1,203,116	1,203,116	1,595,277	37%	25%
<b>10 PERSONNEL SERVICES Total</b>	<b>36,127,705</b>	<b>37,892,038</b>	<b>37,898,038</b>	<b>44,481,446</b>	<b>19%</b>	<b>15%</b>

**30 OPERATING EXPENDITURES**

530310 Professional Services	136,658	298,000	298,000	253,726	46%	-17%
530340 Other Services	284,368	280,000	280,000	343,245	17%	18%
530400 Travel and Per Diem	2,319	5,500	5,500	5,500	58%	0%
530401 Travel - Training Related	791	13,350	13,350	21,550	96%	38%
530410 Communications	4,243	4,932	4,932	4,932	14%	0%
530420 Transportation	139	100	100	100	-39%	0%
530430 Utilities	217,078	260,000	260,000	290,000	25%	10%
530439 Utilities-Other	70,922	104,108	104,108	110,232	36%	6%
530440 Rental and Leases	5,837	5,000	5,000	6,440	9%	22%
530460 Repairs and Maintenance	205,122	285,522	285,522	320,860	36%	11%
530490 Other Charges/Obligations	19,754	25,000	32,200	37,001	47%	32%
530499 Charges/Obligations-Contingenc				10,000	100%	100%
530510 Office Supplies	14,503	20,000	20,000	21,000	31%	5%
530520 Operating Supplies	639,575	702,950	786,681	826,566	23%	15%
530521 Equipment \$1000-\$4999	196,314	129,400	513,075	165,100	-19%	22%
530522 Operating Supplies-TECHNOLOGY	91,195	109,189	200,912	113,103	19%	3%
530529 Operating Supplies-Other	526,115	596,000	596,000	640,491	18%	7%
530540 Books, Dues Publications	3,674	3,575	3,575	3,575	-3%	0%
530550 Training	5,061	7,700	7,700	14,200	64%	46%
530560 Gas/Oil/Lube	184,602	210,000	210,000	234,705	21%	11%
<b>30 OPERATING EXPENDITURES Total</b>	<b>2,608,271</b>	<b>3,060,326</b>	<b>3,626,655</b>	<b>3,422,326</b>	<b>24%</b>	<b>11%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	2,733,879	2,566,185	2,566,185	3,351,553	18%	23%
540102 Admin Fee	1,770,904	2,070,000	2,070,000	1,919,511	8%	-8%
540201 Insurance	317,858	343,750	343,750	288,606	-10%	-19%
540202 Internal Ser Fees-Leased Equip	2,065	8,028	8,028	93,957	98%	91%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>4,824,706</b>	<b>4,987,963</b>	<b>4,987,963</b>	<b>5,653,627</b>	<b>15%</b>	<b>12%</b>

**60 CAPITAL OUTLAY**

560620 Buildings	4,770		-	65,000	93%	100%
560630 Improvements Oth Than Bld	-		52,000			
560640 Equipment				275,000	100%	100%
560642 Equipment >\$4999	1,728,582	824,200	7,143,278	3,610,589	52%	77%
560646 Capital Software>\$4,999	-	45,000	66,672	40,200	100%	-12%
560650 Construction In Progress	89,869	40,000	473,741	122,000	26%	67%
560670 Roads	-	50,000	254,313			
<b>60 CAPITAL OUTLAY Total</b>	<b>1,823,221</b>	<b>959,200</b>	<b>7,990,004</b>	<b>4,112,789</b>	<b>56%</b>	<b>77%</b>

**80 GRANTS & AIDS**

580811 Aid To Governmental Agencies	203,063	280,160	280,160	281,978	28%	1%
<b>80 GRANTS &amp; AIDS Total</b>	<b>203,063</b>	<b>280,160</b>	<b>280,160</b>	<b>281,978</b>	<b>28%</b>	<b>1%</b>

<b>05 EMS/Fire/Rescue (County) Total</b>	<b>45,586,966</b>	<b>47,179,687</b>	<b>54,782,820</b>	<b>57,952,165</b>	<b>21%</b>	<b>19%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**05 PUBLIC SAFETY DEPT**

**05 EMS/Fire/Rescue (Grants)**

**30 OPERATING EXPENDITURES**

530499 Charges/Obligations-Contingenc			18,521			
530520 Operating Supplies	23,106		25,500			
530521 Equipment \$1000-\$4999	1,400		85,700			
530522 Operating Supplies-TECHNOLOGY			6,447			
530550 Training	-		28,328			

<b>30 OPERATING EXPENDITURES Total</b>	<b>24,507</b>		<b>164,496</b>			
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**60 CAPITAL OUTLAY**

560640 Equipment	87,790		-			
560646 Capital Software>\$4,999			20,301			
560650 Construction In Progress	209,871		178,789			

<b>60 CAPITAL OUTLAY Total</b>	<b>297,661</b>		<b>199,090</b>			
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**80 GRANTS & AIDS**

580833 Other Grants & Aids/Individual	11,361		6,637	4,797	-137%	100%
<b>80 GRANTS &amp; AIDS Total</b>	<b>11,361</b>		<b>6,637</b>	<b>4,797</b>	<b>-137%</b>	<b>100%</b>

<b>05 EMS/Fire/Rescue (Grants) Total</b>	<b>333,529</b>		<b>370,223</b>	<b>4,797</b>	<b>-6853%</b>	<b>100%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**05 PUBLIC SAFETY DEPT**

**Fire Prevention Bureau**

**Program Message**

The Seminole County Fire Prevention Bureau is responsible for the enforcement of the Florida Fire Prevention Code, as well as local laws and ordinances as adopted by both the State of Florida and Seminole County. The first aim of the Fire Prevention Bureau is to provide the prevention services necessary to establish a reasonable level of fire and life safety and property protection from the hazards created by fire, explosion, and other dangerous conditions. The second aim is to provide investigation services necessary to establish safe and systematic investigation or analysis of fire incidents. The purpose of the investigation is to learn from the incident so that future fire incidents can be avoided or their impacts lessened.

**SEMINOLE COUNTY GOVERNMENT  
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	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**05 PUBLIC SAFETY DEPT**

**05 Fire Prevention Bureau**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	386,972	379,533	379,833	370,418	-4%	-2%
510140 Overtime	8,563	27,928	27,928	27,928	69%	0%
510150 Special Pay	785		-	1,200	35%	100%
510210 Social Security Matching	28,721	31,171	31,171	30,473	6%	-2%
510220 Retirement Contributions	42,475	43,180	43,180	41,113	-3%	-5%
510230 Health and Life Insurance	71,417	76,390	76,390	77,472	8%	1%
510240 Workers Compensation	9,967	12,047	12,047	11,279	12%	-7%
<b>10 PERSONNEL SERVICES Total</b>	<b>548,901</b>	<b>570,249</b>	<b>570,549</b>	<b>559,882</b>	<b>2%</b>	<b>-2%</b>

**30 OPERATING EXPENDITURES**

530400 Travel and Per Diem	(156)	800	800	800	120%	0%
530401 Travel - Training Related	2,127	3,360	3,360	5,020	58%	33%
530490 Other Charges/Obligations	-	45	45	60	100%	25%
530510 Office Supplies	286	875	875	875	67%	0%
530520 Operating Supplies	2,066	5,300	5,300	7,740	73%	32%
530521 Equipment \$1000-\$4999	1,080	2,400	2,400			
530522 Operating Supplies-TECHNOLOGY				10,024	100%	100%
530540 Books, Dues Publications	3,678	10,526	10,526	10,865	66%	3%
530550 Training	1,538	4,616	4,616	6,255	75%	26%
<b>30 OPERATING EXPENDITURES Total</b>	<b>10,618</b>	<b>27,922</b>	<b>27,922</b>	<b>41,639</b>	<b>74%</b>	<b>33%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	13,875	14,174	14,174	25,591	46%	45%
540102 Admin Fee				23,901	100%	100%
540202 Internal Ser Fees-Leased Equip	515	1,378	1,378	3,172	84%	57%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>14,390</b>	<b>15,552</b>	<b>15,552</b>	<b>52,665</b>	<b>73%</b>	<b>70%</b>

<b>05 Fire Prevention Bureau Total</b>	<b>573,909</b>	<b>613,723</b>	<b>614,023</b>	<b>654,186</b>	<b>12%</b>	<b>6%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**05 PUBLIC SAFETY DEPT**

**Probation**

**Program Message**

Probation division serves to protect the community through its role in providing selected offenders with residential and non-residential rehabilitation services, community sanctions and post-incarceration support services as a cost-effective alternative to incarceration, without undue risk to the public.

The Division works collaboratively with law enforcement, other criminal justice agencies, and community-based organizations to ensure that court ordered community sanctions are enforced in an effort to further reduce the incidence of crime in the community.

**SEMINOLE COUNTY GOVERNMENT  
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	FY 2013/14	FY 2014/15	FY 2014/15	FY 2015/16	ACTUAL	ADOPTED
	ACTUALS	ADOPTED	AMENDED	ADOPTED	VARIANCE	VARIANCE

**05 PUBLIC SAFETY DEPT**

**05 Probation**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	1,209,568	1,216,585	1,218,985	1,231,665	2%	1%
510125 Part-Time Personnel	4,946		-			
510140 Overtime	28,228	29,087	29,087	29,087	3%	0%
510150 Special Pay	600	600	600	600	0%	0%
510210 Social Security Matching	91,674	95,298	95,298	96,448	5%	1%
510220 Retirement Contributions	92,350	95,493	95,493	100,001	8%	5%
510230 Health and Life Insurance	245,248	277,495	277,495	283,883	14%	2%
510240 Workers Compensation	20,511	25,207	25,207	25,102	18%	0%
<b>10 PERSONNEL SERVICES Total</b>	<b>1,693,125</b>	<b>1,739,765</b>	<b>1,742,165</b>	<b>1,766,785</b>	<b>4%</b>	<b>2%</b>

**30 OPERATING EXPENDITURES**

530340 Other Services	524	5,585	5,585	540	3%	-934%
530400 Travel and Per Diem	1,440	2,036	2,036	1,996	28%	-2%
530401 Travel - Training Related	2,347	5,312	5,312	6,312	63%	16%
530420 Transportation	146	140	140			
530490 Other Charges/Obligations	16,072	27,000	27,000	27,000	40%	0%
530510 Office Supplies	3,786	3,955	3,955	3,955	4%	0%
530520 Operating Supplies	17,060	20,713	20,713	22,295	23%	7%
530540 Books, Dues Publications	541	382	382	299	-81%	-28%
530550 Training	10,349	2,100	2,100	3,300	-214%	36%
<b>30 OPERATING EXPENDITURES Total</b>	<b>52,265</b>	<b>67,223</b>	<b>67,223</b>	<b>65,697</b>	<b>20%</b>	<b>-2%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	61,261	68,444	68,444	116,751	48%	41%
540102 Admin Fee				74,224	100%	100%
540201 Insurance	822	828	828	761	-8%	-9%
540202 Internal Ser Fees-Leased Equip	84	1,628	1,628	11,190	99%	85%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>62,168</b>	<b>70,900</b>	<b>70,900</b>	<b>202,926</b>	<b>69%</b>	<b>65%</b>

<b>05 Probation Total</b>	<b>1,807,558</b>	<b>1,877,888</b>	<b>1,880,288</b>	<b>2,035,408</b>	<b>11%</b>	<b>8%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**05 PUBLIC SAFETY DEPT**

**Public Safety Business Office**

**Program Message**

This office is primary support for the Public Safety Administration Division and all Programs within the Public Safety Department; this includes services that are monitored by the Director. The Public Safety Administration Division currently includes the Emergency Communications, E-911 , Emergency Management, EMS Performance Management and Director's Office Programs which coordinates and provides support for all Department-wide fiscal matters.

**SEMINOLE COUNTY GOVERNMENT  
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	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**05 PUBLIC SAFETY DEPT  
05 Public Safety Business Office**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	308,922	304,191	305,091	126,558	-144%	-140%
510150 Special Pay	600	600	600			
510210 Social Security Matching	22,195	22,532	22,532	9,682	-129%	-133%
510220 Retirement Contributions	38,072	40,698	40,698	9,188	-314%	-343%
510230 Health and Life Insurance	38,478	40,868	40,868	21,824	-76%	-87%
510240 Workers Compensation	9,211	11,348	11,348	3,444	-167%	-230%
<b>10 PERSONNEL SERVICES Total</b>	<b>417,477</b>	<b>420,237</b>	<b>421,137</b>	<b>170,696</b>	<b>-145%</b>	<b>-146%</b>

**30 OPERATING EXPENDITURES**

530400 Travel and Per Diem	258		-			
530401 Travel - Training Related				1,200	100%	100%
530410 Communications	748		-			
530490 Other Charges/Obligations	7,383	7,653	7,653	7,653	4%	0%
530510 Office Supplies	365	750	750	750	51%	0%
530520 Operating Supplies	-	750	750	750	100%	0%
530540 Books, Dues Publications	800	1,300	1,300	1,300	38%	0%
530550 Training				1,200	100%	100%
<b>30 OPERATING EXPENDITURES Total</b>	<b>9,553</b>	<b>10,453</b>	<b>10,453</b>	<b>12,853</b>	<b>26%</b>	<b>19%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	27,439	21,993	21,993	67,701	59%	68%
540102 Admin Fee				7,438	100%	100%
540201 Insurance	69	355	355	67	-3%	-430%
540202 Internal Ser Fees-Leased Equip		506	506	6,345	100%	92%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>27,508</b>	<b>22,854</b>	<b>22,854</b>	<b>81,550</b>	<b>66%</b>	<b>72%</b>

<b>05 Public Safety Business Office Total</b>	<b>454,538</b>	<b>453,544</b>	<b>454,444</b>	<b>265,099</b>	<b>-71%</b>	<b>-71%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**05 PUBLIC SAFETY DEPT**

**Telecommunications**

**Program Message**

**Radio System and Tower Maintenance:**

The program services the following; programming, template development, installation, repair, preventive maintenance, modification and integration of two way radio communication to include the tower infrastructure for First Responders and County Operations personnel of Seminole County Government to include but not limited to are City of Altamonte Springs, Casselberry, Lake Mary, Longwood, Oviedo, Sanford and Winter Springs. We also provide services to Sanford Airport Authority, Central Florida Regional Hospital, South Seminole Community Hospital, Florida Hospital Altamonte, Seminole County School Board Authority, Florida Highway Patrol, local news agencies, and Federal agencies (U.S. Marshalls, U.S. Drug Enforcement Administration, U.S. Immigration and Customs Enforcement, and U.S. Customs and Border Protection).

**Telecommunication Infrastructure Maintenance:**

The inventory section supports two departments directly (Department of Public Safety and Department of Information Services) ensuring that they are able to provide support to the remaining departments; which are broken down further into multiple teams. Because of the demands produced from these teams, our inventory requires constant monitoring and managing of all transactions and expenditures generated from the stockroom to ensure fiscal and budget compliance.

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**05 PUBLIC SAFETY DEPT**

**05 Telecommunications**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	493,555	485,057	488,357	506,715	3%	4%
510140 Overtime	36,537	20,095	20,095	20,095	-82%	0%
510210 Social Security Matching	38,576	38,646	38,646	40,301	4%	4%
510220 Retirement Contributions	41,954	41,306	41,306	38,246	-10%	-8%
510230 Health and Life Insurance	100,895	112,250	112,250	120,908	17%	7%
510240 Workers Compensation	4,997	6,156	6,156	7,175	30%	14%
<b>10 PERSONNEL SERVICES Total</b>	<b>716,515</b>	<b>703,510</b>	<b>706,810</b>	<b>733,441</b>	<b>2%</b>	<b>4%</b>

**30 OPERATING EXPENDITURES**

530310 Professional Services	1,110		-			
530400 Travel and Per Diem	3,649		-			
530401 Travel - Training Related	2,055	1,500	1,500	1,500	-37%	0%
530410 Communications	4,628	6,240	6,240	6,240	26%	0%
530420 Transportation	1,419	2,000	2,000	2,000	29%	0%
530460 Repairs and Maintenance	556,668	1,109,765	1,097,538	1,454,277	62%	24%
530510 Office Supplies	641	750	750	750	15%	0%
530520 Operating Supplies	32,402	41,000	78,425	41,000	21%	0%
530521 Equipment \$1000-\$4999	-		565,728			
530522 Operating Supplies-TECHNOLOGY			64,507			
530540 Books, Dues Publications	939	2,960	2,960	2,960	68%	0%
530550 Training	75	5,000	5,000	5,000	99%	0%
<b>30 OPERATING EXPENDITURES Total</b>	<b>603,585</b>	<b>1,169,215</b>	<b>1,824,648</b>	<b>1,513,727</b>	<b>60%</b>	<b>23%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Interl Charges	87,153	77,890	77,890	104,938	17%	26%
540102 Admin Fee				98,323	100%	100%
540201 Insurance	7,801	8,693	8,693	7,187	-9%	-21%
540202 Internal Ser Fees-Leased Equip	127	2,244	2,244	7,960	98%	72%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>95,080</b>	<b>88,827</b>	<b>88,827</b>	<b>218,407</b>	<b>56%</b>	<b>59%</b>

**55 COST ALLOCATION (CONTRA)**

550101 Contra Account Admin Fees GF	(632,364)	(1,155,816)	(1,155,816)	(1,453,516)	56%	20%
<b>55 COST ALLOCATION (CONTRA) Total</b>	<b>(632,364)</b>	<b>(1,155,816)</b>	<b>(1,155,816)</b>	<b>(1,453,516)</b>	<b>56%</b>	<b>20%</b>

**60 CAPITAL OUTLAY**

560620 Buildings		100,000	112,227	100,000	100%	0%
560642 Equipment >\$4999	46,542		196,035			
560646 Capital Software>\$4,999	341,131		-			
560650 Construction In Progress	2,733,270		2,022,703			
<b>60 CAPITAL OUTLAY Total</b>	<b>3,120,943</b>	<b>100,000</b>	<b>2,330,965</b>	<b>100,000</b>	<b>-3021%</b>	<b>0%</b>

<b>05 Telecommunications Total</b>	<b>3,903,759</b>	<b>905,736</b>	<b>3,795,434</b>	<b>1,112,059</b>	<b>-251%</b>	<b>19%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**06 COMMUNITY SERVICES DEPT**

**Child Mental Health Initiative  
Community Development Grants  
Community Services Business Office  
County Health Department  
County Low Income Assistance  
Grant Low Income Assistance  
Mandated Services - Community  
Prosecution Alternatives for Youths (PAY)  
Substance and Drug Abuse  
Teen Court  
Veterans Services**

**SEMINOLE COUNTY GOVERNMENT  
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**06 COMMUNITY SERVICES DEPT**

**Department Message**

The Community Services Department provides oversight and ensures compliance for several local, state and federal governmental contracts and grant regulations. The Department acts as a liaison for the county on activities and issues that involve juvenile diversion, public health, community development and social services. The Department establishes and maintains working relationships with public officials, School Board, law enforcement, State and local District offices for Juvenile Justice, Social Services, Department of Children and Families, Community Affairs, US Department of Housing and Urban Development and numerous communities and public interest groups and serves as both a representative for the county and a liaison with the Board of County Commissioners and these diverse groups.

The Community Services Department includes: the Business/Administration Office, Compliance, and three Divisions (Community Assistance, Community Development, and PAY).

**SEMINOLE COUNTY GOVERNMENT  
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	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**06 COMMUNITY SERVICES DEPT  
EXPENDITURES**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	1,818,876	2,027,303	2,008,175	2,120,226	14%	4%
510130 Other Personal Services		(60,268)	(5,367)			
510140 Overtime		700	700	700		0%
510150 Special Pay	4,870	3,900	3,900	11,400	57%	66%
510210 Social Security Matching	135,920	150,535	152,416	162,250	16%	7%
510220 Retirement Contributions	174,329	177,526	175,250	183,644	5%	3%
510230 Health and Life Insurance	332,851	394,547	391,985	413,397	19%	5%
510240 Workers Compensation	10,189	18,016	17,746	18,088	44%	0%
511000 Contra Personal Services	-	(140,223)	(140,223)	(331,887)	100%	58%
<b>10 PERSONNEL SERVICES Total</b>	<b>2,477,034</b>	<b>2,572,036</b>	<b>2,604,582</b>	<b>2,577,819</b>	<b>4%</b>	<b>0%</b>

**30 OPERATING EXPENDITURES**

530310 Professional Services	22,925	21,700	28,700	28,700	20%	24%
530340 Other Services	1,782,295	1,734,020	1,884,026	2,013,620	11%	14%
530400 Travel and Per Diem	9,143	1,342	33,036	36,321	75%	96%
530401 Travel - Training Related	14,845	7,991	22,093	10,987	-35%	27%
530402 Travel - Training Non-Employee	43,139					
530420 Transportation	852	500	1,000	2,000	57%	75%
530440 Rental and Leases	50,230		45,787	55,144	9%	100%
530460 Repairs and Maintenance		200	200	200		0%
530480 Promotional Activities	1,800		1,800			
530490 Other Charges/Obligations	20,363	80,196	130,701	60,633	66%	-32%
530499 Charges/Obligations-Contingenc		557,937	411,571	164,246		-240%
530510 Office Supplies	10,601	7,204	13,988	8,975	-18%	20%
530520 Operating Supplies	16,995	14,009	20,707	19,750	14%	29%
530521 Equipment \$1000-\$4999		900	900			
530522 Operating Supplies-TECHNOLOGY	10,000	3,062	3,062			
530540 Books, Dues Publications	5,708	6,758	9,758	10,508	46%	36%
530550 Training	12,779	7,234	18,300	19,384	34%	63%
<b>30 OPERATING EXPENDITURES Total</b>	<b>2,001,673</b>	<b>2,443,053</b>	<b>2,625,629</b>	<b>2,430,468</b>	<b>18%</b>	<b>-1%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	214,987	544,429	596,315	743,169	71%	27%
540102 Admin Fee				321,840	100%	100%
540201 Insurance	21,932	23,962	23,962	20,210	-9%	-19%
540202 Internal Ser Fees-Leased Equip	1,693	2,164	2,164	15,169	89%	86%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>238,611</b>	<b>570,555</b>	<b>622,441</b>	<b>1,100,388</b>	<b>78%</b>	<b>48%</b>

**80 GRANTS & AIDS**

580811 Aid To Governmental Agencies	176,831	27,880	27,880			
580821 Aid To Private Organizations	6,108,897	6,059,856	6,538,049	2,337,544	-161%	-159%
580833 Other Grants & Aids/Individual	9,327,419	10,188,985	13,814,610	9,367,958	0%	-9%
580834 Non-Cash NSPDPA			11,356			
<b>80 GRANTS &amp; AIDS Total</b>	<b>15,613,147</b>	<b>16,276,721</b>	<b>20,391,895</b>	<b>11,705,502</b>	<b>-33%</b>	<b>-39%</b>

<b>06 COMMUNITY SERVICES DEPT Total</b>	<b>20,330,466</b>	<b>21,862,365</b>	<b>26,244,547</b>	<b>17,814,177</b>	<b>-14%</b>	<b>-23%</b>
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**SEMINOLE COUNTY GOVERNMENT  
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	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**06 COMMUNITY SERVICES DEPT (CONT.)**

**SOURCES OF FUNDING**

**SOURCE OF FUNDING**

00100 GENERAL FUND	(10,546,620)	(10,805,792)	(11,290,491)	(10,853,750)	3%	0%
11901 COMMUNITY DEVELOPMEN BLK GRANT	(2,051,679)	(2,666,130)	(3,556,156)	(1,671,521)	-23%	-60%
11902 HOME PROGRAM GRANT	(1,813,775)	(1,550,456)	(2,447,149)	(480,339)	-278%	-223%
11904 EMERGENCY SHELTER GRANTS	(138,483)	(168,092)	(232,207)	(151,092)	8%	-11%
11905 COMMUNITY SVC BLOCK GRANT	(383,389)	(214,124)	(291,707)	(275,479)	-39%	22%
11911 HURRICANE HOUSING AND RECOVERY		-		-		
11919 COMMUNITY SVC GRANTS	(2,418,956)	(2,834,878)	(3,193,512)	(1,475,018)	-64%	-92%
11920 NEIGHBOR STABIL PROGRAM GRANT	(2,214,655)	(500,000)	(1,331,147)	(56,345)	-3831%	-787%
11926 CITY OF SANFORD CDBG		(583,918)	(604,239)	(401,817)		-45%
12012 AFFORDABLE HOUSING 11/12	(142,984)	-		-		
12013 SHIP- AFFORDABLE HOUSING 12/13	(44,802)	(21,762)	(172,867)	-		
12014 AFFORDABLE HOUSING 13/14	(329,760)	(233,904)	(785,916)	-		
12015 SHIP AFFORDABLE HOUSING 14/15	(9,208)	(1,990,378)	(2,033,440)	(60,215)	85%	-3205%
12016 SHIP AFFORDABLE HOUSING 15/16	-	-	-	(2,114,364)	100%	100%
12300 ALCOHOL/DRUG ABUSE FUND	(43,745)	(90,000)	(101,885)	(119,885)	64%	25%
12302 TEEN COURT	(192,410)	(202,931)	(203,831)	(154,353)	-25%	-31%
<b>SOURCE OF FUNDING Total</b>	<b>(20,330,466)</b>	<b>(21,862,365)</b>	<b>(26,244,547)</b>	<b>(17,814,177)</b>	<b>-14%</b>	<b>-23%</b>

**STAFFING SUMMARY**

Full Time	38.00	39.00	40.00	42.00
Part Time	0.00	0.00	0.00	0.00
<b>Total FTE</b>	<b>38.00</b>	<b>39.00</b>	<b>40.00</b>	<b>42.00</b>

**SEMINOLE COUNTY GOVERNMENT  
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**06 COMMUNITY SERVICES DEPT**

**Child Mental Health Initiative**

**Program Message**

Grant funded program which connects Families and Communities Together in Seminole as provided in Section 561 of the Public Health Service Act. The program is funded by a grant from Substance Abuse and Mental Health Services Administration (SAMHSA).



**SEMINOLE COUNTY GOVERNMENT  
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	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**06 COMMUNITY SERVICES DEPT**

**06 Child Mental Health Initiative**

**30 OPERATING EXPENDITURES**

530400 Travel and Per Diem	1,701		26,694	30,000	94%	100%
530401 Travel - Training Related	2,418		-			
530402 Travel - Training Non-Employee	43,139		-			
530499 Charges/Obligations-Contingenc		76,300	-			
530550 Training	2,110		-			

<b>30 OPERATING EXPENDITURES Total</b>	<b>49,367</b>	<b>76,300</b>	<b>26,694</b>	<b>30,000</b>	<b>-65%</b>	<b>-154%</b>
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**80 GRANTS & AIDS**

580821 Aid To Private Organizations	2,009,272	2,123,700	2,173,306	970,000	-107%	-119%
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<b>80 GRANTS &amp; AIDS Total</b>	<b>2,009,272</b>	<b>2,123,700</b>	<b>2,173,306</b>	<b>970,000</b>	<b>-107%</b>	<b>-119%</b>
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<b>06 Child Mental Health Initiative Total</b>	<b>2,058,639</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>1,000,000</b>	<b>-106%</b>	<b>-120%</b>
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**SEMINOLE COUNTY GOVERNMENT  
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**06 COMMUNITY SERVICES DEPT**

**Community Development Grants**

**Program Message**

The Community Development Division aims at improving the living conditions of County residents through infrastructure improvements, public services, housing activities, homeless services and economic development. Seminole County receives Federal and State grant funding through a number of programs funded by the U.S. Department of Housing and Urban Development (HUD) and the Florida Housing Finance Corporation (FHFC). These funding programs are: Community Development Block Grant (CDBG), Emergency Solutions Grant (ESG), Home Investment Partnerships (HOME), and Neighborhood Stabilization Programs (NSP) 1 and 3, and State Housing Initiatives Partnerships (SHIP).

Through these funding sources, the Community Development Division carries out the following activities:

- Capital Improvements
- Affordable Housing Development
- Rental Housing Development
- Immediate Needs and Barrier Removal Program
- Housing Rehabilitation/Reconstruction
- Purchase Assistance
- Clearance/Demolition
- Parks and Recreation
- Public Services
- Rental Assistance

**SEMINOLE COUNTY GOVERNMENT  
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	ACTUALS	ADOPTED	AMENDED	ADOPTED	VARIANCE	VARIANCE

**06 COMMUNITY SERVICES DEPT**

**06 Community Development Grants**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	182,986	251,478	221,850	128,269	-43%	-96%
510130 Other Personal Services	-		12,401			
510150 Special Pay	785		-	1,200	35%	100%
510210 Social Security Matching	13,743	19,238	17,868	9,812	-40%	-96%
510220 Retirement Contributions	12,934	18,772	16,496	9,312	-39%	-102%
510230 Health and Life Insurance	24,459	36,532	32,470	17,084	-43%	-114%
510240 Workers Compensation	279	2,736	2,466	884	68%	-210%
511000 Contra Personal Services	194,773		-			
<b>10 PERSONNEL SERVICES Total</b>	<b>429,959</b>	<b>328,756</b>	<b>303,551</b>	<b>166,561</b>	<b>-158%</b>	<b>-97%</b>

**30 OPERATING EXPENDITURES**

530340 Other Services	61,372	18,000	60,328	6,500	-844%	-177%
530400 Travel and Per Diem	6,142	500	5,500	5,479	-12%	91%
530401 Travel - Training Related	8,557	4,337	18,439	5,500	-56%	21%
530420 Transportation	342		500	1,500	77%	100%
530440 Rental and Leases	47,139		42,677	38,413	-23%	100%
530480 Promotional Activities	1,800		1,800			
530490 Other Charges/Obligations	13,300	76,142	87,836	45,710	71%	-67%
530499 Charges/Obligations-Contingenc	-	404,649	326,108	96,361	100%	-320%
530510 Office Supplies	4,881	3,300	10,084	3,400	-44%	3%
530520 Operating Supplies	4,763	3,500	10,198	2,600	-83%	-35%
530540 Books, Dues Publications	3,569	2,900	5,900	5,150	31%	44%
530550 Training	4,199	4,000	15,066	8,000	48%	50%
<b>30 OPERATING EXPENDITURES Total</b>	<b>156,063</b>	<b>517,328</b>	<b>584,436</b>	<b>218,613</b>	<b>29%</b>	<b>-137%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	1,976	237,797	289,683	417,453	100%	43%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>1,976</b>	<b>237,797</b>	<b>289,683</b>	<b>417,453</b>	<b>100%</b>	<b>43%</b>

**80 GRANTS & AIDS**

580811 Aid To Governmental Agencies	176,831	27,880	27,880			
580821 Aid To Private Organizations	3,132,378	3,019,237	3,265,707	658,504	-376%	-358%
580833 Other Grants & Aids/Individual	2,783,053	3,491,417	6,588,283	3,424,562	19%	-2%
580834 Non-Cash NSPDPA			11,356			
<b>80 GRANTS &amp; AIDS Total</b>	<b>6,092,262</b>	<b>6,538,534</b>	<b>9,893,226</b>	<b>4,083,066</b>	<b>-49%</b>	<b>-60%</b>

<b>06 Community Development Grants Total</b>	<b>6,680,260</b>	<b>7,622,415</b>	<b>11,070,896</b>	<b>4,885,693</b>	<b>-37%</b>	<b>-56%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**06 COMMUNITY SERVICES DEPT**

**Community Services Business Office**

**Program Message**

**Business office:** The Business Office provides managerial, fiscal, and compliance support for grants and mandated programs such as: county health department, mandated services – community services, substance and drug abuse, and child mental health. Financial services include: oversight and stewardship, grant administration, accurate and timely reporting, and budgeting.

**Compliance Office:** The Compliance Office reviews external and internal agency files and supporting documentation to detect any real or incipient violations of regulatory or contractual requirements. It then works with those agencies to correct any deficiencies and work toward full compliance. The Compliance Office also reviews subrecipient and other agreements to ensure regulatory compliance, and offers opinions and guidance in regulatory and contractual interpretation.

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

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**06 COMMUNITY SERVICES DEPT**

**06 Community Svcs Business Office**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	499,848	508,377	511,077	512,077	2%	1%
510150 Special Pay	2,700	2,700	2,700	2,700	0%	0%
510210 Social Security Matching	37,455	38,893	38,893	39,174	4%	1%
510220 Retirement Contributions	52,664	57,744	57,744	53,252	1%	-8%
510230 Health and Life Insurance	81,633	94,401	94,401	86,312	5%	-9%
510240 Workers Compensation	708	2,756	2,756	2,584	73%	-7%
511000 Contra Personal Services	(107,087)	(63,714)	(63,714)	(129,531)	17%	51%
<b>10 PERSONNEL SERVICES Total</b>	<b>567,921</b>	<b>641,157</b>	<b>643,857</b>	<b>566,568</b>	<b>0%</b>	<b>-13%</b>

**30 OPERATING EXPENDITURES**

530340 Other Services						
530400 Travel and Per Diem	111	300	300	300	63%	0%
530401 Travel - Training Related	226	1,131	1,131	1,131	80%	0%
530420 Transportation	329	300	300	300	-10%	0%
530460 Repairs and Maintenance	-	100	100	100	100%	0%
530490 Other Charges/Obligations	457	300	300	300	-52%	0%
530510 Office Supplies	632	800	800	800	21%	0%
530520 Operating Supplies	614	3,000	3,000	5,136	88%	42%
530521 Equipment \$1000-\$4999	-	900	900			
530540 Books, Dues Publications	24	3,151	3,151	3,151	99%	0%
530550 Training	842	1,500	1,500	1,500	44%	0%
<b>30 OPERATING EXPENDITURES Total</b>	<b>3,235</b>	<b>11,482</b>	<b>11,482</b>	<b>12,718</b>	<b>75%</b>	<b>10%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	14,176	26,988	26,988	67,758	79%	60%
540102 Admin Fee				23,738	100%	100%
540201 Insurance	558		-	504	-11%	100%
540202 Internal Ser Fees-Leased Equip	706	128	128	6,748	90%	98%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>15,440</b>	<b>27,116</b>	<b>27,116</b>	<b>98,748</b>	<b>84%</b>	<b>73%</b>

<b>06 Community Svcs Business Office Total</b>	<b>586,596</b>	<b>679,755</b>	<b>682,455</b>	<b>678,034</b>	<b>13%</b>	<b>0%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**06 COMMUNITY SERVICES DEPT**

**County Health Department**

**Program Message**

The Health Department provides outreach, clinical assessment, treatment and referral services to the residents of Seminole County. The Community Services Department monitors health status, focuses on community health resources to improve health outcomes, participates in emergency readiness and response issues and provides health education.

Additionally, the County Health Department provides the following services and mandated services:

- Clinical Health Services
- Inspections/Investigations
- Vital Statistics
- Support to the East Central Florida Health Planning Council
- Dental health
- Family Planning
- Maternity
- Healthy Start
- Hepatitis
- HIV/AIDS Services
- Immunizations
- Sexually Transmitted Diseases
- School Health
- Tuberculosis
- WIC
- Birth & Death Certificates
- Environmental Health
- Epidemiology
- Public Health Preparedness
- Special Needs Program
- Tobacco Prevention and Control Program

**SEMINOLE COUNTY GOVERNMENT  
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	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**06 COMMUNITY SERVICES DEPT**

**06 County Health Department**

**30 OPERATING EXPENDITURES**

530340 Other Services	927,880	927,970	927,970	1,077,970	14%	14%
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<b>30 OPERATING EXPENDITURES Total</b>	<b>927,880</b>	<b>927,970</b>	<b>927,970</b>	<b>1,077,970</b>	<b>14%</b>	<b>14%</b>
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**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	119,901	131,506	131,506	146,230	18%	10%
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540102 Admin Fee				31,344	100%	100%
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540201 Insurance	20,851	23,096	23,096	18,839	-11%	-23%
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<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>140,752</b>	<b>154,602</b>	<b>154,602</b>	<b>196,413</b>	<b>28%</b>	<b>21%</b>
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<b>06 County Health Department Total</b>	<b>1,068,632</b>	<b>1,082,572</b>	<b>1,082,572</b>	<b>1,274,383</b>	<b>16%</b>	<b>15%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**06 COMMUNITY SERVICES DEPT**

**County Low Income Assistance**

**Program Message**

The Low Income Assistance Program provides homelessness prevention financial assistance and resources to aid Seminole County residents who are experiencing a financial or medical unforeseen hardship. The program also serves low income residents working toward self-sufficiency. This program is inclusive of various services and funding sources. The services provided have a significant impact in helping individuals and families residing in Seminole County. These services consist primarily of: rent/mortgage, utility, childcare, medical, dental, and prescription assistance.

The Low Income Assistance Program also oversees the funding to countywide local non-profit agencies through Community Partnerships that provide assistance to low income, disadvantaged or disabled families and individuals. Additionally, this program oversees several State Mandated programs to include: burial/cremation; indigent medical care; child protection team medical examinations and procedures for children physically abused, abandoned, or neglected; Health Care Responsibility Act for uninsured Seminole County residents that have a medical emergency outside of Seminole County, but within the State of Florida; Medicaid billing which pays a portion of medical and nursing home expense for Seminole County residents.



**SEMINOLE COUNTY GOVERNMENT  
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	ACTUALS	ADOPTED	AMENDED	ADOPTED	VARIANCE	VARIANCE

**06 COMMUNITY SERVICES DEPT**

**06 County Low Income Assistance**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	618,732	642,415	644,815	890,921	31%	28%
510150 Special Pay	785	600	600	5,700	86%	89%
510210 Social Security Matching	45,794	49,144	49,144	68,155	33%	28%
510220 Retirement Contributions	49,446	52,503	52,503	73,185	32%	28%
510230 Health and Life Insurance	116,541	135,497	135,497	183,320	36%	26%
510240 Workers Compensation	892	1,878	1,878	3,736	76%	50%
511000 Contra Personal Services	(87,686)	(76,509)	(76,509)	(202,356)	57%	62%
<b>10 PERSONNEL SERVICES Total</b>	<b>744,504</b>	<b>805,528</b>	<b>807,928</b>	<b>1,022,662</b>	<b>27%</b>	<b>21%</b>

**30 OPERATING EXPENDITURES**

530340 Other Services	13,108		-			
530400 Travel and Per Diem	306		-			
530401 Travel - Training Related	615	631	631	1,385	56%	54%
530420 Transportation	27	200	200	200	86%	0%
530460 Repairs and Maintenance	-	100	100	100	100%	0%
530490 Other Charges/Obligations	235	754	754			
530510 Office Supplies	832	700	700	700	-19%	0%
530520 Operating Supplies	573	500	500	500	-15%	0%
530540 Books, Dues Publications	179		-			
530550 Training	1,487	741	741	741	-101%	0%
<b>30 OPERATING EXPENDITURES Total</b>	<b>17,363</b>	<b>3,626</b>	<b>3,626</b>	<b>3,626</b>	<b>-379%</b>	<b>0%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	47,124	112,348	112,348	69,384	32%	-62%
540102 Admin Fee				74,496	100%	100%
540201 Insurance	408	427	427	393	-4%	-9%
540202 Internal Ser Fees-Leased Equip	871	384	384	7,210	88%	95%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>48,402</b>	<b>113,159</b>	<b>113,159</b>	<b>151,482</b>	<b>68%</b>	<b>25%</b>

**80 GRANTS & AIDS**

580821 Aid To Private Organizations	953,037	700,000	927,868	679,040	-40%	-3%
580833 Other Grants & Aids/Individual	662,405	461,000	708,531	428,350	-55%	-8%
<b>80 GRANTS &amp; AIDS Total</b>	<b>1,615,442</b>	<b>1,161,000</b>	<b>1,636,399</b>	<b>1,107,390</b>	<b>-46%</b>	<b>-5%</b>

<b>06 County Low Income Assistance Total</b>	<b>2,425,711</b>	<b>2,083,313</b>	<b>2,561,112</b>	<b>2,285,160</b>	<b>-6%</b>	<b>9%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**06 COMMUNITY SERVICES DEPT**

**Grant Low Income Assistance**

**Program Message**

The Grant Low Income Assistance Program, through state and federal governmental grants, provides services to improve the living conditions of low income residents through the provision of affordable permanent, rental and/or transitional housing, purchase assistance, rehabilitation or reconstruction, new home construction, foreclosure prevention, time limited rental assistance, demolition of slum and blight, infrastructure improvements and purchase and reoccupy foreclosed homes in targeted areas. These grants are Community Development Block Grants (CDBG) and Community Services Block Grant.

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**06 COMMUNITY SERVICES DEPT**

**06 Grant Low Income Assistance**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	10,143	89,910	90,210	79,747	87%	-13%
510130 Other Personal Services		(60,268)	(17,768)			
510210 Social Security Matching	776	2,268	5,519	6,100	87%	63%
510220 Retirement Contributions	84	1,976	1,976	5,790	99%	66%
510230 Health and Life Insurance	-		1,500	17,014	100%	100%
510240 Workers Compensation	-	536	536	828	100%	35%
<b>10 PERSONNEL SERVICES Total</b>	<b>11,003</b>	<b>34,422</b>	<b>81,973</b>	<b>109,478</b>	<b>90%</b>	<b>69%</b>

**30 OPERATING EXPENDITURES**

530340 Other Services	20,715		21,878	38,100	46%	100%
530400 Travel and Per Diem	478		-			
530401 Travel - Training Related	1,317		-	950	-39%	100%
530420 Transportation	153		-			
530440 Rental and Leases	3,091		3,110	16,731	82%	100%
530490 Other Charges/Obligations	3,371		38,811	11,623	71%	100%
530499 Charges/Obligations-Contingenc		38,988	35,578			
530510 Office Supplies	926		-	1,800	49%	100%
530520 Operating Supplies	4,777		-	4,050	-18%	100%
530522 Operating Supplies-TECHNOLOGY	10,000	3,062	3,062			
530540 Books, Dues Publications	1,500		-	1,500	0%	100%
530550 Training	3,354		-	8,150	59%	100%
<b>30 OPERATING EXPENDITURES Total</b>	<b>49,683</b>	<b>42,050</b>	<b>102,439</b>	<b>82,904</b>	<b>40%</b>	<b>49%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	-		-	20,801	100%	100%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>-</b>		<b>-</b>	<b>20,801</b>	<b>100%</b>	<b>100%</b>

**80 GRANTS & AIDS**

580821 Aid To Private Organizations	14,210	216,919	171,168	30,000	53%	-623%
580833 Other Grants & Aids/Individual	733,895	647,836	1,021,864	557,314	-32%	-16%
<b>80 GRANTS &amp; AIDS Total</b>	<b>748,105</b>	<b>864,755</b>	<b>1,193,032</b>	<b>587,314</b>	<b>-27%</b>	<b>-47%</b>

<b>06 Grant Low Income Assistance Total</b>	<b>808,791</b>	<b>941,227</b>	<b>1,377,444</b>	<b>800,497</b>	<b>-1%</b>	<b>-18%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**06 COMMUNITY SERVICES DEPT**

**Mandated Services - Community**

**Program Message**

These services are mandated by state statute and ensure services and support for indigent care.

These services are:

- Health Care Responsibility Act (HCRA)
- Medicaid
- Indigent Burial
- Mental Healthcare
- Central Florida Regional Hospital (County Hospitalization)
- Child Protection Team
- Medical Examiner

**SEMINOLE COUNTY GOVERNMENT  
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**06 COMMUNITY SERVICES DEPT**

**06 Mandated Services - Community**

**30 OPERATING EXPENDITURES**

530310 Professional Services	22,925	21,700	28,700	28,700	20%	24%
530340 Other Services	759,000	788,000	873,800	891,000	15%	12%
530490 Other Charges/Obligations	-		-			
<b>30 OPERATING EXPENDITURES Total</b>	<b>781,925</b>	<b>809,700</b>	<b>902,500</b>	<b>919,700</b>	<b>15%</b>	<b>12%</b>

**54 INTERNAL SERVICE CHARGES**

540102 Admin Fee				166,856	100%	100%
540201 Insurance				363	100%	100%
<b>54 INTERNAL SERVICE CHARGES Total</b>				<b>167,219</b>	<b>100%</b>	<b>100%</b>

**80 GRANTS & AIDS**

580833 Other Grants & Aids/Individual	5,067,311	5,492,412	5,399,612	4,861,412	-4%	-13%
<b>80 GRANTS &amp; AIDS Total</b>	<b>5,067,311</b>	<b>5,492,412</b>	<b>5,399,612</b>	<b>4,861,412</b>	<b>-4%</b>	<b>-13%</b>

<b>06 Mandated Services - Community Total</b>	<b>5,849,236</b>	<b>6,302,112</b>	<b>6,302,112</b>	<b>5,948,331</b>	<b>2%</b>	<b>-6%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**06 COMMUNITY SERVICES DEPT**

**Prosecution Alternatives for Youths (PAY)**

**Program Message**

The Prosecution Alternatives for Youth (PAY) program improves the quality of life and enhances public safety by providing appropriate services for youth offenders. Prosecution Alternatives for Youth, also known as PAY, is offered countywide, and provides an alternative to pre-adjudicated youth charged with misdemeanors or non-violent third-degree felony offenses. Cases referred by the State Attorney's Office are heard by certified volunteer Hearing Officers who determine appropriate sanctions, the equivalent of a sentence in adult court. Once sanctions are established, Juvenile Diversion Officers provide supervision and case management to ensure compliance.

Geared primarily toward first-time offenders, the goal is to hold delinquent juveniles accountable for their actions while providing services to prevent them from re-offending. The program is typically 90 days in duration. Successful completion of the assigned sanctions, which may include counseling, life skills classes, community service work, restitution and curfew, results in a "nolle prosequi" by the State Attorney's Office. Failure to comply results in a referral to court and a subsequent conviction record.

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**06 COMMUNITY SERVICES DEPT**

**06 Prosecution Altern for Youths**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	252,339	283,215	285,615	310,521	19%	9%
510140 Overtime	-	100	100	100	100%	0%
510150 Special Pay	450	450	450	600	25%	25%
510210 Social Security Matching	19,700	21,675	21,675	23,763	17%	9%
510220 Retirement Contributions	39,912	26,671	26,671	27,638	-44%	3%
510230 Health and Life Insurance	55,002	67,715	67,715	78,122	30%	13%
510240 Workers Compensation	5,562	6,849	6,849	7,477	26%	8%
<b>10 PERSONNEL SERVICES Total</b>	<b>372,964</b>	<b>406,675</b>	<b>409,075</b>	<b>448,220</b>	<b>17%</b>	<b>9%</b>

**30 OPERATING EXPENDITURES**

530340 Other Services	220	50	50	50	-340%	0%
530400 Travel and Per Diem	155	300	300	300	48%	0%
530401 Travel - Training Related		250	250	250	100%	0%
530510 Office Supplies	2,201	900	900	900	-145%	0%
530520 Operating Supplies	950	1,350	1,350	1,805	47%	25%
530540 Books, Dues Publications	-	245	245	245	100%	0%
530550 Training	513	355	355	355	-44%	0%
<b>30 OPERATING EXPENDITURES Total</b>	<b>4,038</b>	<b>3,450</b>	<b>3,450</b>	<b>3,905</b>	<b>-3%</b>	<b>12%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	21,568	20,912	20,912	11,055	-95%	-89%
540102 Admin Fee				19,586	100%	100%
540201 Insurance	115	439	439	111	-4%	-295%
540202 Internal Ser Fees-Leased Equip		890	890			
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>21,683</b>	<b>22,241</b>	<b>22,241</b>	<b>30,752</b>	<b>29%</b>	<b>28%</b>

**80 GRANTS & AIDS**

580833 Other Grants & Aids/Individual	23,080	25,000	25,000	25,000	8%	0%
<b>80 GRANTS &amp; AIDS Total</b>	<b>23,080</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>8%</b>	<b>0%</b>

<b>06 Prosecution Altern for Youths Total</b>	<b>421,766</b>	<b>457,366</b>	<b>459,766</b>	<b>507,877</b>	<b>17%</b>	<b>10%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**06 COMMUNITY SERVICES DEPT**

**Substance and Drug Abuse**

**Program Message**

Dedicated to the development of a comprehensive system of prevention, emergency/detoxification, and treatment services for individuals and families at risk of or affected by substance abuse; to promote their safety, well-being, and self-sufficiency funds are provided from fees assessed by the court in drug related cases.

The services provided by the Substance and Drug Abuse program are:

- Annual Drug Free Calendar
- Teen Court Counseling
- PAY Counseling Services
- Purchase Drug Screening Kits
- Residential and outpatient substance abuse services (contract)



**SEMINOLE COUNTY GOVERNMENT  
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	FY 2013/14	FY 2014/15	FY 2014/15	FY 2015/16	ACTUAL	ADOPTED
	ACTUALS	ADOPTED	AMENDED	ADOPTED	VARIANCE	VARIANCE

**06 COMMUNITY SERVICES DEPT**

**06 Substance and Drug Abuse**

**30 OPERATING EXPENDITURES**

530490 Other Charges/Obligations	3,000	3,000	3,000	3,000	0%	0%
530499 Charges/Obligations-Contingenc		38,000	49,885	67,885	100%	44%
530520 Operating Supplies	3,465	4,000	4,000	4,000	13%	0%
<b>30 OPERATING EXPENDITURES Total</b>	<b>6,465</b>	<b>45,000</b>	<b>56,885</b>	<b>74,885</b>	<b>91%</b>	<b>40%</b>

**80 GRANTS & AIDS**

580833 Other Grants & Aids/Individual	37,280	45,000	45,000	45,000	17%	0%
<b>80 GRANTS &amp; AIDS Total</b>	<b>37,280</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>17%</b>	<b>0%</b>

<b>06 Substance and Drug Abuse Total</b>	<b>43,745</b>	<b>90,000</b>	<b>101,885</b>	<b>119,885</b>	<b>64%</b>	<b>25%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**06 COMMUNITY SERVICES DEPT**

**Teen Court**

**Program Message**

The Teen Court program improves the quality of life and enhances public safety by providing appropriate services for youth offenders. Teen Court, available countywide, provides an alternative to pre-adjudicated youth who are first-time offenders charged with misdemeanor offenses. Teens referred by the State Attorney's Office are heard by a jury of their peers who determine appropriate sanctions, the equivalent of a sentence in adult court. Once sanctions are established, the Teen Court Officer provides supervision and case management to ensure compliance.

Geared solely toward first-time offenders, the goal is to hold delinquent juveniles accountable for their actions while providing services to prevent them from re-offending. The program is typically 90 days in duration. Successful completion of the assigned sanctions, which may include counseling, life skills classes, community service work, restitution and curfew, results in a nolle prosequi by the State Attorney's Office. Failure to comply results in a referral to court and a subsequent conviction record.

The Seminole County BOCC adopted its Teen Court ordinance (#2006-63) in October, 2006. In FY 2007/08 this revenue source provided 100%+ of funds needed to operate Teen Court. In accordance with Florida Statute 318.121, fees collected above the operating costs of any given year are placed in an account to be used in subsequent years specifically for the operation of Teen Court.

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14	FY 2014/15	FY 2014/15	FY 2015/16	ACTUAL	ADOPTED
	ACTUALS	ADOPTED	AMENDED	ADOPTED	VARIANCE	VARIANCE

**06 COMMUNITY SERVICES DEPT**

**06 Teen Court**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	119,767	118,935	119,835	90,080	-33%	-32%
510140 Overtime	-	600	600	600	100%	0%
510150 Special Pay	150	150	150			
510210 Social Security Matching	8,783	9,144	9,144	6,937	-27%	-32%
510220 Retirement Contributions	9,735	9,954	9,954	6,583	-48%	-51%
510230 Health and Life Insurance	24,199	27,071	27,071	17,066	-42%	-59%
510240 Workers Compensation	2,547	3,035	3,035	2,406	-6%	-26%
<b>10 PERSONNEL SERVICES Total</b>	<b>165,181</b>	<b>168,889</b>	<b>169,789</b>	<b>123,672</b>	<b>-34%</b>	<b>-37%</b>

**30 OPERATING EXPENDITURES**

530400 Travel and Per Diem	250	242	242	242	-3%	0%
530401 Travel - Training Related	109	242	242	242	55%	0%
530510 Office Supplies	776	1,004	1,004	1,004	23%	0%
530520 Operating Supplies	1,338	1,309	1,309	1,309	-2%	0%
530540 Books, Dues Publications	365	262	262	262	-39%	0%
530550 Training	150	388	388	388	61%	0%
<b>30 OPERATING EXPENDITURES Total</b>	<b>2,988</b>	<b>3,447</b>	<b>3,447</b>	<b>3,447</b>	<b>13%</b>	<b>0%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	3,845	4,219	4,219	1,113	-245%	-279%
540202 Internal Ser Fees-Leased Equip		256	256			
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>3,845</b>	<b>4,475</b>	<b>4,475</b>	<b>1,113</b>	<b>-245%</b>	<b>-302%</b>

**80 GRANTS & AIDS**

580833 Other Grants & Aids/Individual	20,395	26,120	26,120	26,120	22%	0%
<b>80 GRANTS &amp; AIDS Total</b>	<b>20,395</b>	<b>26,120</b>	<b>26,120</b>	<b>26,120</b>	<b>22%</b>	<b>0%</b>

<b>06 Teen Court Total</b>	<b>192,410</b>	<b>202,931</b>	<b>203,831</b>	<b>154,353</b>	<b>-25%</b>	<b>-31%</b>
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**SEMINOLE COUNTY GOVERNMENT  
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**06 COMMUNITY SERVICES DEPT**

**Veterans Services**

**Program Message**

Provides assistance to veterans and their dependents with filing claims for Health Care benefits, Service Connected Disabilities benefits, Pensions, Education and Training benefits, Burial and Memorial benefits, Property Tax Exemption assistance and resources to aid veterans who are experiencing a financial hardship with transportation assistance – bus passes.

**SEMINOLE COUNTY GOVERNMENT  
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**06 COMMUNITY SERVICES DEPT**

**06 Veterans' Services**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	135,060	132,973	134,773	108,611	-24%	-22%
510150 Special Pay			-	1,200	100%	100%
510210 Social Security Matching	9,669	10,173	10,173	8,309	-16%	-22%
510220 Retirement Contributions	9,554	9,906	9,906	7,885	-21%	-26%
510230 Health and Life Insurance	31,017	33,331	33,331	14,480	-114%	-130%
510240 Workers Compensation	201	226	226	174	-16%	-30%
<b>10 PERSONNEL SERVICES Total</b>	<b>185,501</b>	<b>186,609</b>	<b>188,409</b>	<b>140,659</b>	<b>-32%</b>	<b>-33%</b>

**30 OPERATING EXPENDITURES**

530401 Travel - Training Related	1,603	1,400	1,400	1,529	-5%	8%
530510 Office Supplies	352	500	500	371	5%	-35%
530520 Operating Supplies	515	350	350	350	-47%	0%
530540 Books, Dues Publications	70	200	200	200	65%	0%
530550 Training	125	250	250	250	50%	0%
<b>30 OPERATING EXPENDITURES Total</b>	<b>2,665</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>1%</b>	<b>0%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	6,397	10,659	10,659	9,375	32%	-14%
540102 Admin Fee				5,821	100%	100%
540202 Internal Ser Fees-Leased Equip	116	506	506	1,211	90%	58%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>6,513</b>	<b>11,165</b>	<b>11,165</b>	<b>16,407</b>	<b>60%</b>	<b>32%</b>

**80 GRANTS & AIDS**

580833 Other Grants & Aids/Individual		200	200	200	100%	0%
<b>80 GRANTS &amp; AIDS Total</b>	<b>-</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>100%</b>	<b>0%</b>

<b>06 Veterans' Services Total</b>	<b>194,679</b>	<b>200,674</b>	<b>202,474</b>	<b>159,966</b>	<b>-22%</b>	<b>-25%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**07 PUBLIC WORKS DEPT**

<p><b>Capital Projects Delivery</b></p> <p><b>Engineering Professional Support</b></p> <p><b>Facilities</b></p> <p><b>Fleet Management</b></p> <p><b>Mosquito Control</b></p> <p><b>Public Works Business Office</b></p> <p><b>Roads - Stormwater R&amp;M</b></p> <p><b>Traffic Engineering</b></p> <p><b>Traffic Operations</b></p> <p><b>Water Quality</b></p>
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**SEMINOLE COUNTY GOVERNMENT  
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## **07 PUBLIC WORKS DEPT**

### **Department Message**

The Public Works Department provides a comprehensive program of services to manage and maintain the transportation and stormwater infrastructure of Seminole County.

The Public Works Department is comprised of the following 10 Programs:

**1) Facilities** - This program contains the following services which have the ultimate purpose of providing acquisition services, construction, and property management for various County facilities.

- Construction Management
- Property Management
- Building Maintenance and Repair
- Pro-Active Maintenance
- Records Management

**2) Fleet Management** - This program has the ultimate purpose of acquiring, repairing, maintaining, and disposing of County vehicles and equipment. The Fleet program also manages the distribution of fuel within the County.

**3) Public Works Director's Office** - This program contains the following services which have the ultimate purpose of providing day-to-day management and technical support for the Department's capital and maintenance programs that insure long-term sustainability and effective, efficient infrastructure systems for Seminole County citizens.

- Management Oversight, Personnel, Financial, Fiscal Support
- Customer Service / Issues Management

**4) Roads-Stormwater Repair and Maintenance Program** - This program contains the following services which have the ultimate purpose of maintaining existing roads and drainage systems.

- Routine maintenance of existing roads (Roads/Stormwater Division)
- Maintenance of public rights-of-way (tree trimming, mowing, guardrails, etc.)
- Maintenance of stormwater infrastructure, ditches and canals, and retention ponds
- Vertical and horizontal surveying controls (used to be in Engineering)
- Plat review/approval (used to be in Engineering)

**5) Water Quality Program** - This program contains the following federally mandated services which have the ultimate purpose of keeping the County's natural water bodies clean.

- Pollution prevention and reduction
- Pollution detection, tracking, forecasting and assessment
- Environmental impact and restoration assessments

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**07 PUBLIC WORKS DEPT**

**Department Message (CONT.)**

- Watershed awareness, education, training, volunteer opportunities and projects
- Environmental regulatory compliance, intergov'l & interdept'l coord and assistance
- Waterbody restoration, enhancement, & maintenance
- Maintaining water quality, meteorologic and hydrologic systems

**6) Mosquito Control Program** - This program contains the following services which have the ultimate purpose of protecting the well-being of humans, domestic animals, and wildlife by minimizing the transmission of mosquito-borne diseases.

- Mosquito Abatement
- Public Outreach / Education

**7) Engineering Professional Support Program** - This program contains the following services which have the ultimate purpose of providing technical support to the general public as well as other County departments.

- Right-of-way research
- Utility permitting

**8) Capital Projects Delivery Program** - This program contains the following services which have the ultimate purpose of delivering capital projects (roadway, stormwater, subdivision rehabilitation, sidewalks and trails) that eliminate congestion, increase personal mobility, update aging infrastructure, minimize flooding and meet federally mandated water quality improvement requirements.

- Project Management
- Engineering Services
- Transportation concurrency and transportation impact fee reviews
- Construction Engineering Inspections (CEI)
- Pavement resurfacing and reconstruction program
- Pedestrian/vehicular bridge inspections and repair

**9) Traffic Operations Program** - This program contains the following services which have the ultimate purpose of managing traffic to ensure safety and efficiency of the transportation system:

- Traffic signal installation, maintenance, repair and timing
- Traffic sign installation, repair, maintenance and replacement
- Roadway striping and other markings
- Fiber and Advanced Traffic Management System (ATMS) installation, repair, maintenance and overall management
- Transportation studies and data processing



**SEMINOLE COUNTY GOVERNMENT  
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**07 PUBLIC WORKS DEPT**

**EXPENDITURES**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	10,296,939	10,710,351	10,732,551	10,511,212	2%	-2%
510125 Part-Time Personnel	38,293	100,275	100,275	121,441	68%	17%
510130 Other Personal Services	13,643	17,722	17,722			
510140 Overtime	287,434	343,097	343,097	403,097	29%	15%
510150 Special Pay	16,366	8,400	8,400	28,200	42%	70%
510210 Social Security Matching	778,723	854,607	854,607	844,235	8%	-1%
510220 Retirement Contributions	809,290	866,254	866,254	855,307	5%	-1%
510230 Health and Life Insurance	2,173,710	2,512,668	2,512,668	2,498,517	13%	-1%
510240 Workers Compensation	294,790	360,568	360,568	336,502	12%	-7%
511000 Contra Personal Services		(2,100,000)	(2,100,000)	(2,859,139)		27%
<b>10 PERSONNEL SERVICES Total</b>	<b>14,709,186</b>	<b>13,673,942</b>	<b>13,696,142</b>	<b>12,739,373</b>	<b>-15%</b>	<b>-7%</b>

**30 OPERATING EXPENDITURES**

530310 Professional Services	345,064	248,825	2,257,720	841,825	59%	70%
530340 Other Services	2,088,827	2,208,840	2,838,258	2,174,100	4%	-2%
530400 Travel and Per Diem	14,550	16,990	16,990	16,290	11%	-4%
530401 Travel - Training Related	2,414	2,606	2,606	2,988	19%	13%
530420 Transportation	3,719	3,350	3,350	3,350	-11%	0%
530430 Utilities	1,993,024	2,003,075	2,003,075	2,082,157	4%	4%
530439 Utilities-Other	697,987	770,390	770,390	721,942	3%	-7%
530440 Rental and Leases	698,628	718,125	718,375	695,225	0%	-3%
530460 Repairs and Maintenance	7,677,849	7,098,277	7,306,673	7,233,907	-6%	2%
530470 Printing and Binding	23,467	3,200	3,200	3,000	-682%	-7%
530490 Other Charges/Obligations	11,319	15,550	230,286	15,250	26%	-2%
530499 Charges/Obligations-Contingenc		14,140	56,349	26,040	100%	46%
530510 Office Supplies	9,586	21,368	21,368	17,368	45%	-23%
530520 Operating Supplies	1,491,220	1,316,907	1,365,907	1,282,043	-16%	-3%
530521 Equipment \$1000-\$4999	66,565	34,933	41,162	40,520	-64%	14%
530522 Operating Supplies-TECHNOLOGY	57,678	24,936	24,936	85,611	33%	71%
530530 Road Materials & Supplies	237,619	337,000	337,000	324,180	27%	-4%
530540 Books, Dues Publications	186,138	193,541	193,541	190,446	2%	-2%
530550 Training	11,915	11,720	11,720	17,600	32%	33%
530560 Gas/Oil/Lube	3,026,049	3,052,900	3,052,900	2,686,900	-13%	-14%
<b>30 OPERATING EXPENDITURES Total</b>	<b>18,643,617</b>	<b>18,096,673</b>	<b>21,255,806</b>	<b>18,460,742</b>	<b>-1%</b>	<b>2%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	2,311,012	4,982,290	4,982,290	2,941,537	21%	-69%
540102 Admin Fee	1,311,322	1,350,000	1,350,000	2,216,950	41%	39%
540103 Other Chrgs/Engineering Cost				3,178,256	100%	100%
540201 Insurance	427,410	429,902	429,902	368,725	-16%	-17%
540202 Internal Ser Fees-Leased Equip	6,384	21,176	21,176	93,496	93%	77%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>4,056,128</b>	<b>6,783,368</b>	<b>6,783,368</b>	<b>8,798,963</b>	<b>54%</b>	<b>23%</b>

**55 COST ALLOCATION (CONTRA)**

550101 Contra Account Admin Fees GF	(13,372,937)	(10,996,941)	(10,996,941)	(11,363,559)	-18%	3%
<b>55 COST ALLOCATION (CONTRA) Total</b>	<b>(13,372,937)</b>	<b>(10,996,941)</b>	<b>(10,996,941)</b>	<b>(11,363,559)</b>	<b>-18%</b>	<b>3%</b>

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**07 PUBLIC WORKS DEPT (CONT.)**

**EXPENDITURES**

**60 CAPITAL OUTLAY**

560610 Land	392,820	850,000	13,422,718	590,000	33%	-44%
560620 Buildings	676,155		17,868			
560630 Improvements Oth Than Bld	240,902					
560640 Equipment	15,870		35,130			
560642 Equipment >\$4999	2,099,079	1,066,141	1,338,401	647,891	-224%	-65%
560646 Capital Software>\$4,999	141,000					
560650 Construction In Progress	6,071,475	3,920,729	56,363,436	22,904,202	73%	83%
560651 Project Management		-	750,000	1,000,000		100%
560652 CEI Services	281,582	1,275,000	5,294,010	575,500	51%	-122%
560670 Roads	4,310,051	15,261,394	47,268,946	850,000	-407%	-1695%
560680 Construction & Design	1,343,250	600,000	8,886,302	3,745,000	64%	84%
560690 Engineering Costs	2,407,057					
560699 Project Contingency				900,000	100%	100%

<b>60 CAPITAL OUTLAY Total</b>	<b>17,979,241</b>	<b>22,973,264</b>	<b>133,376,811</b>	<b>31,212,593</b>	<b>42%</b>	<b>26%</b>
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**80 GRANTS & AIDS**

580811 Aid To Governmental Agencies	859,943	7,310	2,453,952	6,505	-13120%	-12%
580812 Aid To	3,611,526		20,650,785			
580813 Aid To Govt Agencies-Design	522,358		4,137,794			
580814 Aid To Govt Agencies-Construct	5,076,766		12,246,386	11,900,000	57%	100%
580817 Aid To Govt Agencies-CEI	75,335		707,664			

<b>80 GRANTS &amp; AIDS Total</b>	<b>10,145,928</b>	<b>7,310</b>	<b>40,196,581</b>	<b>11,906,505</b>	<b>15%</b>	<b>100%</b>
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<b>07 PUBLIC WORKS DEPT Total</b>	<b>52,161,163</b>	<b>50,537,616</b>	<b>204,311,767</b>	<b>71,754,616</b>	<b>27%</b>	<b>30%</b>
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**SOURCES OF FUNDING**

**SOURCE OF FUNDING**

00100 GENERAL FUND	(5,576,188)	(7,445,611)	(8,129,993)	(6,754,163)	17%	-10%
00108 FACILITIES MAINTENANCE FUND	(1,165,712)	(596,866)	(2,455,133)	(781,702)	-49%	24%
00109 FLEET REPLACEMENT FUND	(1,707,863)	(957,101)	(1,159,865)	(557,065)	-207%	-72%
00112 BCC PROJECTS	(387,534)	-	(95,659)	-		
10101 TRANSPORTATION TRUST FUND	(17,919,550)	(17,569,664)	(18,799,398)	(16,685,838)	-7%	-5%
11500 INFRASTRUCTURE TAX FUND	(370,609)	(16,301,394)	(31,216,662)	(3,967,916)	91%	-311%
11541 INFRASTRUCTURE-COUNTY COMMIS	(16,999,752)	(6,960,440)	(91,642,346)	(15,669,669)	-8%	56%
11560 2014 INFRASTRUCTURE SALES TAX	-	(650,000)	(26,271,000)	(27,267,445)	100%	98%
11641 PUBLIC WORKS-INTERLOCAL AGREEM	(263,063)	-	(1,518,857)	-		
11909 MOSQUITO CONTROL GRANT	(29,144)	(31,540)	(31,540)	(31,540)	8%	0%
11916 PUBLIC WORKS GRANTS	(5,193,042)	-	(17,696,817)	-		
12601 ARTERIAL-IMPACT FEE	(10,084)	-	(171,159)	-		
12602 NORTH COLLECTOR-IMPACT FEE	(31,298)	-	(1,340,377)	-		
12604 EAST COLLECTOR-IMPACT FEE	(7,923)	-	(419,191)	-		
13000 STORMWATER FUND	(1,168,121)	-	(147,476)	-		
13300 17/92 REDEVELOPMENT TI FUND	-	-	(25,105)	-		
32000 JAIL PROJECT/2005	-	-	(527,998)	-		
32100 NATURAL LANDS/TRAILS	(960,509)	(25,000)	(2,568,074)	(39,279)	-2345%	36%
32200 COURTHOUSE PROJECTS FUND	(370,770)	-	(56,951)	-		
60311 SEM CO EXPRESSWAY AUTHORITY	-	-	(38,166)	-		

<b>SOURCE OF FUNDING Total</b>	<b>(52,161,163)</b>	<b>(50,537,616)</b>	<b>(204,311,767)</b>	<b>(71,754,616)</b>	<b>27%</b>	<b>30%</b>
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**STAFFING SUMMARY**

Full Time	233.00	232.00	231.00	225.00
Part Time	3.00	4.00	6.00	7.00
<b>Total FTE</b>	<b>234.50</b>	<b>234.25</b>	<b>234.05</b>	<b>229.05</b>

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**07 PUBLIC WORKS DEPT**

**Capital Projects Delivery**

**Program Message**

To design and construct all transportation, storm-water facilities , rail stations to facilitate SunRail and trail projects to standards that will ensure a safe and aesthetically pleasing transportation system to serve the citizens of Seminole County for many years to come.

This program contains the following service which has the ultimate purpose of assuring that public pedestrian and vehicular bridges are safe and structurally adequate:

- Pedestrian/vehicular bridge inspections and repair
- Road maintenance and resurfacing
- Trail maintenance and resurfacing

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14	FY 2014/15	FY 2014/15	FY 2015/16	ACTUAL	ADOPTED
	ACTUALS	ADOPTED	AMENDED	ADOPTED	VARIANCE	VARIANCE

**07 PUBLIC WORKS DEPT**

**07 Capital Projects Delivery**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	1,258,335	1,451,227	1,454,827	1,684,796	25%	14%
510125 Part-Time Personnel		52,588	52,588	42,016	100%	-25%
510150 Special Pay	2,420	600	600	4,500	46%	87%
510210 Social Security Matching	92,516	115,043	115,043	132,101	30%	13%
510220 Retirement Contributions	108,259	131,795	131,795	138,863	22%	5%
510230 Health and Life Insurance	168,984	216,068	216,068	281,809	40%	23%
510240 Workers Compensation	14,819	20,337	20,337	21,699	32%	6%
511000 Contra Personal Services	-	(1,950,000)	(1,950,000)	(2,507,460)	100%	22%
<b>10 PERSONNEL SERVICES Total</b>	<b>1,645,333</b>	<b>37,658</b>	<b>41,258</b>	<b>(201,676)</b>	<b>916%</b>	<b>119%</b>

**30 OPERATING EXPENDITURES**

530310 Professional Services	119,639	90,000	1,909,746	685,450	83%	87%
530340 Other Services	176,341	252,000	881,418	252,000	30%	0%
530400 Travel and Per Diem	3,422	2,950	2,950	3,550	4%	17%
530401 Travel - Training Related	175	378	378	378	54%	0%
530420 Transportation	470	50	50	50	-841%	0%
530440 Rental and Leases	300	300	300	300	0%	0%
530460 Repairs and Maintenance	-	1,220	7,761	2,895	100%	58%
530470 Printing and Binding	23,202		-			
530490 Other Charges/Obligations			214,736			
530510 Office Supplies	1,654	4,450	4,450	5,950	72%	25%
530520 Operating Supplies	4,336	3,402	3,402	4,719	8%	28%
530521 Equipment \$1000-\$4999	-		6,439			
530522 Operating Supplies-TECHNOLOGY		1,960	1,960	20,311	100%	90%
530540 Books, Dues Publications	3,274	4,135	4,135	5,431	40%	24%
530550 Training	850	1,650	1,650	4,175	80%	60%
<b>30 OPERATING EXPENDITURES Total</b>	<b>333,663</b>	<b>362,495</b>	<b>3,039,375</b>	<b>985,209</b>	<b>66%</b>	<b>63%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	95,227	2,866,291	2,866,291	269,090	65%	-965%
540102 Admin Fee	536,509	450,000	450,000	1,168,648	54%	61%
540103 Other Chrgs/Engineering Cost				3,178,256	100%	100%
540201 Insurance	5,042	2,692	2,692	6,094	17%	56%
540202 Internal Ser Fees-Leased Equip	422	3,990	3,990	14,766	97%	73%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>637,200</b>	<b>3,322,973</b>	<b>3,322,973</b>	<b>4,636,853</b>	<b>86%</b>	<b>28%</b>

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14	FY 2014/15	FY 2014/15	FY 2015/16	ACTUAL	ADOPTED
	ACTUALS	ADOPTED	AMENDED	ADOPTED	VARIANCE	VARIANCE

**07 PUBLIC WORKS DEPT**

**07 Capital Projects Delivery (CONT.)**

**55 COST ALLOCATION (CONTRA)**

550101 Contra Account Admin Fees GF	(2,407,057)	(650,000)	(650,000)	(318,388)	-656%	-104%
<b>55 COST ALLOCATION (CONTRA) Total</b>	<b>(2,407,057)</b>	<b>(650,000)</b>	<b>(650,000)</b>	<b>(318,388)</b>	<b>-656%</b>	<b>-104%</b>

**60 CAPITAL OUTLAY**

560610 Land	392,820	850,000	13,422,718	590,000	33%	-44%
560640 Equipment	15,870		35,130			
560646 Capital Software>\$4,999	141,000		-			
560650 Construction In Progress	5,422,137	3,225,440	53,937,521	22,572,500	76%	86%
560651 Project Management	-		750,000	1,000,000	100%	100%
560652 CEI Services	281,582	1,275,000	5,294,010	575,500	51%	-122%
560670 Roads	4,310,051	15,261,394	47,268,946	850,000	-407%	-1695%
560680 Construction & Design	1,343,250	600,000	8,886,302	3,745,000	64%	84%
560690 Engineering Costs	2,406,570		-			
560699 Project Contingency				900,000	100%	100%
<b>60 CAPITAL OUTLAY Total</b>	<b>14,313,280</b>	<b>21,211,834</b>	<b>129,594,627</b>	<b>30,233,000</b>	<b>53%</b>	<b>30%</b>

**80 GRANTS & AIDS**

580811 Aid To Governmental Agencies	853,505		2,446,642			
580812 Aid To	3,611,526		20,650,785			
580813 Aid To Govt Agencies-Design	522,358		4,137,794			
580814 Aid To Govt Agencies-Construct	5,076,766		12,246,386	11,900,000	57%	100%
580817 Aid To Govt Agencies-CEI	75,335		707,664			
<b>80 GRANTS &amp; AIDS Total</b>	<b>10,139,491</b>		<b>40,189,271</b>	<b>11,900,000</b>	<b>15%</b>	<b>100%</b>

<b>07 Capital Projects Delivery Total</b>	<b>24,661,909</b>	<b>24,284,960</b>	<b>175,537,504</b>	<b>47,234,998</b>	<b>48%</b>	<b>49%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**07 PUBLIC WORKS DEPT**

**Engineering Professional Support**

**Program Message**

Provide professional engineering support functions to the Department and County residents in the form of Transportation Asset Management, Right-of-way information, utility permitting within the county's right-of-way, technical support, asset management, transportation related GIS services, building permitting and development and review services.

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14	FY 2014/15	FY 2014/15	FY 2015/16	ACTUAL	ADOPTED
	ACTUALS	ADOPTED	AMENDED	ADOPTED	VARIANCE	VARIANCE

**07 PUBLIC WORKS DEPT**

**07 Engineering Prof Support**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	841,484	833,091	833,991	134,620	-525%	-519%
510210 Social Security Matching	62,441	63,731	63,731	10,298	-506%	-519%
510220 Retirement Contributions	59,530	61,890	61,890	9,773	-509%	-533%
510230 Health and Life Insurance	135,720	155,059	155,059	25,480	-433%	-509%
510240 Workers Compensation	9,315	11,250	11,250	1,835	-408%	-513%
<b>10 PERSONNEL SERVICES Total</b>	<b>1,108,490</b>	<b>1,125,021</b>	<b>1,125,921</b>	<b>182,007</b>	<b>-509%</b>	<b>-518%</b>

**30 OPERATING EXPENDITURES**

530310 Professional Services		450	450			
530400 Travel and Per Diem	1,404	1,300	1,300			
530401 Travel - Training Related	250	378	378	300	17%	-26%
530420 Transportation	23		-			
530460 Repairs and Maintenance	1,603	1,875	1,875			
530470 Printing and Binding	265	200	200			
530510 Office Supplies	1,742	2,400	2,400	200	-771%	-1100%
530520 Operating Supplies	2,435	2,445	2,445	55	-4327%	-4345%
530522 Operating Supplies-TECHNOLOGY	932	1,560	1,560			
530540 Books, Dues Publications	2,907	3,810	3,810	500	-481%	-662%
530550 Training	795	1,325	1,325			
<b>30 OPERATING EXPENDITURES Total</b>	<b>12,357</b>	<b>15,743</b>	<b>15,743</b>	<b>1,055</b>	<b>-1071%</b>	<b>-1392%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	47,014	61,735	61,735	56,748	17%	-9%
540102 Admin Fee				7,910	100%	100%
540201 Insurance	1,281	8,261	8,261	1,201	-7%	-588%
540202 Internal Ser Fees-Leased Equip	689	3,338	3,338	5,191	87%	36%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>48,984</b>	<b>73,334</b>	<b>73,334</b>	<b>71,050</b>	<b>31%</b>	<b>-3%</b>

<b>07 Engineering Prof Support Total</b>	<b>1,169,831</b>	<b>1,214,098</b>	<b>1,214,998</b>	<b>254,112</b>	<b>-360%</b>	<b>-378%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**07 PUBLIC WORKS DEPT**

**Facilities**

**Program Message**

The Facilities Management Program purpose is to support the mission of Seminole County by maintaining safe, clean, and reliable facilities in an efficient and cost effective manner.

The program provides the following services:

- Facility Maintenance and Repair
- Facility Construction and Renovation
- Custodial Services
- Lease and Property Management



**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**07 PUBLIC WORKS DEPT**

**07 Facilities**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	1,530,399	1,648,235	1,653,335	1,673,710	9%	2%
510125 Part-Time Personnel	9,505		-			
510140 Overtime	34,532	40,000	40,000	40,000	14%	0%
510150 Special Pay	1,391		-	5,700	76%	100%
510210 Social Security Matching	114,910	129,150	129,150	131,099	12%	1%
510220 Retirement Contributions	113,683	127,769	127,769	129,194	12%	1%
510230 Health and Life Insurance	343,413	394,448	394,448	419,068	18%	6%
510240 Workers Compensation	28,296	34,504	34,504	33,762	16%	-2%
<b>10 PERSONNEL SERVICES Total</b>	<b>2,176,128</b>	<b>2,374,106</b>	<b>2,379,206</b>	<b>2,432,533</b>	<b>11%</b>	<b>2%</b>

**30 OPERATING EXPENDITURES**

530310 Professional Services	24,664	28,000	28,000	25,000	1%	-12%
530340 Other Services	1,193,651	1,228,840	1,228,840	1,229,000	3%	0%
530430 Utilities	1,780,735	1,767,895	1,767,895	1,834,157	3%	4%
530439 Utilities-Other	619,543	686,970	686,970	638,522	3%	-8%
530440 Rental and Leases	654,789	652,700	652,950	629,800	-4%	-4%
530460 Repairs and Maintenance	1,625,216	1,189,222	1,391,077	1,298,912	-25%	8%
530490 Other Charges/Obligations	4,053	5,250	5,250	4,950	18%	-6%
530499 Charges/Obligations-Contingenc			3,389			
530510 Office Supplies	1,231	3,200	3,200	2,300	46%	-39%
530520 Operating Supplies	357,782	336,425	336,425	319,066	-12%	-5%
530521 Equipment \$1000-\$4999	12,474	10,000	10,000	10,000	-25%	0%
530522 Operating Supplies-TECHNOLOGY	19,879	10,416	10,416	16,300	-22%	36%
530540 Books, Dues Publications	1,186		-	300	-295%	100%
530550 Training	379	180	180	400	5%	55%
<b>30 OPERATING EXPENDITURES Total</b>	<b>6,295,582</b>	<b>5,919,098</b>	<b>6,124,592</b>	<b>6,008,707</b>	<b>-5%</b>	<b>1%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	183,303	220,873	220,873	293,188	37%	25%
540102 Admin Fee				260,726	100%	100%
540201 Insurance	12,401	20,718	20,718	11,799	-5%	-76%
540202 Internal Ser Fees-Leased Equip	190	2,604	2,604	15,977	99%	84%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>195,894</b>	<b>244,195</b>	<b>244,195</b>	<b>581,690</b>	<b>66%</b>	<b>58%</b>

**55 COST ALLOCATION (CONTRA)**

550101 Contra Account Admin Fees GF	(4,002,710)	(3,297,841)	(3,297,841)	(3,894,410)	-3%	15%
<b>55 COST ALLOCATION (CONTRA) Total</b>	<b>(4,002,710)</b>	<b>(3,297,841)</b>	<b>(3,297,841)</b>	<b>(3,894,410)</b>	<b>-3%</b>	<b>15%</b>

**60 CAPITAL OUTLAY**

560620 Buildings	676,155		17,868			
560630 Improvements Oth Than Bld	240,902		-			
560650 Construction In Progress	649,338	695,289	2,416,915	331,702	-96%	-110%
<b>60 CAPITAL OUTLAY Total</b>	<b>1,566,395</b>	<b>695,289</b>	<b>2,434,783</b>	<b>331,702</b>	<b>-372%</b>	<b>-110%</b>

<b>07 Facilities Total</b>	<b>6,231,289</b>	<b>5,934,847</b>	<b>7,884,935</b>	<b>5,460,222</b>	<b>-14%</b>	<b>-9%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**07 PUBLIC WORKS DEPT**

**Fleet Management**

**Program Message**

The Fleet Management Program purpose is to support the mission of Seminole County by maintaining safe, reliable, and economically sound fleet equipment in an efficient and cost effective manner.

The program provides the following services:

- Equipment Repair and Replacement
- Fuel Distribution
- Fleet Replacement

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**07 PUBLIC WORKS DEPT**

**07 Fleet Management**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	110,666	109,466	110,066	115,410	4%	5%
510210 Social Security Matching	8,452	8,374	8,374	8,829	4%	5%
510220 Retirement Contributions	7,829	8,154	8,154	8,379	7%	3%
510230 Health and Life Insurance	15,188	16,118	16,118	21,768	30%	26%
510240 Workers Compensation	150	186	186	185	19%	-1%
<b>10 PERSONNEL SERVICES Total</b>	<b>142,285</b>	<b>142,298</b>	<b>142,898</b>	<b>154,570</b>	<b>8%</b>	<b>8%</b>

**30 OPERATING EXPENDITURES**

530340 Other Services	3,138	7,500	7,500	8,100	61%	7%
530440 Rental and Leases	84	200	200	200	58%	0%
530460 Repairs and Maintenance	4,041,781	4,199,100	4,199,100	4,224,350	4%	1%
530490 Other Charges/Obligations	175	300	300	300	42%	0%
530510 Office Supplies	114	200	200	200	43%	0%
530520 Operating Supplies	5,884	15,000	15,000	11,664	50%	-29%
530521 Equipment \$1000-\$4999	8,842	5,000	5,000	10,500	16%	52%
530522 Operating Supplies-TECHNOLOGY		1,000	1,000			
530540 Books, Dues Publications	1,273	1,750	1,750	1,800	29%	3%
530550 Training	50		-			
530560 Gas/Oil/Lube	3,026,049	3,052,900	3,052,900	2,686,900	-13%	-14%
<b>30 OPERATING EXPENDITURES Total</b>	<b>7,087,391</b>	<b>7,282,950</b>	<b>7,282,950</b>	<b>6,944,014</b>	<b>-2%</b>	<b>-5%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	16,060	20,127	20,127	73,926	78%	73%
540102 Admin Fee				207,500	100%	100%
540201 Insurance	14,603	16,096	16,096	15,386	5%	-5%
540202 Internal Ser Fees-Leased Equip		378	378	6,806	100%	94%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>30,663</b>	<b>36,601</b>	<b>36,601</b>	<b>303,618</b>	<b>90%</b>	<b>88%</b>

**55 COST ALLOCATION (CONTRA)**

550101 Contra Account Admin Fees GF	(6,963,170)	(7,049,100)	(7,049,100)	(7,148,337)	3%	1%
<b>55 COST ALLOCATION (CONTRA) Total</b>	<b>(6,963,170)</b>	<b>(7,049,100)</b>	<b>(7,049,100)</b>	<b>(7,148,337)</b>	<b>3%</b>	<b>1%</b>

**60 CAPITAL OUTLAY**

560642 Equipment >\$4999	1,724,580	979,101	1,214,865	553,565	-212%	-77%
<b>60 CAPITAL OUTLAY Total</b>	<b>1,724,580</b>	<b>979,101</b>	<b>1,214,865</b>	<b>553,565</b>	<b>-212%</b>	<b>-77%</b>

<b>07 Fleet Management Total</b>	<b>2,021,749</b>	<b>1,391,850</b>	<b>1,628,214</b>	<b>807,430</b>	<b>-150%</b>	<b>-72%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**07 PUBLIC WORKS DEPT**

**Mosquito Control**

**Program Message**

Providing environmentally safe, effective and economically responsible mosquito control for residents in Seminole County and prevent the transmission of mosquito-borne diseases, while protecting the health and well-being of humans, domestic animals, and wildlife

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14	FY 2014/15	FY 2014/15	FY 2015/16	ACTUAL	ADOPTED
	ACTUALS	ADOPTED	AMENDED	ADOPTED	VARIANCE	VARIANCE

**07 PUBLIC WORKS DEPT**

**07 Mosquito Control**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	225,722	231,738	233,238	251,064	10%	8%
510125 Part-Time Personnel	28,788	47,687	47,687	52,578	45%	9%
510140 Overtime	11,653	9,398	9,398	9,398	-24%	0%
510150 Special Pay			-	1,200	100%	100%
510210 Social Security Matching	18,252	22,096	22,096	23,948	24%	8%
510220 Retirement Contributions	17,343	17,902	17,902	21,752	20%	18%
510230 Health and Life Insurance	46,282	62,267	62,267	62,264	26%	0%
510240 Workers Compensation	7,600	8,264	8,264	6,674	-14%	-24%
<b>10 PERSONNEL SERVICES Total</b>	<b>355,639</b>	<b>399,352</b>	<b>400,852</b>	<b>428,877</b>	<b>17%</b>	<b>7%</b>

**30 OPERATING EXPENDITURES**

530400 Travel and Per Diem	288		-			
530401 Travel - Training Related	1,168	800	800	800	-46%	0%
530420 Transportation	227		-			
530460 Repairs and Maintenance	2,145	5,000	5,000	5,000	57%	0%
530490 Other Charges/Obligations	2,050	1,500	1,500	1,500	-37%	0%
530499 Charges/Obligations-Contingenc		14,140	14,794	26,040	100%	46%
530510 Office Supplies	946	728	728	728	-30%	0%
530520 Operating Supplies	96,860	58,469	107,469	98,939	2%	41%
530521 Equipment \$1000-\$4999	22,130	2,400	2,190			
530522 Operating Supplies-TECHNOLOGY				3,000	100%	100%
530540 Books, Dues Publications	264	865	865	865	69%	0%
530550 Training	850	900	900	900	6%	0%
<b>30 OPERATING EXPENDITURES Total</b>	<b>126,929</b>	<b>84,802</b>	<b>134,246</b>	<b>137,772</b>	<b>8%</b>	<b>38%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	41,679	37,055	37,055	27,447	-52%	-35%
540102 Admin Fee				20,894	100%	100%
540201 Insurance	1,997	1,436	1,436	727	-175%	-98%
540202 Internal Ser Fees-Leased Equip	468	512	512			
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>44,144</b>	<b>39,003</b>	<b>39,003</b>	<b>49,068</b>	<b>10%</b>	<b>21%</b>

**60 CAPITAL OUTLAY**

560642 Equipment >\$4999	-	15,000	40,496	5,500	100%	-173%
560650 Construction In Progress			9,000			
<b>60 CAPITAL OUTLAY Total</b>	<b>-</b>	<b>15,000</b>	<b>49,496</b>	<b>5,500</b>	<b>100%</b>	<b>-173%</b>

<b>07 Mosquito Control Total</b>	<b>526,712</b>	<b>538,157</b>	<b>623,597</b>	<b>621,217</b>	<b>15%</b>	<b>13%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**07 PUBLIC WORKS DEPT**

**Public Works Business Office**

**Program Message**

The Director's Office provides leadership, management oversight and direction to all divisions in the Public Works Department.

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**07 PUBLIC WORKS DEPT**

**07 Public Works Business Office**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	176,344	171,555	172,155	191,502	8%	10%
510150 Special Pay	2,750	600	600	3,300	17%	82%
510210 Social Security Matching	12,948	13,123	13,123	14,650	12%	10%
510220 Retirement Contributions	28,531	15,340	15,340	36,323	21%	58%
510230 Health and Life Insurance	24,786	26,417	26,417	22,151	-12%	-19%
510240 Workers Compensation	1,784	292	292	306	-482%	5%
<b>10 PERSONNEL SERVICES Total</b>	<b>247,143</b>	<b>227,327</b>	<b>227,927</b>	<b>268,233</b>	<b>8%</b>	<b>15%</b>

**30 OPERATING EXPENDITURES**

530499 Charges/Obligations-Contingenc			38,166			
530510 Office Supplies	87	100	100	200	57%	50%
530520 Operating Supplies	-		-	419	100%	100%
530540 Books, Dues Publications	172,528	173,069	173,069	172,528	0%	0%
530550 Training	-		-	140	100%	100%
<b>30 OPERATING EXPENDITURES Total</b>	<b>172,614</b>	<b>173,169</b>	<b>211,335</b>	<b>173,287</b>	<b>0%</b>	<b>0%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	9,803	9,269	9,269	15,114	35%	39%
540102 Admin Fee	774,813	900,000	900,000	16,357	-4637%	-5402%
540201 Insurance	14,567	9,670	9,670	12,281	-19%	21%
540202 Internal Ser Fees-Leased Equip	63	250	250	1,211	95%	79%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>799,246</b>	<b>919,189</b>	<b>919,189</b>	<b>44,963</b>	<b>-1678%</b>	<b>-1944%</b>

**80 GRANTS & AIDS**

580811 Aid To Governmental Agencies	6,437	7,310	7,310	6,505	1%	-12%
<b>80 GRANTS &amp; AIDS Total</b>	<b>6,437</b>	<b>7,310</b>	<b>7,310</b>	<b>6,505</b>	<b>1%</b>	<b>-12%</b>

<b>07 Public Works Business Office Total</b>	<b>1,225,441</b>	<b>1,326,995</b>	<b>1,365,761</b>	<b>492,988</b>	<b>-149%</b>	<b>-169%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**07 PUBLIC WORKS DEPT**

**Roads - Stormwater Repair and Maintenance**

**Program Message**

The Roads-Stormwater Program maintains the accepted county system of roads and associated drainage facilities. This includes a number of activities related to road and right-of-way maintenance such as pavement repair, sidewalk repair and replacement, shoulder maintenance, safety tree trimming (contracted), mowing of non-residential roadsides (contracted), maintenance of street drainage systems including curb and gutter, inlets and pipes, roadside ditch and swale maintenance, and street sweeping (contracted). Stormwater facilities including retention ponds, canals and major outfall ditches also require repairs and maintenance of pipes and structures, dredging and excavating, and mowing (contracted). Lining of stormwater pipes to extend their life is also performed by contract.



**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14	FY 2014/15	FY 2014/15	FY 2015/16	ACTUAL	ADOPTED
	ACTUALS	ADOPTED	AMENDED	ADOPTED	VARIANCE	VARIANCE

**07 PUBLIC WORKS DEPT**

**07 Roads-Stormwater R&M**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	4,101,800	4,243,383	4,248,183	4,334,690	5%	2%
510140 Overtime	84,864	128,699	128,699	128,699	34%	0%
510150 Special Pay	3,550	3,300	3,300	3,300	-8%	0%
510210 Social Security Matching	306,085	334,460	334,460	341,449	10%	2%
510220 Retirement Contributions	316,279	340,772	340,772	340,381	7%	0%
510230 Health and Life Insurance	1,014,745	1,188,378	1,188,378	1,185,810	14%	0%
510240 Workers Compensation	173,469	212,924	212,924	196,705	12%	-8%
511000 Contra Personal Services		(150,000)	(150,000)	(275,907)	100%	46%
<b>10 PERSONNEL SERVICES Total</b>	<b>6,000,792</b>	<b>6,301,916</b>	<b>6,306,716</b>	<b>6,255,127</b>	<b>4%</b>	<b>-1%</b>

**30 OPERATING EXPENDITURES**

530310 Professional Services	750	3,375	3,375	3,375	78%	0%
530400 Travel and Per Diem	8,278	11,460	11,460	11,460	28%	0%
530430 Utilities	4,658	180	180	13,000	64%	99%
530439 Utilities-Other	78,444	83,420	83,420	83,420	6%	0%
530440 Rental and Leases	43,455	64,925	64,925	64,925	33%	0%
530460 Repairs and Maintenance	1,315,769	1,181,220	1,181,220	1,212,110	-9%	3%
530490 Other Charges/Obligations	230					
530510 Office Supplies	3,189	7,040	7,040	4,540	30%	-55%
530520 Operating Supplies	155,851	220,258	220,258	220,042	29%	0%
530521 Equipment \$1000-\$4999	9,910	6,750	6,750	13,620	27%	50%
530522 Operating Supplies-TECHNOLOGY	36,867			44,000	16%	100%
530530 Road Materials & Supplies	237,619	337,000	337,000	324,180	27%	-4%
530540 Books, Dues Publications	1,080	3,254	3,254	3,279	67%	1%
530550 Training	5,907	3,050	3,050	2,690	-120%	-13%
<b>30 OPERATING EXPENDITURES Total</b>	<b>1,902,006</b>	<b>1,921,932</b>	<b>1,921,932</b>	<b>2,000,641</b>	<b>5%</b>	<b>4%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	1,644,096	1,521,932	1,521,932	1,808,812	9%	16%
540102 Admin Fee				334,772	100%	100%
540201 Insurance	359,303	340,009	340,009	300,959	-19%	-13%
540202 Internal Ser Fees-Leased Equip	3,909	6,194	6,194	21,168	82%	71%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>2,007,307</b>	<b>1,868,135</b>	<b>1,868,135</b>	<b>2,465,711</b>	<b>19%</b>	<b>24%</b>

**55 COST ALLOCATION (CONTRA)**

550101 Contra Account Admin Fees GF				(1,985)	100%	100%
<b>55 COST ALLOCATION (CONTRA) Total</b>				<b>(1,985)</b>	<b>100%</b>	<b>100%</b>

**60 CAPITAL OUTLAY**

560642 Equipment >\$4999	353,868	55,000	66,000	18,000	-1866%	-206%
<b>60 CAPITAL OUTLAY Total</b>	<b>353,868</b>	<b>55,000</b>	<b>66,000</b>	<b>18,000</b>	<b>-1866%</b>	<b>-206%</b>

<b>07 Roads-Stormwater R&amp;M Total</b>	<b>10,263,973</b>	<b>10,146,983</b>	<b>10,162,783</b>	<b>10,737,494</b>	<b>4%</b>	<b>5%</b>
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**SEMINOLE COUNTY GOVERNMENT  
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**07 PUBLIC WORKS DEPT**

**Traffic Operations**

**Program Message**

Traffic Engineering's "Traffic Operations Program" maintains the following services which have the ultimate purpose of managing traffic to ensure the safety and efficiency of the transportation system:

- Traffic signal installation, repair and timing
- Traffic sign installation, repair, maintenance and replacement
- Roadway striping and other markings
- Fiber and Advanced Traffic Management System (ATMS) installation, repair, maintenance and management
- Transportation studies and data processing

Traffic Operations provides engineering and operations functions related to traffic safety and efficiency elements as provided by Florida Law and the BCC in accordance with all Federal, State, and Local standards. This includes the planning, design, construction and maintenance of multiple related systems, signals, fiber optic network, signing, striping, and Advanced Traffic Management System. Infrastructure includes 374 signals, 192 flashers, 350+ corridor miles of fiber, 28,000 signs, and 29 variable message signs

**SEMINOLE COUNTY GOVERNMENT  
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FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**07 PUBLIC WORKS DEPT**

**07 Traffic Engineering**

**60 CAPITAL OUTLAY**

560642 Equipment >\$4999

17,040

**60 CAPITAL OUTLAY Total**

**17,040**

**07 Traffic Engineering Total**

**17,040**

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**07 PUBLIC WORKS DEPT**

**07 Traffic Operations**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	1,639,433	1,593,735	1,597,935	1,707,119	4%	7%
510140 Overtime	153,811	160,006	160,006	220,006	30%	27%
510150 Special Pay	5,655	3,300	3,300	6,900	18%	52%
510210 Social Security Matching	131,360	134,158	134,158	147,425	11%	9%
510220 Retirement Contributions	127,058	130,387	130,387	139,909	9%	7%
510230 Health and Life Insurance	334,816	353,457	353,457	395,169	15%	11%
510240 Workers Compensation	54,049	66,261	66,261	69,972	23%	5%
511000 Contra Personal Services				(75,772)	100%	100%
<b>10 PERSONNEL SERVICES Total</b>	<b>2,446,184</b>	<b>2,441,304</b>	<b>2,445,504</b>	<b>2,610,729</b>	<b>6%</b>	<b>6%</b>

**30 OPERATING EXPENDITURES**

530340 Other Services	447,442	456,000	456,000	459,000	3%	1%
530400 Travel and Per Diem	307	300	300	300	-2%	0%
530420 Transportation	2,490	2,800	2,800	2,800	11%	0%
530430 Utilities	207,631	235,000	235,000	235,000	12%	0%
530460 Repairs and Maintenance	666,727	470,640	470,640	435,640	-53%	-8%
530490 Other Charges/Obligations	-	2,000	2,000	2,000	100%	0%
530510 Office Supplies	94	2,500	2,500	2,500	96%	0%
530520 Operating Supplies	798,933	648,408	648,408	589,158	-36%	-10%
530521 Equipment \$1000-\$4999	8,510	10,783	10,783	6,400	-33%	-68%
530522 Operating Supplies-TECHNOLOGY		10,000	10,000	2,000	100%	-400%
530540 Books, Dues Publications	2,392	4,243	4,243	4,243	44%	0%
530550 Training	2,380	4,615	4,615	8,040	70%	43%
<b>30 OPERATING EXPENDITURES Total</b>	<b>2,136,906</b>	<b>1,847,289</b>	<b>1,847,289</b>	<b>1,747,081</b>	<b>-22%</b>	<b>-6%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	249,414	214,846	214,846	303,555	18%	29%
540102 Admin Fee				161,697	100%	100%
540201 Insurance	17,462	11,177	11,177	18,355	5%	39%
540202 Internal Ser Fees-Leased Equip	447	1,806	1,806	17,996	98%	90%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>267,323</b>	<b>227,829</b>	<b>227,829</b>	<b>501,603</b>	<b>47%</b>	<b>55%</b>

**55 COST ALLOCATION (CONTRA)**

550101 Contra Account Admin Fees GF				(439)	100%	100%
<b>55 COST ALLOCATION (CONTRA) Total</b>				<b>(439)</b>	<b>100%</b>	<b>100%</b>

**60 CAPITAL OUTLAY**

560642 Equipment >\$4999	20,631	17,040	-	57,326	64%	70%
<b>60 CAPITAL OUTLAY Total</b>	<b>20,631</b>	<b>17,040</b>	<b>-</b>	<b>57,326</b>	<b>64%</b>	<b>70%</b>

<b>07 Traffic Operations Total</b>	<b>4,871,044</b>	<b>4,533,462</b>	<b>4,520,622</b>	<b>4,916,300</b>	<b>1%</b>	<b>8%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**07 PUBLIC WORKS DEPT**

**Water Quality**

**Program Message**

To protect, conserve and restore Seminole County's natural water resources through a multi-pronged approach, including:

- Providing and participating in public education to maintain and improve water quality in Seminole County;
- Implementing the Federal and State laws, regulations and policies governing surface water quality in a timely, efficient and fair manner;
- Providing leadership and guidance in watershed management through sound science and a collaborative, comprehensive process;

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**07 PUBLIC WORKS DEPT**

**07 Water Quality**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	412,755	427,921	428,821	418,302	1%	-2%
510125 Part-Time Personnel				26,848	100%	100%
510130 Other Personal Services	13,643	17,722	17,722			
510140 Overtime	2,573	4,994	4,994	4,994	48%	0%
510150 Special Pay	600	600	600	3,300	82%	82%
510210 Social Security Matching	31,759	34,472	34,472	34,436	8%	0%
510220 Retirement Contributions	30,778	32,245	32,245	30,731	0%	-5%
510230 Health and Life Insurance	89,776	100,456	100,456	84,998	-6%	-18%
510240 Workers Compensation	5,308	6,550	6,550	5,364	1%	-22%
<b>10 PERSONNEL SERVICES Total</b>	<b>587,192</b>	<b>624,960</b>	<b>625,860</b>	<b>608,973</b>	<b>4%</b>	<b>-3%</b>

**30 OPERATING EXPENDITURES**

530310 Professional Services	200,011	127,000	316,149	128,000	-56%	1%
530340 Other Services	268,254	264,500	264,500	226,000	-19%	-17%
530400 Travel and Per Diem	850	980	980	980	13%	0%
530401 Travel - Training Related	820	1,050	1,050	1,510	46%	30%
530420 Transportation	508	500	500	500	-2%	0%
530460 Repairs and Maintenance	24,608	50,000	50,000	55,000	55%	9%
530470 Printing and Binding	-	3,000	3,000	3,000	100%	0%
530490 Other Charges/Obligations	4,811	6,500	6,500	6,500	26%	0%
530510 Office Supplies	529	750	750	750	29%	0%
530520 Operating Supplies	69,139	32,500	32,500	37,981	-82%	14%
530521 Equipment \$1000-\$4999	4,700		-			
530540 Books, Dues Publications	1,235	2,415	2,415	1,500	18%	-61%
530550 Training	704		-	1,255	44%	100%
<b>30 OPERATING EXPENDITURES Total</b>	<b>576,170</b>	<b>489,195</b>	<b>678,344</b>	<b>462,976</b>	<b>-24%</b>	<b>-6%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	24,416	30,162	30,162	93,657	74%	68%
540102 Admin Fee				38,446	100%	100%
540201 Insurance	754	19,843	19,843	1,923	61%	-932%
540202 Internal Ser Fees-Leased Equip	196	2,104	2,104	10,382	98%	80%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>25,366</b>	<b>52,109</b>	<b>52,109</b>	<b>144,408</b>	<b>82%</b>	<b>64%</b>

**60 CAPITAL OUTLAY**

560642 Equipment >\$4999	-		-	13,500	100%	100%
560690 Engineering Costs	487		-			
<b>60 CAPITAL OUTLAY Total</b>	<b>487</b>		<b>-</b>	<b>13,500</b>	<b>96%</b>	<b>100%</b>

<b>07 Water Quality Total</b>	<b>1,189,216</b>	<b>1,166,264</b>	<b>1,356,313</b>	<b>1,229,856</b>	<b>3%</b>	<b>5%</b>
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**SEMINOLE COUNTY GOVERNMENT  
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**08 ENVIRONMENTAL SERVICES DEPT**

**Central Transfer Station Operations  
Environmental Services Business Office  
Landfill Operations  
Solid Waste (History Only)  
Solid Waste Compliance & Program Management  
Utilities Engineering  
Wastewater Operations  
Water Operations**



**SEMINOLE COUNTY GOVERNMENT  
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**08 ENVIRONMENTAL SERVICES DEPT**

**Department Message**

The Department operates water and wastewater utilities, and solid waste utilities. Both utilities provide high quality and cost effective services to Seminole County customers in the areas of

- water production, treatment and transmission
- wastewater collection, treatment and disposal
- reclaim water production, treatment and transmission
- utility engineering and inspections
- water and wastewater customer service and billing
- supervision of refuse collection
- solid waste customer service
- central transfer station and landfill operations

The Department continues to provide timely responsiveness to its customers, operates each utility to meet or exceed regulatory standards, and maintains a capital improvement program that ensures the utilities maintain current levels of service, plans for future growth, and changes in the regulatory environment.

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**08 ENVIRONMENTAL SERVICES DEPT**

**EXPENDITURES**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	7,928,077	8,205,729	8,246,829	8,512,272	7%	4%
510140 Overtime	718,235	437,600	437,600	584,138	-23%	25%
510150 Special Pay	8,180	4,500	4,500	13,500	39%	67%
510210 Social Security Matching	635,455	661,199	661,199	695,875	9%	5%
510220 Retirement Contributions	665,576	690,023	690,023	711,869	7%	3%
510230 Health and Life Insurance	1,775,710	2,067,762	2,067,762	2,167,430	18%	5%
510240 Workers Compensation	186,749	230,975	230,975	225,310	17%	-3%
511000 Contra Personal Services	(690,616)	(780,000)	(780,000)	(803,400)	14%	3%
<b>10 PERSONNEL SERVICES Total</b>	<b>11,227,367</b>	<b>11,517,788</b>	<b>11,558,888</b>	<b>12,106,995</b>	<b>7%</b>	<b>5%</b>

**30 OPERATING EXPENDITURES**

530310 Professional Services	952,132	1,179,494	2,019,280	1,401,400	32%	16%
530340 Other Services	6,573,734	7,173,520	7,204,220	7,256,030	9%	1%
530400 Travel and Per Diem	17,339	39,275	34,590	10,595	-64%	-271%
530401 Travel - Training Related	1,489	4,580	4,580	8,900	83%	49%
530410 Communications	601	2,000	2,000	3,000	80%	33%
530420 Transportation	2,223	5,690	5,690	6,450	66%	12%
530430 Utilities	2,133,446	1,908,991	1,908,991	2,063,057	-3%	7%
530439 Utilities-Other	458,762	392,295	392,295	373,932	-23%	-5%
530440 Rental and Leases	728,898	792,700	792,700	789,500	8%	0%
530460 Repairs and Maintenance	1,708,513	2,259,758	2,255,758	2,137,948	20%	-6%
530470 Printing and Binding	71,193	5,200	5,200	6,300	-1030%	17%
530490 Other Charges/Obligations	101,878	358,275	378,275	316,244	68%	-13%
530493 Other Chrgs/Ob-Bad Debt	167,049					
530510 Office Supplies	22,572	18,850	18,850	18,000	-25%	-5%
530520 Operating Supplies	630,556	621,400	621,400	594,300	-6%	-5%
530521 Equipment \$1000-\$4999	46,007	55,956	59,256	14,614	-215%	-283%
530522 Operating Supplies-TECHNOLOGY	98,578	139,475	139,475	175,565	44%	21%
530525 Chemicals	565,965	2,065,874	2,035,174	1,706,999	67%	-21%
530530 Road Materials & Supplies	14,000	15,000	15,000	15,000	7%	0%
530540 Books, Dues Publications	11,551	17,395	17,395	22,465	49%	23%
530550 Training	36,154	64,800	64,800	73,500	51%	12%
530570 Depreciation-Building	2,719,801					
530580 Depreciation-Equipment	1,653,471					
530590 Depreciation-Other	627,759					
530690 Depreciation-Oth Infrastructur	11,806,086					
<b>30 OPERATING EXPENDITURES Total</b>	<b>31,149,755</b>	<b>17,120,528</b>	<b>17,974,929</b>	<b>16,993,799</b>	<b>-83%</b>	<b>-1%</b>

**54 INTERNAL SERVICE CHARGES**

540100 Other Charges		155,000	155,000	168,000	100%	8%
540101 Internal Charges	4,171,278	4,131,337	4,131,337	4,441,312	6%	7%
540102 Admin Fee	1,705,956	2,190,000	2,190,000	1,502,015	-14%	-46%
540201 Insurance	570,576	533,666	533,666	817,338	30%	35%
540202 Internal Ser Fees-Leased Equip	5,002	18,807	18,807	57,563	91%	67%
540901 Closure Cost Accrual	554,950					
540902 Amortization	1,592,988					
540903 Bad Debt Expense		5,000	5,000	5,000	100%	0%
540904 Reimbursements/Refunds	678,245	65,000	65,000	65,000	-943%	0%
540905 OPEB - Other Post Emp Benefits	143,931					
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>9,422,927</b>	<b>7,098,810</b>	<b>7,098,810</b>	<b>7,056,227</b>	<b>-34%</b>	<b>-1%</b>

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**08 ENVIRONMENTAL SERVICES DEPT (CONT.)**

**EXPENDITURES**

**60 CAPITAL OUTLAY**

560640 Equipment			45,000			
560642 Equipment >\$4999	1,843,032	1,786,624	2,895,049	3,249,261	43%	45%
560646 Capital Software>\$4,999			20,050	105,000	100%	100%
560650 Construction In Progress	32,366,169	16,705,886	36,039,828	15,566,716	-108%	-7%
560651 Project Management	5,120,396					
560680 Construction & Design		380,000	250,000			
560690 Engineering Costs		780,000	385,844			
<b>60 CAPITAL OUTLAY Total</b>	<b>39,329,597</b>	<b>19,652,510</b>	<b>39,635,771</b>	<b>18,920,977</b>	<b>-108%</b>	<b>-4%</b>

**70 DEBT SERVICE**

570710 Principal		5,340,000	5,340,000	5,190,000	100%	-3%
570720 Interest	4,842,646	14,364,404	14,364,404	12,750,191	62%	-13%
570730 Other Debt Service	2,555	3,000	689,776	3,000	15%	0%
570750 Bond Issuance Costs			606,063			
<b>70 DEBT SERVICE Total</b>	<b>4,845,201</b>	<b>19,707,404</b>	<b>21,000,243</b>	<b>17,943,191</b>	<b>73%</b>	<b>-10%</b>

**80 GRANTS & AIDS**

580821 Aid To Private Organizations		75,000	75,000			
<b>80 GRANTS &amp; AIDS Total</b>		<b>75,000</b>	<b>75,000</b>			

**90 INTERFUND TRANSFERS OUT**

590910 *Transfer To Other Funds		-		3,560,682		100%
<b>90 INTERFUND TRANSFERS OUT Total</b>		<b>-</b>		<b>3,560,682</b>		<b>100%</b>

<b>08 ENVIRONMENTAL SERVICES DEPT Total</b>	<b>95,974,848</b>	<b>75,172,040</b>	<b>97,343,641</b>	<b>76,581,871</b>	<b>-25%</b>	<b>2%</b>
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**SOURCES OF FUNDING**

**SOURCE OF FUNDING**

40100 WATER AND SEWER FUND	(42,285,552)	(44,341,689)	(45,997,052)	(47,074,494)	10%	6%
40102 CONNECTION FEES-WATER	(3,489,869)	(1,592,777)	(1,779,212)	(628,973)	-455%	-153%
40103 CONNECTION FEES-SEWER	(6,927,040)	(2,517,756)	(2,484,367)	(2,996,709)	-131%	16%
40105 WATER & SEWER BONDS, SERIES 20	(3,753,103)	-	(5,386,586)	-		
40106 2010 BOND SERIES	(15,093,820)	-	(4,164,820)	-		
40108 WATER & SEWER CAPITAL IMPROVEM	(11,350,146)	(15,627,439)	(21,626,417)	(13,203,351)	14%	-18%
40115 WATER & SEWER BOND SER 2015A&B	-	-	(1,292,839)	-		
40201 SOLID WASTE FUND	(13,075,317)	(11,092,379)	(14,612,348)	(12,678,343)	-3%	13%
<b>SOURCE OF FUNDING Total</b>	<b>(95,974,848)</b>	<b>(75,172,040)</b>	<b>(97,343,641)</b>	<b>(76,581,871)</b>	<b>-25%</b>	<b>2%</b>

**STAFFING SUMMARY**

Full Time	197.00	201.00	201.00	203.00
Part Time	0.00	0.00	0.00	0.00
<b>Total FTE</b>	<b>197.00</b>	<b>201.00</b>	<b>201.00</b>	<b>203.00</b>

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**08 ENVIRONMENTAL SERVICES DEPT**

**Central Transfer Station Operations**

**Program Message**

The Central Transfer Station Operations Program purpose of environmental protection and cost reduction to the citizens of Seminole County and supports the mission of the Environmental Services Department:

The Program provides the following services:

- Receiving and processing of incoming garbage, yard waste and recyclables
- Hauling waste and recyclables to appropriate destinations
- Grounds maintenance

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**08 ENVIRONMENTAL SERVICES DEPT**

**08 Central Transfer Station Opera**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	894,733	876,779	884,579	863,094	-4%	-2%
510140 Overtime	81,400	85,000	85,000	85,000	4%	0%
510210 Social Security Matching	70,148	73,575	73,575	72,529	3%	-1%
510220 Retirement Contributions	77,324	78,090	78,090	71,187	-9%	-10%
510230 Health and Life Insurance	271,599	294,532	294,532	311,243	13%	5%
510240 Workers Compensation	43,872	54,138	54,138	52,618	17%	-3%
511000 Contra Personal Services	(552)		-			

<b>10 PERSONNEL SERVICES Total</b>	<b>1,438,524</b>	<b>1,462,114</b>	<b>1,469,914</b>	<b>1,455,671</b>	<b>1%</b>	<b>0%</b>
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**30 OPERATING EXPENDITURES**

530340 Other Services	-	200	200	200	100%	0%
530400 Travel and Per Diem	8,121	10,000	5,315	500	-1524%	-1900%
530401 Travel - Training Related				250	100%	100%
530440 Rental and Leases	-	5,000	5,000	5,000	100%	0%
530460 Repairs and Maintenance	5,302	12,500	8,500	3,700	-43%	-238%
530520 Operating Supplies	45,796	50,000	50,000	48,000	5%	-4%
530540 Books, Dues Publications	225	300	300	300	25%	0%
530550 Training	2,000	2,000	2,000	2,200	9%	9%

<b>30 OPERATING EXPENDITURES Total</b>	<b>61,444</b>	<b>80,000</b>	<b>71,315</b>	<b>60,150</b>	<b>-2%</b>	<b>-33%</b>
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**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	1,429,215	1,447,033	1,447,033	1,392,698	-3%	-4%
540102 Admin Fee				33,762	100%	100%
540201 Insurance	143,594	21,561	21,561	163,517	12%	87%
540202 Internal Ser Fees-Leased Equip				404	100%	100%

<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>1,572,809</b>	<b>1,468,594</b>	<b>1,468,594</b>	<b>1,590,381</b>	<b>1%</b>	<b>8%</b>
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**60 CAPITAL OUTLAY**

560642 Equipment >\$4999	807,464	749,385	758,070	1,590,000	49%	53%
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<b>60 CAPITAL OUTLAY Total</b>	<b>807,464</b>	<b>749,385</b>	<b>758,070</b>	<b>1,590,000</b>	<b>49%</b>	<b>53%</b>
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<b>08 Central Transfer Station Opera Total</b>	<b>3,880,242</b>	<b>3,760,093</b>	<b>3,767,893</b>	<b>4,696,202</b>	<b>17%</b>	<b>20%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**08 ENVIRONMENTAL SERVICES DEPT**

**Environmental Services Business Office**

**Program Message**

The Business Office provides the following functions in support of the mission of the Environmental Services Department:

- Operating and Capital Budgeting
- General and Financial Accounting
- Payroll and Accounts Payable
- Financial Reporting
- One-stop Permitting
- Customer Service and Accounting
- Customer Billing

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14	FY 2014/15	FY 2014/15	FY 2015/16	ACTUAL	ADOPTED
	ACTUALS	ADOPTED	AMENDED	ADOPTED	VARIANCE	VARIANCE

**08 ENVIRONMENTAL SERVICES DEPT**

**08 ES Business Office**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	851,998	809,878	815,578	862,203	1%	6%
510140 Overtime	4,975	5,200	5,200	5,200	4%	0%
510150 Special Pay	5,805	3,300	3,300	7,500	23%	56%
510210 Social Security Matching	63,650	62,352	62,352	66,356	4%	6%
510220 Retirement Contributions	80,516	76,492	76,492	80,861	0%	5%
510230 Health and Life Insurance	138,624	149,412	149,412	156,538	11%	5%
510240 Workers Compensation	1,116	1,379	1,379	1,388	20%	1%
511000 Contra Personal Services	(71,017)	(54,600)	(54,600)	(56,238)	-26%	3%
<b>10 PERSONNEL SERVICES Total</b>	<b>1,075,667</b>	<b>1,053,413</b>	<b>1,059,113</b>	<b>1,123,808</b>	<b>4%</b>	<b>6%</b>

**30 OPERATING EXPENDITURES**

530310 Professional Services	69,679	90,500	90,500	72,900	4%	-24%
530340 Other Services	134,481	165,000	165,000	155,000	13%	-6%
530400 Travel and Per Diem	56	650	650	450	88%	-44%
530401 Travel - Training Related	-	2,080	2,080	1,850	100%	-12%
530420 Transportation	1,360	1,440	1,440	1,700	20%	15%
530440 Rental and Leases	888	900	900	900	1%	0%
530470 Printing and Binding	65,463	-	-	-	-	-
530490 Other Charges/Obligations	2,571	258,400	258,400	245,944	99%	-5%
530493 Other Chrgs/Ob-Bad Debt	167,049	-	-	-	-	-
530510 Office Supplies	6,039	5,200	5,200	5,300	-14%	2%
530520 Operating Supplies	4,601	1,350	1,350	2,650	-74%	49%
530521 Equipment \$1000-\$4999	-	500	500	-	-	-
530540 Books, Dues Publications	3,066	3,900	3,900	3,750	18%	-4%
530550 Training	4,640	10,800	10,800	8,700	47%	-24%
<b>30 OPERATING EXPENDITURES Total</b>	<b>459,893</b>	<b>540,720</b>	<b>540,720</b>	<b>499,144</b>	<b>8%</b>	<b>-8%</b>

**54 INTERNAL SERVICE CHARGES**

540100 Other Charges		155,000	155,000	168,000	100%	8%
540101 Internal Charges	277,823	88,529	88,529	395,657	30%	78%
540102 Admin Fee				35,376	100%	100%
540201 Insurance	2,726	2,204	2,204	-	-	-
540202 Internal Ser Fees-Leased Equip	1,290	1,780	1,780	8,017	84%	78%
540904 Reimbursements/Refunds	678,245	-	-	-	-	-
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>960,083</b>	<b>247,513</b>	<b>247,513</b>	<b>607,050</b>	<b>-58%</b>	<b>59%</b>

**60 CAPITAL OUTLAY**

560642 Equipment >\$4999			9,950			
560646 Capital Software>\$4,999			20,050			

**60 CAPITAL OUTLAY Total** **30,000**

**08 ES Business Office Total** **2,495,643** **1,841,646** **1,877,346** **2,230,002** **-12%** **17%**

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**08 ENVIRONMENTAL SERVICES DEPT**

**Landfill Operations**

**Program Message**

The landfill Operations program purpose of environmental protection through responsible means for disposal of Class 1 waste in Seminole County and in support of the mission of the Environmental Services Department.

The Landfill Operations program provides the following services:

- Landfill working face operations
- Shuttling of waste trailers between the landfill, staging area and Citizens Area.
- Landfill cover operations
- Leachate hauling
- Grounds maintenance



**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14	FY 2014/15	FY 2014/15	FY 2015/16	ACTUAL	ADOPTED
	ACTUALS	ADOPTED	AMENDED	ADOPTED	VARIANCE	VARIANCE

**08 ENVIRONMENTAL SERVICES DEPT**

**08 Landfill Operations Program**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	659,484	616,877	621,977	640,373	-3%	4%
510140 Overtime	37,773	40,000	40,000	40,000	6%	0%
510210 Social Security Matching	51,165	50,249	50,249	52,049	2%	3%
510220 Retirement Contributions	50,705	48,841	48,841	49,395	-3%	1%
510230 Health and Life Insurance	186,413	204,586	204,586	204,290	9%	0%
510240 Workers Compensation	29,131	34,850	34,850	34,940	17%	0%
511000 Contra Personal Services	(913)		-			

<b>10 PERSONNEL SERVICES Total</b>	<b>1,013,759</b>	<b>995,403</b>	<b>1,000,503</b>	<b>1,021,047</b>	<b>1%</b>	<b>3%</b>
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**30 OPERATING EXPENDITURES**

530340 Other Services	-	1,200	1,200	1,200	100%	0%
530401 Travel - Training Related				250	100%	100%
530440 Rental and Leases	711,599	774,000	774,000	774,000	8%	0%
530460 Repairs and Maintenance	1,005	26,000	26,000	1,000	-1%	-2500%
530520 Operating Supplies	13,233	11,500	11,500	13,300	1%	14%
530540 Books, Dues Publications	316	300	300	300	-5%	0%
530550 Training	3,000	3,000	3,000	3,200	6%	6%

<b>30 OPERATING EXPENDITURES Total</b>	<b>729,154</b>	<b>816,000</b>	<b>816,000</b>	<b>793,250</b>	<b>8%</b>	<b>-3%</b>
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**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	907,604	1,043,531	1,043,531	963,896	6%	-8%
540102 Admin Fee				36,570	100%	100%
540201 Insurance	16,017	15,462	15,462	15,427	-4%	0%
540202 Internal Ser Fees-Leased Equip				1,211	100%	100%
540901 Closure Cost Accrual	554,950		-			

<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>1,478,571</b>	<b>1,058,993</b>	<b>1,058,993</b>	<b>1,017,105</b>	<b>-45%</b>	<b>-4%</b>
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**60 CAPITAL OUTLAY**

560642 Equipment >\$4999	484,477	335,000	232,538	636,557	24%	47%
560650 Construction In Progress	-		70,000			

<b>60 CAPITAL OUTLAY Total</b>	<b>484,477</b>	<b>335,000</b>	<b>302,538</b>	<b>636,557</b>	<b>24%</b>	<b>47%</b>
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<b>08 Landfill Operations Program Total</b>	<b>3,705,961</b>	<b>3,205,396</b>	<b>3,178,034</b>	<b>3,467,959</b>	<b>-7%</b>	<b>8%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**08 ENVIRONMENTAL SERVICES DEPT**

**08 Solid Waste (History only)**

**30 OPERATING EXPENDITURES**

530570 Depreciation-Building	519,582		-			
530580 Depreciation-Equipment	1,059,696		-			
530590 Depreciation-Other	145,147		-			

<b>30 OPERATING EXPENDITURES Total</b>	<b>1,724,426</b>		<b>-</b>			
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**54 INTERNAL SERVICE CHARGES**

540102 Admin Fee				1,268	100%	100%
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<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>-</b>		<b>-</b>	<b>1,268</b>	<b>100%</b>	<b>100%</b>
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**60 CAPITAL OUTLAY**

560650 Construction In Progress	-		-	425,000	100%	100%
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<b>60 CAPITAL OUTLAY Total</b>	<b>-</b>		<b>-</b>	<b>425,000</b>	<b>100%</b>	<b>100%</b>
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<b>08 Solid Waste (History only) Total</b>	<b>1,724,426</b>		<b>-</b>	<b>426,268</b>	<b>-305%</b>	<b>100%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**08 ENVIRONMENTAL SERVICES DEPT**

**Solid Waste Compliance & Program Management**

**Program Message**

The Compliance and Program Management program provides the following functions in support of the mission of the Environmental Services Department:

- Scalehouse customer service
- Collection coordination and management
- Regulatory compliance
- Facility maintenance and compliance
- Household hazardous waste management
- Special waste management
- Small quantity generator program
- Solid waste system planning

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14	FY 2014/15	FY 2014/15	FY 2015/16	ACTUAL	ADOPTED
	ACTUALS	ADOPTED	AMENDED	ADOPTED	VARIANCE	VARIANCE

**08 ENVIRONMENTAL SERVICES DEPT**

**08 SW-Compliance & Program Manage**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	846,132	911,138	913,538	924,469	8%	1%
510140 Overtime	13,459	10,000	10,000	12,000	-12%	17%
510150 Special Pay	1,635	600	600	3,000	46%	80%
510210 Social Security Matching	62,687	70,463	70,463	71,640	12%	2%
510220 Retirement Contributions	64,336	73,110	73,110	72,493	11%	-1%
510230 Health and Life Insurance	191,153	211,184	211,184	246,432	22%	14%
510240 Workers Compensation	19,453	25,427	25,427	24,484	21%	-4%
511000 Contra Personal Services	(6,742)		-			

<b>10 PERSONNEL SERVICES Total</b>	<b>1,192,113</b>	<b>1,301,922</b>	<b>1,304,322</b>	<b>1,354,517</b>	<b>12%</b>	<b>4%</b>
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**30 OPERATING EXPENDITURES**

530310 Professional Services	144,916	230,000	230,000	230,000	37%	0%
530340 Other Services	645,192	829,200	829,200	744,700	13%	-11%
530400 Travel and Per Diem	145	500	500	250	42%	-100%
530401 Travel - Training Related	280		-	300	7%	100%
530420 Transportation	138	150	150	150	8%	0%
530430 Utilities	88,740	95,000	95,000	95,000	7%	0%
530439 Utilities-Other	80,061	80,500	80,500	84,500	5%	5%
530440 Rental and Leases	1,858	2,500	2,500	2,500	26%	0%
530460 Repairs and Maintenance	43,943	65,000	65,000	50,000	12%	-30%
530470 Printing and Binding	5,730	5,000	5,000	5,300	-8%	6%
530490 Other Charges/Obligations	4,061	2,500	22,500	3,000	-35%	17%
530510 Office Supplies	925	2,500	2,500	1,500	38%	-67%
530520 Operating Supplies	26,866	39,750	39,750	38,350	30%	-4%
530521 Equipment \$1000-\$4999	2,365		-			
530522 Operating Supplies-TECHNOLOGY	7,000	7,000	7,000	7,000	0%	0%
530530 Road Materials & Supplies	14,000	15,000	15,000	15,000	7%	0%
530540 Books, Dues Publications	855	1,000	1,000	1,000	15%	0%
530550 Training	1,820	2,000	2,000	3,000	39%	33%

<b>30 OPERATING EXPENDITURES Total</b>	<b>1,068,896</b>	<b>1,377,600</b>	<b>1,397,600</b>	<b>1,281,550</b>	<b>17%</b>	<b>-7%</b>
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**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	239,199	226,258	226,258	297,548	20%	24%
540102 Admin Fee	397,438	420,000	420,000	63,144	-529%	-565%
540201 Insurance	45,847	130,716	130,716	41,555	-10%	-215%
540202 Internal Ser Fees-Leased Equip	63	378	378	13,151	100%	97%
540902 Amortization	36,947		-			
540903 Bad Debt Expense		5,000	5,000	5,000	100%	0%
540905 OPEB - Other Post Emp Benefits	52,060		-			

<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>771,554</b>	<b>782,352</b>	<b>782,352</b>	<b>420,397</b>	<b>-84%</b>	<b>-86%</b>
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**60 CAPITAL OUTLAY**

560640 Equipment						
560642 Equipment >\$4999	20,133		120,175	27,115	26%	100%
560650 Construction In Progress	505,160	389,406	3,450,762	786,316	36%	50%

<b>60 CAPITAL OUTLAY Total</b>	<b>525,293</b>	<b>389,406</b>	<b>3,570,937</b>	<b>813,431</b>	<b>35%</b>	<b>52%</b>
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**80 GRANTS & AIDS**

580821 Aid To Private Organizations		75,000	75,000			
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<b>80 GRANTS &amp; AIDS Total</b>		<b>75,000</b>	<b>75,000</b>			
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<b>08 SW-Compliance &amp; Program Manage Total</b>	<b>3,557,855</b>	<b>3,926,280</b>	<b>7,130,211</b>	<b>3,869,896</b>	<b>8%</b>	<b>-1%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**08 ENVIRONMENTAL SERVICES DEPT**

**Utilities Engineering**

**Program Message**

The Utilities Engineering Program purpose is meeting water, Sewer and Reclaimed service demands while maintaining regulatory compliance in support of the mission of the Environmental Services Department.

The program provides the following services:

- Project Management for CIP projects
- Water, Wastewater & Reclaimed Engineering
- Development Review Support & Inspection
- Construction Engineering Inspection/County Agency Support
- Utilities Master Planning
- GIS Infrastructure Data Management

The Field Operations Program has an ultimate purpose to insure the proper availability of materials, and the proper accounting for the inventory usage in the Water, Wastewater or any program pulling materials from the warehouse.

The Program provides the following services:

- Management and oversight of the Inventory Program
- Tracking of inventory costs

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**08 ENVIRONMENTAL SERVICES DEPT**

**08 Utilities Engineering Program**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	892,497	991,170	995,970	1,019,731	12%	3%
510140 Overtime	20,867	21,000	21,000	17,500	-19%	-20%
510150 Special Pay	140		-	600	77%	100%
510210 Social Security Matching	67,191	77,435	77,435	79,348	15%	2%
510220 Retirement Contributions	67,136	83,109	83,109	78,602	15%	-6%
510230 Health and Life Insurance	154,821	189,584	189,584	202,612	24%	6%
510240 Workers Compensation	12,642	16,051	16,051	15,488	18%	-4%
511000 Contra Personal Services	(352,320)	(405,600)	(405,600)	(417,768)	16%	3%
<b>10 PERSONNEL SERVICES Total</b>	<b>862,973</b>	<b>972,749</b>	<b>977,549</b>	<b>996,114</b>	<b>13%</b>	<b>2%</b>

**30 OPERATING EXPENDITURES**

530310 Professional Services	90,157	251,994	351,994	392,000	77%	36%
530340 Other Services	-	1,500	1,500	1,000	100%	-50%
530400 Travel and Per Diem	3,067	2,500	2,500	3,000	-2%	17%
530401 Travel - Training Related				500	100%	100%
530420 Transportation	-	1,600	1,600	1,600	100%	0%
530460 Repairs and Maintenance	-	200	200	200	100%	0%
530470 Printing and Binding		200	200	1,000	100%	80%
530510 Office Supplies	1,591	2,250	2,250	2,250	29%	0%
530520 Operating Supplies	10,525	16,000	16,000	17,100	38%	6%
530540 Books, Dues Publications	5,841	6,000	6,000	6,000	3%	0%
530550 Training	2,659	4,000	4,000	3,000	11%	-33%
<b>30 OPERATING EXPENDITURES Total</b>	<b>113,840</b>	<b>286,244</b>	<b>386,244</b>	<b>427,650</b>	<b>73%</b>	<b>33%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	65,762	74,774	74,774	130,876	50%	43%
540102 Admin Fee	414,208	850,000	850,000	501,651	17%	-69%
540201 Insurance	-	23,047	23,047			
540202 Internal Ser Fees-Leased Equip	2,352	988	988	7,210	67%	86%
540904 Reimbursements/Refunds	-	65,000	65,000	65,000	100%	0%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>482,322</b>	<b>1,013,809</b>	<b>1,013,809</b>	<b>704,738</b>	<b>32%</b>	<b>-44%</b>

**60 CAPITAL OUTLAY**

560642 Equipment >\$4999	41,529		-	40,000	-4%	100%
560650 Construction In Progress	31,861,009	16,316,480	32,519,066	14,355,400	-122%	-14%
560651 Project Management	5,120,396		-			
560680 Construction & Design		380,000	250,000			
560690 Engineering Costs	-	780,000	385,844			
<b>60 CAPITAL OUTLAY Total</b>	<b>37,022,934</b>	<b>17,476,480</b>	<b>33,154,910</b>	<b>14,395,400</b>	<b>-157%</b>	<b>-21%</b>

**70 DEBT SERVICE**

570710 Principal		5,340,000	5,340,000	5,190,000	100%	-3%
570720 Interest	4,842,646	14,364,404	14,364,404	12,750,191	62%	-13%
570730 Other Debt Service	2,555	3,000	689,776	3,000	15%	0%
570750 Bond Issuance Costs			606,063			
<b>70 DEBT SERVICE Total</b>	<b>4,845,201</b>	<b>19,707,404</b>	<b>21,000,243</b>	<b>17,943,191</b>	<b>73%</b>	<b>-10%</b>

**90 INTERFUND TRANSFERS OUT**

590910 *Transfer To Other Funds	-		-	3,560,682	100%	100%
<b>90 INTERFUND TRANSFERS OUT Total</b>	<b>-</b>		<b>-</b>	<b>3,560,682</b>	<b>100%</b>	<b>100%</b>

<b>08 Utilities Engineering Program Total</b>	<b>43,327,271</b>	<b>39,456,686</b>	<b>56,532,755</b>	<b>38,027,775</b>	<b>-14%</b>	<b>-4%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**08 ENVIRONMENTAL SERVICES DEPT**

**Wastewater Operations**

**Program Message**

The Wastewater Operations Program purpose is to carry out the mission of Seminole County by providing wastewater customers with wastewater collection, treatment and reclaimed water that meets or exceeds all regulatory standards and is provided in a cost effective manner.

The Program provides the following services:

- Wastewater Collection
- Wastewater Treatment
- Reclaimed Water
- Sampling and analysis of systems to verify regulatory compliance
- Operation and Maintenance of:
  - Wastewater collection systems
  - Wastewater Treatment Facilities
  - Reclaimed Water System

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14	FY 2014/15	FY 2014/15	FY 2015/16	ACTUAL	ADOPTED
	ACTUALS	ADOPTED	AMENDED	ADOPTED	VARIANCE	VARIANCE

**08 ENVIRONMENTAL SERVICES DEPT**

**08 Wastewater Operations**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	1,414,526	1,495,088	1,499,888	1,549,925	9%	4%
510140 Overtime	189,746	134,000	134,000	144,938	-31%	8%
510210 Social Security Matching	119,050	124,622	124,622	129,657	8%	4%
510220 Retirement Contributions	123,576	128,635	128,635	133,471	7%	4%
510230 Health and Life Insurance	291,292	368,202	368,202	381,375	24%	3%
510240 Workers Compensation	27,341	33,900	33,900	32,659	16%	-4%
511000 Contra Personal Services	(27,455)	(7,800)	(7,800)	(8,034)	-242%	3%

<b>10 PERSONNEL SERVICES Total</b>	<b>2,138,077</b>	<b>2,276,647</b>	<b>2,281,447</b>	<b>2,363,991</b>	<b>10%</b>	<b>4%</b>
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**30 OPERATING EXPENDITURES**

530310 Professional Services	205,173	155,000	155,000	190,500	-8%	19%
530340 Other Services	4,228,612	4,327,650	4,327,650	4,384,835	4%	1%
530400 Travel and Per Diem	3,967	8,600	8,600	4,000	1%	-115%
530401 Travel - Training Related	1,066	1,500	1,500	3,000	64%	50%
530410 Communications	601	2,000	2,000	3,000	80%	33%
530420 Transportation	451	1,000	1,000	1,500	70%	33%
530430 Utilities	905,228	859,156	859,156	907,892	0%	5%
530439 Utilities-Other	265,044	305,245	305,245	280,245	5%	-9%
530440 Rental and Leases	7,529	7,300	7,300	7,100	-6%	-3%
530460 Repairs and Maintenance	764,806	1,008,760	1,008,760	1,021,533	25%	1%
530490 Other Charges/Obligations	5,752	2,075	2,075	2,075	-177%	0%
530510 Office Supplies	3,211	3,400	3,400	3,500	8%	3%
530520 Operating Supplies	150,113	185,300	185,300	177,750	16%	-4%
530521 Equipment \$1000-\$4999	14,606	13,428	13,428			
530522 Operating Supplies-TECHNOLOGY	9,340	17,865	17,865	43,165	78%	59%
530525 Chemicals	230,667	321,874	321,874	336,899	32%	4%
530540 Books, Dues Publications	246	2,275	2,275	4,600	95%	51%
530550 Training	15,445	9,000	9,000	20,100	23%	55%

<b>30 OPERATING EXPENDITURES Total</b>	<b>6,811,857</b>	<b>7,231,428</b>	<b>7,231,428</b>	<b>7,391,694</b>	<b>8%</b>	<b>2%</b>
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**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	613,249	636,038	636,038	670,584	9%	5%
540102 Admin Fee				196,532	100%	100%
540201 Insurance	79,362	65,621	65,621	73,207	-8%	10%
540202 Internal Ser Fees-Leased Equip	406	7,098	7,098	9,575	96%	26%

<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>693,017</b>	<b>708,757</b>	<b>708,757</b>	<b>949,897</b>	<b>27%</b>	<b>25%</b>
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**60 CAPITAL OUTLAY**

560642 Equipment >\$4999	355,646	33,000	433,380	335,589	-6%	90%
560646 Capital Software>\$4,999				5,000	100%	100%

<b>60 CAPITAL OUTLAY Total</b>	<b>355,646</b>	<b>33,000</b>	<b>433,380</b>	<b>340,589</b>	<b>-4%</b>	<b>90%</b>
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<b>08 Wastewater Operations Total</b>	<b>9,998,597</b>	<b>10,249,832</b>	<b>10,655,012</b>	<b>11,046,171</b>	<b>9%</b>	<b>7%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**08 ENVIRONMENTAL SERVICES DEPT**

**Water Operations**

**Program Message**

The Water Operations Program purpose is to carry out the mission of Seminole County by providing the water customers with a potable drinking water supply that meets or exceeds all regulatory standards and is provided in a cost effective manner.

The Program provides the following services:

- Drinking water meeting all regulatory standards
- Water quality complaint resolution
- Distribution flushing in a proactive manner
- Sampling and analysis of systems to verify regulatory compliance
- Operation and Maintenance of: Water Treatment Facilities and Water Distribution Systems

The Conservation Program purpose is to provide information and services to utility customers promoting water conservation. Water Conservation remains a key component in Seminole County water supply strategy to manage water demand.

The Program provides the following services:

- Irrigation Evaluations
- Rain sensor installation
- Landscape consulting
- Toilet Rebate Program
- Shower Head exchange
- Leak detector kits
- Energy/Water Conservation kits to all Seminole County residents
- Water Conservation literature
- Water Conservation Festivals and Events in the community to distribute and educate the citizens
- Speakers Bureau outreach to Home owner associations, schools, and civic organizations
- Florida Master Gardener Certification – to assist customers with landscaping issues

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14	FY 2014/15	FY 2014/15	FY 2015/16	ACTUAL	ADOPTED
	ACTUALS	ADOPTED	AMENDED	ADOPTED	VARIANCE	VARIANCE

**08 ENVIRONMENTAL SERVICES DEPT**

**08 Water Operations**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	2,368,707	2,504,799	2,515,299	2,652,476	11%	6%
510140 Overtime	370,014	142,400	142,400	279,500	-32%	49%
510150 Special Pay	600	600	600	2,400	75%	75%
510210 Social Security Matching	201,564	202,503	202,503	224,296	10%	10%
510220 Retirement Contributions	201,984	201,746	201,746	225,860	11%	11%
510230 Health and Life Insurance	541,807	650,262	650,262	664,940	19%	2%
510240 Workers Compensation	53,194	65,230	65,230	63,734	17%	-2%
511000 Contra Personal Services	(231,618)	(312,000)	(312,000)	(321,360)	28%	3%
<b>10 PERSONNEL SERVICES Total</b>	<b>3,506,253</b>	<b>3,455,540</b>	<b>3,466,040</b>	<b>3,791,846</b>	<b>8%</b>	<b>9%</b>

**30 OPERATING EXPENDITURES**

530310 Professional Services	442,207	452,000	1,191,786	516,000	14%	12%
530340 Other Services	1,565,449	1,848,770	1,879,470	1,969,095	20%	6%
530400 Travel and Per Diem	1,981	17,025	17,025	2,395	17%	-611%
530401 Travel - Training Related	143	1,000	1,000	2,750	95%	64%
530420 Transportation	274	1,500	1,500	1,500	82%	0%
530430 Utilities	1,139,479	954,835	954,835	1,060,165	-7%	10%
530439 Utilities-Other	113,657	6,550	6,550	9,187	-1137%	29%
530440 Rental and Leases	7,023	3,000	3,000			
530460 Repairs and Maintenance	893,456	1,147,298	1,147,298	1,061,515	16%	-8%
530490 Other Charges/Obligations	89,494	95,300	95,300	65,225	-37%	-46%
530510 Office Supplies	10,806	5,500	5,500	5,450	-98%	-1%
530520 Operating Supplies	379,422	317,500	317,500	297,150	-28%	-7%
530521 Equipment \$1000-\$4999	29,036	42,028	45,328	14,614	-99%	-188%
530522 Operating Supplies-TECHNOLOGY	82,238	114,610	114,610	125,400	34%	9%
530525 Chemicals	335,298	1,744,000	1,713,300	1,370,100	76%	-27%
530540 Books, Dues Publications	1,002	3,620	3,620	6,515	85%	44%
530550 Training	6,590	34,000	34,000	33,300	80%	-2%
530570 Depreciation-Building	2,200,219		-			
530580 Depreciation-Equipment	593,775		-			
530590 Depreciation-Other	482,612		-			
530690 Depreciation-Oth Infrastructur	11,806,086		-			
<b>30 OPERATING EXPENDITURES Total</b>	<b>20,180,246</b>	<b>6,788,536</b>	<b>7,531,622</b>	<b>6,540,361</b>	<b>-209%</b>	<b>-4%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	638,427	615,174	615,174	590,052	-8%	-4%
540102 Admin Fee	894,310	920,000	920,000	633,712	-41%	-45%
540201 Insurance	283,030	275,055	275,055	523,632	46%	47%
540202 Internal Ser Fees-Leased Equip	891	8,563	8,563	17,996	95%	52%
540902 Amortization	1,556,042		-			
540905 OPEB - Other Post Emp Benefits	91,871		-			
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>3,464,571</b>	<b>1,818,792</b>	<b>1,818,792</b>	<b>1,765,391</b>	<b>-96%</b>	<b>-3%</b>

**60 CAPITAL OUTLAY**

560640 Equipment			45,000			
560642 Equipment >\$4999	133,784	669,239	1,340,936	620,000	78%	-8%
560646 Capital Software>\$4,999				100,000	100%	100%
<b>60 CAPITAL OUTLAY Total</b>	<b>133,784</b>	<b>669,239</b>	<b>1,385,936</b>	<b>720,000</b>	<b>81%</b>	<b>7%</b>

<b>08 Water Operations Total</b>	<b>27,284,853</b>	<b>12,732,107</b>	<b>14,202,390</b>	<b>12,817,599</b>	<b>-113%</b>	<b>1%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**11 DEVELOPMENT SERVICES DEPT**

**Building**

**Comprehensive & Current Planning  
Development Services Business Office  
Development Review Engineering  
Mass Transit Program (LYNX)**

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**11 DEVELOPMENT SERVICES DEPT**

**Department Message**

Seminole County Development Services Department continues to focus on promoting the quality of life within Seminole County, by providing value added customer service. The Department's emphasis is on efficiently providing quality customer service. This offers opportunities for each of the Department's staff members to meet the challenges faced by an active department, whose functions are closely linked to the fluctuations of the economy and development trends. The Department also focuses on meeting the needs of the development community through participation in Open for Business, the nation's first regional streamlined permitting initiative.

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**11 DEVELOPMENT SERVICES DEPT**

**EXPENDITURES**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	2,719,469	2,705,959	2,816,624	3,490,292	22%	22%
510140 Overtime	16,068	15,000	15,000	25,000	36%	40%
510150 Special Pay	2,685	4,170	4,170	6,300	57%	34%
510210 Social Security Matching	199,923	207,206	207,206	268,920	26%	23%
510220 Retirement Contributions	215,780	232,016	232,016	286,697	25%	19%
510230 Health and Life Insurance	501,637	563,893	563,893	757,226	34%	26%
510240 Workers Compensation	19,767	23,886	23,886	33,450	41%	29%
<b>10 PERSONNEL SERVICES Total</b>	<b>3,675,329</b>	<b>3,752,130</b>	<b>3,862,795</b>	<b>4,867,885</b>	<b>24%</b>	<b>23%</b>

**30 OPERATING EXPENDITURES**

530310 Professional Services	129,895	92,000	92,000	90,000	-44%	-2%
530340 Other Services	6,099,491	6,563,418	6,563,824	218,584	-2690%	-2903%
530400 Travel and Per Diem	2,180	3,650	3,650	4,350	50%	16%
530401 Travel - Training Related	4,945	6,372	6,372	7,588	35%	16%
530420 Transportation		150	150	150		0%
530460 Repairs and Maintenance		656	656	300		-119%
530470 Printing and Binding	44			265	83%	100%
530490 Other Charges/Obligations	31,392	28,500	197,509	28,500	-10%	0%
530510 Office Supplies	5,268	13,425	13,425	12,805	59%	-5%
530520 Operating Supplies	7,729	10,574	12,549	15,592	50%	32%
530522 Operating Supplies-TECHNOLOGY		3,020	6,330	8,050	100%	62%
530540 Books, Dues Publications	84,665	98,067	98,067	95,495	11%	-3%
530550 Training	9,840	15,305	15,305	18,085	46%	15%
<b>30 OPERATING EXPENDITURES Total</b>	<b>6,375,451</b>	<b>6,835,137</b>	<b>7,009,837</b>	<b>499,764</b>	<b>-1176%</b>	<b>-1268%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	225,371	235,460	240,043	314,192	28%	25%
540102 Admin Fee	108,065	130,000	130,000	211,834	49%	39%
540201 Insurance	13,737	6,078	6,078	13,651	-1%	55%
540202 Internal Ser Fees-Leased Equip	3,967	8,061	8,061	23,590	83%	66%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>351,139</b>	<b>379,599</b>	<b>384,182</b>	<b>563,267</b>	<b>38%</b>	<b>33%</b>

**60 CAPITAL OUTLAY**

560642 Equipment >\$4999				127,722	100%	100%
<b>60 CAPITAL OUTLAY Total</b>				<b>127,722</b>		<b>100%</b>

**80 GRANTS & AIDS**

580811 Aid To Governmental Agencies				6,432,476	100%	100%
580813 Aid To Govt Agencies-Design	248,739		58,010			
<b>80 GRANTS &amp; AIDS Total</b>	<b>248,739</b>		<b>58,010</b>	<b>6,432,476</b>	<b>96%</b>	<b>100%</b>

<b>11 DEVELOPMENT SERVICES DEPT Total</b>	<b>10,650,658</b>	<b>10,966,866</b>	<b>11,314,824</b>	<b>12,491,114</b>	<b>15%</b>	<b>12%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**11 DEVELOPMENT SERVICES DEPT (CONT.)**

**SOURCES OF FUNDING**

**SOURCE OF FUNDING**

00100 GENERAL FUND	(2,221,955)	(2,278,740)	(2,282,340)	(2,856,916)	22%	20%
10102 NINTH-CENT FUEL TAX FUND	(5,918,237)	(6,199,500)	(6,368,509)	(6,432,476)	8%	4%
10400 BUILDING PROGRAM	(2,261,683)	(2,380,948)	(2,497,881)	(3,093,638)	27%	23%
11918 GROWTH MANAGEMENT GRANTS	(248,783)	-	(58,010)	-		
12200 ARBOR VIOLATION TRUST FUND		(107,678)	(108,084)	(108,084)		0%
<b>SOURCE OF FUNDING Total</b>	<b>(10,650,658)</b>	<b>(10,966,866)</b>	<b>(11,314,824)</b>	<b>(12,491,114)</b>	<b>15%</b>	<b>12%</b>

**STAFFING SUMMARY**

Full Time	50.15	50.15	58.90	65.80
Part Time	0.00	0.00	0.00	0.00
<b>Total FTE</b>	<b>50.15</b>	<b>50.15</b>	<b>58.90</b>	<b>65.80</b>

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**11 DEVELOPMENT SERVICES DEPT**

**Building**

**Program Message**

The Building Division has the responsibility of ensuring that the construction of buildings and structures complies with applicable state and local regulations. The Division's emphasis is to fulfill that responsibility while providing quality customer service.

The program provides the following services:

- Building Plan Review
- Building Permitting
- Building Inspection
- Concurrency & Impact Fee Service



**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14	FY 2014/15	FY 2014/15	FY 2015/16	ACTUAL	ADOPTED
	ACTUALS	ADOPTED	AMENDED	ADOPTED	VARIANCE	VARIANCE

**11 DEVELOPMENT SERVICES DEPT**

**11 Building**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	1,509,717	1,434,440	1,541,505	1,802,529	16%	20%
510140 Overtime	16,068	15,000	15,000	25,000	36%	40%
510150 Special Pay	600	600	600	2,790	78%	78%
510210 Social Security Matching	111,205	110,883	110,883	139,806	20%	21%
510220 Retirement Contributions	108,755	107,869	107,869	140,301	22%	23%
510230 Health and Life Insurance	305,490	320,024	320,024	428,028	29%	25%
510240 Workers Compensation	18,006	21,726	21,726	23,298	23%	7%
<b>10 PERSONNEL SERVICES Total</b>	<b>2,069,840</b>	<b>2,010,542</b>	<b>2,117,607</b>	<b>2,561,752</b>	<b>19%</b>	<b>22%</b>

**30 OPERATING EXPENDITURES**

530340 Other Services	35,236	73,500	73,500	78,500	55%	6%
530400 Travel and Per Diem	2,080	3,000	3,000	3,000	31%	0%
530401 Travel - Training Related	2,618	3,200	3,200	3,200	18%	0%
530460 Repairs and Maintenance	-	656	656	300	100%	-119%
530490 Other Charges/Obligations	8,424	1,500	1,500	1,500	-462%	0%
530510 Office Supplies	3,092	5,125	5,125	6,605	53%	22%
530520 Operating Supplies	4,914	7,324	9,299	10,357	53%	29%
530522 Operating Supplies-TECHNOLOGY		3,020	6,330	5,350	100%	44%
530540 Books, Dues Publications	2,800	10,437	10,437	13,187	79%	21%
530550 Training	6,701	10,000	10,000	10,500	36%	5%
<b>30 OPERATING EXPENDITURES Total</b>	<b>65,865</b>	<b>117,762</b>	<b>123,047</b>	<b>132,499</b>	<b>50%</b>	<b>11%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	153,354	163,562	168,145	184,295	17%	11%
540102 Admin Fee	108,065	130,000	130,000	109,816	2%	-18%
540201 Insurance	13,624	5,928	5,928	13,158	-4%	55%
540202 Internal Ser Fees-Leased Equip	3,587	6,019	6,019	8,825	59%	32%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>278,630</b>	<b>305,509</b>	<b>310,092</b>	<b>316,094</b>	<b>12%</b>	<b>3%</b>

**60 CAPITAL OUTLAY**

560642 Equipment >\$4999				127,722	100%	100%
<b>60 CAPITAL OUTLAY Total</b>				<b>127,722</b>	<b>100%</b>	<b>100%</b>

<b>11 Building Total</b>	<b>2,414,335</b>	<b>2,433,813</b>	<b>2,550,746</b>	<b>3,138,067</b>	<b>23%</b>	<b>22%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**11 DEVELOPMENT SERVICES DEPT**

**Comprehensive & Current Planning**

**Program Message**

The purpose of the Comprehensive and Current Planning Program is to carry out the mission of Seminole County by providing excellent customer service in the administering of the State mandated Comprehensive Plan and the Land Development Code of Seminole County. This program ensures compatibility between existing and proposed developments and assists property owners in the pursuit of beneficial development, thereby protecting the quality of life in Seminole County.

The program provides the following services:

- Long Range Planning Service
- Current Planning & Zoning Service
- Code Enforcement Service
- Board of Adjustment Service

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**11 DEVELOPMENT SERVICES DEPT**

**11 Comprehensive & Current Planni**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	1,025,299	1,027,551	1,030,551	1,006,960	-2%	-2%
510150 Special Pay	600	600	600	600	0%	0%
510210 Social Security Matching	75,518	78,607	78,607	77,032	2%	-2%
510220 Retirement Contributions	87,005	89,058	89,058	78,516	-11%	-13%
510230 Health and Life Insurance	169,981	212,185	212,185	203,268	16%	-4%
510240 Workers Compensation	1,428	1,746	1,746	1,611	11%	-8%
511000 Contra Personal Services	-	-	-	-		

<b>10 PERSONNEL SERVICES Total</b>	<b>1,359,830</b>	<b>1,409,747</b>	<b>1,412,747</b>	<b>1,367,987</b>	<b>1%</b>	<b>-3%</b>
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**30 OPERATING EXPENDITURES**

530310 Professional Services	128,793	87,000	87,000	85,000	-52%	-2%
530340 Other Services	19,219	44,540	44,540	32,000	40%	-39%
530400 Travel and Per Diem	100	450	450	450	78%	0%
530401 Travel - Training Related	2,327	2,100	2,100	2,600	10%	19%
530420 Transportation	-	150	150	150	100%	0%
530470 Printing and Binding	44	-	-	-		
530490 Other Charges/Obligations	22,968	27,000	27,000	27,000	15%	0%
530510 Office Supplies	1,074	2,500	2,500	2,500	57%	0%
530520 Operating Supplies	1,645	2,000	2,000	2,000	18%	0%
530522 Operating Supplies-TECHNOLOGY	-	-	-	2,700	100%	100%
530540 Books, Dues Publications	3,993	6,500	6,500	6,500	39%	0%
530550 Training	3,110	4,450	4,450	5,000	38%	11%

<b>30 OPERATING EXPENDITURES Total</b>	<b>183,272</b>	<b>176,690</b>	<b>176,690</b>	<b>165,900</b>	<b>-10%</b>	<b>-7%</b>
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**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	55,140	53,393	53,393	88,734	38%	40%
540102 Admin Fee	-	-	-	60,894	100%	100%
540201 Insurance	113	150	150	493	77%	70%
540202 Internal Ser Fees-Leased Equip	295	1,658	1,658	9,575	97%	83%

<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>55,547</b>	<b>55,201</b>	<b>55,201</b>	<b>159,696</b>	<b>65%</b>	<b>65%</b>
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**80 GRANTS & AIDS**

580813 Aid To Govt Agencies-Design	248,739	-	58,010	-		
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<b>80 GRANTS &amp; AIDS Total</b>	<b>248,739</b>	<b>-</b>	<b>58,010</b>	<b>-</b>		
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<b>11 Comprehensive &amp; Current Planni Total</b>	<b>1,847,389</b>	<b>1,641,638</b>	<b>1,702,648</b>	<b>1,693,582</b>	<b>-9%</b>	<b>3%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**11 DEVELOPMENT SERVICES DEPT**

**Development Services Business Office**

**Program Message**

The Development Services Department Business Office provides leadership, management and financial oversight to the entire Department, including the County's Impact Fee program.

The program provides the following services:

- Operating Budgeting
- General and Financial Accounting
- Payroll and Accounts Payable
- Financial Reporting
- Impact Fees
- Oversees Department Leadership & Management

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**11 DEVELOPMENT SERVICES DEPT**

**11 Dev Svcs Business Office**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	184,453	243,968	244,568	223,639	18%	-9%
510150 Special Pay	1,485	2,970	2,970	2,310	36%	-29%
510210 Social Security Matching	13,200	17,716	17,716	17,108	23%	-4%
510220 Retirement Contributions	20,020	35,089	35,089	27,355	27%	-28%
510230 Health and Life Insurance	26,166	31,684	31,684	43,339	40%	27%
510240 Workers Compensation	333	414	414	358	7%	-16%
<b>10 PERSONNEL SERVICES Total</b>	<b>245,658</b>	<b>331,841</b>	<b>332,441</b>	<b>314,110</b>	<b>22%</b>	<b>-6%</b>

**30 OPERATING EXPENDITURES**

530310 Professional Services	1,103	5,000	5,000	5,000	78%	0%
530340 Other Services	126,800	245,878	246,284	108,084	-17%	-127%
530400 Travel and Per Diem	-	200	200	200	100%	0%
530401 Travel - Training Related	-	1,072	1,072	1,072	100%	0%
530510 Office Supplies	1,102	5,800	5,800	3,000	63%	-93%
530520 Operating Supplies	1,171	1,250	1,250	1,250	6%	0%
530540 Books, Dues Publications	77,872	81,130	81,130	74,728	-4%	-9%
530550 Training	30	855	855	855	97%	0%
<b>30 OPERATING EXPENDITURES Total</b>	<b>208,077</b>	<b>341,185</b>	<b>341,591</b>	<b>194,189</b>	<b>-7%</b>	<b>-76%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	16,877	18,505	18,505	18,643	9%	1%
540102 Admin Fee				15,408	100%	100%
540202 Internal Ser Fees-Leased Equip	84	384	384	2,019	96%	81%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>16,962</b>	<b>18,889</b>	<b>18,889</b>	<b>36,070</b>	<b>53%</b>	<b>48%</b>

<b>11 Dev Svcs Business Office Total</b>	<b>470,697</b>	<b>691,915</b>	<b>692,921</b>	<b>544,369</b>	<b>14%</b>	<b>-27%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**11 DEVELOPMENT SERVICES DEPT**

**Development Review Engineering**

**Program Message**

The Development Review Engineering Division administers the Land Development Code (LDC) and the Engineering Manual (EM) as it relates to new development and Right-of-Way projects. We also ensure the compliance with Federal and State laws through the review of the development plans.

The program provides the following services:

- Permit and regulate construction within Seminole County's Right-of-Ways
- Inspection of all new construction projects
- Floodplain administration
- Enforcement of policies within Seminole County's Right-of-Ways

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**11 DEVELOPMENT SERVICES DEPT**

**11 Development Review Engineering**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages			457,163	100%	100%
510150 Special Pay			600	100%	100%
510210 Social Security Matching			34,973	100%	100%
510220 Retirement Contributions			40,525	100%	100%
510230 Health and Life Insurance			82,591	100%	100%
510240 Workers Compensation			8,183	100%	100%

<b>10 PERSONNEL SERVICES Total</b>			<b>624,036</b>	<b>100%</b>	<b>100%</b>
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**30 OPERATING EXPENDITURES**

530400 Travel and Per Diem			700	100%	100%
530401 Travel - Training Related			716	100%	100%
530470 Printing and Binding			265	100%	100%
530510 Office Supplies			700	100%	100%
530520 Operating Supplies			1,985	100%	100%
530540 Books, Dues Publications			1,080	100%	100%
530550 Training			1,730	100%	100%

<b>30 OPERATING EXPENDITURES Total</b>			<b>7,176</b>	<b>100%</b>	<b>100%</b>
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**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	-		22,521	100%	100%
540102 Admin Fee			25,715	100%	100%
540202 Internal Ser Fees-Leased Equip			3,172	100%	100%

<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>-</b>		<b>51,407</b>	<b>100%</b>	<b>100%</b>
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<b>11 Development Review Engineering Total</b>	<b>-</b>		<b>682,620</b>	<b>100%</b>	<b>100%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**11 DEVELOPMENT SERVICES DEPT**

**Mass Transit Program (LYNX)**

**Program Message**

The purpose of the Seminole County Mass Transit Program (LYNX) is to provide transit opportunities for those who lack personal transportation, paratransit service to those with certified disabilities/handicaps, and to serve as an alternative mode of transportation to the personal car. The transit services offered provide residents access to jobs, schools, medical care and shopping markets throughout the Seminole/Orange/Osceola area. In 2014, the County expanded bus service in support of the four Seminole SunRail Commuter Stations.

The Mass Transit Program is administered by the Development Services Department and is designed to plan and pay for transit services county-wide. These services are provided through a contract between Seminole County and the Central Florida Regional Transportation Authority, aka LYNX; a stand alone, governmental unit.

LYNX provides public transportation services to both the municipalities and unincorporated area of Seminole County in three modes:

- Fixed Bus Service - Offered along major transit corridors within the urban area of Seminole County, both incorporated and unincorporated.
- Americans with Disabilities Act (ADA) Paratransit Service - Known as ACCESS LYNX, this service provides residents unable to use the bus system due to certified disabilities and/or handicaps the ability to schedule a pickup and delivery by a van to accomplish basic living tasks such as medical appointments, etc. The service is available countywide, to both unincorporated and municipal residents.
- NeighborLink – A shuttle service providing on-call area wide pickup and drop-off.



**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**11 DEVELOPMENT SERVICES DEPT**

**11 Mass Transit Program (LYNX)**

**30 OPERATING EXPENDITURES**

530340 Other Services	5,918,237	6,199,500	6,199,500		
530430 Utilities	-		-		
530490 Other Charges/Obligations			169,009		

<b>30 OPERATING EXPENDITURES Total</b>	<b>5,918,237</b>	<b>6,199,500</b>	<b>6,368,509</b>		
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**80 GRANTS & AIDS**

580811 Aid To Governmental Agencies				6,432,476	100%	100%
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<b>80 GRANTS &amp; AIDS Total</b>				<b>6,432,476</b>	<b>100%</b>	<b>100%</b>
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<b>11 Mass Transit Program (LYNX) Total</b>	<b>5,918,237</b>	<b>6,199,500</b>	<b>6,368,509</b>	<b>6,432,476</b>	<b>8%</b>	<b>4%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**14 INFORMATION SERVICES DEPT**

**Customer Support Desk  
Document Management  
Enterprise Application Development & Support  
Enterprise Architecture  
Geographic Information Systems (GIS)  
Information Services Business Office  
Network Infrastructure Support & Maintenance  
Telephone Support & Maintenance  
Workstation Support & Maintenance**

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**14 INFORMATION SERVICES DEPT**

**Department Message**

The Information Services Department's primary goal is to deliver and support technology throughout the County. The Department is organized in tiered functional teams that work together to ensure the County's technology investments are maintained, secured, enhanced, and available for business service delivery. The Department's budget is comprised of nine programs including:

**1) Network Infrastructure Support & Maintenance** - This program is responsible for the support, maintenance, lifecycle management, service delivery, and security of servers, storage, data centers, and associated systems. Examples of these services include email, website access, user account administration, electronic file storage, and housing of multi-departmental software.

**2) Customer Support Desk** - This program provides telephone switchboard services and IS Help Desk services. This includes initial desktop and application support, remote software installations, incident resolution, and escalation of requests to the appropriate IS teams.

**3) Workstation Support & Maintenance** - This program is responsible for support and maintenance of computer workstations, peripherals, and locally installed applications. This program also provides on-site technician support, troubleshooting, and computer changes.

**4) Telephone Support & Maintenance** - This program is responsible for the support and maintenance, design, lifecycle management, service delivery, and security of network, telephone, wireless, firewall, and associated systems. Examples of these services include maintenance of phone systems including handsets and lines, all network transport, public and specialized WIFI access, as well as security services. This program also provides network support for the interconnectivity of constitutional offices and cities for access to shared services.

**5) Enterprise Architecture** - As part of a reorganization in January 2015 the staff and program functions of the Enterprise Architecture program were realigned into the Network Infrastructure Support & Maintenance and Telephone Support & Maintenance programs.

**6) Geographic Information Systems** - The Seminole County GIS (Geographic Information Systems) Program provides mapping and spatial analysis services to the County. The program produces over 300 layers of information detailing everything from addresses to physical assets and infrastructure.

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**14 INFORMATION SERVICES DEPT**

**Department Message (CONT.)**

**7) Enterprise Application Development & Support** – The Enterprise Application Development & Support program consists of a team of five developers and a manager who are responsible for maintaining over 150 applications and databases throughout the County. This Program is also responsible for the design and maintenance of the County’s internal, external, and mobile websites and for the design and maintenance of the Content Management System (CMS) utilized to keep these websites current. In addition, this program maintains the Naviline financial business application suite, which is utilized for utility building and building permits.

**8) Document Management** - The Document Management Program serves the Seminole County BCC by initiating and implementing technologies for the purpose of creating, distributing, collaborating, archiving, and retrieval of electronic documents cost effectively and efficiently. The program is also responsible for the Records Management Liaison Officer (RMLO) for Seminole County and provides annual public records management training, supervision, and coordination among all county offices.

**9) IS Business Office** - This program provides strategic direction and policy for all information systems countywide in addition to centralized administration and oversight for the Information Services Department. Additional responsibilities include: operating budget, general and financial accounting, payroll, accounts payable; oversight and coordination for countywide IS/IT budget/purchases, strategic planning, contracting and purchasing support for all programs within the department. This program also provides administrative support countywide for: voice, data, and long distance plans; air cards, cell phones, and accessories; as well as inventory and procurement support of computer workstations and technology for all county departments.

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**14 INFORMATION SERVICES DEPT**

**EXPENDITURES**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	2,337,320	2,058,460	2,049,810	2,096,919	-11%	2%
510140 Overtime	21,939	17,226	17,226	17,311	-27%	0%
510150 Special Pay	3,325	600	600	600	-454%	0%
510210 Social Security Matching	174,199	158,792	157,851	161,739	-8%	2%
510220 Retirement Contributions	188,748	175,338	173,828	153,493	-23%	-14%
510230 Health and Life Insurance	388,761	346,608	344,341	348,721	-11%	1%
510240 Workers Compensation	3,499	3,499	3,499	3,355	-4%	-4%
<b>10 PERSONNEL SERVICES Total</b>	<b>3,117,791</b>	<b>2,760,523</b>	<b>2,747,155</b>	<b>2,782,137</b>	<b>-12%</b>	<b>1%</b>

**30 OPERATING EXPENDITURES**

530310 Professional Services	33,000	801,500	844,900	801,500	96%	0%
530340 Other Services	72,603	125,120	166,388	219,604	67%	43%
530400 Travel and Per Diem	971	1,200	1,200	3,500	72%	66%
530401 Travel - Training Related	478	400	400	400	-20%	0%
530410 Communications	534,030	546,349	546,349	589,315	9%	7%
530411 Communications - Equipment	807	29,000	29,000	29,000	97%	0%
530440 Rental and Leases	284,725	292,965	292,965	871,432	67%	66%
530460 Repairs and Maintenance	146,700	200,483	200,483	233,000	37%	14%
530510 Office Supplies	1,646	2,450	2,450	2,450	33%	0%
530520 Operating Supplies	104,375	97,410	112,194	30,450	-243%	-220%
530521 Equipment \$1000-\$4999	86,828	122,514	135,773			
530522 Operating Supplies-TECHNOLOGY	1,129,238	1,286,781	1,390,902	1,155,463	2%	-11%
530540 Books, Dues Publications	5,584	4,035	51,910	4,525	-23%	11%
530550 Training	29,685	61,775	61,775	63,522	53%	3%
<b>30 OPERATING EXPENDITURES Total</b>	<b>2,430,670</b>	<b>3,571,982</b>	<b>3,836,689</b>	<b>4,004,161</b>	<b>39%</b>	<b>11%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	144,482	132,697	132,697	612,689	76%	78%
540102 Admin Fee				216,363	100%	100%
540201 Insurance	1,453	1,721	1,721	1,370	-6%	-26%
540202 Internal Ser Fees-Leased Equip	5,780	3,063	3,063	63,215	91%	95%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>151,715</b>	<b>137,481</b>	<b>137,481</b>	<b>893,637</b>	<b>83%</b>	<b>85%</b>

**55 COST ALLOCATION (CONTRA)**

550101 Contra Account Admin Fees GF	(2,771,367)	(2,664,433)	(2,664,433)	(5,853,042)	53%	54%
550102 Contra Acct-Admin Fees		(460,000)	(460,000)			
<b>55 COST ALLOCATION (CONTRA) Total</b>	<b>(2,771,367)</b>	<b>(3,124,433)</b>	<b>(3,124,433)</b>	<b>(5,853,042)</b>	<b>53%</b>	<b>47%</b>

**60 CAPITAL OUTLAY**

560640 Equipment			270,000			
560642 Equipment >\$4999		577,000	577,000	483,891		-19%
560646 Capital Software>\$4,999	7,000	47,490	103,000			
<b>60 CAPITAL OUTLAY Total</b>	<b>7,000</b>	<b>624,490</b>	<b>950,000</b>	<b>483,891</b>	<b>99%</b>	<b>-29%</b>

<b>14 INFORMATION SERVICES DEPT Total</b>	<b>2,935,809</b>	<b>3,970,043</b>	<b>4,546,892</b>	<b>2,310,783</b>	<b>-27%</b>	<b>-72%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**14 INFORMATION SERVICES DEPT (CONT.)**

**SOURCES OF FUNDING**

**SOURCE OF FUNDING**

00100 GENERAL FUND	(2,656,195)	(3,107,595)	(3,360,269)	(1,306,221)	-103%	-138%
00111 TECHNOLOGY REPLACEMENT FUND	(279,614)	(862,448)	(936,623)	(1,004,562)	72%	14%
00112 BCC PROJECTS	-	-	(250,000)	-		
<b>SOURCE OF FUNDING Total</b>	<b>(2,935,809)</b>	<b>(3,970,043)</b>	<b>(4,546,892)</b>	<b>(2,310,783)</b>	<b>-27%</b>	<b>-72%</b>

**STAFFING SUMMARY**

Full Time	42.00	32.00	33.00	32.00
Part Time	0.00	0.00	0.00	0.00
<b>Total FTE</b>	<b>42.00</b>	<b>32.00</b>	<b>33.00</b>	<b>32.00</b>

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**14 INFORMATION SERVICES DEPT**

**Customer Support Desk**

**Program Message**

This program provides telephone switchboard services and IS Help Desk services. This includes initial desktop and application support, remote software installations, incident resolution, and escalation of requests to the appropriate IS teams.

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**14 INFORMATION SERVICES DEPT**

**14 Customer Support Desk**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	254,779		-			
510210 Social Security Matching	18,836		-			
510220 Retirement Contributions	20,361		-			
510230 Health and Life Insurance	47,016		-			
510240 Workers Compensation	415		-			
<b>10 PERSONNEL SERVICES Total</b>	<b>341,407</b>		<b>-</b>			

**30 OPERATING EXPENDITURES**

530510 Office Supplies	241		-			
530520 Operating Supplies	1,527		-			
530550 Training	40		-			
<b>30 OPERATING EXPENDITURES Total</b>	<b>1,809</b>		<b>-</b>			

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	13,714	14,042	14,042			
540202 Internal Ser Fees-Leased Equip	1,696	128	128			
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>15,410</b>	<b>14,170</b>	<b>14,170</b>			

**55 COST ALLOCATION (CONTRA)**

550102 Contra Acct-Admin Fees		(200,000)	(200,000)			
<b>55 COST ALLOCATION (CONTRA) Total</b>		<b>(200,000)</b>	<b>(200,000)</b>			

<b>14 Customer Support Desk Total</b>	<b>358,626</b>	<b>(185,830)</b>	<b>(185,830)</b>			
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**14 INFORMATION SERVICES DEPT**

**Document Management**

**Program Message**

The Document Management Program serves the Seminole County BCC by initiating and implementing technologies for the purpose of creating, distributing, collaborating, archiving, and retrieval of electronic documents cost effectively and efficiently. The program is also responsible for the Records Management Liaison Officer (RMLO) for Seminole County and provides annual public records management training, supervision, and coordination among all county offices.

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**14 INFORMATION SERVICES DEPT**

**14 Document Management**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	117,563	180,719	181,619	139,092	15%	-30%
510210 Social Security Matching	8,517	13,825	13,825	10,641	20%	-30%
510220 Retirement Contributions	8,346	13,417	13,417	10,098	17%	-33%
510230 Health and Life Insurance	22,431	36,267	36,267	30,194	26%	-20%
510240 Workers Compensation	132	307	307	223	41%	-38%
<b>10 PERSONNEL SERVICES Total</b>	<b>156,990</b>	<b>244,535</b>	<b>245,435</b>	<b>190,247</b>	<b>17%</b>	<b>-29%</b>

**30 OPERATING EXPENDITURES**

530340 Other Services	72,279	106,520	106,520	107,000	32%	0%
530400 Travel and Per Diem	312	50	50	200	-56%	75%
530401 Travel - Training Related	478	400	400	400	-19%	0%
530440 Rental and Leases	242,228	287,100	287,100	350,761	31%	18%
530460 Repairs and Maintenance	72,307	110,483	110,483	95,000	24%	-16%
530520 Operating Supplies	25,251	27,160	27,160			
530522 Operating Supplies-TECHNOLOGY				117,000	100%	100%
530540 Books, Dues Publications	409	150	150	150	-172%	0%
530550 Training	23,185	14,800	14,800	16,200	-43%	9%
<b>30 OPERATING EXPENDITURES Total</b>	<b>436,447</b>	<b>546,663</b>	<b>546,663</b>	<b>686,711</b>	<b>36%</b>	<b>20%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	5,358	6,910	6,910	17,946	70%	61%
540102 Admin Fee				27,563	100%	100%
540201 Insurance	-	207	207			
540202 Internal Ser Fees-Leased Equip	940		-	2,019	53%	100%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>6,297</b>	<b>7,117</b>	<b>7,117</b>	<b>47,528</b>	<b>87%</b>	<b>85%</b>

**55 COST ALLOCATION (CONTRA)**

550101 Contra Account Admin Fees GF		(64,220)	(64,220)	(415,724)	100%	85%
<b>55 COST ALLOCATION (CONTRA) Total</b>		<b>(64,220)</b>	<b>(64,220)</b>	<b>(415,724)</b>	<b>100%</b>	<b>85%</b>

<b>14 Document Management Total</b>	<b>599,735</b>	<b>734,095</b>	<b>734,995</b>	<b>508,762</b>	<b>-18%</b>	<b>-44%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**14 INFORMATION SERVICES DEPT**

**Enterprise Application Development & Support**

**Program Message**

The Enterprise Application Development & Support program consists of a team of five developers and a manager who are responsible for maintaining over 150 applications and databases throughout the County. This Program is also responsible for the design and maintenance of the County's internal, external, and mobile websites and for the design and maintenance of the Content Management System (CMS) utilized to keep these websites current. In addition, this program maintains the Naviline financial business application suite, which is utilized for utility building and building permits.

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**14 INFORMATION SERVICES DEPT**

**14 Enterprise Application Develop**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	405,757	428,471	428,771	578,033	30%	26%
510210 Social Security Matching	30,176	32,778	32,778	44,220	32%	26%
510220 Retirement Contributions	28,625	31,684	31,684	41,965	32%	24%
510230 Health and Life Insurance	54,514	72,361	72,361	83,983	35%	14%
510240 Workers Compensation	746	728	728	925	19%	21%
<b>10 PERSONNEL SERVICES Total</b>	<b>519,818</b>	<b>566,022</b>	<b>566,322</b>	<b>749,126</b>	<b>31%</b>	<b>24%</b>

**30 OPERATING EXPENDITURES**

530310 Professional Services	31,600		53,400			
530340 Other Services	-		24,600	57,600	100%	100%
530400 Travel and Per Diem	586		-	1,400	58%	100%
530520 Operating Supplies	2,453		-			
530522 Operating Supplies-TECHNOLOGY	4,981	15,135	15,135	363,213	99%	96%
530540 Books, Dues Publications	4,547	2,210	50,085	2,700	-68%	18%
530550 Training	5,191	10,000	10,000	16,000	68%	38%
<b>30 OPERATING EXPENDITURES Total</b>	<b>49,358</b>	<b>27,345</b>	<b>153,220</b>	<b>440,913</b>	<b>89%</b>	<b>94%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	17,203	17,951	17,951	44,734	62%	60%
540102 Admin Fee				40,084	100%	100%
540202 Internal Ser Fees-Leased Equip				6,402	100%	100%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>17,203</b>	<b>17,951</b>	<b>17,951</b>	<b>91,220</b>	<b>81%</b>	<b>80%</b>

**55 COST ALLOCATION (CONTRA)**

550101 Contra Account Admin Fees GF				(1,137,129)	100%	100%
<b>55 COST ALLOCATION (CONTRA) Total</b>				<b>(1,137,129)</b>	<b>100%</b>	<b>100%</b>

**60 CAPITAL OUTLAY**

560640 Equipment			20,000			
<b>60 CAPITAL OUTLAY Total</b>	<b>-</b>		<b>20,000</b>			

<b>14 Enterprise Application Develop Total</b>	<b>586,379</b>	<b>611,318</b>	<b>757,493</b>	<b>144,130</b>	<b>-307%</b>	<b>-324%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**14 INFORMATION SERVICES DEPT**

**Enterprise Architecture**

**Program Message**

The Enterprise Architecture (EA) Division, in coordination with the Chief Information Officer, works to translate business vision and strategy into effective Information Services' (I.S.) initiatives.

The purpose of the EA Division is to improve the organizational efficiency, effectiveness, and agility by delivering business-aligned future states and road maps to achieve that vision to Executive leadership.

The EA Division is responsible for System Architecture Design & Planning, Technology Roadmap Planning, Information Security Design, Network Security Design, Identity and Access Management (IdAM), Process Improvement / Process Definition, Creating and Maintaining Standards, Application Integration / Consolidation, and I.S. Project Management and Coordination.

As part of a reorganization in January 2015 the staff and program functions of the Enterprise Architecture program were realigned into the Network Infrastructure Support & Maintenance and Telephone Support & Maintenance programs.

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**14 INFORMATION SERVICES DEPT**

**14 Enterprise Architecture**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	-	247,078	247,078			
510150 Special Pay	-	600	600			
510210 Social Security Matching	-	18,902	18,902			
510220 Retirement Contributions	-	18,267	18,267			
510230 Health and Life Insurance	-	29,560	29,560			
510240 Workers Compensation	-	420	420			

<b>10 PERSONNEL SERVICES Total</b>	-	<b>314,827</b>	<b>314,827</b>			
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**30 OPERATING EXPENDITURES**

530550 Training		8,000	8,000			
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<b>30 OPERATING EXPENDITURES Total</b>	-	<b>8,000</b>	<b>8,000</b>			
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**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	-	2,394	2,394			
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<b>54 INTERNAL SERVICE CHARGES Total</b>	-	<b>2,394</b>	<b>2,394</b>			
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**55 COST ALLOCATION (CONTRA)**

550101 Contra Account Admin Fees GF	-	(281,390)	(281,390)			
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<b>55 COST ALLOCATION (CONTRA) Total</b>	-	<b>(281,390)</b>	<b>(281,390)</b>			
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<b>14 Enterprise Architecture Total</b>	-	<b>43,831</b>	<b>43,831</b>			
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**14 INFORMATION SERVICES DEPT**

**Geographic Information Systems (GIS)**

**Program Message**

The Seminole County GIS (Geographic Information Systems) Program provides mapping and spatial analysis services to the County. The program produces over 300 layers of information detailing everything from addresses to physical assets and infrastructure.

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14	FY 2014/15	FY 2014/15	FY 2015/16	ACTUAL	ADOPTED
	ACTUALS	ADOPTED	AMENDED	ADOPTED	VARIANCE	VARIANCE

**14 INFORMATION SERVICES DEPT**

**14 Geographic Information Systems**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	286,144	238,353	238,953	257,016	-11%	7%
510210 Social Security Matching	21,200	18,233	18,233	19,662	-8%	7%
510220 Retirement Contributions	21,589	17,755	17,755	18,659	-16%	5%
510230 Health and Life Insurance	45,843	47,531	47,531	40,146	-14%	-18%
510240 Workers Compensation	424	404	404	411	-3%	2%
<b>10 PERSONNEL SERVICES Total</b>	<b>375,200</b>	<b>322,276</b>	<b>322,876</b>	<b>335,894</b>	<b>-12%</b>	<b>4%</b>

**30 OPERATING EXPENDITURES**

530400 Travel and Per Diem	-		-	200	100%	100%
530510 Office Supplies	572	700	700	700	18%	0%
530522 Operating Supplies-TECHNOLOGY	101,286	108,000	115,715	104,102	3%	-4%
530550 Training	714	11,000	11,000	7,500	90%	-47%
<b>30 OPERATING EXPENDITURES Total</b>	<b>102,572</b>	<b>119,700</b>	<b>127,415</b>	<b>112,502</b>	<b>9%</b>	<b>-6%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	10,162	8,670	8,670	273,778	96%	97%
540102 Admin Fee				16,827	100%	100%
540202 Internal Ser Fees-Leased Equip	2,602		-	2,365	-10%	100%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>12,764</b>	<b>8,670</b>	<b>8,670</b>	<b>292,970</b>	<b>96%</b>	<b>97%</b>

**55 COST ALLOCATION (CONTRA)**

550101 Contra Account Admin Fees GF				(467,094)	100%	100%
<b>55 COST ALLOCATION (CONTRA) Total</b>				<b>(467,094)</b>	<b>100%</b>	<b>100%</b>

<b>14 Geographic Information Systems Total</b>	<b>490,536</b>	<b>450,646</b>	<b>458,961</b>	<b>274,272</b>	<b>-79%</b>	<b>-64%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**14 INFORMATION SERVICES DEPT**

**Information Services Business Office**

**Program Message**

This program provides strategic direction and policy for all information systems countywide in addition to centralized administration and oversight for the Information Services Department.

Additional responsibilities include: operating budget, general and financial accounting, payroll, accounts payable; oversight and coordination for countywide IS/IT budget/purchases, strategic planning, contracting and purchasing support for all programs within the department.

This program also provides administrative support countywide for: voice, data, and long distance plans; air cards, cell phones, and accessories; as well as inventory and procurement support of computer workstations and technology for all county departments

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**14 INFORMATION SERVICES DEPT**

**14 IS Business Office**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	254,337	253,292	242,242	229,994	-11%	-10%
510150 Special Pay	2,700		-			
510210 Social Security Matching	19,103	19,377	18,436	17,595	-9%	-10%
510220 Retirement Contributions	32,322	36,923	35,413	16,698	-94%	-121%
510230 Health and Life Insurance	36,610	40,680	38,413	25,831	-42%	-57%
510240 Workers Compensation	348	431	431	368	5%	-17%
<b>10 PERSONNEL SERVICES Total</b>	<b>345,420</b>	<b>350,703</b>	<b>334,935</b>	<b>290,485</b>	<b>-19%</b>	<b>-21%</b>

**30 OPERATING EXPENDITURES**

530310 Professional Services		10,000	-	10,000	100%	0%
530340 Other Services	-	13,600	13,600			
530400 Travel and Per Diem	-	1,000	1,000	1,200	100%	17%
530440 Rental and Leases	12,294		-	307,671	96%	100%
530510 Office Supplies	833	1,750	1,750	1,750	52%	0%
530521 Equipment \$1000-\$4999	81,306		92,773			
530522 Operating Supplies-TECHNOLOGY	842,299	812,562	1,083,902			
530540 Books, Dues Publications	628	1,675	1,675	1,675	62%	0%
530550 Training	555	2,000	2,000	2,000	72%	0%
<b>30 OPERATING EXPENDITURES Total</b>	<b>937,916</b>	<b>842,587</b>	<b>1,196,700</b>	<b>324,296</b>	<b>-189%</b>	<b>-160%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	6,867	12,036	12,036	16,624	59%	28%
540102 Admin Fee				12,534	100%	100%
540201 Insurance	470		-	424	-11%	100%
540202 Internal Ser Fees-Leased Equip	339	638	638	2,422	86%	74%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>7,677</b>	<b>12,674</b>	<b>12,674</b>	<b>32,005</b>	<b>76%</b>	<b>60%</b>

**55 COST ALLOCATION (CONTRA)**

550101 Contra Account Admin Fees GF	(514,653)	(551,880)	(551,880)	(316,060)	-63%	-75%
550102 Contra Acct-Admin Fees		(260,000)	(260,000)			
<b>55 COST ALLOCATION (CONTRA) Total</b>	<b>(514,653)</b>	<b>(811,880)</b>	<b>(811,880)</b>	<b>(316,060)</b>	<b>-63%</b>	<b>-157%</b>

**60 CAPITAL OUTLAY**

560646 Capital Software>\$4,999	7,000	47,490	103,000			
<b>60 CAPITAL OUTLAY Total</b>	<b>7,000</b>	<b>47,490</b>	<b>103,000</b>			

<b>14 IS Business Office Total</b>	<b>783,360</b>	<b>441,574</b>	<b>835,429</b>	<b>330,726</b>	<b>-137%</b>	<b>-34%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**14 INFORMATION SERVICES DEPT**

**Network Infrastructure Support & Maintenance**

**Program Message**

Network Infrastructure Support & Maintenance - This program is responsible for the support, maintenance, lifecycle management, service delivery, and security of servers, storage, data centers, and associated systems. Examples of these services include email, website access, user account administration, electronic file storage, and housing of multi-departmental software.

**SEMINOLE COUNTY GOVERNMENT  
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	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**14 INFORMATION SERVICES DEPT**

**14 Network Infrastructure Support**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	742,351	558,459	558,459	478,289	-55%	-17%
510140 Overtime	7,019	8,750	8,750	8,750	20%	0%
510150 Special Pay	625		-	600	-4%	100%
510210 Social Security Matching	55,180	43,394	43,394	37,258	-48%	-16%
510220 Retirement Contributions	56,855	45,384	45,384	35,359	-61%	-28%
510230 Health and Life Insurance	122,249	91,888	91,888	91,847	-33%	0%
510240 Workers Compensation	878	950	950	765	-15%	-24%
511000 Contra Personal Services	-		-			
<b>10 PERSONNEL SERVICES Total</b>	<b>985,157</b>	<b>748,825</b>	<b>748,825</b>	<b>652,868</b>	<b>-51%</b>	<b>-15%</b>

**30 OPERATING EXPENDITURES**

530310 Professional Services	1,400	19,000	19,000			
530340 Other Services	325		-			
530400 Travel and Per Diem	74	150	150	250	70%	40%
530440 Rental and Leases	23,895	5,865	5,865			
530460 Repairs and Maintenance	74,394	90,000	90,000	103,000	28%	13%
530520 Operating Supplies	44,043	46,700	61,484	24,000	-84%	-95%
530521 Equipment \$1000-\$4999	1,017		-			
530522 Operating Supplies-TECHNOLOGY	179,083	185,150	173,150	76,450	-134%	-142%
530550 Training	-	12,975	12,975	11,994	100%	-8%
<b>30 OPERATING EXPENDITURES Total</b>	<b>324,230</b>	<b>359,840</b>	<b>362,624</b>	<b>215,694</b>	<b>-50%</b>	<b>-67%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Inter al Charges	55,939	12,837	12,837	31,438	-78%	59%
540102 Admin Fee				51,066	100%	100%
540202 Internal Ser Fees-Leased Equip	204	510	510	5,249	96%	90%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>56,143</b>	<b>13,347</b>	<b>13,347</b>	<b>87,752</b>	<b>36%</b>	<b>85%</b>

**55 COST ALLOCATION (CONTRA)**

550101 Contra Account Admin Fees GF	(1,381,994)	(1,001,070)	(1,001,070)	(940,868)	-47%	-6%
<b>55 COST ALLOCATION (CONTRA) Total</b>	<b>(1,381,994)</b>	<b>(1,001,070)</b>	<b>(1,001,070)</b>	<b>(940,868)</b>	<b>-47%</b>	<b>-6%</b>

<b>14 Network Infrastructure Support Total</b>	<b>(16,464)</b>	<b>120,942</b>	<b>123,726</b>	<b>15,447</b>	<b>207%</b>	<b>-683%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**14 INFORMATION SERVICES DEPT**

**Telephone Support & Maintenance**

**Program Message**

This program is responsible for the support and maintenance, design, lifecycle management, service delivery, and security of network, telephone, wireless, firewall, and associated systems. Examples of these services include maintenance of phone systems including handsets and lines, all network transport, public and specialized WIFI access, as well as security services. This program also provides network support for the interconnectivity of constitutional offices and cities for access to shared services.

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**14 INFORMATION SERVICES DEPT**

**14 Telephone Support & Maintenanc**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	154,725	152,088	152,688	414,495	63%	63%
510140 Overtime	8,891	8,476	8,476	8,561	-4%	1%
510210 Social Security Matching	12,226	12,283	12,283	32,364	62%	62%
510220 Retirement Contributions	11,587	11,908	11,908	30,714	62%	61%
510230 Health and Life Insurance	26,265	28,321	28,321	76,721	66%	63%
510240 Workers Compensation	210	259	259	663	68%	61%

<b>10 PERSONNEL SERVICES Total</b>	<b>213,904</b>	<b>213,335</b>	<b>213,935</b>	<b>563,517</b>	<b>62%</b>	<b>62%</b>
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**30 OPERATING EXPENDITURES**

530310 Professional Services				19,000	100%	100%
530340 Other Services	-	5,000	5,000	5,000	100%	0%
530400 Travel and Per Diem				250	100%	100%
530410 Communications	534,030	546,349	546,349	589,315	9%	7%
530411 Communications - Equipment	807	29,000	29,000	29,000	97%	0%
530460 Repairs and Maintenance	-		-	35,000	100%	100%
530520 Operating Supplies	1,682	550	550	6,450	74%	91%
530522 Operating Supplies-TECHNOLOGY		3,000	3,000	97,500	100%	97%
530550 Training	-	3,000	3,000	9,828	100%	69%

<b>30 OPERATING EXPENDITURES Total</b>	<b>536,519</b>	<b>586,899</b>	<b>586,899</b>	<b>791,343</b>	<b>32%</b>	<b>26%</b>
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**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	15,658	20,120	20,120	18,099	13%	-11%
540102 Admin Fee				31,822	100%	100%
540202 Internal Ser Fees-Leased Equip		1,022	1,022	2,422	100%	58%

<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>15,658</b>	<b>21,142</b>	<b>21,142</b>	<b>52,343</b>	<b>70%</b>	<b>60%</b>
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**55 COST ALLOCATION (CONTRA)**

550101 Contra Account Admin Fees GF	(653,635)	(466,273)	(466,273)	(1,406,469)	54%	67%
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<b>55 COST ALLOCATION (CONTRA) Total</b>	<b>(653,635)</b>	<b>(466,273)</b>	<b>(466,273)</b>	<b>(1,406,469)</b>	<b>54%</b>	<b>67%</b>
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**60 CAPITAL OUTLAY**

560640 Equipment			250,000			
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<b>60 CAPITAL OUTLAY Total</b>			<b>250,000</b>			
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<b>14 Telephone Support &amp; Maintenanc Total</b>	<b>112,446</b>	<b>355,103</b>	<b>605,703</b>	<b>734</b>	<b>-15216%</b>	<b>-48267%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**14 INFORMATION SERVICES DEPT**

**Workstation Support & Maintenance**

**Program Message**

This program is responsible for support and maintenance of computer workstations, peripherals, and locally installed applications. This program also provides on-site technician support, troubleshooting, and computer changes.

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**14 INFORMATION SERVICES DEPT**

**14 Workstation Support & Maintena**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	121,664		-
510140 Overtime	6,030		-
510210 Social Security Matching	8,959		-
510220 Retirement Contributions	9,063		-
510230 Health and Life Insurance	33,832		-
510240 Workers Compensation	346		-
511000 Contra Personal Services	-		-

<b>10 PERSONNEL SERVICES Total</b>	<b>179,893</b>		<b>-</b>
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**30 OPERATING EXPENDITURES**

530310 Professional Services	-	772,500	772,500	772,500	100%	0%
530340 Other Services	-		16,668	50,004	100%	100%
530440 Rental and Leases	6,307		-	213,000	97%	100%
530520 Operating Supplies	29,418	23,000	23,000			
530521 Equipment \$1000-\$4999	4,505	122,514	43,000			
530522 Operating Supplies-TECHNOLOGY	1,590	162,934	-	397,198	100%	59%

<b>30 OPERATING EXPENDITURES Total</b>	<b>41,820</b>	<b>1,080,948</b>	<b>855,168</b>	<b>1,432,702</b>	<b>97%</b>	<b>25%</b>
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**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	19,581	37,737	37,737	210,069	91%	82%
540102 Admin Fee				36,467	100%	100%
540201 Insurance	983	1,514	1,514	946	-4%	-60%
540202 Internal Ser Fees-Leased Equip		765	765	42,336	100%	98%

<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>20,564</b>	<b>40,016</b>	<b>40,016</b>	<b>289,818</b>	<b>93%</b>	<b>86%</b>
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**55 COST ALLOCATION (CONTRA)**

550101 Contra Account Admin Fees GF	(221,085)	(299,600)	(299,600)	(1,169,698)	81%	74%
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<b>55 COST ALLOCATION (CONTRA) Total</b>	<b>(221,085)</b>	<b>(299,600)</b>	<b>(299,600)</b>	<b>(1,169,698)</b>	<b>81%</b>	<b>74%</b>
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**60 CAPITAL OUTLAY**

560642 Equipment >\$4999	-	577,000	577,000	483,891	100%	-19%
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<b>60 CAPITAL OUTLAY Total</b>	<b>-</b>	<b>577,000</b>	<b>577,000</b>	<b>483,891</b>	<b>100%</b>	<b>-19%</b>
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<b>14 Workstation Support &amp; Maintena Total</b>	<b>21,192</b>	<b>1,398,364</b>	<b>1,172,584</b>	<b>1,036,713</b>	<b>98%</b>	<b>-35%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**18 RESOURCE MANAGEMENT DEPT**

**Budget & Fiscal Management  
Central Charges  
MSBU Program  
Purchasing and Contracts  
Recipient Agency Grants  
Resource Management Business Office  
Risk Management - Property Liability  
Risk Management - Workers Comp**

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

## **18 RESOURCE MANAGEMENT DEPT**

### **Department Message**

The Resource Management Department focuses on improving Seminole County Citizens' quality of life through the provision of an effective and efficient government. The department is committed to promoting long-term fiscal stability and resiliency, acting as stewards of the County's financial resources. The department works to foster transparency and accountability with respect to financial matters; ensuring compliance with applicable laws, rules and regulations. Under the direction of the County Manager, the department oversees all fiscal related activities of the Board of County Commissioners.

We strive to provide sound fiscal management, policy development, timely and accurate information, quality assistance, and reliable recommendations relative to the County's strategic priorities.

Resource Management delivers the following programs:

#### **1. Business Office**

The Administration Program provides overall direction to the operations of the department. It also provides the department's primary interface with the County Manager's Office, other departments of county government and the Board of County Commissioners.

#### **2. Budget and Fiscal Management**

The Budget & Fiscal Management Program carries out the mission of Seminole County by providing fiscal management support and transparent information that promotes community trust and the responsible use of scarce public resources. Budgets developed under this program have been awarded the distinguished budget presentation award by the Government Finance Officers Association for 23 consecutive years.

The program provides the following services:

- Revenue Administration
- Grants Administration and Compliance
- Debt Administration
- Long-term Financial Planning
- Fiscal Management
- Annual Budget Development

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**18 RESOURCE MANAGEMENT DEPT**

**Department Message (CONT.)**

**3. Municipal Services Business Unit (MSBU)**

The MSBU program provides non-ad valorem assessment districts throughout the County the following essential public health and safety improvements for their communities:

- Residential Solid Waste Services
- Street Lighting
- Aquatic Weed Control
- Construction

**4. Purchasing and Contracts**

The Purchasing and Contracts Division provides procurements services that partner with industry and offer best value to our residents. In so doing, it:

- Ensures county-wide compliance with procurement laws, regulations, purchasing code, policies and procedures, while maintaining effective operation of purchasing, contracting, and fixed asset processes.
- Provides innovative procurement solutions, while maintaining customer satisfaction and achieving performance management objectives in purchasing, contracting and fixed assets functions.
- Achieves cost savings by using the competitive process and through negotiations.
- Utilizes new technologies to improve and streamline the procurement process.
- Advances the utilization of e-procurement solutions to increase efficiency.
- Administers the Purchasing Card program and conducts compliance checks.

**5. Risk Management**

The Risk Management Program works to maximize the physical well-being of the county's workforce and minimize financial risk to the county by administering programs for workers' compensation, property/liability, and employee health insurance.

**6. Central Charges**

Central Charges represent a collection of centralized accounts for expenditures of a county-wide nature, not related to any single operating department. Expenses include certain payments due employees upon termination of employment with the County. Additional operating expenditures include county document recording, initiatives, county-wide external accounting and audit contracts, postage for tax notices and property insurance for general government facilities. Central Charges also encompass Community Redevelopment Agency (CRA) payments and long term debt.

**SEMINOLE COUNTY GOVERNMENT  
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	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**18 RESOURCE MANAGEMENT DEPT  
EXPENDITURES**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	2,517,380	2,620,933	2,623,584	2,615,495	4%	0%
510150 Special Pay	4,167	4,500	4,500	5,700	27%	21%
510210 Social Security Matching	188,446	183,172	183,305	200,085	6%	8%
510220 Retirement Contributions	209,492	222,090	222,219	166,368	-26%	-33%
510230 Health and Life Insurance	320,010	368,894	369,761	369,173	13%	0%
510240 Workers Compensation	3,755	5,105	5,105	4,189	10%	-22%
510250 Unemployment Compensation	44,458	75,000	75,000			
511000 Contra Personal Services	(3,439)			(6,175)	44%	100%
<b>10 PERSONNEL SERVICES Total</b>	<b>3,284,270</b>	<b>3,479,694</b>	<b>3,483,474</b>	<b>3,354,836</b>	<b>2%</b>	<b>-4%</b>

**30 OPERATING EXPENDITURES**

530310 Professional Services	322,609	189,797	878,536	639,458	50%	70%
530320 Accounting and Auditing	265,683	290,000	290,000	290,000	8%	0%
530340 Other Services	11,872,853	12,101,300	12,793,484	11,831,115	0%	-2%
530400 Travel and Per Diem	1,927	1,400	1,400	1,300	-48%	-8%
530401 Travel - Training Related	181	3,200	3,200	3,330	95%	4%
530402 Travel - Training Non-Employee	8,374	19,000	83,523	6,255	-34%	-204%
530420 Transportation	135,469	143,500	136,975	144,880	6%	1%
530430 Utilities	2,188,571	2,242,500	2,242,500	2,257,000	3%	1%
530450 Insurance	2,586,513	2,057,000	2,057,000	1,967,000	-31%	-5%
530451 BOCC Insurance Claims	1,312,824	1,654,280	1,654,280	1,690,000	22%	2%
530460 Repairs and Maintenance	56,789	215,805	247,100	512,300	89%	58%
530470 Printing and Binding	10,414	9,500	9,950	10,500	1%	10%
530480 Promotional Activities	203	200	200	275	26%	27%
530490 Other Charges/Obligations	3,348,022	3,056,707	3,054,672	3,270,595	-2%	7%
530492 Other Chrgs/Ob Constitutionals	77,699	81,500	81,500	84,000	8%	3%
530499 Charges/Obligations-Contingenc		1,642,225	1,726,384	1,607,415	100%	-2%
530510 Office Supplies	5,952	8,404	8,404	7,955	25%	-6%
530520 Operating Supplies	14,312	153,892	164,666	25,130	43%	-512%
530521 Equipment \$1000-\$4999		4,200	4,200			
530522 Operating Supplies-TECHNOLOGY	3,600	4,600	4,600	4,600	22%	0%
530540 Books, Dues Publications	5,286	8,795	8,795	8,495	38%	-4%
530550 Training	3,617	6,450	6,700	6,550	45%	2%
<b>30 OPERATING EXPENDITURES Total</b>	<b>22,220,897</b>	<b>23,894,255</b>	<b>25,458,069</b>	<b>24,368,153</b>	<b>9%</b>	<b>2%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	91,831	123,949	237,121	151,915	40%	18%
540102 Admin Fee	344,756	380,000	380,000	528,217	35%	28%
540201 Insurance	199,539	295,555	295,555	203,386	2%	-45%
540202 Internal Ser Fees-Leased Equip	569	2,798	2,798	16,381	97%	83%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>636,696</b>	<b>802,302</b>	<b>915,474</b>	<b>899,899</b>	<b>29%</b>	<b>11%</b>

**55 COST ALLOCATION (CONTRA)**

550102 Contra Acct-Admin Fees	(1,323,503)	(1,540,000)	(1,540,000)	(2,124,550)	38%	28%
<b>55 COST ALLOCATION (CONTRA) Total</b>	<b>(1,323,503)</b>	<b>(1,540,000)</b>	<b>(1,540,000)</b>	<b>(2,124,550)</b>	<b>38%</b>	<b>28%</b>

**70 DEBT SERVICE**

570710 Principal	4,540,000	5,170,000	5,277,500	5,519,000	18%	6%
570720 Interest	4,524,322	5,135,351	5,027,851	4,395,565	-3%	-17%
570730 Other Debt Service	104,913	1,250	39,350	1,450	-7135%	14%
570750 Bond Issuance Costs			107,103			
<b>70 DEBT SERVICE Total</b>	<b>9,169,235</b>	<b>10,306,601</b>	<b>10,451,804</b>	<b>9,916,015</b>	<b>8%</b>	<b>-4%</b>

**SEMINOLE COUNTY GOVERNMENT  
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	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**18 RESOURCE MANAGEMENT DEPT (CONT.)**

**EXPENDITURES**

**80 GRANTS & AIDS**

580811 Aid To Governmental Agencies	3,435,725	3,732,154	3,725,154	4,056,437	15%	8%
580821 Aid To Private Organizations	284,487	284,487	284,487	285,000	0%	0%
<b>80 GRANTS &amp; AIDS Total</b>	<b>3,720,212</b>	<b>4,016,641</b>	<b>4,009,641</b>	<b>4,341,437</b>	<b>14%</b>	<b>7%</b>

**90 INTERFUND TRANSFERS OUT**

590910 *Transfer To Other Funds	32,818	1,000	1,000	5,300	-519%	81%
590951 Payment To Escrow Agent			29,664,797			
<b>90 INTERFUND TRANSFERS OUT Total</b>	<b>32,818</b>	<b>1,000</b>	<b>29,665,797</b>	<b>5,300</b>	<b>-519%</b>	<b>81%</b>

<b>18 RESOURCE MANAGEMENT DEPT Total</b>	<b>37,740,624</b>	<b>40,960,493</b>	<b>72,444,259</b>	<b>40,761,090</b>	<b>7%</b>	<b>0%</b>
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**SOURCES OF FUNDING**

**SOURCE OF FUNDING**

00100 GENERAL FUND	(5,990,182)	(6,383,168)	(6,360,168)	(6,277,654)	5%	-2%
00110 ADULT DRUG COURT GRANT FUND	(258,136)	(324,933)	(440,017)	(381,046)	32%	15%
11919 COMMUNITY SVC GRANTS	(179,444)	-	(257,993)	-		
11925 DCF REINVESTMENT GRANT FUND	(160,501)	-	(784,467)	(255,032)	37%	100%
11930 RESOURCE MANAGEMENT GRANTS	-	(348,446)	(348,446)	-		
12805 DRAINAGE-IMPACT FEE	-	(5,941)	(6,356)	(5,941)	100%	0%
15000 STREET LIGHTING DIST FUND	(2,413,472)	(2,578,500)	(2,610,582)	(2,681,500)	10%	4%
15100 SOLID WASTE MSBU FUND	(14,199,186)	(14,470,300)	(14,470,300)	(14,590,000)	3%	1%
16000 MUNICIPAL SVS BENEFIT UNIT	(778,134)	(1,293,234)	(1,418,612)	(1,119,166)	30%	-16%
16005 MSBU LAKE MILLS	(2,560)	(145,200)	(172,151)	(196,850)	99%	26%
16006 LAKE PICKET AQUATIC WEED	(20,266)	(207,490)	(228,755)	(227,990)	91%	9%
16007 LK AMORY AQUATIC MSBU	(2,041)	(15,470)	(18,780)	(21,655)	91%	29%
16010 MSBU CEDAR RIDGE-MAINT	(16,792)	(53,020)	(58,139)	(51,475)	67%	-3%
16013 MSBU HOWELL CREEK	(1,961)	(9,575)	(10,767)	(9,480)	79%	-1%
16020 MSBU HORSESHOE LAKE NORTH	(2,812)	(12,290)	(15,190)	(20,020)	86%	39%
16021 LAKE MYRTLE AWC	(6,875)	(10,255)	(10,318)	(9,085)	24%	-13%
16023 LAKE SPRING WOOD AWC	(2,340)	(19,120)	(21,011)	(23,480)	90%	19%
16024 MSBU LAKE OF THE WOODS	(2,519)	(49,445)	(55,136)	(70,875)	96%	30%
16025 MSBU MIRROR LK AQUATIC WEED	(2,270)	(31,785)	(40,696)	(47,425)	95%	33%
16026 MSBU SPRING LK AQUATIC WEED	(3,573)	(116,000)	(136,538)	(118,385)	97%	2%
16027 MSBU SPRINGWOOD WATERWAY-AWC	(2,383)	(33,905)	(42,088)	(46,245)	95%	27%
16028 MSBU LAKES BURKETT/MARTHA - AW	(1,754)	(28,570)	(36,891)	(39,985)	96%	29%
16030 MSBU SWEETWATER COVE LAKE-AWC	-	-	(33,450)	(34,260)	100%	100%
16035 MSBU BUTTONWOOD POND AWC	-	(4,565)	(4,565)	(4,040)	100%	-13%
16036 MSBU LAKE HOWELL AWC	-	-	(172,975)	(123,395)	100%	100%
21200 GENERAL REVENUE DEBT	(1,538,355)	(1,536,348)	(1,594,457)	(1,537,744)	0%	0%
21235 GENERAL REVENUE DEBT - 2014	(498,757)	(1,641,000)	(1,641,000)	(1,641,200)	70%	0%
21300 COUNTY SHARED REVENUE DEBT	(1,753,549)	(1,745,079)	(1,746,057)	(1,746,171)	0%	0%
22100 NATURAL LANDS DEBT SERVICE	(32,818)	-	-	-		
22500 SALES TAX BONDS	(5,378,574)	(5,384,174)	(35,194,174)	(4,990,900)	-8%	-8%
50100 PROPERTY/CASUALTY INSURANCE FU	(2,440,964)	(2,460,062)	(2,460,062)	(2,455,948)	1%	0%
50200 WORKERS COMPENSATION FUND	(2,050,408)	(2,052,618)	(2,054,118)	(2,034,143)	-1%	-1%
<b>SOURCE OF FUNDING Total</b>	<b>(37,740,624)</b>	<b>(40,960,493)</b>	<b>(72,444,259)</b>	<b>(40,761,090)</b>	<b>7%</b>	<b>0%</b>

**STAFFING SUMMARY**

Full Time	40.00	40.00	36.00	36.00
Part Time	0.00	0.00	0.00	0.00
<b>Total FTE</b>	<b>40.00</b>	<b>40.00</b>	<b>36.00</b>	<b>36.00</b>

**SEMINOLE COUNTY GOVERNMENT  
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**18 RESOURCE MANAGEMENT DEPT**

**Budget & Fiscal Management**

**Program Message**

The Budget & Fiscal Management Program carries out the mission of Seminole County by providing fiscal management support and transparent information that promotes community trust and the responsible use of scarce public resources. Budgets developed under this program have been awarded the distinguished budget presentation award by the Government Finance Officers Association for 24 consecutive years.

The program provides the following services:

- Revenue Administration
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- Debt Administration
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- Annual Budget Development

**SEMINOLE COUNTY GOVERNMENT  
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**18 RESOURCE MANAGEMENT DEPT**

**18 Budget & Fiscal Management**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	568,619	568,147	564,647	579,320	2%	2%
510150 Special Pay			-	1,800	100%	100%
510210 Social Security Matching	42,412	43,465	43,465	44,318	4%	2%
510220 Retirement Contributions	41,963	44,951	44,951	42,059	0%	-7%
510230 Health and Life Insurance	83,720	105,145	105,145	82,959	-1%	-27%
510240 Workers Compensation	948	964	964	927	-2%	-4%
511000 Contra Personal Services	(3,439)		-			
<b>10 PERSONNEL SERVICES Total</b>	<b>734,223</b>	<b>762,672</b>	<b>759,172</b>	<b>751,383</b>	<b>2%</b>	<b>-2%</b>

**30 OPERATING EXPENDITURES**

530340 Other Services	54,904		-			
530401 Travel - Training Related		200	200	200	100%	0%
530420 Transportation		100	100			
530510 Office Supplies	1,244	1,600	1,600	1,600	22%	0%
530520 Operating Supplies	716	1,400	1,400	1,500	52%	7%
530540 Books, Dues Publications	300	1,100	1,100	1,100	73%	0%
530550 Training	582	500	500	500	-16%	0%
<b>30 OPERATING EXPENDITURES Total</b>	<b>57,746</b>	<b>4,900</b>	<b>4,900</b>	<b>4,900</b>	<b>-1078%</b>	<b>0%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	17,623	18,692	18,692	31,359	44%	40%
540102 Admin Fee				31,205	100%	100%
540202 Internal Ser Fees-Leased Equip	169	1,274	1,274	3,980	96%	68%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>17,792</b>	<b>19,966</b>	<b>19,966</b>	<b>66,544</b>	<b>73%</b>	<b>70%</b>

**55 COST ALLOCATION (CONTRA)**

550102 Contra Acct-Admin Fees	(526,045)	(600,000)	(600,000)	(656,554)	20%	9%
<b>55 COST ALLOCATION (CONTRA) Total</b>	<b>(526,045)</b>	<b>(600,000)</b>	<b>(600,000)</b>	<b>(656,554)</b>	<b>20%</b>	<b>9%</b>

<b>18 Budget &amp; Fiscal Management Total</b>	<b>283,716</b>	<b>187,538</b>	<b>184,038</b>	<b>166,272</b>	<b>-71%</b>	<b>-13%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**18 RESOURCE MANAGEMENT DEPT**

**Central Charges**

**Program Message**

Central Charges represent a collection of centralized accounts for expenditures of a county-wide nature, not related to any single operating department. Expenses include certain payments due employees upon termination of employment with the County. Additional operating expenditures include county document recording, initiatives, county-wide external accounting and audit contracts, postage for tax notices and property insurance for general government facilities. Central Charges also encompass Community Redevelopment Agency (CRA) payments and long term debt.

**SEMINOLE COUNTY GOVERNMENT  
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	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**18 RESOURCE MANAGEMENT DEPT**

**18 Central Charges**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	412,670	489,000	489,000	564,000	27%	13%
510150 Special Pay	87		-			
510210 Social Security Matching	31,534	20,880	20,880	43,146	27%	52%
510220 Retirement Contributions	31,757	35,990	35,990			
510230 Health and Life Insurance	(102)		-			
510250 Unemployment Compensation	44,458	75,000	75,000			
<b>10 PERSONNEL SERVICES Total</b>	<b>520,404</b>	<b>620,870</b>	<b>620,870</b>	<b>607,146</b>	<b>14%</b>	<b>-2%</b>

**30 OPERATING EXPENDITURES**

530310 Professional Services	97,962	75,000	75,000	75,000	-31%	0%
530320 Accounting and Auditing	265,683	290,000	290,000	290,000	8%	0%
530340 Other Services	-	45,000	45,000	45,000	100%	0%
530420 Transportation	107,924	110,000	102,500	110,000	2%	0%
530490 Other Charges/Obligations	32,861	35,000	30,000	135,000	76%	74%
530499 Charges/Obligations-Contingenc			59,087			
530540 Books, Dues Publications	690		-			
<b>30 OPERATING EXPENDITURES Total</b>	<b>505,120</b>	<b>555,000</b>	<b>601,587</b>	<b>655,000</b>	<b>23%</b>	<b>15%</b>

**54 INTERNAL SERVICE CHARGES**

540102 Admin Fee				173,999	100%	100%
540201 Insurance	199,337	295,445	295,445	203,109	2%	-45%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>199,337</b>	<b>295,445</b>	<b>295,445</b>	<b>377,108</b>	<b>47%</b>	<b>22%</b>

**55 COST ALLOCATION (CONTRA)**

550102 Contra Acct-Admin Fees	(124,784)	(140,000)	(140,000)	(195,294)	36%	28%
<b>55 COST ALLOCATION (CONTRA) Total</b>	<b>(124,784)</b>	<b>(140,000)</b>	<b>(140,000)</b>	<b>(195,294)</b>	<b>36%</b>	<b>28%</b>

**70 DEBT SERVICE**

570710 Principal	4,540,000	5,170,000	5,277,500	5,519,000	18%	6%
570720 Interest	4,524,322	5,135,351	5,027,851	4,395,565	-3%	-17%
570730 Other Debt Service	104,913	1,250	39,350	1,450	-7135%	14%
570750 Bond Issuance Costs			107,103			
<b>70 DEBT SERVICE Total</b>	<b>9,169,235</b>	<b>10,306,601</b>	<b>10,451,804</b>	<b>9,916,015</b>	<b>8%</b>	<b>-4%</b>

**80 GRANTS & AIDS**

580811 Aid To Governmental Agencies	3,435,725	3,732,154	3,725,154	4,056,437	15%	8%
580821 Aid To Private Organizations	284,487	284,487	284,487	285,000	0%	0%
<b>80 GRANTS &amp; AIDS Total</b>	<b>3,720,212</b>	<b>4,016,641</b>	<b>4,009,641</b>	<b>4,341,437</b>	<b>14%</b>	<b>7%</b>

**90 INTERFUND TRANSFERS OUT**

590910 *Transfer To Other Funds	32,818		-			
590951 Payment To Escrow Agent	-		29,664,797			
<b>90 INTERFUND TRANSFERS OUT Total</b>	<b>32,818</b>		<b>29,664,797</b>			

<b>18 Central Charges Total</b>	<b>14,022,342</b>	<b>15,654,557</b>	<b>45,504,144</b>	<b>15,701,413</b>	<b>11%</b>	<b>0%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**18 RESOURCE MANAGEMENT DEPT**

**MSBU Program**

**Program Message**

As stipulated in Seminole County's Administrative Code [Section 22.10], the MSBU Program coordinates the activities for non-ad valorem assessment districts that provide funding for certain essential municipal services offering a localized or community-based benefit within the unincorporated boundary of Seminole County. These assessment districts are established by Ordinance of the Seminole County Board of County Commissioners and are referred to as Municipal Service Benefit Units or MSBUs. An MSBU may be established for on-going municipal services (such as residential solid waste management services, street lighting and lake management) or for a capital improvement project (such as road paving, water and/or wastewater utility service lines, and neighborhood wall reconstruction). When applicable, funding for MSBUs may include collection of the assessments in annual installments. In addition to adhering to the County's Administrative Code, the MSBU Program is accountable for compliance with respective Florida Statutes.

Properties located in unincorporated Seminole County are eligible for participation in the projects coordinated through the MSBU Program. Municipal services that meet the criteria set forth in the County's Administrative Code [Section 22.10] may qualify, providing sufficient community support is demonstrated. The assessments associated with MSBUs are based on the cost to provide the improvement, number of participating properties, and the benefit unit allocated to each participating property.

For community initiated MSBU creation requests, the process of establishing an MSBU begins when the County receives an application for qualifying services. Applications are available from the MSBU Program office. The application fee for each type of MSBU was established by Seminole County Board of County Commissioners and such fees are documented in the Seminole County Administrative Code [Section 20.37]. After the MSBU Program reviews the request for qualifying services, cost estimates are provided and the percentage of community support for creating the MSBU is determined through a formal petition process. Following confirmation of sufficient support within the requesting community, a public hearing is conducted to provide public input and Board consideration for establishing the MSBU. Following establishment of an MSBU by the Board of County Commissioners, the funding for the designated essential services is generated by assessments levied against the benefiting properties, with collection by the Tax Collector via the annual property tax bills.

The MSBU Program provides project coordination and financial management of each MSBU, which includes partnerships with operating departments, preparing budgets, making assessment recommendations and insuring assessments (and/or installment billings) are reported accurately and timely to the Seminole County Tax Collector for collection. Owners of assessed properties are kept informed of all related activities via web postings, correspondence, and annual notification of proposed assessments.

**SEMINOLE COUNTY GOVERNMENT  
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**18 RESOURCE MANAGEMENT DEPT**

**MSBU Program (CONT.)**

**Program Message**

The MSBU Program uses a variety of tools to evaluate performance and results. In addition to customer satisfaction surveys circulated in association with specific projects, the following measurements are used to determine the accuracy and reliability of the services rendered by MSBU Program staff:

- Phone call volume/content
- Number of on-line requests for service changes
- Number of assessment roll corrections
- Number of refunds issued
- Frequency of elevated response to customer concerns
- Assessment rate trends (stability and sustainability targeted)

Additional information regarding MSBU opportunities is available on-line at the MSBU Program website

[<http://www.seminolecountyfl.gov/fs/msbu>] or through contact with MSBU Program staff [MSBUProgram@seminolecountyfl.gov or (407)-665-7178].

**SEMINOLE COUNTY GOVERNMENT  
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**18 RESOURCE MANAGEMENT DEPT**

**18 MSBU Program**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	236,265	221,573	221,573	223,319	-6%	1%
510210 Social Security Matching	17,480	16,950	16,950	17,084	-2%	1%
510220 Retirement Contributions	16,747	16,469	16,469	16,213	-3%	-2%
510230 Health and Life Insurance	39,018	41,530	41,530	43,397	10%	4%
510240 Workers Compensation	303	377	377	357	15%	-6%
<b>10 PERSONNEL SERVICES Total</b>	<b>309,813</b>	<b>296,899</b>	<b>296,899</b>	<b>300,371</b>	<b>-3%</b>	<b>1%</b>

**30 OPERATING EXPENDITURES**

530340 Other Services	11,194,345	11,415,505	11,833,383	11,541,170	3%	1%
530400 Travel and Per Diem	254	350	350	350	27%	0%
530401 Travel - Training Related	-	350	350	350	100%	0%
530420 Transportation	27,432	32,400	33,375	33,650	18%	4%
530430 Utilities	2,188,571	2,242,500	2,242,500	2,257,000	3%	1%
530460 Repairs and Maintenance	56,789	215,805	247,100	512,300	89%	58%
530470 Printing and Binding	10,414	9,500	9,950	10,500	1%	10%
530490 Other Charges/Obligations	3,310,842	2,993,610	2,996,160	3,122,780	-6%	4%
530492 Other Chrgs/Ob Constitutional	77,699	81,500	81,500	84,000	8%	3%
530499 Charges/Obligations-Contingenc		1,442,225	1,467,297	1,407,415	100%	-2%
530510 Office Supplies	839	825	825	750	-12%	-10%
530520 Operating Supplies	17	825	825	750	98%	-10%
530540 Books, Dues Publications	214	250	250	250	14%	0%
530550 Training	-	750	750	550	100%	-36%
<b>30 OPERATING EXPENDITURES Total</b>	<b>16,867,415</b>	<b>18,436,395</b>	<b>18,914,615</b>	<b>18,971,815</b>	<b>11%</b>	<b>3%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	10,749	44,052	44,052	16,729	36%	-163%
540102 Admin Fee	270,959	300,000	300,000	139,135	-95%	-116%
540202 Internal Ser Fees-Leased Equip		378	378	1,961	100%	81%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>281,708</b>	<b>344,430</b>	<b>344,430</b>	<b>157,825</b>	<b>-78%</b>	<b>-118%</b>

**90 INTERFUND TRANSFERS OUT**

590910 *Transfer To Other Funds	-	1,000	1,000	5,300	100%	81%
<b>90 INTERFUND TRANSFERS OUT Total</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>5,300</b>	<b>100%</b>	<b>81%</b>

<b>18 MSBU Program Total</b>	<b>17,458,936</b>	<b>19,078,724</b>	<b>19,556,944</b>	<b>19,435,311</b>	<b>10%</b>	<b>2%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**18 RESOURCE MANAGEMENT DEPT**

**Purchasing and Contracts**

**Program Message**

The Purchasing and Contracts Division (PCD) provides centralized procurement services by teaming with internal and external customers to deliver innovative, effective and timely procurement solutions in accordance with Statutes, Codes, Policies and Procedures. PCD functions include processing procurement requests, receiving competitive prices through quotes, bids, negotiations, and proposals, issuing of purchasing orders, change orders, work orders, amendments and contracts that total over \$107 million of encumber budgeted funds, and assisting in the management of contracts from initiation through final Board approval to the expiration of the contracts. PCD manages over 6,989 fixed (tangible) assets and performs the administration of the Purchasing Card Program. PCD is the principal team that provides for the County's Vendor relations.

**AWARD WINNING SERVICE**

Fully Accreditation by the National Institute of Governmental Purchasing (NIGP). Received the "Achievement of Excellence in Procurement Award" from the National Purchasing Institute (NPI) and "Award for Excellence in Public Procurement" from the Florida Association of Public Purchasing Officers, Inc. (FAPPO) along with many Best Practice awards.

**OBJECTIVES:**

- Ensures Countywide compliance of Procurement laws and regulations, Purchasing code, policies and procedures, while maintaining an effective operation of the purchasing, contracting, P-Card administration and fixed assets process.
- Provides innovative procurement solutions, while maintaining customer satisfaction and achieving performance management objectives in the purchasing, contracting and fixed assets functions.
- Continues to achieve cost savings by using the competitive process and through negotiations.
- Utilize new technological and best practice procurement methods, and provides the necessary education for professional staff certification.
- Advance toward a complete e-procurement solution with wider use of J.D. Edwards.
- Seeks out opportunities to increase usage of the P-Card that decreases the number of costly Purchase Orders and increase P-Card rebates.
- Administers the Purchasing Card Program, and conduct compliance checks.
- Outreach for Vendor relations on how to do business with the County and training.

**STAFFING:**

Currently the PCD operates an efficient centralized procurement division consisting of 13 FTE's, much smaller than the 2008 staff of 16.25 FTEs. Due to the extensive use of technology and best practices, as well as the decrease in Environmental Services projects, PCD has been able to accommodate the reductions in staff while still gaining efficiency.

**SEMINOLE COUNTY GOVERNMENT  
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**18 RESOURCE MANAGEMENT DEPT**

**Purchasing and Contracts (CONT.)**

**Program Message**

As the revenue climate changes with the approval of the penny sales tax, additional staff may be needed to accommodate the additional workload. Loss of experienced staff via attrition and retirement continues to challenge procurement operations. Training in procurement and J.D. Edwards becomes a priority for new staff members to minimize the loss of productivity.

**1. Fixed Assets and Inventory.**

Track and inventory all Countywide fixed assets as defined under Florida Statutes (F.S.) 274.03 (attached), which includes identification of material at time of purchase, inventory and tagging of newly purchased equipment, entering data into J. D. Edwards, conducting the annual inventory of fixed assets each year, and surplus of all excess material in accordance to procedures required by F.S. 274.05 and F.S 274.06.

PCD Budget percentage: 4.8%

Nr. of Fixed assets managed: 6,989; Value of the Fixed Assets: \$80.1M

**2. Contract Administration, Change Orders, Amendments, Renewals and Close-outs.**

Countywide services for the issuance of work orders, amendments, change orders, revisions, contractor's performance correspondence, terminations and final close out of contracts.

PCD Budget percentage: 27.7% Nr. of Procurement Actions: 448

**3. Purchasing of Goods and Services.**

Procurement related services for term contracts and purchase orders relating to basic goods and services for internal County customers.

PCD Budget percentage: 28.7%

Nr. of Purchase Order Actions: 1,692; encumbered amounts: \$53.07M

**4. Contracts, Construction, Professional Services (CCNA) and work orders**

Procurement related services for formal contracts and professional services under CCNA (F.S 287.055, attached) for internal County customers.

PCD Budget percentage: 20.1% Nr. of Procurement Actions: 280

**5. Procurement Policies, Procedures; Management, Budget and training.**

Recommends and maintains operational policies and procedures in accordance with laws and applicable regulations to the Board of County Commissioners and to the County Manager.

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**18 RESOURCE MANAGEMENT DEPT**

**Purchasing and Contracts (CONT.)**

**Program Message**

Initiate changes to maintain the policies and procedures current. Conduct a minimum of ten (10) County wide training sessions on Procurement topics. Provides procurement strategy for large project and EOC procurement support. Manage a centralized procurement operation.

PCD Budget percentage: 5.8%

**6. Vendor relations.**

The Purchasing and Contract Division maintains the County's vendor database using VendorLink software. The vendors register online for the various commodities that they sell. PCD maintains the database, create filters when a commodity is requisitioned for purchase, and provide email notifications to vendors of upcoming bid opportunities. PCD provide assistance to vendors on "How to do Business with Seminole County Government", conduct vendor fairs, reverse trade shows, conduct small business fairs, sponsor training, and conduct panel discussions. Without our vendors, we would not be successful in our partnership to deliver services to our citizens and achieve our competitive savings of \$7.9M.

PCD Budget percentage: 5.9% Nr. of registered vendors: 19,871

**7. P-Card Administration.**

The Purchasing and Contracts Division is the Purchasing Card Program Administrator providing policy, training, issuance of the cards, compliance with Board and County Manager's policies, training in the Works software suspension and termination of cards, work with Finance on P-Card issues, and provide assistance in the management and oversight of the purchasing cards program. We are expanding this area to increase our revenue by making payment by the P-Card.

PCD Budget percentage: 7% Nr. of P-card users: 205

Nr. of P-Card transactions: 9,058; Spend: \$8.47M

Rebate from SunTrust: \$68,267

**8. Procurement Administrative Lead Time (PALT).**

PALT is the number of administrative calendar days for a procurement action from approval of a requisition/request by the user department to the issuance of award. This is a good indicator of workload, staffing issues and complexity of the procurement process. PCD did experience an increase in processing time which can be attributed to new staff, workload issues and additional administrative tasks with FDOT projects. PALT metrics are available on PCD's website page.



**SEMINOLE COUNTY GOVERNMENT  
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**18 RESOURCE MANAGEMENT DEPT**

**18 Purchasing and Contracts**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	725,729	718,718	718,718	704,752	-3%	-2%
510150 Special Pay	180	600	600	600	70%	0%
510210 Social Security Matching	53,638	54,982	54,982	53,914	1%	-2%
510220 Retirement Contributions	60,686	61,434	61,434	51,165	-19%	-20%
510230 Health and Life Insurance	120,260	119,614	119,614	151,969	21%	21%
510240 Workers Compensation	1,006	1,222	1,222	1,128	11%	-8%
<b>10 PERSONNEL SERVICES Total</b>	<b>961,500</b>	<b>956,570</b>	<b>956,570</b>	<b>963,527</b>	<b>0%</b>	<b>1%</b>

**30 OPERATING EXPENDITURES**

530400 Travel and Per Diem	(101)	900	900	800	113%	-13%
530401 Travel - Training Related	181	1,950	1,950	2,080	91%	6%
530420 Transportation	114	1,000	1,000	1,230	91%	19%
530480 Promotional Activities	203	200	200	275	26%	27%
530490 Other Charges/Obligations	3,285	3,640	3,640	3,874	15%	6%
530510 Office Supplies	3,632	4,210	4,210	4,260	15%	1%
530520 Operating Supplies	8,108	18,300	18,300	13,210	39%	-39%
530522 Operating Supplies-TECHNOLOGY	3,600	4,600	4,600	4,600	22%	0%
530540 Books, Dues Publications	2,800	3,575	3,575	3,275	15%	-9%
530550 Training	3,034	4,200	4,200	4,500	33%	7%
<b>30 OPERATING EXPENDITURES Total</b>	<b>24,856</b>	<b>42,575</b>	<b>42,575</b>	<b>38,104</b>	<b>35%</b>	<b>-12%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	33,502	38,522	38,522	59,896	44%	36%
540102 Admin Fee				37,482	100%	100%
540201 Insurance	202	110	110	195	-4%	44%
540202 Internal Ser Fees-Leased Equip	148	384	384	6,806	98%	94%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>33,852</b>	<b>39,016</b>	<b>39,016</b>	<b>104,379</b>	<b>68%</b>	<b>63%</b>

**55 COST ALLOCATION (CONTRA)**

550101 Contra Account Admin Fees GF	-	-	-			
550102 Contra Acct-Admin Fees	(448,478)	(470,000)	(470,000)	(884,435)	49%	47%
<b>55 COST ALLOCATION (CONTRA) Total</b>	<b>(448,478)</b>	<b>(470,000)</b>	<b>(470,000)</b>	<b>(884,435)</b>	<b>49%</b>	<b>47%</b>

<b>18 Purchasing and Contracts Total</b>	<b>571,730</b>	<b>568,161</b>	<b>568,161</b>	<b>221,575</b>	<b>-158%</b>	<b>-156%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14	FY 2014/15	FY 2014/15	FY 2015/16	ACTUAL	ADOPTED
	ACTUALS	ADOPTED	AMENDED	ADOPTED	VARIANCE	VARIANCE

**18 RESOURCE MANAGEMENT DEPT**

**18 Recipient Agency Grants**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	6,463	36,982	41,633	37,352	83%	1%
510210 Social Security Matching	943	2,829	2,962	2,857	67%	1%
510220 Retirement Contributions	476	2,722	2,851	2,712	82%	0%
510230 Health and Life Insurance	1,048	7,981	8,848	13,069	92%	39%
510240 Workers Compensation		669	669	60	100%	-1019%
<b>10 PERSONNEL SERVICES Total</b>	<b>8,931</b>	<b>51,183</b>	<b>56,963</b>	<b>56,050</b>	<b>84%</b>	<b>9%</b>

**30 OPERATING EXPENDITURES**

530310 Professional Services	219,647	107,797	796,536	557,458	61%	81%
530340 Other Services	350,535	360,595	634,901	2,000	-17427%	-17930%
530402 Travel - Training Non-Employee	8,374	19,000	83,523	6,255	-34%	-204%
530490 Other Charges/Obligations	-	15,516	15,516			
530510 Office Supplies	-	644	644	120	100%	-437%
530520 Operating Supplies	5,070	131,617	142,391	8,020	37%	-1541%
530521 Equipment \$1000-\$4999		4,200	4,200			
530550 Training	-		250			
<b>30 OPERATING EXPENDITURES Total</b>	<b>583,625</b>	<b>639,369</b>	<b>1,677,961</b>	<b>573,853</b>	<b>-2%</b>	<b>-11%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	5,525		113,172	6,175	11%	100%
540102 Admin Fee				441	100%	100%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>5,525</b>		<b>113,172</b>	<b>6,616</b>	<b>16%</b>	<b>100%</b>

<b>18 Recipient Agency Grants Total</b>	<b>598,081</b>	<b>690,552</b>	<b>1,848,096</b>	<b>636,519</b>	<b>6%</b>	<b>-8%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**18 RESOURCE MANAGEMENT DEPT**

**Resource Management Business Office**

**Program Message**

The Administration Program provides overall direction to the operations of the department. It also provides the department's primary interface with the County Manager's Office, other departments of county government and the Board of County Commissioners.

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**18 RESOURCE MANAGEMENT DEPT**

**18 Resource Mgt - Business Office**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	337,000	363,454	363,454	270,632	-25%	-34%
510150 Special Pay	3,900	3,900	3,900	3,300	-18%	-18%
510210 Social Security Matching	25,564	27,001	27,001	20,703	-23%	-30%
510220 Retirement Contributions	40,199	45,261	45,261	37,851	-6%	-20%
510230 Health and Life Insurance	38,233	53,087	53,087	38,949	2%	-36%
510240 Workers Compensation	484	618	618	433	-12%	-43%
511000 Contra Personal Services	-	-	-	(6,175)	100%	100%
<b>10 PERSONNEL SERVICES Total</b>	<b>445,381</b>	<b>493,321</b>	<b>493,321</b>	<b>365,693</b>	<b>-22%</b>	<b>-35%</b>

**30 OPERATING EXPENDITURES**

530340 Other Services	76,000	80,000	80,000	80,000	5%	0%
530400 Travel and Per Diem	1,774	-	-	-	-	-
530401 Travel - Training Related	-	700	700	700	100%	0%
530490 Other Charges/Obligations	1,527	8,941	9,356	8,941	83%	0%
530510 Office Supplies	166	800	800	800	79%	0%
530520 Operating Supplies	-	600	600	600	100%	0%
530540 Books, Dues Publications	115	2,145	2,145	2,145	95%	0%
530550 Training	-	500	500	500	100%	0%
<b>30 OPERATING EXPENDITURES Total</b>	<b>79,582</b>	<b>93,686</b>	<b>94,101</b>	<b>93,686</b>	<b>15%</b>	<b>0%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	13,513	10,640	10,640	19,761	32%	46%
540102 Admin Fee	-	-	-	17,019	100%	100%
540202 Internal Ser Fees-Leased Equip	169	634	634	2,019	92%	69%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>13,681</b>	<b>11,274</b>	<b>11,274</b>	<b>38,799</b>	<b>65%</b>	<b>71%</b>

**55 COST ALLOCATION (CONTRA)**

550101 Contra Account Admin Fees GF	-	-	-	-	-	-
550102 Contra Acct-Admin Fees	(224,197)	(330,000)	(330,000)	(388,268)	42%	15%
<b>55 COST ALLOCATION (CONTRA) Total</b>	<b>(224,197)</b>	<b>(330,000)</b>	<b>(330,000)</b>	<b>(388,268)</b>	<b>42%</b>	<b>15%</b>

<b>18 Resource Mgt - Business Office Total</b>	<b>314,448</b>	<b>268,281</b>	<b>268,696</b>	<b>109,910</b>	<b>-186%</b>	<b>-144%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

**18 RESOURCE MANAGEMENT DEPT**

**Risk Management**

**Program Message**

The Risk Management Program works to maximize the physical well-being of the county's workforce and minimize financial risk to the county by administering programs for workers' compensation, property/liability, and employee health insurance.

**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14	FY 2014/15	FY 2014/15	FY 2015/16	ACTUAL	ADOPTED
	ACTUALS	ADOPTED	AMENDED	ADOPTED	VARIANCE	VARIANCE

**18 RESOURCE MANAGEMENT DEPT**

**18 Risk-Property/Liability**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	119,788	120,893	120,893	129,002	7%	6%
510210 Social Security Matching	8,747	9,248	9,248	9,869	11%	6%
510220 Retirement Contributions	7,276	6,171	6,171	6,538	-11%	6%
510230 Health and Life Insurance	21,424	24,231	24,231	22,015	3%	-10%
510240 Workers Compensation	661	819	819	841	21%	3%
<b>10 PERSONNEL SERVICES Total</b>	<b>157,896</b>	<b>161,362</b>	<b>161,362</b>	<b>168,264</b>	<b>6%</b>	<b>4%</b>

**30 OPERATING EXPENDITURES**

530310 Professional Services	2,500	2,500	2,500	2,500	0%	0%
530340 Other Services	36,366	60,200	60,200	47,945	24%	-26%
530400 Travel and Per Diem	-	100	100	100	100%	0%
530450 Insurance	1,875,715	1,528,000	1,528,000	1,457,000	-29%	-5%
530451 BOCC Insurance Claims	326,750	454,280	454,280	490,000	33%	7%
530499 Charges/Obligations-Contingenc		200,000	200,000	200,000	100%	0%
530510 Office Supplies	63	150	150	250	75%	40%
530520 Operating Supplies	387	1,150	1,150	1,050	63%	-10%
530540 Books, Dues Publications	1,167	1,725	1,725	1,725	32%	0%
530550 Training	-	500	500	500	100%	0%
<b>30 OPERATING EXPENDITURES Total</b>	<b>2,242,948</b>	<b>2,248,605</b>	<b>2,248,605</b>	<b>2,201,070</b>	<b>-2%</b>	<b>-2%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	8,249	9,967	9,967	15,089	45%	34%
540102 Admin Fee	31,786	40,000	40,000	70,232	55%	43%
540201 Insurance				82	100%	100%
540202 Internal Ser Fees-Leased Equip	84	128	128	1,211	93%	89%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>40,119</b>	<b>50,095</b>	<b>50,095</b>	<b>86,614</b>	<b>54%</b>	<b>42%</b>

<b>18 Risk-Property/Liability Total</b>	<b>2,440,964</b>	<b>2,460,062</b>	<b>2,460,062</b>	<b>2,455,948</b>	<b>1%</b>	<b>0%</b>
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**SEMINOLE COUNTY GOVERNMENT  
FY 2015/16 ADOPTED BUDGET DOCUMENT**

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2014/15 AMENDED	FY 2015/16 ADOPTED	ACTUAL VARIANCE	ADOPTED VARIANCE
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**18 RESOURCE MANAGEMENT DEPT**

**18 Risk-Workers Comp**

**10 PERSONNEL SERVICES**

510120 Regular Salaries and Wages	110,846	102,166	103,666	107,119	-3%	5%
510210 Social Security Matching	8,128	7,817	7,817	8,195	1%	5%
510220 Retirement Contributions	10,388	9,092	9,092	9,831	-6%	8%
510230 Health and Life Insurance	16,408	17,306	17,306	16,815	2%	-3%
510240 Workers Compensation	353	436	436	443	20%	2%
<b>10 PERSONNEL SERVICES Total</b>	<b>146,122</b>	<b>136,817</b>	<b>138,317</b>	<b>142,403</b>	<b>-3%</b>	<b>4%</b>

**30 OPERATING EXPENDITURES**

530310 Professional Services	2,500	4,500	4,500	4,500	44%	0%
530340 Other Services	160,704	140,000	140,000	115,000	-40%	-22%
530400 Travel and Per Diem	-	50	50	50	100%	0%
530450 Insurance	710,799	529,000	529,000	510,000	-39%	-4%
530451 BOCC Insurance Claims	986,074	1,200,000	1,200,000	1,200,000	18%	0%
530490 Other Charges/Obligations	(494)		-			
530510 Office Supplies	8	175	175	175	96%	0%
530520 Operating Supplies	15		-			
<b>30 OPERATING EXPENDITURES Total</b>	<b>1,859,605</b>	<b>1,873,725</b>	<b>1,873,725</b>	<b>1,829,725</b>	<b>-2%</b>	<b>-2%</b>

**54 INTERNAL SERVICE CHARGES**

540101 Internal Charges	2,671	2,076	2,076	2,906	8%	29%
540102 Admin Fee	42,010	40,000	40,000	58,705	28%	32%
540202 Internal Ser Fees-Leased Equip				404	100%	100%
<b>54 INTERNAL SERVICE CHARGES Total</b>	<b>44,681</b>	<b>42,076</b>	<b>42,076</b>	<b>62,015</b>	<b>28%</b>	<b>32%</b>

<b>18 Risk-Workers Comp Total</b>	<b>2,050,408</b>	<b>2,052,618</b>	<b>2,054,118</b>	<b>2,034,143</b>	<b>-1%</b>	<b>-1%</b>
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# **GLOSSARY**





## 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.

**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.

## GLOSSARY

**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.

**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.

**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.

**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 twenty-five thousand dollars (\$25,000) 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** – Detailed information for a capital improvement, which has a minimum cost of twenty-five thousand dollars (\$25,000) and a useful life of at least one year, and will include the time frame for completion, the location, description, the estimated total expenditure, and the proposed method of financing.

**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.

## GLOSSARY

**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.

**CONTINGENCY** – A budgetary reserve to provide for emergency or unanticipated expenditures during the fiscal year.

**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.

**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 a 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.

**ECONOMIC ENVIRONMENT** - Functional classification for expenditures used to develop and improve the economic condition of the community and its citizens, including: business development, veteran's 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.

## GLOSSARY

**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.

**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.

**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.

## GLOSSARY

**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 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.

**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.

## GLOSSARY

**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.

**MILL, MILLAGE** – 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 TAXING UNIT** – 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.

**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 Personal 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.

## GLOSSARY

**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.

**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.

**PERSONAL 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.

**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.



## GLOSSARY

**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.

**SER** – South-East Regional.

**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.

**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.

## GLOSSARY

**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** – Waste Water Treatment Plant.



# **APPENDIX**




*SEMINOLE COUNTY*  
FLORIDA'S NATURAL CHOICE

**RESOLUTION**

of the

**SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS**

**ADOPTING THE AD VALOREM TAX MILLAGE RATES FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2015; LEVYING SAID AD VALOREM TAXES ON ALL NONEXEMPT REAL AND PERSONAL PROPERTY IN THE COUNTY AS OF JANUARY 1, 2015 ACCORDING TO THE CERTIFIED TAX ROLL; AUTHORIZING THE RESOURCE MANAGEMENT DIRECTOR TO PROVIDE A CERTIFIED COPY OF THIS RESOLUTION TO THE PROPERTY APPRAISER, THE TAX COLLECTOR AND THE FLORIDA DEPARTMENT OF REVENUE; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the total valuation on property, both real and personal in Seminole County, Florida, subject to assessment for taxation to raise revenue for the Fiscal Year beginning October 1, 2015, and ending September 30, 2016, as reported by the Property Appraiser, of Seminole County, Florida in the certified Assessment Roll is  \$27,124,970,221; and

**WHEREAS**, the Board of County Commissioners of Seminole County, Florida, pursuant to Section 200.065, Florida Statutes, held duly advertised public hearings on September 9, 2015 as to the tentative millage and fiscal year 2015-2016 budget and on September 22, 2015 as to fixing the final millage and approval of the final budget for fiscal year 2015-2016; and

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

**WHEREAS**, the aggregate millage rate of \$6.6171 per \$1,000 valuation for countywide purposes and special taxing units represents a 5.26% increase over the Current Year Aggregate Rolled Back Rate of 6.2862 mills.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Seminole County, Florida, in open meeting duly assembled at the County Services Building in Sanford, Seminole County, Florida, on the 22<sup>nd</sup> day of September, 2015 as follows:

**Section 1. All County Purpose Non-Debt Levies.** Seminole County General County Millage: It is hereby determined and declared that a tax of \$4.8751 per \$1,000 valuation be levied, assessed and imposed for the tax year 2015, on all taxable property in Seminole County on the first day of January, 2015, lying and being within the boundaries of Seminole County, for the purpose of providing general governmental services to the citizens of Seminole County inclusive of payment of salaries and fees of officers and employees, to provide for law enforcement, operating and maintaining the County road system and to properly conduct the business of the County.

The millage rate of \$4.8751 per \$1,000 valuation for all County purpose non-debt levies is unchanged from the rate imposed for tax year 2014 and is 4.43% more than the current year rolled back millage rate of 4.6683 mills.


**Section 2. Special Taxing Units.**

A. **Seminole County Fire Protection District (MSTU):** It is hereby determined and declared that a tax of \$2.3299 per \$1,000 valuation be levied, assessed and imposed for the tax year 2015 on all taxable property lying within the boundaries of said Fire Protection District on the first day of January, 2015, for the purpose of providing fire/rescue services.

The millage rate of \$2.3299 per \$1,000 valuation for the Seminole County Fire Protection District (MSTU) levy is the same rate imposed for Fiscal Year 2014/15 and is 4.61% more than the current year rolled back millage rate of 2.2272 mills for the 2015 tax year.

**B. Seminole County Unincorporated Transportation District (MSTU):** It is hereby determined and declared that a tax of \$0.1107 per \$1,000 valuation be levied, assessed and imposed for the tax year 2015, on all taxable property lying within the boundaries of said Transportation District in Seminole County on the first day of January, 2015, for the purpose of meeting the current expenses as estimated in the budget.

The millage rate of \$0.1107 per \$1,000 valuation for the Seminole County Unincorporated Transportation District (MSTU) levy is the same millage rate imposed for Fiscal Year 2014/15 and is 4.53% more than the certified rolled back millage rate of 0.1059 mills for the 2015 tax year.

**Section 3.** The Property Appraiser of Seminole County, Florida, is hereby directed to assess all the foregoing taxes as fixed and levied by the Board of County Commissioners of Seminole County, Florida, upon the property and that he extend the taxes upon valuation of such property according to said millage as fixed  and determined by the Board of County Commissioners of Seminole County, Florida, on all property subject to taxation in the County, as of the first day of January, 2015.

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

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

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



ADOPTED this 22<sup>nd</sup> day of September, 2015 which shall be the effective date hereof.

BOARD OF COUNTY COMMISSIONERS  
SEMINOLE COUNTY, FLORIDA

By: Brenda Carey  
BRENDA CAREY, Chairman

ATTEST:  
CLERK  
BOARD OF  
SEMINOLE  
COUNTY  
COMMISSIONERS  
FLORIDA

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

AWS  
8/20/15  
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**RESOLUTION**

of the

**SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS**

**ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2015-2016 AFTER CONDUCTING DULY ADVERTISED PUBLIC HEARINGS IN CONNECTION THEREWITH; MAKING APPROPRIATIONS FOR SAID FISCAL YEAR ACCORDING TO THE ESTIMATES OF REVENUES AND EXPENDITURES FOR SEMINOLE COUNTY CONTAINED IN SAID BUDGET AS SET FORTH HEREIN AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the Fiscal Year 2015-2016 budget estimates of the revenues and expenditures of Seminole County, Florida, its Departments, Divisions and Districts have been prepared; and

WHEREAS, the Board of County Commissioners of Seminole County, Florida, pursuant to the requirements of Chapter 129 and Section 200.065, Florida Statutes, held duly advertised public hearings on September 9, 2015 as to the tentative millage and fiscal year 2015-2016 budget and on September 22, 2015 as to fixing the final millage and approval of the final budget for fiscal year 2015-2016.

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

**Section 1.** That the Seminole County budget for Fiscal Year 2015-2016 showing a total of all sources of revenues of **\$708,351,050.00** and total uses of **\$708,351,050.00** all set forth in detail as to the several funds identified therein, be and the same is hereby approved, adopted and accepted as the Seminole County budget for the Fiscal Year commencing October 1, 2015 and ending on September 30, 2016 as follows:

**GOVERNMENTAL FUNDS:****General Fund**

00100 General Fund	\$ 240,991,108
00108 Facilities Renewal/Replacement	886,352
00109 Fleet Replacement	1,222,804
00111 Technology Replacement	1,009,866
13100 Economic Development	1,956,192
<b>Sub-Total General Fund</b>	<b><u>246,066,322</u></b>

**Donation Funds**

00103 Natural Lands	854,845
60302 Public Safety - Designated	4,797
60303 Libraries - Designated	25,000
60304 Animal Services	20,000
60305 Historical Commission	21,124
<b>Sub-Total Donation Funds</b>	<b><u>925,766</u></b>

**Total General Fund** **246,992,088**

**Restricted Funds**

00101 Police Education	200,000
00104 Boating Improvement	485,999
10400 Building Program	5,390,889
11400 Court Technology Fee	1,648,169
12200 Arbor Violation Trust	108,084
12300 Alcohol/Drug Abuse	119,885
12302 Teen Court	236,844
12500 Enhanced 911	5,242,847
12804 Library-Impact Fee	104,436
12805 Drainage-Impact Fee	5,941
13300 17/92 Redevelopment	10,488,823
15000 Street Lighting MSBU	3,091,000
15100 Solid Waste MSBU	18,461,000

***Other MSBU:***

16000 MSBU Program Operations	1,964,980
16005 MSBU Lake Mills	196,850
16006 MSBU Lake Pickett AWC	227,990
16007 MSBU Lake Amory AWC	21,655
16010 MSBU Cedar Ridge	51,475
16013 MSBU Howell Creek	9,480
16020 MSBU Horseshoe Lake North	20,020
16021 MSBU Lake Myrtle AWC	9,085
16023 MSBU Lake Spring Wood AWC	23,480
16024 MSBU Lake of the Woods	70,875
16025 MSBU Mirror Lake AWC	47,425
16026 MSBU Spring Lake AWC	118,385
16027 MSBU Springwood Waterway AWC	46,245
16028 MSBU Lake Burkett/Martha AWC	39,985
16030 MSBU Sweetwater Cove Lake-AWC	34,260
16035 MSBU Buttonwood Pond, AWC	4,040
16036 MSBU Lake Howell, AWC	123,395
<b>Sub-Total MSBU Fund</b>	<b><u>3,009,625</u></b>

**Governmental Restricted Funds (continued)**

*Transportation Funds*

10101 Transportation Trust	17,176,000
10102 Ninth-cent Fuel Tax	6,432,476

*Infrastructure Sales Tax*

11500 Infrastructure Sales Tax - 1991	25,509,550
11541 Infrastructure Sales Tax - 2001	16,978,899
11560 Infrastructure Sales Tax - 2014	38,058,948
Sub-Total Infrastructure Sale Tax Funds	<u>80,547,397</u>

*Transportation Impact Fee*

12601 Arterial Transportation Impact Fee	(12,340,781)
12602 North Collector Transp Impact Fee	2,000
12603 West Collector Transp Impact Fee	(871,017)
12604 East Collector Transp Impact Fee	(464,289)
12605 South Central Collector Transp Impact Fee	(2,347,845)
Sub-Total Transportation Impact Fee Funds	<u>(16,021,932)</u>

Sub-Total Transportation Funds 88,133,941

*Fire District Funds*

11200 Fire Protection	64,400,048
11207 Fire Protection - Casselberry	4,862,764
12801 Fire/Rescue-Impact Fee	2,870,937
Sub-Total Fire District Funds	<u>72,133,749</u>

*Tourism*

11000 Tourist Development - 3% Tax	8,179,703
11001 Tourist Development - 2% Tax	3,467,038
Sub-Total Tourism Funds	<u>11,646,741</u>

**Grant Funds**

00110 Adult Drug Court	381,046
11901 Community Development Block Grant	1,671,521
11902 HOME Program Grant	480,339
11904 Emergency Shelter Grants	151,092
11905 Community Svc Block Grant	275,479
11908 Disaster Preparedness	19,987
11909 Mosquito Control Grant	31,540
11912 Public Safety Grants (State)	6,499
11919 Agency Grants	1,475,018
11920 Neighborhood Stabilization Program	56,345
11925 DCF Reinvestment Grant	255,032
11926 City of Sanford CDBG	401,817
11930 Resource Management Grants Fund	-
12015 SHIP 14/15 -Affordable Housing	60,215
12015 SHIP 15/16 -Affordable Housing	2,114,364
Restricted / Grant Funds	<u>7,380,294</u>

**Capital Funds**

30600 Infrastructure Imp/Capital Projects	721,199
30700 Sports Complex/Soldier Creek Project	205,135
32100 Natural Lands/Trails Project	2,006,265
32200 Sales Tax Bond Proceeds - 2001	404,178
Restricted / Capital Funds	<u>3,336,777</u>

**Governmental Restricted Funds (continued)**

**Debt Service Funds**

21200 General Revenue Debt	1,537,744
21235 General Revenue Debt 2014	1,641,200
21300 County Shared Revenue Debt	1,746,171
22500 Sales Tax Revenue Bonds	4,990,900

**Restricted / Debt Service Funds** 9,916,015

**Total Restricted Funds** 241,141,059

**TOTAL GOVERNMENTAL FUNDS** 488,133,147

**PROPRIETARY FUNDS:**

**Enterprise Funds**

*Water & Sewer*

40100 Water And Sewer Operating	79,577,893
40102 Water Connection Fees	639,291
40103 Sewer Connection Fees	3,487,254
40105 Water and Sewer Bonds, Series 2006	345
40106 Water and Sewer Bonds, Series 2010	841
40107 Water & Sewer Debt Service Reserve	18,118,726
40108 Water and Sewer (Operating) Capital Fund	18,489,368
Sub-Total Water & Sewer Fund	<u>120,313,718</u>

*Solid Waste*

40201 Solid Waste	42,294,315
40204 Landfill Closure Escrow	18,838,807
Sub-Total Solid Waste Fund	<u>61,133,122</u>

**Total Enterprise Funds** 181,446,840

**Internal Service Funds**

50100 Property/Liability Insurance	7,812,634
50200 Workers' Compensation Insurance	7,015,525
50300 Health Insurance	23,942,904

**Total Internal Service Funds** 38,771,063

**TOTAL PROPRIETARY FUNDS** 220,217,903

**GRAND TOTAL ALL FUNDS** \$ 708,351,050

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

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

**ADOPTED** this 22<sup>nd</sup> day of September, 2015.

ATTEST:

BOARD OF COUNTY COMMISSIONERS  
SEMINOLE COUNTY, FLORIDA

By: Brenda Carey  
BRENDA CAREY, Chairman

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

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*SEMINOLE COUNTY*  
FLORIDA'S NATURAL CHOICE