

**SEMINOLE COUNTY GOVERNMENT
ADOPTED BUDGET FOR FISCAL YEAR 2006/07**



BOARD OF COUNTY COMMISSIONERS

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COUNTY COMMISSION CHAIRMAN
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Karen Hufman..... Financial Manager

Angela Singleton..... Financial Manager

Betty Segal..... Senior Budget Analyst

Kanettanee Haynes..... Senior Budget Analyst

Ryan Switzer..... Senior Budget Analyst



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

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**Seminole County
Florida**

For the Biennium Beginning

October 1, 2005

President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Seminole County, Florida for its biennial budget for the fiscal year beginning October 1, 2005. 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 communications device.

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



SEMINOLE COUNTY GOVERNMENT

TABLE OF CONTENTS

BUDGET MESSAGE

GENERAL INFORMATION

History of Seminole County	A1-A2
Seminole County Organization.....	A3-A4
Community and Economic Indicators	A5-A9
Fiscal Policy and Financial Structure	A10-A12
Multi-Year Budgeting.....	A13-A14
Budget Calendar....	A15-A16
Budget Amendment/Budget Transfer Process	A17
Organization Chart	A18

BUDGET SUMMARY

Countywide Budget Summary	B1
Budget Assumptions	B2-B3
How the County Allocates Money – Functional Classifications	B4

COUNTYWIDE

Funding By Major Sources.....	B5
Uses By Function	B6
Revenues By Type.....	B7
Appropriations By Function (excluding transfers and reserves).....	B8
Appropriations By Element.....	B9
Revenue Summary.....	B10-B13
Uses By Function	B14-B15
Transfer Summary	B16
Reserve Summary	B17

GENERAL FUND

Funding By Major Sources.....	B18
Uses By Function	B19
Revenues By Type.....	B20
Appropriations By Element (excluding reserves)	B21
Revenue Summary.....	B22-B23
Departmental Appropriations Comparison.....	B24-B25
Funding Per Capita By Object Category.....	B35

STAFFING

Position Summary.....	C1
New Positions By Department.....	C2-C3
Growth of County Population to Growth of BCC Employees	C4



SEMINOLE COUNTY GOVERNMENT

TABLE OF CONTENTS

REVENUE

Countywide Millage.....	D1
Five Year Gross Taxable Value Comparison Table.....	D2
Five Year Gross Taxable Value Comparison Chart.....	D3
Residential Home Property Tax Calculation	D4
History of Major Revenue Sources	D5-D7
Countywide Revenue Detail By Fund	D8-D23

EXPENDITURES

Fund Expenditure Category Summary-Major Funds.....	E1-E20
--	--------

DEBT MANAGEMENT

Summary of Outstanding Bonded Debt By Pledged Revenue.....	F1
Bonded Debt Overview.....	F2-F5
Summary of Bonded Debt Outstanding.....	F6
County Comparison of Debt Per Capita.....	F7
Assigned Underlying Ratings	F8

BUDGET BY FUND

Fund Summary.....	G1-G3
Budget Comparison By Fund.....	G4-G75

EQUIPMENT

Capital Equipment Summary.....	H1
Capital Equipment By Department.....	H2-H4
Capital Equipment By Fund.....	H5-H7

CAPITAL OUTLAY

Capital Improvement Projects Summary	I1
Capital Improvement Projects By Department.....	I2-I10
Capital Improvement Projects By Fund.....	I11-I21

DEPARTMENTS

ADMINISTRATION	J1-J10
----------------------	--------

ADMINISTRATIVE SERVICES	K1-K15
-------------------------------	--------

COMMUNITY INFORMATION.....	L1-L5
----------------------------	-------



SEMINOLE COUNTY GOVERNMENT TABLE OF CONTENTS

COMMUNITY SERVICES.....	M1-M31
CONSTITUTIONAL OFFICERS.....	N1-N16
ECONOMIC DEVELOPMENT	O1-O8
ENVIRONMENTAL SERVICES	P1-P24
FISCAL SERVICES	Q1-Q14
HUMAN RESOURCES	R1-R4
INFORMATION TECHNOLOGIES.....	S1-S15
COURT SUPPORT.....	T1-T13
LIBRARY AND LEISURE SERVICES	U1-U15
PLANNING & DEVELOPMENT.....	V1-V25
PUBLIC SAFETY.....	W1-W39
PUBLIC WORKS	X1-X16
TOURISM	Y1-Y4
CENTRAL ACCOUNTS.....	Z1-Z16
GLOSSARY	i-v



September 26, 2006

To the Honorable Board of County Commissioners of Seminole County:

It is with great pleasure that I present to you the Adopted Budget for Fiscal Year 2006/07, representing the second year of the Board of County Commissioners' (the "Board") Biennial Budget for Fiscal Years 2005/06 (FY06) and 2006/07 (FY07). Seminole County is in its third biennial budget cycle. Under this type of budget process, the Board simultaneously developed detailed budgets for two separate years. The intent of this process is to focus implementation of major policy decisions in the first year, demonstrating they are sustainable throughout the second year. The process provides an innovative means of communicating important and consistent policy direction, while allowing critical issues to be addressed as necessary in the second year. In September 2005, the Board adopted the FY06 budget and approved the FY07 planned budget.

The second year of the biennial budget updates the planned budget, while meeting all statutory requirements for formal adoption. The updates include changes in revenue estimates, resolution to issues raised during the year that impact FY07, and reconciliation of external impacts. Consideration was given to certain additional departmental requests.

As part of the Budget Work Sessions held this summer, staff received direction from the Board on various programs, projects and issues. Staff responded with information and Agenda Items as necessitated for further direction from the Board. The Budget was adjusted as detailed in the *Public Hearing* documents for items, programs and projects sanctioned by the Board.

The total budget for FY07 is \$931.7 million, an increase of \$327.3 million from the approved biennial budget. The budget includes an appropriation

level of \$747.7 million, net of reserves and inter-fund transfers. The increase is comprised of:

- \$31 million in debt proceeds related to the issuance of bonds in October 2005 for the jail expansion project;
- \$46 million in revenue resulting predominantly from updated projections for ad valorem and sales tax revenue;
- \$59 million in updated beginning fund balance projections;
- \$23 million in grant revenue awards carry forward to from the FY06 budget;
- \$164 million in beginning fund balance related to projects being carried forward from the FY06 budget; and,
- \$4 million in additional transfers.

The County continues to maintain a strong financial position overall. Our state and local economy steadily provides the resources to meet operational needs, maintain existing assets, invest in new capital assets and maintain adequate levels of reserves. We continue to look for opportunities to operate more efficiently and focus on priorities.

Strong economic conditions, the County's property tax base and the fiscal conservatism of the Board enable the County to hold constant the low countywide ad valorem millage rate of 4.9989 mills for the eighth consecutive year. Using FY06 for comparison, Seminole County was the 15th lowest rate of Florida's 67 counties and the 6th lowest rate among the 15 mid-sized counties (population 250,000 to 1,000,000) who had an average millage rate of 6.2 mills.

Seminole County has experienced extraordinary growth in our taxable valuation with a 24.1% increase for 2006. New construction accounted for 4.2% of this year's increase, while existing property valuations comprised 19.9%. New construction valuations were 60% greater than the previous year at \$1.012 billion. Similarly, the County's unincorporated tax base experienced an increase of 22.1% over the previous year, with new construction accounting for 4.7% of the increase and existing property valuations comprising the additional 17.4%.

Enacted in 1995, the "Save Our Homes Amendment" to the Florida Constitution continues to have a moderating effect on the annual increases experienced by homesteaded property owners within the County. For 2006, \$8.4 billion in property value is exempted from Seminole County's tax roll, up from \$4.1 billion in 2005 and \$2.8 billion in 2004. This equates to \$42 million in tax savings for the homesteaded County residents, in addition to the \$12.3 million from the \$25,000 homestead exemption.

Budget Update

During the budget update process, it was necessary to consider the following types of changes to the approved budget for FY07:

- To address actions and direction by the Board since the budget was approved in September 2005;
- To consider external events requiring action in the upcoming budget; and,
- To consider new information submitted by departments and agencies.

Specific issues related to the updates are outlined below.

1. Actions and Direction by the Board – Since the FY07 approved budget was developed last year, the Board addressed key policy issues impacting the budgetary plan of our government.

- a) Subdivision Retrofit Funding – As a part of the biennial budget process, the Board established that a funding amount equal to 1% of the ad valorem tax growth each year be appropriated toward upgrading the public infrastructure of older subdivisions. During the update process this funding was increased to \$2.0 million for FY07.
- b) Renovation and Expansion of the County's John E. Polk Correctional Facility – After identifying the need to renovate and expand the County's correctional facility, the Board approved the issuance of \$35 million in Sales Tax Revenue Bonds, Series 2005A, to fund the expansion. The bonds were issued in October 2005. The FY07 approved budget reflected the required debt service; however, it was necessary to update the budget to include the \$31.2 million balance of the proceeds for the construction of the project.
- c) Roadway Median Maintenance Program – On January 24, 2006, the Board approved the movement of the County's roadway median maintenance program from its previous administration by Public Works to Library & Leisure Services. The program budget for the enhanced maintenance program is \$2.1 million.

- d) Land Acquisition – To centralize current facilities and address future growth demands of County business operations, the Board has expressed a desire to obtain parcels located in the Five Points Government Complex area. The budget contains a total of \$10.3 million for land acquisition.
- e) Compensation Study – As recommended by an independent compensation study, the Board approved funding of an employee compensation adjustment plan to be implemented October 1, 2006. This adjustment plan will ensure the County offers its employees a wage and benefits package that is competitive with our peers in the public and private sector labor market. The budget was been updated to include the approved funding. Additionally the budget includes a 5% factor for merit/COLA compensation.
- f) Library System Enhancements – As part of ongoing discussions regarding expansion of our library system, emphasis was placed on finding creative solutions that allow for expansion of service delivery in a cost effective manner.
- Books by Mail Program - Books by Mail is an option that will offer patrons the service of books delivered to their home, reducing the number of library visits and the demand on library facilities. The program is included in the budget at a total cost of \$370,346.
 - Facility Improvements – Furnishings can enhance the overall library experience of the patron. The budget includes \$155,000 to replace circulation desk countertops and seating for the public in all five libraries.
 - One-Stop Kiosks – These kiosks provide patrons self checkout, fine payment and print management in one combined station. The budget includes funding for six stations at \$187,014.
- g) Mosquito Control Program – As a result of the collaborative efforts of the Joint City/County Advisory Committee, a science-based, countywide integrated mosquito control program has been endorsed by the Governing Boards. The program was designed to be implemented over a three-year period. The budget is inclusive of funding for the first year program implementation at \$845,812.
- h) Community Service Agency (CSA) Assistance Program – Funding for the provision of grants to qualified non-profit

organizations serving Seminole County residents is established at a level of \$3 per capita. A one-time, additional amount of \$182,945 is included for FY07 recycled loan payments.

2. External Events Impacting the Approved Budget – External impacts to the FY07 approved budget have been updated in its final adoption.

- a) Detention Costs of Juvenile Offenders – The 2004 Legislature passed Senate Bill 2564, which mandated that counties have a joint obligation with the State to financially support the detention care provided for juvenile offenders. Each county must pay its share of the cost of detention care for juveniles who reside in their county for the period of time prior to final court disposition. The estimated annual cost to Seminole County is \$2.7 million, an increase of \$600,000 over the FY07 approved budget.
- b) Community Redevelopment Agencies (CRAs) – Certified preliminary property valuations for the four CRAs indicate incremental value increases ranging from 54% to 90%. Based on the certified valuations, the FY07 County CRA contributions total \$5.8 million, an increase of \$2.2 million over the FY07 approved budget.
- c) Fuel Costs - The cost of delivering services to our citizens is directly affected by the continued rise in fuel costs. These costs are born by the County directly in the purchase of fuel for its operations, as well as indirectly through its supply contracts, construction contracts, and other contractual services. The direct cost of both gasoline and diesel fuel are budgeted at \$2.65 per gallon, adjusted up from \$2.30 per gallon for a budgetary impact of \$470,332. The budget is based on 1,343,806 gallons of consumption.
- d) Health Insurance – The 2007 renewal rates for employee health insurance coverage increased 10%, impacting the countywide budget by \$828,000 (excluding cost to Constitutional Officers) for a total cost of \$9.7 million.
- e) Florida Retirement System – Florida Retirement System (FRS) contribution rates are established annually through State legislative action for the two subsequent funding years. As discussed in last year's budget work sessions, the trend had been for the legislature to establish higher rates for the second year, than reduce the rates before final implementation, utilizing the actuarial surplus to offset increases. Effective July 1, 2006, rate increases by class ranging from 1% to 3% impacted the

budget by \$2.5 million, for a total funding of \$9.4 million (excluding Constitutional Officers).

- f) Commuter Rail – The Board made a commitment to provide funding for the commuter rail project through a resolution of support with the Florida Department of Transportation at \$39 million. In honor of that commitment, the budget includes funding of \$24 million with an additional \$15 million in FY08 from the 1991 Infrastructure Sales Tax fund.
- g) Self Insurance Fund – The County’s self insurance fund covers workers compensation for all county employees (excluding the Sheriff’s Office for coverage after October 1, 2004), as well as property and liability for the entire County. The funding level for the self-insurance fund is based on an actuarial valuation of claim payments and reserves as of September 30, 2005, the cost of program operations, and third party contracts, offset by estimated cash carry forward of the fund. Adequate reserve levels continue to allow the funding to hold constant at the same level as FY06, reflecting no additional budgetary impact for FY07. The budget has been adjusted for the increase in the actuarial estimation for claims and 3rd party insurance coverage.
- h) Development Review Fund – The development review fund was originally established in 1987, and was based on the premise that development review/permitting and inspection activities were seen as one combined function with the intent to self-support. Revisions to F.S. 553.80(7), clearly address the requirement to segregate the activity of building code enforcement, so net revenue is carried forward annually to support future building code enforcement activities. Based on a preliminary analysis of the fund, the net cost of non-building code enforcement activities currently funded through the development review fund is \$1 million. The budget was updated to include a transfer from the general fund to the development review fund to cover these activities. Further review and analysis is being performed for presentation to the Board for policy direction during FY07.

- 3. New Information submitted by Departments & Agencies** – Consideration was given to new information and requests submitted by departments and agencies and the budget was updated to include items sanctioned by the Board.

- a) New Positions – The approved budget included the addition of ten full-time positions (excluding positions under constitutional offices). The adopted budget reflects an additional twenty-one full-time positions and two part-time positions:
- Eleven full-time positions to facilitate additional resources necessary to maintain existing programs.
 - i. Community Services – Upgrade two part-time and one temporary position to full-time. This will provide full-time in-take screening positions at both the Sanford and Casselberry locations and a full-time support position for the Prosecution Alternative for Youth Division.
 - ii. Human Resources – Upgrade one part-time position to facilitate an increase in demand throughout the department.
 - iii. Court Support – Four full-time network technician positions to support the Public Defender and Judicial functions. Funding to be provided by \$2 recording (court technology) fees.
 - iv. Library & Leisure Services – Adjunct County Extension Agent to support the increased program demands of the 4H program.
 - v. Public Safety – Chief Inspector position pursuant to and funded by the task assignment contract with the state for Petroleum Cleanup Program and an associate technician to support the adoption program under animal services.
 - Ten full-time and two part-time positions requested to implement new programs.
 - i. Environmental Services – Landfill gas technician to support the new landfill gas-to-energy system program, and three full-time positions to facilitate a meter replacement program and to provide for continued customer service.
 - ii. Fiscal Services – Two contract specialists to support the procurement division in carrying out the Environmental Services five year capital improvement program.
 - iii. Library & Leisure Services – A full-time and two part-time positions to support the Books by Mail program.

- iv. Public Works – A full-time coordinator position to support the enhanced lake management program and two full-time positions to support the mosquito control program.

- b) Sci-Net Project – The Board approved Sci-Net as a pilot project with the intent to expand its capabilities countywide. GIS and imaging resources were consolidated under Sci-Net as they are essential functions integral to the project. The budget includes \$1.45 million for continued development of the system architecture to include customer request tracking, online web services, consolidation and access to data, and integration with external agencies including the Sheriff, Property Appraiser, and Tax Collector.

- c) Health Care System Enhancement – The Seminole County Health Planning Partnership (SCHPP), in conjunction with Envision Seminole and Seminole County Government, moved from a two-year planning stage to an implementation plan. Based on assessments, the three top priorities are: access to care, health disparities, and healthy life styles. Each is being specifically addressed in the implementation plan. The budget includes \$100,000 to facilitate program management and execution by coordinating public/private health care services around the community needs.

- d) Transit Funding (LYNX) – The budget includes funding of \$5,016,943 to LYNX for the provision of transit services (net of fixed route contributions by Altamonte Springs and Sanford). Funding includes the cost of countywide ADA/para-transit services at \$868,739 and reflects a 24% increase over the FY06 funding level. Funding is provided through a combination of County General Fund dollars offset by \$2.4 million collected from the County's 9th one-cent gas tax.

- e) Water & Sewer Capital Improvement Program – In January 2006, the Board hired an engineering firm to perform program management services to coordinate, manage and administer the delivery of design and construction activities related to the planning and execution of the Water & Sewer system's five-year capital improvement program. The capital outlay budget is updated to reflect the proposed program for FY07, net of \$71.5 million in projects for FY07 that will be funded through the issuance of Water & Sewer Revenue bonds in the first quarter of FY07.

- f) Lake Management Program – The Board requested staff to outline a proposed lake management program for further consideration. As a result the Board funded \$607,615 toward a science-based lake management program that would assure compliance with state and federal standards as pollutant load reductions and deadlines are established for affected water bodies. The program focused resources and activities on lakes most immediately impacted by water quality regulations, specifically the “total maximum daily load (TMDL)” requirements.
- g) Other Funded Requests – Requests were made by departments to update requirements for various operating and capital needs. The budget reflects funding for updated costs of honored requests, as well as adjustments to capital projects as necessitated by revised cost estimates.

Capital Improvement Program

In conjunction with the budget process, a five year capital improvement plan (CIP) was prepared covering FY07 through FY11. The CIP is published as a stand-alone document detailing the scope, funding sources, timing and locations of each project. The capital budget for FY07 is summarized under the Capital Outlay Tab by both fund and department. In addition to the projects previously mentioned, the CIP budget includes funding for:

- Roads / Transportation / Stormwater
- Parks
- Public Safety
- Water & Sewer System
- Solid Waste Management System

Fiscal Policy

Reserves – The approved FY07 budget was prepared based on conservative assumptions of how the County would fare in the repayment of \$46.5 million expended for recovery efforts following the 2004 hurricanes. Although the ultimate impact to the County under its required match was estimated to be \$3-6 million, reimbursement was slow coming. The updated budget reflects the \$39.4 million received in hurricane relief funding, at a pre-audit collection rate of 90%. Although one cannot say with certainty what the results of the close-out audit will be, staff anticipates minimal fiscal impact considering current reserve levels.

General Fund Reserves – Adequate reserve levels are a necessary component of the County's overall financial management strategy. They are also a key factor in external agencies' measurement of the County's financial strength. It is important that the County maintain an adequate level of reserves to mitigate current and future risks associated with unanticipated revenue shortfalls or expenditure increases, to ensure stable tax rates, and to respond to emergency situations.

The budget reflects an adequate budgetary reserve level with an unreserved/undesignated ending fund balance of 5.8% of general fund revenues. The budgetary reserve balance will increase based on actual results of FY06. Recognizing that it is essential that Seminole County Government maintain adequate levels of fund balances as a crucial component of long-term financial planning, as well as to mitigate current and future financial risks and to ensure stable tax rates, the Board adopted a Fund Balance/Operating Reserve Policy September 26, 2006. The policy establishes a target range of unreserved/undesignated fund balance to be maintained for individual County funds whose operating expenditures are for tax-supported services.

Sheriff's Office Target Budget – Last year, the Sheriff's Office submitted a target budget for FY07 with a commitment of not exceeding that budget. The Sheriff honored that commitment as outlined in his official budget submission for FY07 made to the Board June 1, 2006. The funding request includes \$1 million toward the replacement of the helicopter, approved by the Board in May 2006, and the maintenance of a \$1 million stabilization reserve.

Capital Project Budgeting – The County amends the budget after final adoption to carry forward appropriations for pending projects. To reduce the amount of funding re-appropriated and to more accurately reflect the County's true budget upon adoption, available balances (defined as unspent and unencumbered balances) for all ongoing capital projects were incorporated into the adoption of the budget as part of the 2nd Public Hearing in the amount of \$157.5 million. An additional amendment will be brought forward for approval by the Board in December for all remaining encumbered balances related to ongoing projects, truing up the project budgets as of October 1, 2006 for the FY07 budget.

Commercial Paper Debt – The balance of the County’s outstanding commercial paper, originally issued for the road paving program, is \$1.3 million. The balance is payable in full during FY07.

Future Impacts

The budget had definite challenges as the Board had to be mindful in making current decisions of the funding impacts to local governments that could result from the current evaluation and study of Florida’s property tax structure under HB7109, Governor Executive Order 06-141, and the State Constitution. Changes to current laws were introduced in the 2006 legislative session and are still under review, that if approved, could have a material impact on the ability of local governments to respond to essential service demands.

Bills introduced in 2006 included:

- Portability of Save Our Homes
- Assessment Caps on all types of Real Property
- Expenditure Caps for Local Governments
- Millage Rollback Caps

A proactive measure taken by the Board was to curtail unknown future impacts and to maintain flexibility by maximizing resources through this year’s budget process.

Conclusion

I strongly believe in the ability of our citizens, the Board, our partners and County staff to work together to meet our goals and objectives, successfully overcoming challenges. I would like to acknowledge the Board for its strong leadership, support, and guidance, and I look forward to working with the Board in carrying out the FY07 adopted budget plan.

Respectfully,



Cynthia A. Coto
County Manager





***GENERAL
INFORMATION***



SEMINOLE COUNTY GOVERNMENT

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 growing, turpentine and starch manufacturing, cattle raising, 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. Within its 344 square miles of lush tropical foliage, 2,000

SEMINOLE COUNTY GOVERNMENT

HISTORY OF SEMINOLE COUNTY

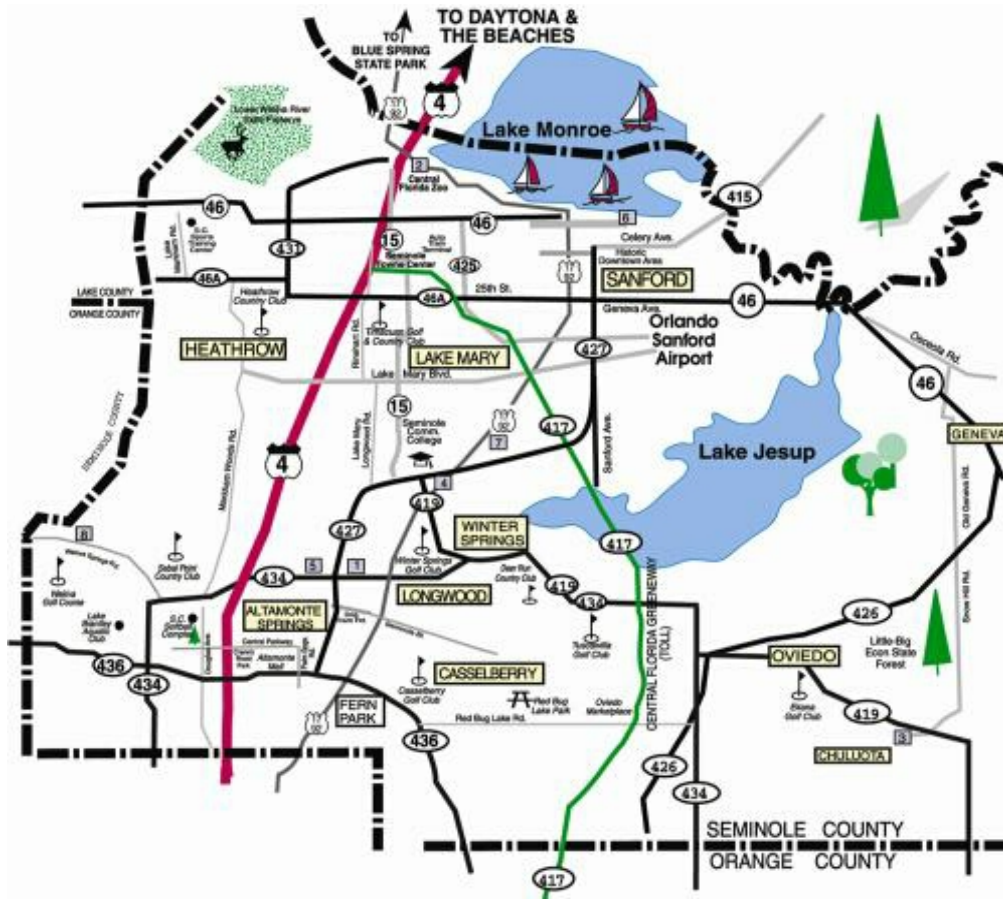


fresh-water lakes and rivers, diverse wildlife, citrus orchards and quaint towns, Seminole County is in close proximity to Orlando.

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, MGM Studios, 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 GOVERNMENT

SEMINOLE COUNTY GOVERNMENT ORGANIZATION

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 expansion, natural lands preservation, parks and recreation improvements, impact fees, water and sewer utilities, bond issues, solid waste management, computerization and management of information systems.

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 faithful 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 or 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 in a single document 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, six County Court Judges and ten Circuit Court Judges.

By law, the Board must establish boundaries of 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 GOVERNMENT

SEMINOLE COUNTY GOVERNMENT ORGANIZATION



The Board of County Commissioners is the executive branch of County government and individual Commissioners serve as both legislative officers and fiscal representatives of the County. The Board implements policies, adopts the County budget, levies property taxes and other fees, and hires the County Manager and County Attorney.

The Board meets at the Seminole County Services Building in Sanford on the second and fourth Tuesday of each month at 9:30 a.m., 1:30 p.m., and 7:00 p.m. to take official action. In addition, the Board meets whenever necessary in work sessions to discuss matters of general importance. No official action is taken at work sessions. Minutes of all Commission meetings, work sessions and public hearings are recorded and made a part of the record in the County Commission Records Office.



SEMINOLE COUNTY GOVERNMENT

COMMUNITY AND ECONOMIC INDICATORS



HOUSING

Although Seminole County is one of the fastest growing areas in the State of Florida, the County has been able to retain its residential community characteristics. 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.

EDUCATION

The Seminole County School System has a total of 78 schools to provide educational services to 64,853 students. The school system has 36 elementary schools, 11 junior high or middle schools, 8 high schools, 3 charter schools, 6 Department of Juvenile Justice schools, and 14 other types.

Seminole County Schools are renowned for excellence. Money Magazine's list of the top 100 school districts ranked Seminole County among the nation's highest quality education systems. For the past 27 years, SAT scores in Seminole County have consistently exceeded state and national averages. Seminole County Public Schools has been selected for the American School Board Journal's Magna Award. The award recognizes districts across the country for outstanding programs that advance student learning and encourage community involvement in schools.

Dividends School Volunteer/Business Partners Program has won three national awards. Over \$20 million worth of academic and athletic scholarships money has been awarded to date, with additional scholarships being offered daily.

Higher education opportunities are available within the County at Seminole Community College (SCC), a fully accredited, state supported, two-year co-educational college. In addition to an Associate of Arts Degree, SCC also offers occupational and adult education programs and various vocational programs. The University of Central Florida (UCF), located in Orange County, is approximately five miles from the Seminole County line. UCF offers 86 baccalaureate degree programs, 68 masters programs, 3 specialist programs, and 24 doctoral programs. In addition, Stetson University in Deland, and Rollins College in Winter Park, provide private college education.

MEDIA SERVICES

Seminole County is serviced by one daily newspaper, The Orlando Sentinel, and also serviced by the Seminole Herald, Oviedo Voice, Seminole Chronicle, Orlando Business Journal and other magazines. The area is served by 22 AM and 23 FM radio stations as well as 10 area television stations including public broadcasting, 24-hour cable news and Hispanic language stations. Cable television is offered in many of the developed areas of the County.

TRANSPORTATION

Interstate 4 provides the main North/South interstate length 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 (the Central Florida Greenway) is the 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

SEMINOLE COUNTY GOVERNMENT COMMUNITY AND ECONOMIC INDICATORS



TRANSPORTATION (CONTINUED)

major east to west link between the City of Sanford and the east coast of Florida and connects to Highway 441.

Numerous other State and County roads provide excellent highway access to all areas of the County and other adjoining areas of Florida. In addition to this network of paved roads, the County provides emergency maintenance to restore accessibility to unpaved roads.

Air service to all parts of the United States and several worldwide destinations is provided by nearby Orlando International Airport and Daytona Beach International Airport which are both easily accessible from any area within Seminole County. Domestic, international, charter passenger service and worldwide air freight services are provided by Orlando/Sanford Airport in Sanford. Orlando Executive Airport in Orlando and Deland Municipal Airport in Volusia County provide general aviation services.

The County also has bus, rail and trucking transportation services. Bus service is provided within the regional metro area by the Central Florida Regional Transportation Authority 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. Amtrak maintains a passenger depot and the terminus of Auto Train within the City of Sanford.

SHOPPING

Within the County are numerous shopping malls serving all urbanized areas. One of the largest shopping malls in Florida, Altamonte Mall, is located within Seminole County. Adjacent to the Altamonte Mall is the Renaissance Center containing a major department store, specialty shops and restaurants. A second mall, Seminole Towne Center, located in the City of Sanford, opened in September 1995. The Seminole Towne Center mall includes major department stores, specialty shops, a food court, and an 8-screen movie theater. A similarly sized shopping mall, the Oviedo Crossings Mall, adjacent to the Greenway, opened in March of 1998, providing shopping amenities in the eastern sector of the County. These shopping areas draw people from all areas of Central Florida for diverse shopping opportunities.

MEDICAL FACILITIES

Medical facilities are provided by Florida Hospital/Altamonte located in 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 commuting 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 GOVERNMENT

COMMUNITY AND ECONOMIC INDICATORS



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, employment opportunity and development, parks and recreation facilities, economic development and tourism promotion, planning and zoning, transportation, and general administrative services.

POPULATION AGE GROUPS: In 2005, Seminole County's total population was estimated at 411,744, making it the 12th largest county in the State of Florida. It is estimated that the population in Seminole County will reach 433,564 in 2011. In 2005, the median age of the county's population was 38.3, compared to the United State's median age of 36.5. The County's population was 49% male and 51% female. The County has experienced a 10% rate of growth since 2000. In 2005, sixty-five percent of the county's population was between the ages of 18-64; 24% was under 18 and 11% was 65 or older. By 2030, the under-18 segment is projected to make up 21% of the total population; a decline of 3% from 2005. The 18-64 segment is projected to make-up 59% of the total population; a decline of 6% from 2005 and the 65 or older segment of the population is expected to make up 19% of the total population; an increase of 8% from 2005.

SEMINOLE POPULATION BY CITY

Altamonte Springs 42,616	Oviedo 30,800
Casselberry 24,899	Sanford 49,252
Lake Mary 13,922	Winter Springs 33,321
Longwood 13,913	Unincorporated Areas 203,021

Source: Bureau of Economic & Business Research

PROJECTED GROWTH

Seminole's population is projected to increase to 497,648, a 34-percent increase over the next 20 years. In addition:

- Housing is projected to grow by 37 percent to 204,017 units.
- Employment is projected to increase to 286,858 jobs, or by 55 percent over the next 10 years.

Source: Seminole County's Vision 2020 report

AVERAGE HOUSEHOLD SIZE: The average size of Seminole County households has decreased by 19% between 1970 and 2005 from 3.23 to 2.63 persons per household. At this point, the future trend is expected to continue downward through 2020, though at a slower pace. The decrease in household size can be attributed to increasing average age, decreasing family size and increasing numbers of one- and two-person households. As average household size decreases, the number of dwelling units needed to accommodate a projected level of population increases, as does the need for more multi-family dwelling units.

SEMINOLE COUNTY GOVERNMENT COMMUNITY AND ECONOMIC INDICATORS



NUMBER OF JOBS RELATIVE TO POPULATION: Seminole County is transitioning from a rural county to a regional job center, as evidenced by its developing economy and its increasing number of corporate headquarters. Since 1980, growth in the number of jobs located in Seminole County has outpaced population growth - going from 34 jobs per 100 population in 1980 to 43 per 100 in 1990 and to 51 per 100 in 2000. For 2005, the estimated ratio is 54 jobs per 100 population.

TOP TEN EMPLOYERS	NO. OF EMPLOYEES
Convergys	2,000
Florida Hospital Altamonte Springs	1,500
Sprint PCS	1,200
AT & T	1,132
Fiserv	1,100
Analog Modules	1,011
Sentinel Communications	1,000
Siemens Communications	1,000
JP Morgan Chase	1,000
Tri-City Electrical Contractors	978

RESIDENTIAL AND COMMERCIAL COMPONENTS OF THE TAX BASE: In the recent five-year historical period, taxable value of Seminole County's total ad valorem tax base increased by 66%. The total tax base has more than doubled since 2000 when it was \$13,783,512,186 compared to \$27,662,346,558 in 2006. The commercial tax base for Seminole County has increased by 131% over the ten-year time span from 1997 to 2006. While commercial ad valorem categories have been increasing, residential property still accounts for approximately 69% of the County's total real property tax base. The County's largest taxpayers represent a diverse group of industries. In 2005, the ten largest taxpayers comprised approximately 4.7% of the \$24 billion total taxable valuation for the tax roll. The top ten taxpayers in the County for 2005 were as follows:

▪ Colonial Realty LP	▪ Convergys
▪ Seminole Towne Center LP	▪ Nextel South Corporation
▪ Florida Power Corporation	▪ BellSouth Telecommunications
▪ United Dominion Realty Trust	▪ Florida Power & Light
▪ Altamonte Mall Joint Venture, (DeBartollo & Associates)	▪ Sprint-Florida Incorporated

SEMINOLE COUNTY GOVERNMENT COMMUNITY AND ECONOMIC INDICATORS



EMPLOYMENT: In 2005, there were an estimated 233,747 people over the age of 16 in the labor force in Seminole County. Of these, an estimated 97.5% were employed, 2.5% were unemployed and approximately 42.1% of the County's population was not considered part of the labor force.

WORKFORCE

Labor Force	233,747
County Unemployment	2.5%
National Unemployment	4.6%
Florida Unemployment	3.0%
MSA Unemployment	2.8%
Fastest Growing Industries: Professional, Scientific and Technical Services	
Source: Agency for Workforce Innovation	

INCOME: The Seminole County estimated median household income for 2005 was \$53,675 making it third highest among Florida counties, below only St. Johns and Clay counties. The county's estimated 2005 median household income was 26% higher than the 2005 State median household income and 16% higher than the 2005 U.S. household media income.

INCOME

	Florida	Seminole County	Orange County	Osceola County	Lake County
2005 Estimate					
Average Household Income	\$58,040	\$73,208	\$61,320	\$56,833	\$54,858
Median Household Income	\$42,642	\$53,675	\$45,330	\$41,872	\$40,329
Per Capita Income	\$22,813	\$26,780	\$22,949	\$20,518	\$21,780
Median Hhld Disposable Income	\$37,029	\$45,193	\$39,076	\$36,391	\$35,209
2010 Projected					
Average Household Income	\$64,631	\$81,148	\$68,328	\$63,645	\$61,487
Median Household Income	\$47,823	\$59,243	\$50,557	\$46,936	\$45,147
Per Capita Income	\$24,871	\$28,247	\$25,179	\$23,008	\$23,330
Median Hhld Disposable Income	\$40,998	\$49,246	\$43,070	\$40,225	\$38,709
Source: Demographics Now					

SOURCES:

- 1) 2006 FI Statistical Abstract (BEER)
- 2) Small Area Income & Poverty Estimates; U. S. Census Bureau; Model-based Estimates for States, Counties & School Districts; Final release date for these estimates: December 2005; Methodology for prior estimates may differ from earlier years; <http://www.census.gov/hhes/www/saie/>
- 3) Regional Economic Information System, Bureau of Economic Analysis
- 4) Seminole County Property Appraiser's Office
- 5) Demographics Now
- 6) Agency for Workforce Innovation
- 7) Seminole County 2006 Corporate Guide
- 8) Seminole County Vision 2020 Guide



SEMINOLE COUNTY GOVERNMENT

FISCAL POLICY & FINANCIAL STRUCTURE



Seminole County has an important responsibility to its citizens to correctly account for public funds, to manage municipal finances wisely, and to plan for adequate funding of services desired by the public. With changes in federal and state policies toward local government and the rapid rate of growth in our area, Seminole County needs to ensure that it is capable of adequately funding and providing local government services needed by the community.

Seminole County is committed to providing high levels of service to its residents, at the lowest possible cost, in order to minimize taxpayer burden. In developing the County's budget, attention is given to assuring that the budget is balanced both on an overall basis (as statutorily required) and within each of the funds. In keeping with that endeavor, the budget is designed to reflect the direction of the Board of County Commissioners and the best interests of the citizens of Seminole County.

Seminole County's budget is based on a fiscal, rather than calendar year. The fiscal year begins on October 1 and ends on September 30. Fiscal Year 2006/07 runs from October 1, 2006 through September 30, 2007.

FINANCIAL STRUCTURE AND USES OF FUNDS

To provide proper accountability for the different types of financial resources, "funds" are established. Each fund is a separate 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 to specific uses.
- c. Debt Service Funds account for the accumulation of resources for, and the payment of, interest, principal and other costs of debt.
- d. Capital Projects Funds account for the accumulation and use of resources for the acquisition of major buildings and other capital facilities where a specific project is designated or required.
- e. Agency Funds are custodial in nature and do not involve measurement of results of operations.



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 Fund (“Insurance Fund”) accounts for all types of insurance utilized by the County, including the self-insurance programs for workers’ compensation, general and automotive liability, crime and property as well as employee group health and life insurance. These costs are allocated to departments.

OPERATING BUDGET

A key component of the budget is the portion funding day-to-day services – the operating budget. The operating budget is composed of three types of expenditures: personal services, operating expenses and capital outlay.

PERSONAL SERVICES: This category reflects salaries of elected officials, salaried and hourly employees and temporary employees. It includes overtime pay, mandatory contributions to the Florida Retirement System (FRS), social security and Medicare taxes, employee health insurance and life insurance premiums, disability insurance, and workers’ compensation assessments.

OPERATING EXPENSES: Also known as operating and maintenance costs, this category reflects costs of supplies, utilities, fuel, rent, professional services contracts, minor equipment, etc.

CAPITAL OUTLAY: An appropriation for the acquisition or construction of physical assets.

CAPITAL IMPROVEMENTS

Physical assets in the capital improvements program, constructed or purchased, that have a minimum cost of \$25,000. These may include buildings, recreational facilities, road and drainage structures, and water and wastewater structures.. A separate summary appears in the back of this document presenting details on FY 06/07 projects. The entire five-year capital improvement Plan (CIP) can be reviewed in the volume containing the Capital Improvement Plan for FY 2006 – FY 2010. The funding for the CIP is included in the operating budget.



DEBT SERVICE

Is categorized as the expense of retiring such debts as loans, commercial paper, and bond issues. It includes principal and interest payments and payments for paying agents, registrars, and escrow agents. Existing debt is generally refinanced to lower interest expense. Details on the County's debt obligations are provided in a separate section.

TRANSFERS

Transfers are non-economic transactions between funds of the County. By definition, a transfer reflected as a "source" must have a counterbalance transfer reflected as a "use."

FUND BALANCES

A significant portion of the County budget consists of "fund balances." Fund balance, also called cash brought forward, consists of all unexpended net assets rolled over from the previous year to the current year. In governmental budgeting, these funds are reflected as sources of funding rather than revenue, as one-time and they are not recurring.

The accounting principles that provide for fund balance are unique to governmental accounting. Fund balance is essentially the difference between current fund assets and current fund liabilities. A positive fund balance means the County's funds are solvent and money is available to meet current needs. In private sector accounting, the concept would be similar to a company's current liquidity.

RESERVES

An account used to indicate that a portion of a fund's balance is legally restricted or designated for a specific purpose and is, therefore, not available for general appropriation. Some reserves are established as a requirement when the County borrows funds while others are set aside to meet actuarial requirements. Reserves are also created to allow the Board of County Commissioners to fund contingencies that arise during the year.

BUDGETARY BASIS

The County uses the same basis for budgeting and accounting. The County adopts budgets for all Government Funds on a modified accrual basis. Under this method, revenues are recognized in the period they become measurable and available to finance expenditures of the period and expenditures are recorded when incurred, with the exception of principal and interest on long term debt, which are recorded when due. The budgets for Proprietary Funds are adopted on a full accrual basis. Under the full accrual basis, revenues and expenditures are recognized in the period in which the transaction takes place. This method is similar to the accounting used for private businesses. Depreciation expense is not budgeted; however, expenditures for capital outlays are budgeted. These outlays are capitalized into fixed assets and eliminated from the results of operations on a Generally Accepted Accounting Principles (GAAP) basis.

As a result of a policy adopted by the Board of County Commissioners, the County now has a two-year (biennial) budget process. As part of this process, two separate 12-month budgets are prepared and



MULTI-YEAR BUDGETING



approved by the Board of County Commissioners in odd-numbered years. The first year of the biennial budget was adopted as the FY 05/06 budget as required by State statute. At the same time, the Board of County Commissioners also approved a budget for the second year, the planned FY06/07 budget. Then, in the year 2006, the planned FY 06/07 budget was reviewed by staff and the Board during the budget update process. This review allowed the County to make the necessary adjustments to revenues and expenditures in order to accommodate needs that would have arisen or to reflect changes in the economic forecast, since the planned budget was prepared in 2005. The Board then adopted a budget for FY 06/07 according to procedures outlined by State statute.

I. What multi-year budgeting IS:

- The budget process involves forecasting revenues and expenditures for a period of two fiscal years at one time.
- An opportunity to foresee financial status in a “future” mode.

II. What multi-year budgeting IS NOT:

- Not a replacement for the annual Board of County Commissioners budget sessions.
- Does not mean budget is set in stone for two years.
- Does not compromise the mandated “Board Approval” process.

III. What are the advantages of a multi-year budgeting process?

- Provides Financial Managers with a tool to better identify future needs while increasing fiscal responsibility.
- Focuses on policy decisions and strategic planning.
- Minimizes effect of budget fluctuations on services.
- Allows for flexibility for changes in the second year budget prior to its inception.

IV. How does it work?

- Organizations prepare complete budgets (with detail) for two fiscal years and input requested budget data into Budget Reporting and Analysis System Software.
- The Budget Division compiles budgets for both years and processes input for final stages on year one budget and second year adjustments.
- Budget book includes both years and is presented at budget work sessions and public hearings. Year one budget and millages are presented to the Board for approval. Requests for year two budget approval in concept.
- Second year budget is opened for modification during the usual budget time frame.

SEMINOLE COUNTY GOVERNMENT

MULTI-YEAR BUDGETING



- Second year budget and millages are presented to the Board for approval during budget work sessions and public hearings prior to start of year two.

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

SEMINOLE COUNTY GOVERNMENT BUDGET CALENDAR



BUDGET CALENDAR MILESTONES

PLANNING

October through December – Staff reviews previous biennial budget process, comments from GFOA reviewers, and Board policies.

PREPARATION

February – Budget “kick-off” meeting with Departments; distribution of Budget Instructions and Forms.

March 31 – Department Budget submissions due.

April – Fiscal Services’ review of submitted budgets with Department Directors.

June 1 – Budget submissions due from Sheriff, Clerk, Property Appraiser, and Supervisor of Elections.

REVIEW

May – County Manager’s review of proposed budgets with County Staff.

June 1 – Preliminary tax roll information is provided by the Property Appraiser’s Office available.

PUBLIC ADOPTION

By July 1 – Property Appraiser’s office provides certification of taxable values.

By July 15 – County Manager’s recommended budget presented to Board of County Commissioners.

July / August – Board of County Commissioners hold Budget Worksessions, to review and update the proposed Operating Budget, and Review of the Capital Budget and Capital Improvement Plan.

By August 4th –Board of County Commissioners to set proposed millage rate for certification to the Property Appraiser for public notification.

By August 24th – Notice of Property Taxes (“TRIM”* Notice) mailed to taxpayers.

By September 12 – First Public Hearing to adopt proposed millage rates and tentative budget.

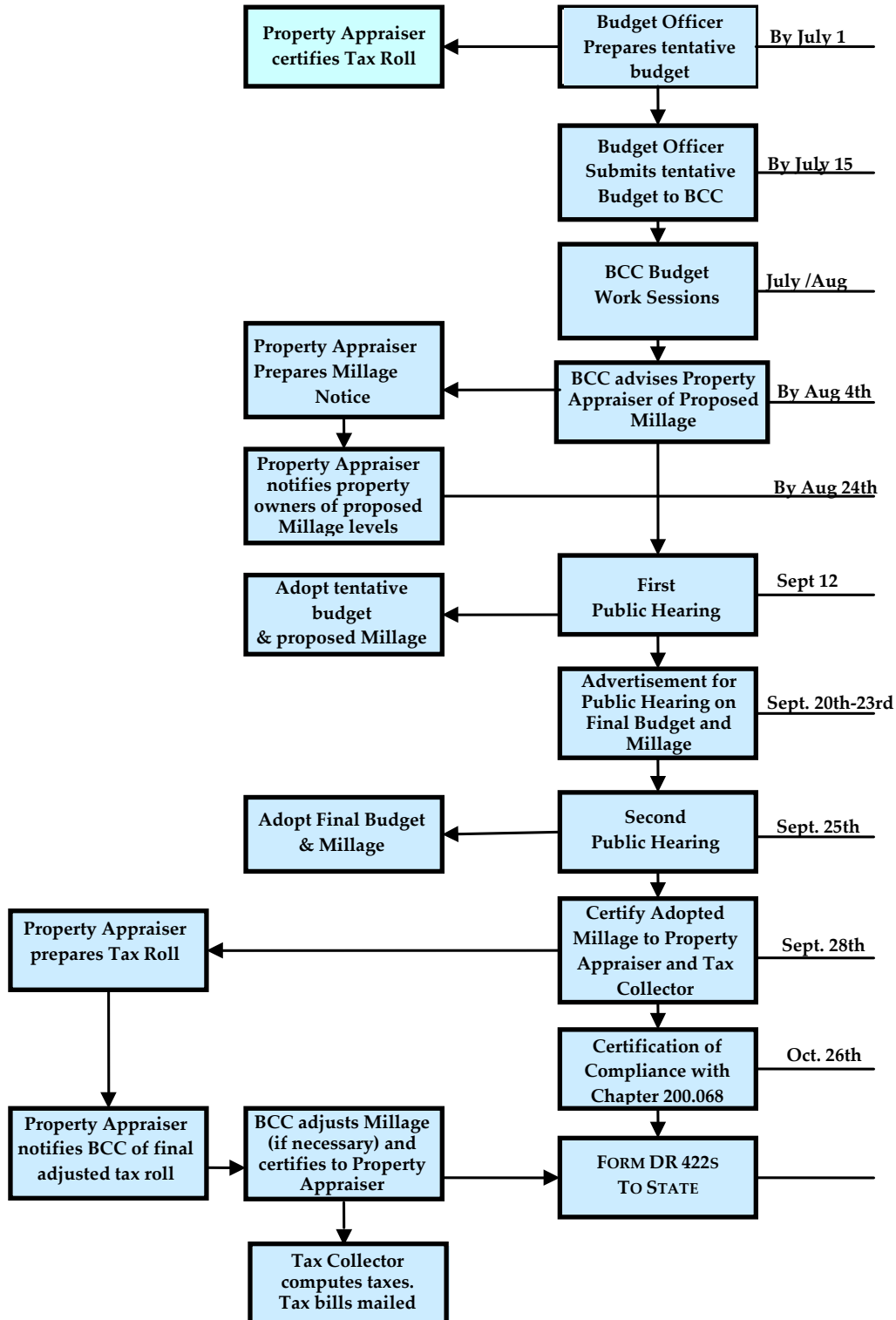
By September 25th – Second Public Hearing to adopt final Millage Rates, the Operating and Capital Budgets.

* “TRIM” refers to “Truth in Millage;” the requirements, set forth in the Florida Statutes, for adopting budgets by local governments.

This calendar complies with the requirements set forth in Florida Statutes Chapter 200, “Determination of Millage.” This calendar is subject to revision throughout the budget process due to changing needs of the Board or County Administration.



BUDGET CALENDAR





Florida Statutes direct that, upon final adoption, budgets shall regulate the expenditures of the County. Itemized estimates of expenditures shall have the effect of fixed appropriations and shall not be amended, altered or exceeded except as provided by statute.

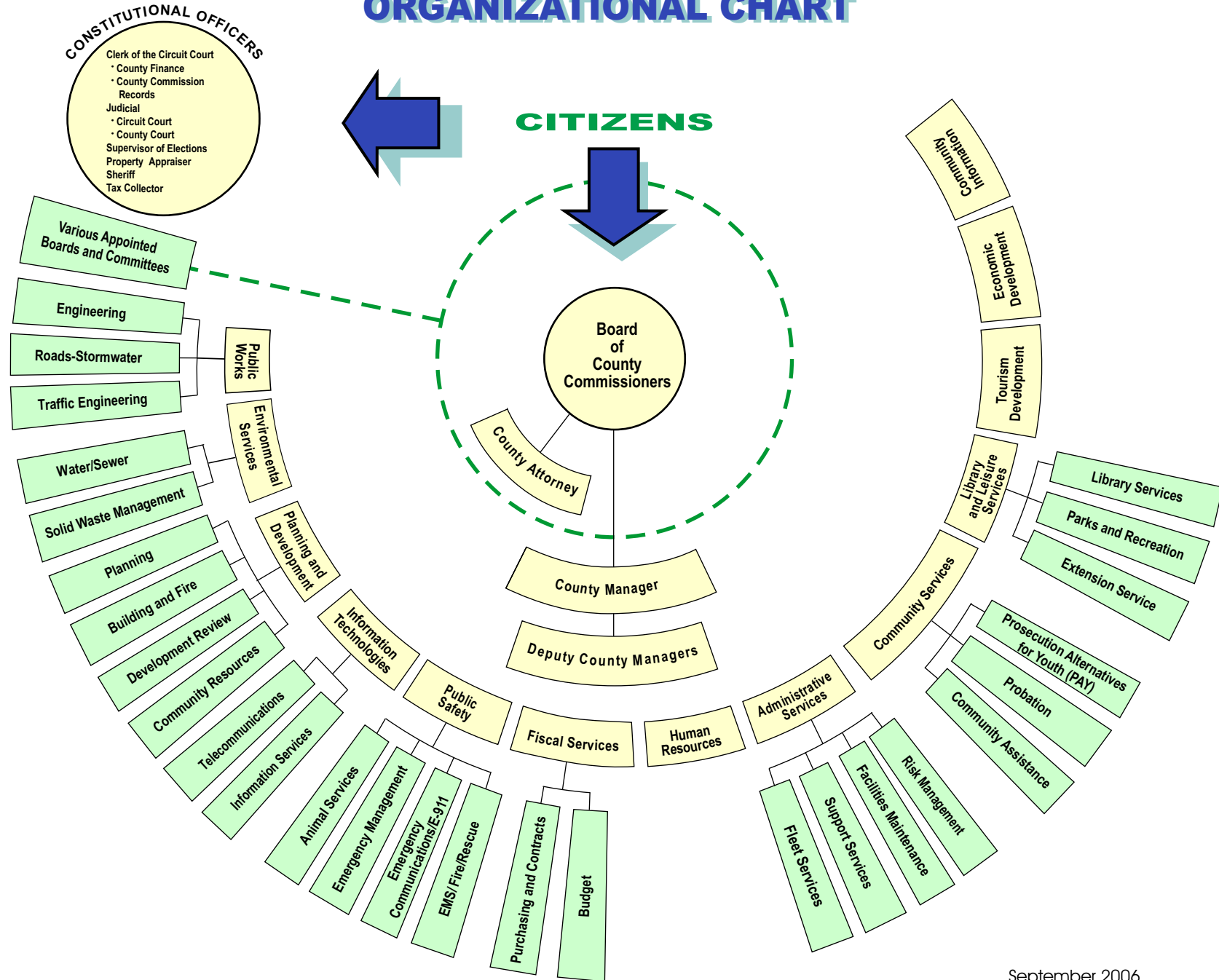
The Board of County Commissioners, at any time within a fiscal year, may amend a budget for that year as follows:

- 1) Appropriations for expenditures in any fund may be increased or decreased and other appropriations in the same fund correspondingly increased or decreased with the approval of the Board of County Commissioners, provided that total appropriations of the fund are not changed.
- 2) Appropriations from the reserve for contingencies may be made to increase the appropriation for any particular expense in the same fund for any lawful purpose, but no expenditures shall be charged directly to the reserve for contingencies.
- 3) The Board of County Commissioners may appropriate the reserve for future construction and improvements for the purpose or purposes for which the reserve was established.
- 4) Revenues 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, upon approval of a resolution by the Board of County Commissioners, be appropriated and expended for that purpose. Such receipts and appropriations shall be added to the budget of the proper fund. The resolution may amend the budget to transfer revenue between funds to properly account for unanticipated revenue.
- 5) Increased receipts for enterprise or proprietary funds received for a particular purpose may, upon approval of a resolution by the Board of County Commissioners, be appropriated and expended for that purpose, in addition to the appropriations and expenditures provided in the budget.
- 6) If an amendment to the budget is required for a purpose not specifically authorized in Florida Statutes 129.06 (2)(a-e), an amendment may be authorized by resolution of the Board of County Commissioners following a public hearing advertised at least 2 days, but not more than 5 days, before the hearing date.

Florida statutes provide for the delegation of authority to approve certain types of budget transfers. The Board of County Commissioners has established through resolution that the Budget Officer (County Manager) may authorize certain transfers which are intra-departmental in nature and less than \$25,000.00. All other budget transfers and amendments to the adopted budget must be approved by the Board of County Commissioners.



ORGANIZATIONAL CHART







BUDGET SUMMARY





Seminole County Government Countywide Budget Summary



Fiscal Year	Adopted FY 2005/06	Amended FY 2005/06	Approved FY 2006/07	Proposed FY 2006/07
PROPERTY TAX RATES (In Mills)				
Countywide	4.9989	4.9989	4.9989	4.9989
Voted Debt Service - Natural Lands/Trails	0.2041	0.2041	0.2041	0.1451
Total Countywide	5.2030	5.2030	5.2030	5.1440
Unincorporated Roads MSTU	0.1228	0.1228	0.1228	0.1228
Fire MSTU	2.6334	2.6334	2.6334	2.6334
Totals	7.9592	7.9592	7.9592	7.9002
VALUE OF ONE MILL (In Millions) @95%				
Countywide	\$ 22.755	\$ 22.755	\$ 25.486	\$ 28.215
Unincorporated Roads MSTU	\$ 11.725	\$ 11.725	\$ 13.132	\$ 14.307
Fire MSTU	\$ 14.095	\$ 14.095	\$ 15.786	\$ 17.357
REVENUE SUMMARY (In Millions)				
Taxes - Ad Valorem	\$ 157.4	\$ 157.4	\$ 175.4	\$ 193.0
Taxes - Other	64.5	64.5	67.4	73.9
Grants (Federal/State/Local)	27.4	47.1	13.9	53.9
State Shared Revenues	39.2	39.2	40.3	44.5
Charges & Fees for Services	69.4	70.5	71.6	76.9
Special Assessments/Impact Fees	26.8	22.1	27.1	25.3
Miscellaneous Revenues	23.2	29.2	24.8	22.1
Excess Fees/Other Sources	5.5	85.2	5.6	4.9
	413.4	515.2	426.1	494.5
Transfers - In	25.7	30.3	28.5	33.2
Beginning Fund Balance	341.8	391.8	149.8	404.0
Totals	\$ 780.9	\$ 937.3	\$ 604.4	\$ 931.7
EXPENDITURE SUMMARY (In Millions)				
Personal Services	\$ 92.0	\$ 94.1	\$ 96.3	\$ 109.7
Operating	110.4	118.4	116.1	127.4
Capital	261.5	328.5	124.8	342.1
Debt Service	25.0	24.5	22.5	22.5
Grants and Aid	25.7	28.1	11.6	39.1
Other Financing Sources	-	44.1	-	-
Constitutional Officer Transfers	94.9	97.8	103.0	106.9
	609.5	735.5	474.3	747.7
Transfers - Out	25.7	30.3	28.5	33.2
Reserves	145.7	171.5	101.6	150.8
Totals	\$ 780.9	\$ 937.3	\$ 604.4	\$ 931.7



SEMINOLE COUNTY GOVERNMENT BUDGET ASSUMPTIONS

BUDGET BASIS AND ASSUMPTIONS

The revenue and expenditure budgets were prepared based on historical trends, legislative actions and available economic data. In addition, the budgets meet federal and state requirements, as well as reflecting Seminole County's policies and practices.

The budget basis and assumptions are as follows:

Revenues:

- The countywide (4.9989), Fire MSTU (2.6334), and Unincorporated Roads MSTU (0.1228) millage rates remain at the same millage rate that has been levied by the County for the past four years. Ad valorem revenue is budgeted at 95% of the revenue generated by application of the millage rate to the applicable taxable valuation of property as provided by the County's Property appraiser for FY2006/07, which increased 24.07% over FY2005/06.
- Half-cent sales tax, county revenue sharing, gas taxes and other locally levied taxes were projected based on state estimates, historical receipts, and/or current economic trends for FY2006/07.
- Charges for services inclusive of water & sewer, solid waste management and development review were based on historical receipts and/or economic trends.
- Interest income projections reflect maintenance of current interest rates.

Expenditures:

- Personal Services:
Budgeted compensation is at 105% of actual pay rates. Allocation of increases will be based on the board approved compensation plan. Salaries for employees covered under a collective bargaining agreement are budgeted according to the terms of the contract.

New position requests were submitted to the Human Resources department for recommendation of and final approval by the County Manager's Office.

The Florida Retirement System contribution rates are established annually through State legislative action for the two subsequent funding years. The trend has been for the legislature to establish higher rates for the second year and then reduce the rates before final implementation, utilizing the actuarial surplus to offset the increases. Effective July 1, 2006, rate increases by class ranged from 1% to 3%. Depending on the retirement category under the Florida Retirement System, employee retirement contributions are budgeted at the following blended rates:

Regular	9.85%
Elected Officials	16.53%
Special Risk	20.92%
Special Risk Administration	10.91%
Senior Management	13.12%

FICA (Social Security) contributions are budgeted at 7.65% of total salaries and overtime.

Due to market conditions, Seminole County's health insurance premiums are expected to increase. As a result, it is necessary to increase employee contributions and charges to all county departments approximately 5%.



SEMINOLE COUNTY GOVERNMENT BUDGET ASSUMPTIONS (CONTINUED)

Expenditures (continued):

Workers compensation is provided through the County's Self Insurance fund. Individual cost centers have been charged, spreading the cost across applicable funding sources countywide, sufficient to cover the estimated expenditures within the Self Insurance fund for the provision of the workers compensation program. Historically, the charge back methodology was based on a flat rate per position occupational classification, which resulted in large swings in rates by classification from year to year. The charge back methodology was changed in FY2005/06 from a flat rate approach to per \$100 of employee compensation allocation basis, to more accurately reflect the true cost of providing the benefit to individual employees. The rate is developed utilizing the state established workers compensation rate per \$100 by occupational classification adjusted for a 35% increase spread evenly across all classifications to adequately fund the estimated expenditures related to the workers compensation portion of the self-insurance program. The 35% excess charge was spread over all classifications for current budget development. A methodology for assessment of the excess charge on a classification experience (usage) basis will be looked at for future budgets.

- **Operating Expenses:** Departments were requested to submit a status quo operating budget; however, operating budgets with additional requests that were deemed critical to operations were considered. All requests for information technology related items were submitted to the Information Technologies department for recommendation of and final approval by the County Manager's Office.
- **Capital Outlay:** Departments were requested to provide thorough justifications for all capital equipment needs. All rolling stock purchases were reviewed by Fleet Services for recommendation of and final approval by the County Manager's Office.
- **Capital Improvements:** All capital projects were reviewed by Fiscal Services and the County Manager's Office. See the Capital Outlay section for a complete listing of projects.
- **Constitutional Officers Budgets:** Budgets for constitutional officers were submitted by the individual officers and incorporated into the countywide budget for consideration by the Board.
- **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. The focus on fund balance is on the County's general fund, however financial resources available in other dependent operating funds must be considered in assessing the adequacy of the unreserved fund balance in general fund. Efforts have been made to maintain reserves at a healthy level while providing services at a reasonable cost. For additional information on reserves, see the "Reserve Summary" in the "Countywide" section of the Budget Summary.
- **Cost Allocation:** Full costing concepts have been employed to some extent in the development of the budget to appropriately recognize and incorporate all central service expenditures of the County. Current methodologies are being reviewed for incorporation into future budgets.

Seminole County BCC

How the County Allocates Money - Functional Classifications



General Government - 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 - 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 - 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 - Expenditures for developing and improving the safe and adequate flow of vehicles, travelers and pedestrians on road and street facilities.

Economic Environment - 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 - 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 - 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.

Internal Services - Expenses incurred through services provided by one County agency to another, such as the Self-Insurance Fund.

Other Appropriations - Funds set aside to provide for unforeseen expenses, reserves and debt payment required by bond documents, and reserves for future capital projects.

Interfund 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 expenditures, and correspond to an equal amount of interfund revenue.

Debt Service – The expense of retiring such debts as loans and bond issues.

Reserves – An account used to indicate that a portion of a fund's balance is legally restricted or designated for a specific purpose, and is therefore, not available for general appropriation.

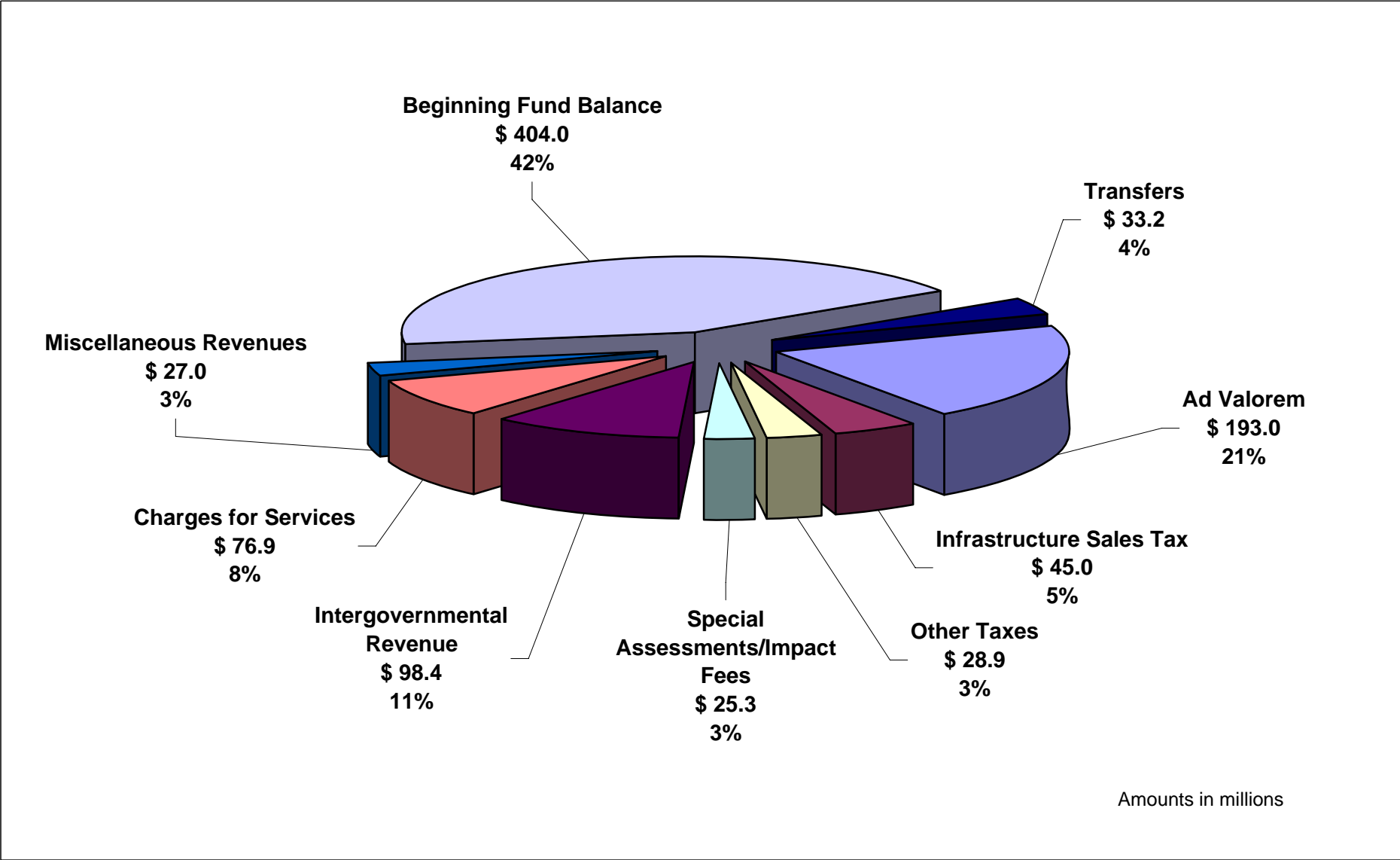
COUNTYWIDE
BUDGET SUMMARY
FISCAL YEAR

2006/07

Seminole County Government Countywide Funding By Major Sources

Fiscal Year 2006/07

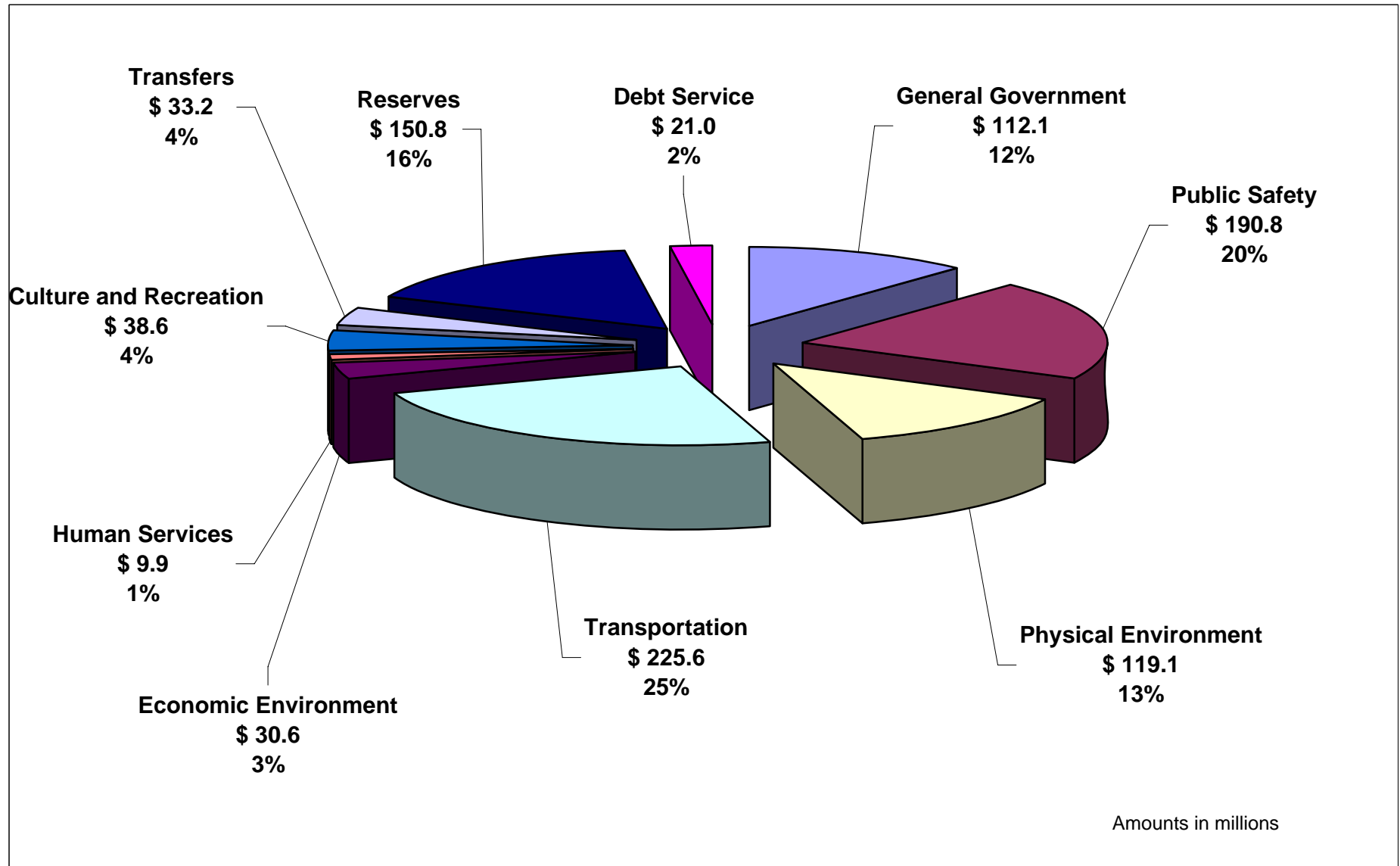
\$ 931.7 Million



Seminole County Government Countywide Uses By Function

Fiscal Year 2006/07

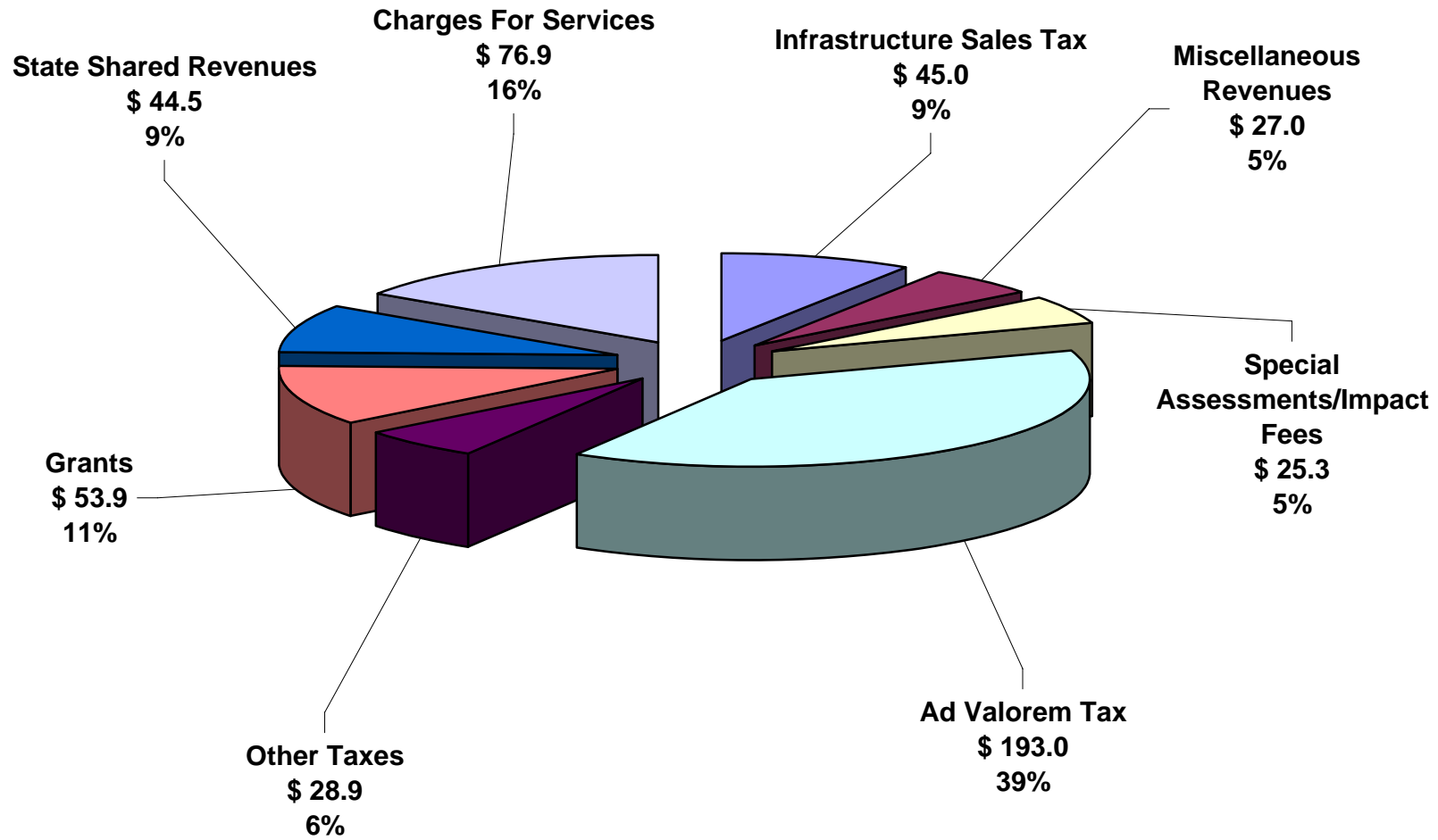
\$ 931.7 million



Seminole County Government Countywide Revenues By Type

Fiscal Year 2006/07

\$ 494.5 Million

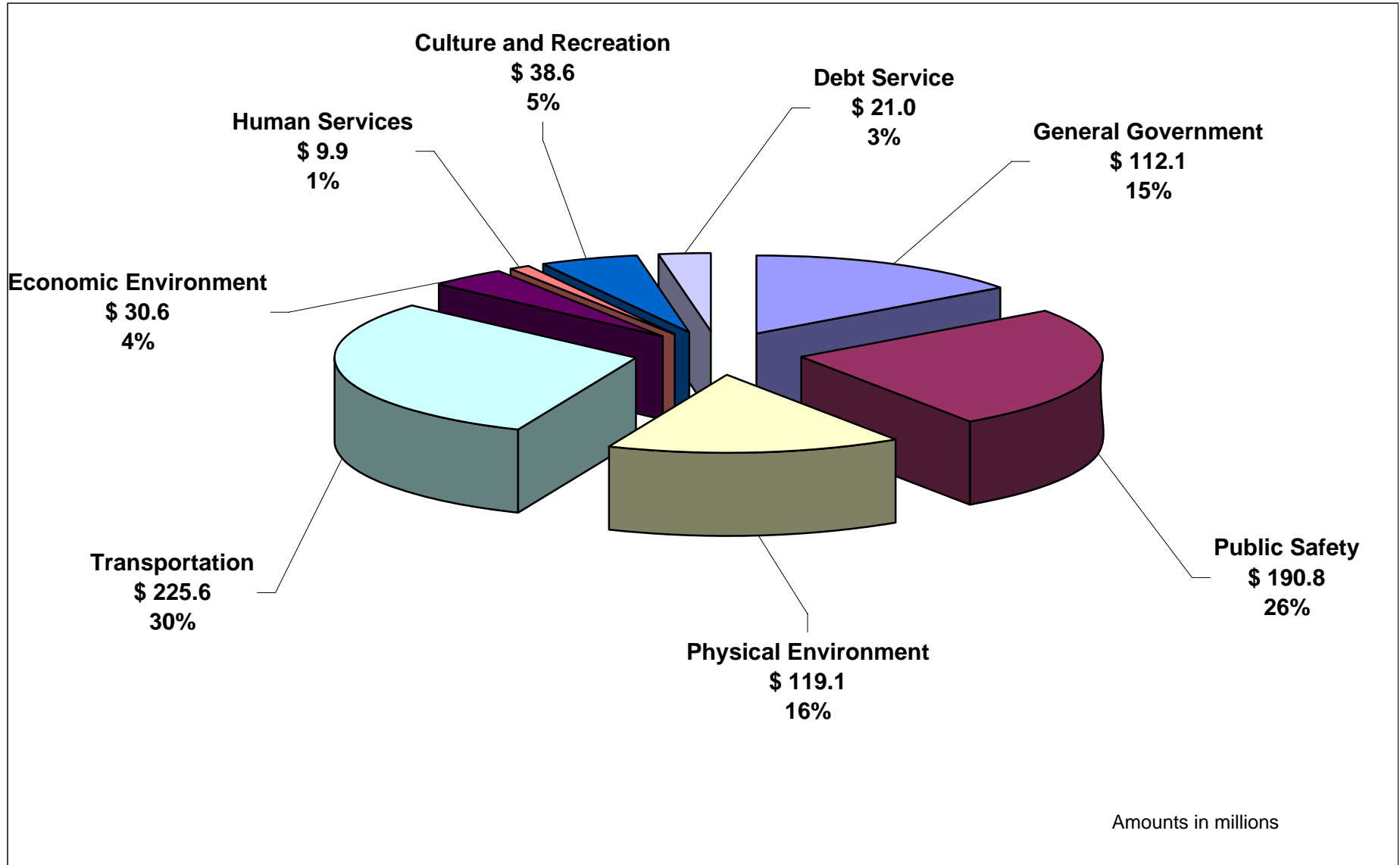


Amounts in millions

Seminole County Government
Countywide Appropriations by Function - (Excluding Transfers and Reserves)

Fiscal Year 2006/07

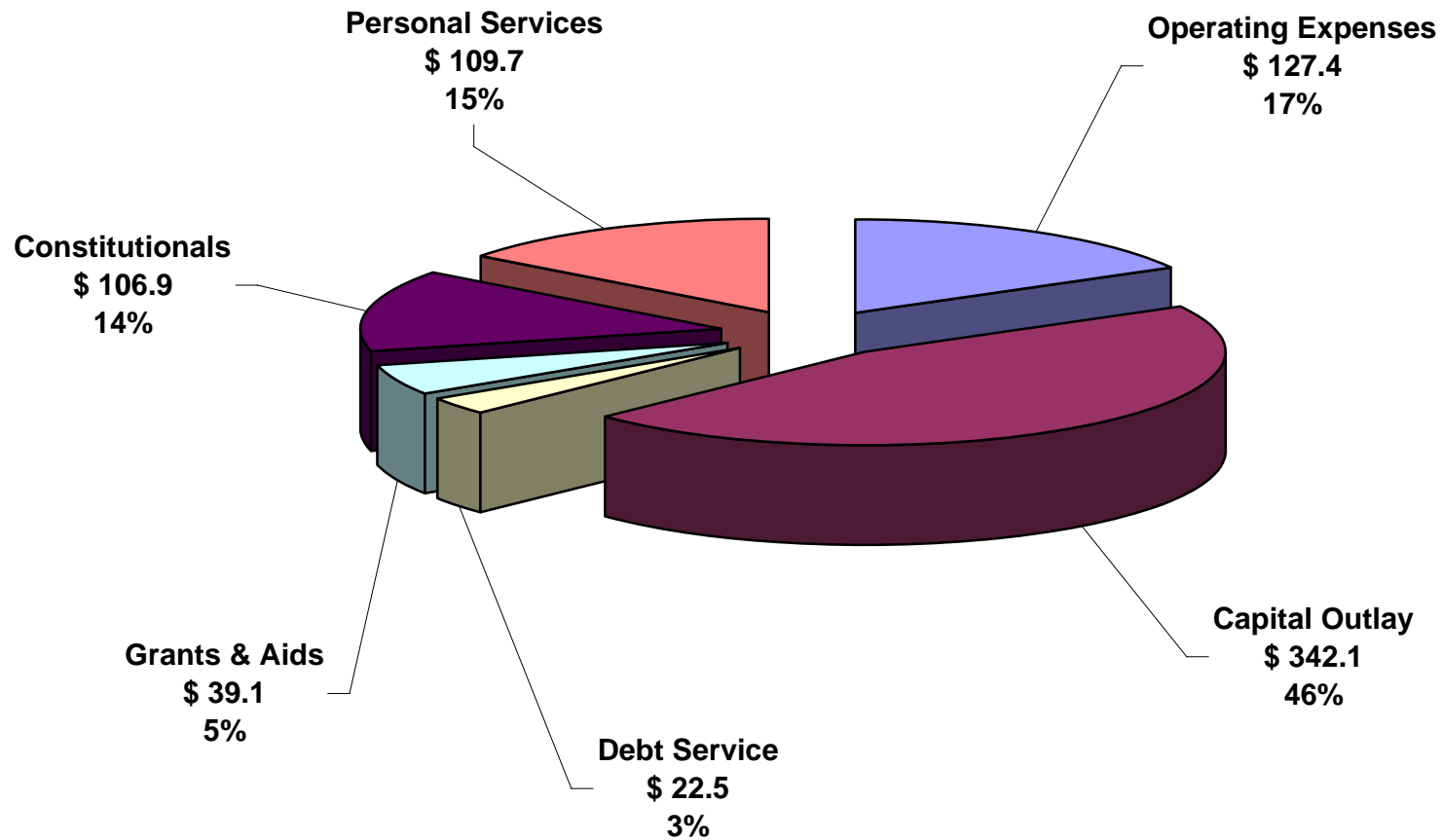
\$ 747.7 Million



Seminole County Government Countywide Appropriations By Element

Fiscal Year 2006/07

\$ 747.7 Million



Amounts in millions

COUNTYWIDE

Seminole County Government Countywide Revenue Summary

	<u>FY 2005/06 Adopted</u>	<u>FY 2005/06 Amended</u>	<u>FY 2006/07 Tentative</u>	<u>FY 2006/07 Adopted</u>
<u>Taxes</u>				
311100 Ad Valorem-Current	\$ 118,355,110	\$ 118,355,110	\$ 131,807,772	\$ 145,192,859
311190 Ad Valorem-Current/Other	38,610,000	38,610,000	43,153,600	47,464,833
311200 Ad Valorem-Delinquent	395,000	395,000	395,000	385,000
311290 Ad Valorem-Delinquent/Other	6,000	6,000	6,000	6,000
312120 Tourist Development Tax	2,400,000	2,400,000	2,475,000	2,700,000
312300 County Voted Gas Tax	2,200,000	2,200,000	2,280,000	2,400,000
312400 Local Option Gas Tax	7,900,000	7,900,000	8,200,000	8,200,000
312600 Discretionary Sales Surtax	38,000,000	38,000,000	40,000,000	45,000,000
313500 Franchise Fee-Cable Tv	-	-	-	300,000
313700 Franchise Fee-Solid Waste	100,000	100,000	125,000	125,000
314100 Utility Tax-Electricity	4,000,000	4,000,000	4,120,000	4,600,000
314200 Utility Tax-Telecom	9,000,000	9,000,000	9,270,000	9,500,000
314300 Utility Tax-Water	750,000	750,000	750,000	780,000
314400 Utility Tax-Gas	189,000	189,000	193,000	250,000
314700 Utility Tax-Fuel Oil	2,000	2,000	2,000	2,000
Taxes	221,907,110	221,907,110	242,777,372	266,905,692

Licenses & Permits

321100 Professional/Occupational	567,000	567,000	584,000	584,000
322100 Building Permits	3,000,000	3,000,000	3,100,000	2,500,000
322102 Electrical	168,000	168,000	173,000	160,000
322103 Plumbing	154,000	154,000	158,600	115,000
322104 Mechanical	111,000	111,000	114,000	106,000
322106 Wells	7,800	7,800	8,000	8,000
322107 Signs	29,500	29,500	30,500	30,500
322108 Gas	40,000	40,000	41,200	41,200
329110 Competency Certificate	22,300	22,300	23,000	23,000
329170 Arbor Permit	7,600	7,600	7,600	7,600
Licenses & Permits	4,107,200	4,107,200	4,239,900	3,575,300

Intergovernmental Revenue

331100 Grants-General Government	-	139,324	-	-
331200 Grants-Public Safety	-	45,351	-	-
331224 Sheriff-Federal Grants	1,150,349	1,311,357	1,150,349	479,897
331227 Erate Telecom Discnt Prog	25,000	25,000	25,000	25,000
331230 Emergency Management	-	711,247	-	867,000
331500 Economic Env Grant	-	734,040	-	734,040
331510 Disaster Relief (FEMA)	-	3,241,292	-	-
331540 Community Developmnt Blk Gt	4,736,550	5,092,434	2,736,550	6,624,597
331550 Emergency Shelter Grant	105,559	105,559	105,559	105,252
331590 HOME Program	3,227,850	3,717,212	1,227,850	3,897,678
331700 Culture Recreation	-	150,033	-	99,308
334100 General Govt Grant	-	18,682	-	18,682
334164 Voter Education	-	224,325	-	213,064
334200 EMS Trust Fund Grant	122,848	158,993	121,838	206,730
334220 Public Safety Grant	154,905	151,705	102,959	748,146
334221 Sheriff-State Grants	3,288,175	4,575,195	3,288,175	3,358,418
334230 Emergency Management Grant	-	107,000	-	-
334310 Water Supply Grant	-	-	-	10,000
334360 Stormwater Management	-	1,969,854	-	3,820,661
334390 Tank Inspection Grant	146,437	306,153	146,437	151,367
334392 Other Physical Environment	568,167	739,996	568,167	621,914
334490 Transportation Rev Grant	-	4,000,000	-	11,964,113

Seminole County Government Countywide Revenue Summary

	<u>FY 2005/06 Adopted</u>	<u>FY 2005/06 Amended</u>	<u>FY 2006/07 Tentative</u>	<u>FY 2006/07 Adopted</u>
334510 Disaster Relief (state)	2,199,761	2,199,761	-	2,096,892
334695 Drug Abuse Grant	227,808	227,808	227,808	63,837
334696 Community Services-CSBG	240,575	227,656	243,488	229,657
334710 Aid To Libraries	282,225	282,225	282,225	282,225
334720 Florida Recreation Grant	345,000	345,000	-	200,000
334740 Historic Preservation Grant	-	-	-	1,025
335120 State Revenue Sharing	8,200,000	8,200,000	8,405,000	9,200,000
335130 Insurance Agents License	110,000	110,000	110,000	120,000
335140 Mobile Home Licenses	50,000	50,000	50,000	50,000
335150 Alcoholic Beverage	125,000	125,000	125,000	125,000
335160 Sales & Use Tax	446,500	446,500	446,500	446,500
335170 Hazardous Material	11,000	15,057	11,000	11,000
335180 Half-Cent State Sales Tax	24,700,000	24,700,000	25,400,000	28,500,000
335230 Firefighters Supplement	70,000	70,000	72,100	72,100
335410 Motor Fuel Rebate	160,000	160,000	163,000	200,000
335491 Constitutional Gas Tax	3,600,000	3,600,000	3,700,000	3,900,000
335492 County Gas Tax	1,600,000	1,600,000	1,664,000	1,800,000
335691 Choose Life Plate Fees	24,000	27,326	25,000	22,938
335710 Boating Improvement Fees	100,000	100,000	100,000	100,000
335910 SHIP Program	9,919,687	8,477,455	3,069,022	11,144,811
337900 Local Grants & Aids	25,000	7,262,842	-	3,540,945
338410 Tax Increments-Cities	549,773	549,773	589,292	896,615
338420 Tax Increments - County	-	-	-	1,449,337
Intergovernmental Revenue	66,512,169	86,301,155	54,156,319	98,398,749

Charges For Services

341100 Recording Fees	1,430,000	1,430,000	1,475,000	2,000,000
341200 Zoning Fees	607,000	607,000	625,000	625,000
341520 Sheriffs Fees	336,600	336,600	336,600	304,400
341760 Facilities Fee-County	950,000	950,000	950,000	1,400,000
341910 Addressing Fees	21,000	21,000	21,000	21,000
342100 Reimbursement - Sheriff	1,436,849	1,436,849	1,436,849	1,585,531
342200 Internal Service Fees & Chgs	6,750,000	6,750,000	6,975,000	6,975,000
342210 Housing Of Prisoners	1,862,924	1,862,924	1,862,924	1,862,924
342330 Inmate Fees	327,500	327,500	327,500	308,000
342390 Housing Of Prisoner-Other	12,000	12,000	12,000	12,000
342410 E911 Telephone Fees	1,300,000	1,300,000	1,330,000	1,300,000
342420 E911 Cellular Phone Fees	575,000	575,000	600,000	800,000
342515 Inspection Fee - Environment	105,000	105,000	105,000	105,000
342516 After Hours Inspections	-	-	-	20,000
342530 Sheriff - Iron Bridge	175,000	175,000	180,000	180,000
342560 Engineering	600,000	600,000	618,000	618,000
342590 Reinspections	485,000	485,000	500,000	500,000
342610 Ambulance Transport Fees	2,300,000	2,300,000	2,300,000	3,000,000
342900 Supervision - Probation	800,000	800,000	800,000	800,000
342910 Inmpound/Immobilization	50,000	50,000	55,000	55,000
342920 Supervisor - Pay	40,000	40,000	40,000	40,000
343310 Water Utility-Residential	13,494,400	13,749,100	14,006,600	14,560,000
343320 Water Utility - Bulk	44,900	44,900	45,700	45,700
343330 Meter Set Charges	242,000	242,000	242,000	462,300
343340 Meter Reconnect Charges	55,500	55,500	55,500	55,500
343350 Capacity Maintenance-Water	19,800	19,800	19,800	19,800
343360 Recycled Water	295,700	180,000	310,000	310,000
343412 Transfer Station Charges	10,500,000	10,500,000	10,815,000	10,815,000
343414 Osceola Landfill Charges	1,170,000	1,170,000	1,205,000	1,205,000
343417 Recycling Fees	1,040,000	1,040,000	1,100,000	1,100,000
343419 Other Landfill Charges	12,000	12,000	12,000	12,000
343510 Sewer Utility - Residential	14,492,300	15,299,700	15,156,000	18,240,000

Seminole County Government Countywide Revenue Summary

	<u>FY 2005/06 Adopted</u>	<u>FY 2005/06 Amended</u>	<u>FY 2006/07 Tentative</u>	<u>FY 2006/07 Adopted</u>
343520 Sewer Utility - Bulk	2,406,000	2,406,000	2,454,000	2,454,000
343550 Capacity Maintenance-Sewer	40,000	40,000	40,000	40,000
346100 Animal Control	225,000	225,000	225,000	225,000
347100 Parks And Recreation	700,000	700,000	714,000	725,000
349100 Service Charge-Agencies	395,000	434,715	415,000	455,655
349200 Concurrency Review	61,000	61,000	61,000	61,000
Charges For Services	65,357,473	66,343,588	67,426,473	73,297,810

Fines & Forfeits

351100 County Court Fees	1,192,000	1,192,000	1,195,750	469,250
351101 \$65 Add'l Court Cost	-	-	-	550,000
351102 Intergovt Radio Project	-	-	-	680,000
351103 Crime Prevention Program	-	-	-	195,000
351900 Police Education	240,000	240,000	244,528	244,528
352100 Library	160,000	160,000	160,000	160,000
354200 Code Enforcement	32,000	32,000	33,000	33,000
359901 Adult Diversion	185,000	185,000	185,000	185,000
359902 Community Svc Insurance	7,400	7,400	7,800	7,800
359903 Adult Drug Court	-	10,000	-	-
Fines & Forfeits	1,816,400	1,826,400	1,826,078	2,524,578

Miscellaneous Revenue

361100 Interest On Investments	5,858,721	7,648,921	5,048,921	5,504,846
361300 Interest-Condemnations	10,000	10,000	10,000	10,000
361320 Interest-Tax Collector	2,000	2,000	2,000	2,350
361330 Interest-Sheriff	75,000	75,000	75,000	200,000
362100 Rents And Royalties	48,810	48,810	48,810	48,810
363100 Special Assessments	12,818,275	11,953,841	13,166,271	13,884,994
363220 Fire/Rescue Impact Fee	389,000	389,000	389,000	389,000
363270 Culture/Recrtn Impact Fee	188,000	188,000	188,000	188,000
363400 Transportation Impact Fee	5,884,000	5,884,000	5,745,000	5,745,000
364100 Fixed Asset Sale Proceeds	85,000	85,000	85,000	85,000
364200 Insurance Proceeds	808,000	808,000	908,000	913,250
365101 Methane Gas Sales	-	-	-	50,000
366100 Contributions & Donations	2,693,000	2,869,655	2,808,000	2,493,000
366101 Contributions/Port Authority	-	-	-	315,000
366330 Contributions-Sheriff	8,000	8,000	8,000	8,000
366400 Water/Sewer Fees	7,500,000	3,685,000	7,570,000	5,070,000
369330 Miscellaneous-Sheriff	558,000	558,000	558,000	519,846
369400 Reimbursements	166,300	220,426	166,300	16,300
369410 Reimbursements-Radios	138,000	138,000	142,000	142,000
369505 Admin Fees - Art V Technology	-	641,639	-	645,000
369510 Admin Fee - Water & Sewer	2,084,000	2,084,000	2,141,000	2,308,875
369520 Admin Fee - Fire	2,390,000	2,390,000	2,520,000	2,467,850
369540 Admin Fee - Solid Waste	689,000	689,000	711,000	689,275
369560 Admin Fee - Tourist Development	40,000	40,000	40,000	40,000
369570 Admin Fee - Solid Waste MSBU	812,527	812,527	827,152	350,567
369580 Admin Fee - Street Lighting Dist	100,009	100,009	101,009	101,009
369590 Admin Fee - MSBU Funds	12,505	12,505	12,505	12,505
369620 Miscellaneous-Election	5,000	5,000	5,000	5,000
369900 Miscellaneous-Other	4,740,400	6,404,122	6,746,400	835,062
369910 Copying Fees	49,000	49,000	49,000	49,000
Miscellaneous Revenue	48,152,547	47,799,455	50,071,368	43,089,539

**Seminole County Government
Countywide Revenue Summary**

	<u>FY 2005/06 Adopted</u>	<u>FY 2005/06 Amended</u>	<u>FY 2006/07 Tentative</u>	<u>FY 2006/07 Adopted</u>
<u>Other Financing Sources</u>				
381100 Transfer	25,709,520	32,041,972	28,540,712	33,194,228
384100 Bond Proceeds	-	35,542,955	-	-
385100 Proceeds Of Refunding Bonds	-	44,121,189	-	-
386200 Excess Fees-Clerk	1,200,000	1,200,000	1,200,000	2,000,000
386300 Excess Fees-Sheriff	135,000	135,000	135,000	135,000
386400 Excess Fees-Tax Collector	4,215,000	4,215,000	4,217,000	4,567,000
386500 Excess Fees-Prop Appraiser	5,000	5,000	5,000	5,000
Other Financing Sources	<u>31,264,520</u>	<u>117,261,116</u>	<u>34,097,712</u>	<u>39,901,228</u>
<u>Other Sources</u>				
399999 Beginning Fund Balance	341,797,150	391,775,549	149,785,565	404,010,168
Other Sources	<u>341,797,150</u>	<u>391,775,549</u>	<u>149,785,565</u>	<u>404,010,168</u>
Report Total	<u>\$ 780,914,569</u>	<u>\$ 937,321,573</u>	<u>\$ 604,380,787</u>	<u>\$ 931,703,064</u>

Seminole County Government
COUNTYWIDE USES BY FUNCTION SUMMARY

Department	FY 2005/06 Adopted	FY 2005/06 Amended	FY 2006/07 Tentative	FY 2006/07 Adopted
<u>Debt Service</u>				
Central Accounts	\$ 16,896,648	\$ 56,585,614	\$ 14,413,625	\$ 12,873,394
Environmental Services	8,104,338	8,104,338	8,101,678	8,100,178
Total Debt Service	25,000,986	64,689,952	22,515,303	20,973,572

General Government Services

Administration	3,457,700	3,595,893	3,540,799	3,781,203
Administrative Services	31,888,868	34,818,141	26,929,857	43,911,248
Central Accounts	6,112,502	9,676,885	5,539,779	13,410,585
Community Information	1,140,383	1,195,733	982,354	1,619,879
Community Services	609,488	609,738	637,394	3,378,579
Fiscal Services	2,108,039	2,133,589	2,194,528	2,446,714
Human Resources	1,260,010	1,323,010	1,269,149	1,356,208
Information Technologies	14,102,777	13,938,600	13,216,702	14,661,918
Court Support	991,287	1,099,256	1,063,878	1,194,227
Planning and Development	9,679,564	10,639,637	5,412,941	10,899,199
Constitutionals	13,473,290	15,547,272	14,091,321	15,473,176
Public Works	10,401,450	-	5,055,000	-
Total General Government Services	95,225,358	94,577,754	79,933,702	112,132,936

Public Safety

Administrative Services	668,949	6,336,775	744,578	33,315,369
Central Accounts	529,424	244,528	534,989	330,388
Community Services	2,097,839	2,062,839	2,117,717	1,965,743
Constitutional Officers	83,908,941	86,816,794	91,236,441	94,169,975
Information Technologies	617,670	481,261	458,058	504,548
Planning and Development	4,123,952	4,088,492	4,284,948	4,929,517
Public Safety	49,026,589	49,974,306	46,484,103	55,567,815
Public Works	57,757	57,757	60,229	58,033
Total Public Safety	141,031,121	150,062,752	145,921,063	190,841,388

Physical Environment

Administrative Services	2,645,978	3,037,586	2,857,793	3,088,543
Central Accounts	11,103,121	11,188,683	11,464,346	12,828,230
Environmental Services	74,660,491	82,283,711	49,106,286	76,607,768
Information Technologies	717,810	661,666	665,502	685,010
Library and Leisure Services	681,833	380,245	488,529	480,855
Planning and Development	271,054	256,343	219,580	256,343
Public Safety	568,167	739,996	568,167	889,904
Public Works	17,679,888	26,576,310	8,195,144	24,233,330
Total Physical Environment	108,328,342	125,124,540	73,565,347	119,069,983

Seminole County Government
COUNTYWIDE USES BY FUNCTION SUMMARY

<u>Department</u>	<u>FY 2005/06 Adopted</u>	<u>FY 2005/06 Amended</u>	<u>FY 2006/07 Tentative</u>	<u>FY 2006/07 Adopted</u>
<u>Transportation</u>				
Administrative Services	1,700,808	1,700,808	1,806,244	1,976,507
Central Accounts	1,708,091	1,910,581	1,725,012	2,207,600
Information Technologies	250,031	237,500	250,481	309,096
Library and Leisure Services	-	1,108,905	-	2,403,674
Planning and Development	3,806,677	4,222,761	4,377,872	5,190,908
Public Works	184,695,694	220,460,048	114,440,268	213,555,714
Total Transportation	<u>192,161,301</u>	<u>229,640,603</u>	<u>122,599,877</u>	<u>225,643,499</u>
<u>Economic Environment</u>				
Community Services	244,889	21,900,732	251,419	24,128,600
Economic Development	3,231,063	4,005,689	1,845,538	4,190,075
Information Technologies	12,770	12,209	12,810	11,835
Library and Leisure Services	131,429	-	103,347	-
Planning and Development	20,189,407	-	7,138,981	-
Tourism	1,984,012	2,210,512	2,004,192	2,305,749
Total Economic Environment	<u>25,793,570</u>	<u>28,129,142</u>	<u>11,356,287</u>	<u>30,636,259</u>
<u>Human Services</u>				
Community Services	6,071,444	7,087,916	6,021,154	7,117,540
Public Safety	1,889,673	1,802,673	1,734,292	1,912,063
Public Works	-	-	-	846,045
Total Human Services	<u>7,961,117</u>	<u>8,890,589</u>	<u>7,755,446</u>	<u>9,875,648</u>
<u>Culture & Recreation</u>				
Library and Leisure Services	13,896,319	22,442,751	10,642,584	25,904,145
Planning and Development	-	303,239	-	268,635
Public Works	-	11,470,133	-	12,200,185
Tourism	100,000	205,745	-	205,745
Total Culture & Recreation	<u>13,996,319</u>	<u>34,421,868</u>	<u>10,642,584</u>	<u>38,578,710</u>
<u>Transfers</u>				
Central Accounts	25,709,520	30,283,124	28,540,712	33,194,228
Total Transfers	<u>25,709,520</u>	<u>30,283,124</u>	<u>28,540,712</u>	<u>33,194,228</u>
<u>Reserves</u>				
Central Accounts	145,706,935	171,501,249	101,550,466	150,756,841
Total Reserves	<u>145,706,935</u>	<u>171,501,249</u>	<u>101,550,466</u>	<u>150,756,841</u>
Countywide Total	<u>\$ 780,914,569</u>	<u>\$ 937,321,573</u>	<u>\$ 604,380,787</u>	<u>\$ 931,703,064</u>

Seminole County Government Countywide Transfer Summary



PROVIDING FUND	RECIPIENT FUND	Fiscal Year 2006/07	PURPOSE
GENERAL FUND	TRANSPORTATION TRUST	\$12,495,565	Public Works Operations Funding
GENERAL FUND	TRANSPORTATION TRUST (MASS TRANSIT)	2,592,792	LYNX Transit Service Funding
GENERAL FUND	GRANTS FUND	5,000	Match: Community Services Block Grant
GENERAL FUND	STORMWATER	6,000,000	Stormwater Operations Funding
GENERAL FUND	ECONOMIC DEVELOPMENT	1,000,000	Economic Development Funding
GENERAL FUND	DEVELOPMENT REVIEW	1,000,000	Planning and Development Funding
GENERAL FUND	SALES TAX REVENUE BONDS	<u>7,104,378</u>	Debt Service Funding
	GENERAL FUND TOTAL	30,197,735	
TRANSPORTATION TRUST	GAS TAX REVENUE BONDS	1,223,163	Debt Service Funding
WATER & SEWER DEBT RESERVES	WATER & SEWER OPERATING	<u>1,773,330</u>	True Up Bond Reserve Requirement
	TOTAL TRANSFERS	<u>\$33,194,228</u>	

Transfers are interfund transactions that do not constitute revenue of the receiving fund or expenditures of the paying fund, but represent subsidy flow of funds.

Seminole County Government Countywide Summary of Reserves



	FY 2004/05 Budget	FY 2005/06 Adopted	FY 2006/07 Tentative	FY 2006/07 Adopted
GOVERNMENTAL				
General Fund				
Designated				
Elections	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Sheriff	160,000	160,000	160,000	160,000
Sheriff Stabilization	-	1,600,000	2,500,000	1,000,000
Undesignated				
Contingencies	6,935,226	7,775,565	6,093,494	12,760,840
Total General Fund	7,125,226	9,565,565	8,783,494	13,950,840
Natural Land Endowment Fund	1,100,758	961,290	741,710	649,249
Boating Improvement Fund	183,455	242,655	273,655	14,055
Transportation Trust/ Stormwater Funds	4,885,958	1,254,582	76,975	5,242,454
Development Review Fund	1,528,918	3,898,428	2,830,458	2,363,459
Tourist Development Fund	346,136	1,060,654	1,245,105	2,672,408
Fire Protection Fund	1,873,685	5,187,484	7,533,627	15,292,326
Article V Technoloav Fee	-	-	-	432,857
Economic Development Fund	958,151	595,338	124,151	224,073
17/92 Redevelopment Fund	237,921	1,114,312	2,146,437	2,900,839
Street Lighting Districts Fund	545,522	436,783	423,671	253,833
Solid Waste MSBU	3,278,627	3,288,032	3,468,673	2,925,000
Municipal Service Benefit Units Fund	745,063	758,725	751,980	78,750
Teen Court Fund	-	-	-	265,500
Emergency 911 Fund	-	89,512	157,203	824,243
Limited GO Bonds	354,381	447,894	443,069	445,069
Sales Tax 2001 Debt Service	200,179	-	-	-
Natural Lands/Trails Capital Projects	-	2,935,168	1,000,000	2,500,826
Infrastructure Tax Fund - Capital *	40,194,922	71,896,942	26,066,699	46,302,179
Transportation Impact Fee Fund - Cap *	19,036,283	(813,987)	5,315,751	676,734
Fire/Rescue Impact Fee Fund	2,465,292	2,308,254	2,248,754	1,964,844
Library Impact Fee Fund	-	114,406	180,406	301,377
Contribution/Trust and Agency	52,212	23,000	23,000	35,266
PROPRIETARY				
Water and Sewer Fund				
Unrestricted	1,037,639	1,984,247	2,799,526	13,129,899
Restricted	16,169,287	21,145,455	17,927,055	9,525,373
Solid Waste Fund				
Unrestricted	8,647,886	10,958,310	10,378,714	20,009,114
Restricted	2,184,964	447,894	443,069	-
Self Insurance Fund				
	3,314,000	5,805,992	6,167,284	7,776,274
TOTAL	\$ 116,466,465	\$ 145,706,935	\$ 101,550,466	\$ 150,756,841

* Net of Interfund Loan of \$81,482,119

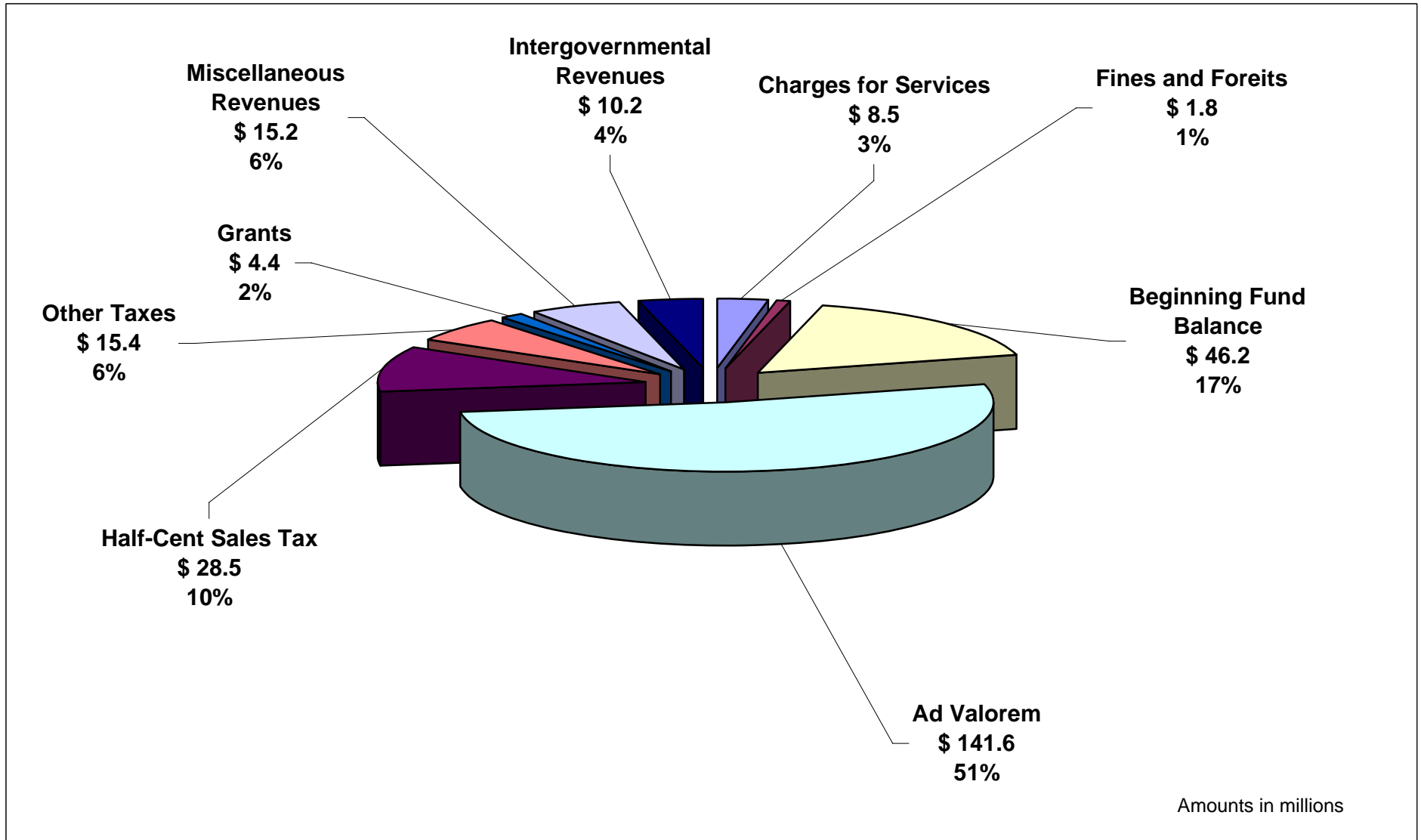




GENERAL
FUND



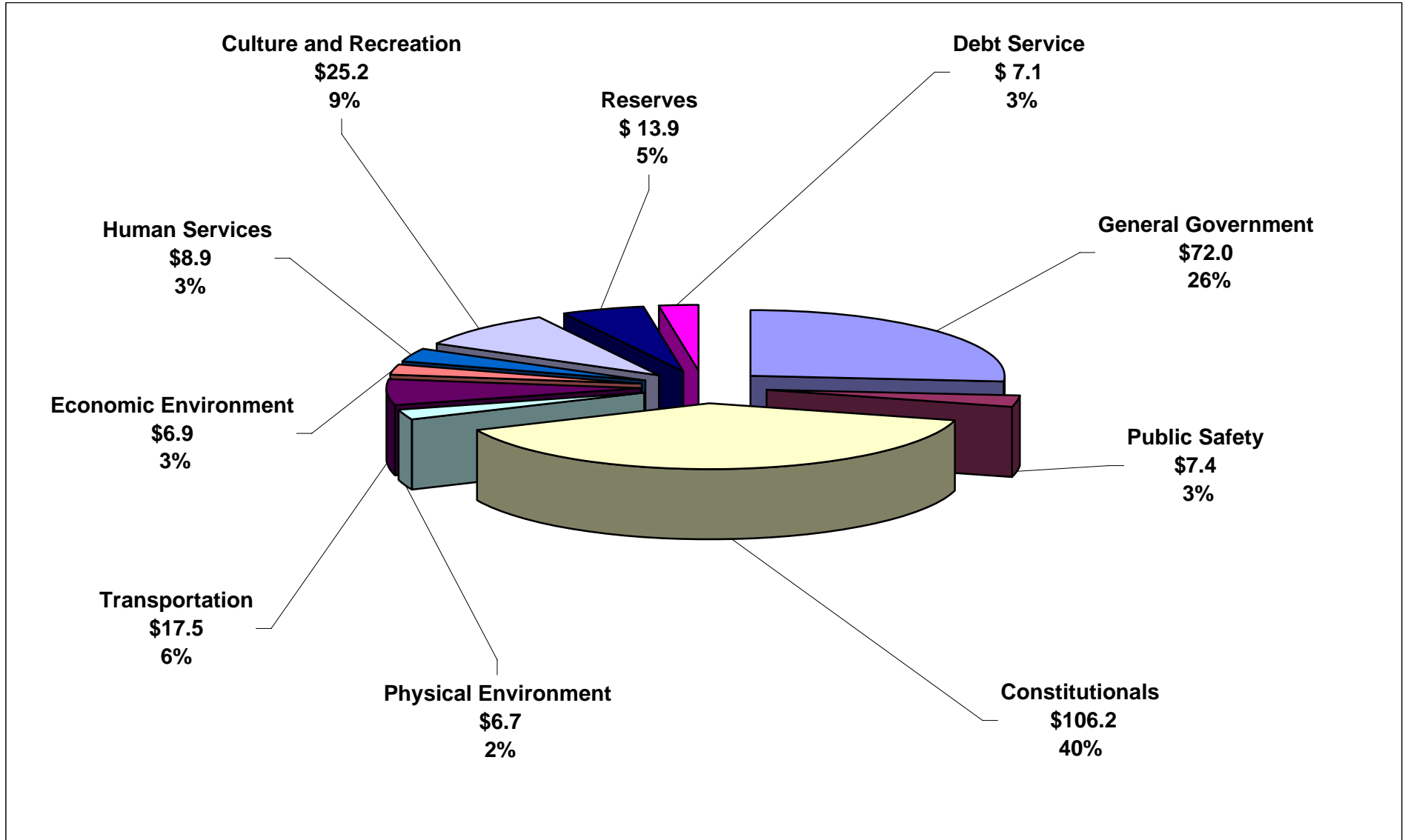
Seminole County Government
General Fund Funding By Major Sources
Fiscal Year 2006/07
\$271.8 Million



Seminole County Government General Fund - Uses By Function

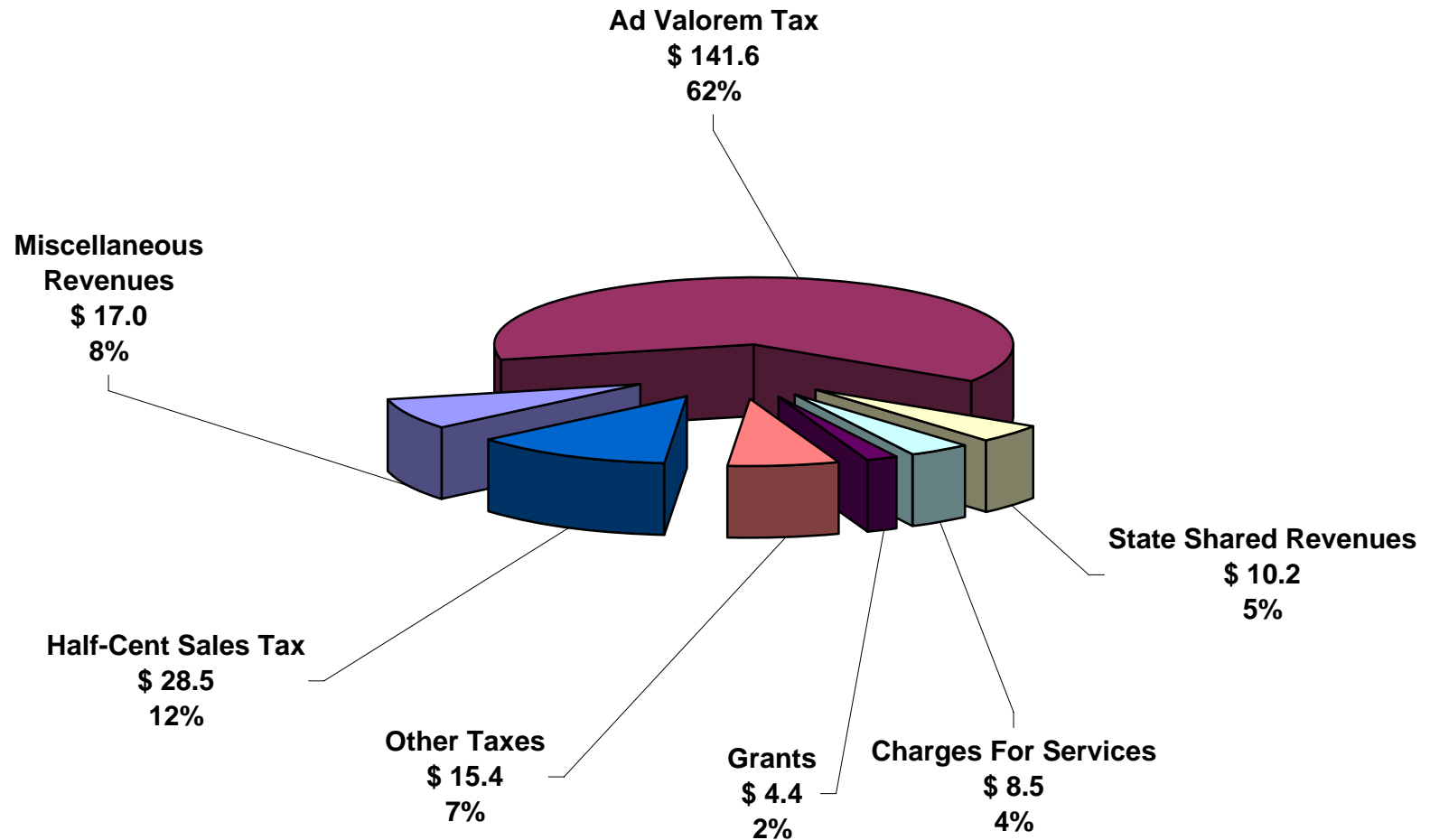
Fiscal Year 2006/07

\$ 271.8 million



Amounts in Millions

**Seminole County Government
General Fund Revenues By Type
Fiscal Year 2006/07
\$225.6 Million**

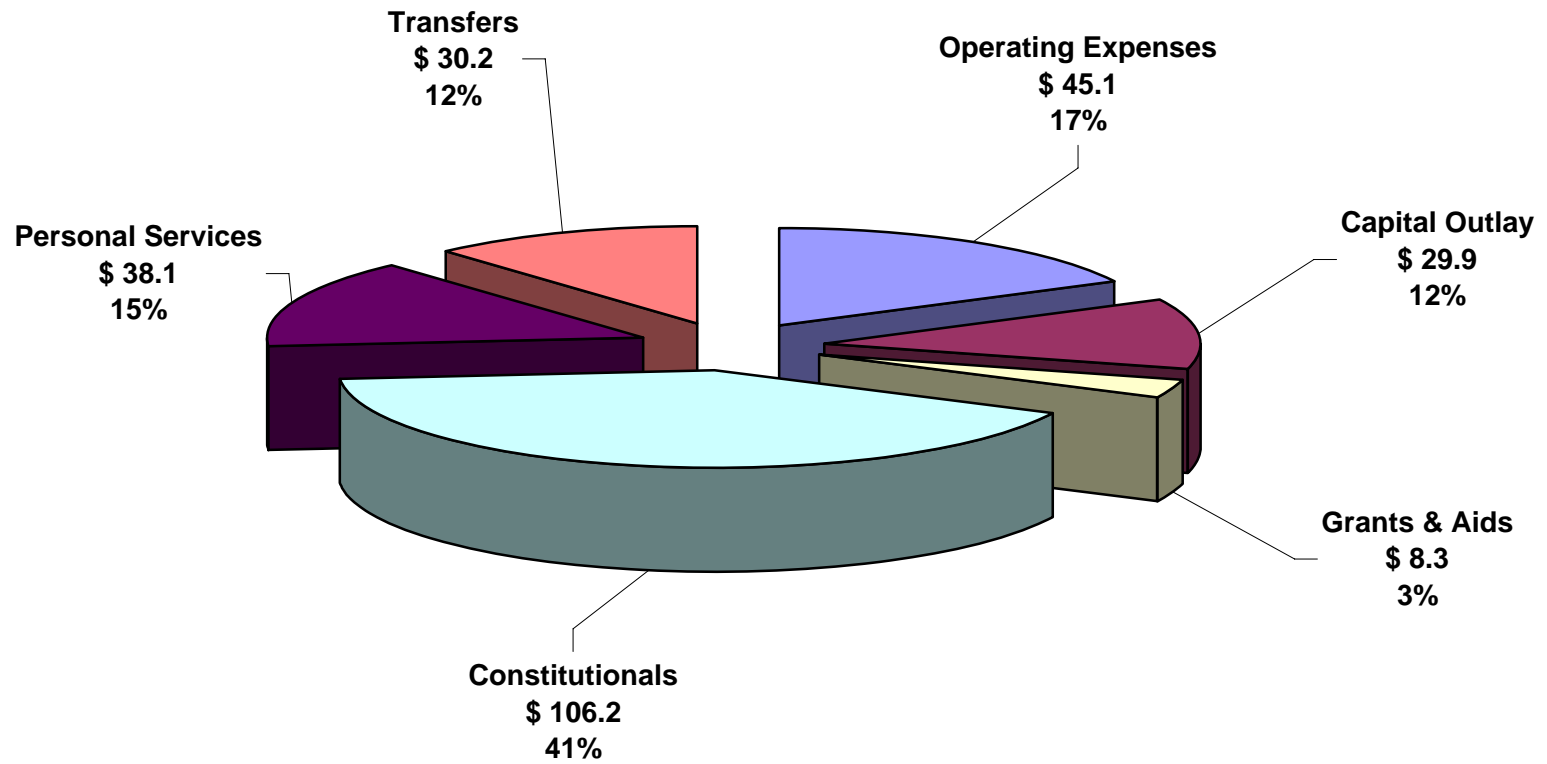


Amounts in Millions

**Seminole County Government
General Fund - Appropriations by Element (excluding reserves)**

Fiscal Year 2006/07

\$ 257.8 million



Amounts in Millions

Seminole County Government General Fund Revenue Summary



	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
00100 General Fund					
311100 Ad Valorem-Current	102,030,172	113,700,000	113,700,000	127,344,000	141,280,930
311200 Ad Valorem-Delinquent	361,349	300,000	300,000	300,000	300,000
313500 Franchise Fee-Cable TV	0	0	0	0	300,000
314100 Public Service Tax-Electricity	4,069,054	4,000,000	4,000,000	4,120,000	4,600,000
314200 Communications Service Tax	9,246,080	9,000,000	9,000,000	9,270,000	9,500,000
314300 Public Service Tax-Water, Gas, Oil	908,191	941,000	941,000	945,000	1,032,000
Taxes	116,614,845	127,941,000	127,941,000	141,979,000	157,012,930
Professional/Occupational	620,607	567,000	567,000	584,000	584,000
Licenses & Permits	620,607	567,000	567,000	584,000	584,000
331100 Grants-General Government	0	0	55,762	0	0
331224 Sheriff-Federal Grants	1,288,011	1,150,349	1,311,357	1,150,349	479,897
331227 Erate Telecom Discnt Prog	25,331	25,000	25,000	25,000	25,000
331230 Emergency Management	492,163	0	0	0	0
331510 Disaster Relief (FEMA)	2,711,870	0	1,846,236	0	0
331700 Culture Recreation	1,300	0	0	0	0
334164 Voter Education	447,022	0	70,252	0	213,064
334165 Byrne Grant	833	0	0	0	0
334221 Sheriff-State Grants	4,221,623	3,288,175	4,575,195	3,288,175	3,358,418
334230 Emergency Management Grant	0	0	107,000	0	0
334710 Aid To Libraries	329,668	282,225	282,225	282,225	282,225
334720 Florida Recreation Grant	388,162	0	0	0	0
334740 Historic Preservation Grant	15,000	0	0	0	1,025
335120 State Revenue Sharing	8,541,257	8,200,000	8,200,000	8,405,000	9,200,000
335130 Insurance Agents License	140,980	110,000	110,000	110,000	120,000
335140 Mobile Home Licenses	29,082	50,000	50,000	50,000	50,000
335150 Alcoholic Beverage	125,325	125,000	125,000	125,000	125,000
335160 Sales & Use Tax	0	446,500	446,500	446,500	446,500
335170 Hazardous Material	3,232	11,000	15,057	11,000	11,000
335180 Half-Cent State Sales Tax	25,599,807	24,700,000	24,700,000	25,400,000	28,500,000
335410 Motor Fuel Rebate	212,026	160,000	160,000	163,000	200,000
335691 Choose Life Plate Fees	0	24,000	27,326	25,000	22,938
337900 Local Grants & Aids	120,000	0	0	0	0
Intergovernmental Revenue	45,006,145	38,572,249	42,106,910	39,481,249	43,035,067
341100 Recording Fees	1,537,141	1,430,000	0	1,475,000	0
341160 Process Server Licenses	1,675	0	0	0	0
341520 Sheriff's Fees	298,118	336,600	336,600	336,600	304,400
341540 Facilities Fee-County	1,108,017	950,000	950,000	950,000	1,400,000
342100 Reimbursement - Sheriff	1,473,160	1,436,849	1,436,849	1,436,849	1,585,531
342210 Housing Of Prisoners	2,066,542	1,874,924	1,874,924	1,874,924	1,874,924
342530 Inmate Fees	327,647	327,500	327,500	327,500	308,000
342530 Sheriff - Iron Bridge	347,760	175,000	175,000	180,000	180,000
342900 Supervision - Probation	860,395	800,000	800,000	800,000	800,000
342910 Impound/Immobilization	40,401	50,000	50,000	55,000	55,000
342920 Supervisor - Pay	32,100	40,000	40,000	40,000	40,000
343900 Other Physical Env Fees	1,653	0	0	0	0
346100 Animal Control	219,203	225,000	225,000	225,000	225,000

Seminole County Government General Fund Revenue Summary



	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
347100 Parks And Recreation	725,679	700,000	700,000	714,000	725,000
349100 Service Charge-Agencies	402,788	395,000	395,000	415,000	415,000
Charges For Services	9,442,279	8,740,873	7,310,873	8,829,873	7,912,855
351100 County Court Fees	1,241,885	1,117,000	1,117,000	1,117,000	0
351101 \$65 Add'l Court Cost	0	0	0	0	550,000
351102 Intergovt Radio Project	0	0	0	0	680,000
351103 Crime Prevention Program	0	0	0	0	195,000
351150 Traffic-Parking	28,697	0	0	0	0
352100 Library	158,821	160,000	160,000	160,000	160,000
354200 Code Enforcement	41,644	32,000	32,000	33,000	33,000
359100 Pretrial Intervention	23,745	0	0	0	0
359300 Public Defender Liens	55,487	0	0	0	0
359901 Adult Diversion	209,939	185,000	185,000	185,000	185,000
359902 Community Svc Insurance	9,812	7,400	7,400	7,800	7,800
Fines & Forfeits	1,770,030	1,501,400	1,501,400	1,502,800	1,810,800
361100 Interest On Investments	1,205,965	775,000	775,000	810,000	1,000,000
366100 Contributions & Donations	325,177	315,000	474,555	315,000	315,000
369330 Miscellaneous-Sheriff	625,936	566,000	566,000	566,000	527,846
369400 Reimbursements	5,797,283	138,000	138,000	142,000	142,000
369500 Administrative Fees	2,727,674	0	0	0	0
369505 Administrative Fee - Art V	0	0	641,639	0	645,000
369510 Administrative Fee - Water & Sewer	0	2,084,000	2,084,000	2,141,000	2,308,875
369520 Administrative Fee - Fire	2,210,891	2,390,000	2,390,000	2,520,000	2,467,850
369530 Administrative Fee - E911	142,113	0	0	0	0
369540 Administrative Fee - Solid Waste	0	689,000	689,000	711,000	689,275
369560 Administrative Fee - Tourist	0	40,000	40,000	40,000	40,000
369570 Administrative Fee - Solid Waste	0	142,302	142,302	149,127	149,127
369580 Administrative Fee - Street Lighting	0	100,009	100,009	101,009	101,009
369590 Administrative Fee - MSBU Funds	0	12,505	12,505	12,505	12,505
369900 Miscellaneous	721,253	208,000	208,000	208,000	210,062
Miscellenaous Revenue	13,756,292	7,459,816	8,261,010	7,715,641	8,608,549
381100 Transfer	665,443	0	0	0	0
386200 Excess Fees-Clerk	2,720,135	1,200,000	1,200,000	1,200,000	2,000,000
386300 Excess Fees-Sheriff	459,783	135,000	135,000	135,000	135,000
386400 Excess Fees-Tax Collector	4,867,964	4,150,000	4,150,000	4,150,000	4,500,000
386500 Excess Fees-Prop Appraiser	-5,975	5,000	5,000	5,000	5,000
Other Financing Sources	8,707,351	5,490,000	5,490,000	5,490,000	6,640,000
Total Revenue	195,917,548	190,272,338	193,178,193	205,582,563	225,604,201
Beginning Fund Balance	22,739,784	23,004,007	42,599,883	11,500,000	46,197,597
Total General Fund Sources	218,657,332	213,276,345	235,778,076	217,082,563	271,801,798



**Seminole County Government
General Fund Departmental Appropriations Comparison
Excluding Reserves**

Division	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Administration</u>						
County Commission	774,201	804,231	835,158	835,158	871,719	868,145
County Manager	756,064	760,177	824,890	887,390	841,425	880,682
County Attorney	1,437,828	1,537,973	1,797,652	1,893,345	1,827,655	2,032,376
Total Administration	<u>2,968,093</u>	<u>3,102,381</u>	<u>3,457,700</u>	<u>3,615,893</u>	<u>3,540,799</u>	<u>3,781,203</u>

<u>Administrative Services</u>						
Administration	619,513	390,203	492,038	2,520,584	252,147	10,578,304
Facilities Maintenance	5,979,350	6,973,833	10,318,403	11,359,129	10,340,978	12,747,175
Support Services	3,029,821	3,366,114	4,104,002	4,070,597	4,257,844	4,327,341
Fleet	3,528,448	3,137,974	4,171,677	4,175,413	4,465,180	4,574,447
Total Administrative Services	<u>13,157,132</u>	<u>13,868,125</u>	<u>19,086,120</u>	<u>22,125,723</u>	<u>19,316,149</u>	<u>32,227,267</u>

<u>Central Accounts</u>						
Other Commission Payments	2,279,229	-	-	-	-	-
Intragovernmental Transfer	73,667,053	87,322,237	92,760,159	97,234,246	102,358,456	106,217,962
Other Constitutional Officers	9,166,742	1,157,553	1,680,681	138,368	-	-
Interfund Transfers	8,136,586	24,359,879	24,406,692	27,158,541	27,112,772	30,197,735
Jail Maintenance & Utilities	2,204,971	2,161,559	2,125,000	2,133,750	2,125,000	2,235,000
Code Enforcement	119,944	-	-	-	-	-
Debt Service	54,347	54,347	3,888,348	54,348	2,000,000	-
Central Charges	3,325,810	4,721,897	6,641,926	9,339,309	6,074,768	12,978,574
Total Central Accounts	<u>98,954,682</u>	<u>119,777,472</u>	<u>131,502,806</u>	<u>136,058,562</u>	<u>139,670,996</u>	<u>151,629,271</u>

<u>Community Information</u>						
Community Information	561,006	695,336	1,140,383	1,295,733	982,354	1,719,879
Total Community Information	<u>561,006</u>	<u>695,336</u>	<u>1,140,383</u>	<u>1,295,733</u>	<u>982,354</u>	<u>1,719,879</u>

<u>Community Services</u>						
Administration Division	161,992	160,324	175,632	175,632	182,979	193,092
Community Assistance Division	6,075,064	4,995,771	5,650,237	5,950,908	5,589,687	5,955,751
Medical Examiner Division	-	397,650	496,800	496,800	496,800	496,800
Veteran's Services Division	179,732	181,668	244,889	244,589	251,419	259,370
County Probation Division	1,135,795	1,240,012	1,373,231	1,335,611	1,393,109	1,405,106
Prosecution Alternatives For Youth Division	466,629	513,179	531,988	529,538	556,144	3,144,731
Total Community Services	<u>8,019,213</u>	<u>7,488,605</u>	<u>8,472,777</u>	<u>8,733,078</u>	<u>8,470,138</u>	<u>11,454,850</u>

<u>Fiscal Services</u>						
Administration and Resource Management	554,364	569,438	721,675	721,675	750,272	501,577
Budget	295,673	344,306	461,559	461,559	479,673	502,692
Purchasing and Contracts	699,089	788,699	924,805	929,105	964,583	1,111,940
MSBU-Municipal Service Benefit Unit	-	-	-	-	-	309,255
Total Fiscal Services	<u>1,549,125</u>	<u>1,702,442</u>	<u>2,108,039</u>	<u>2,112,339</u>	<u>2,194,528</u>	<u>2,425,464</u>

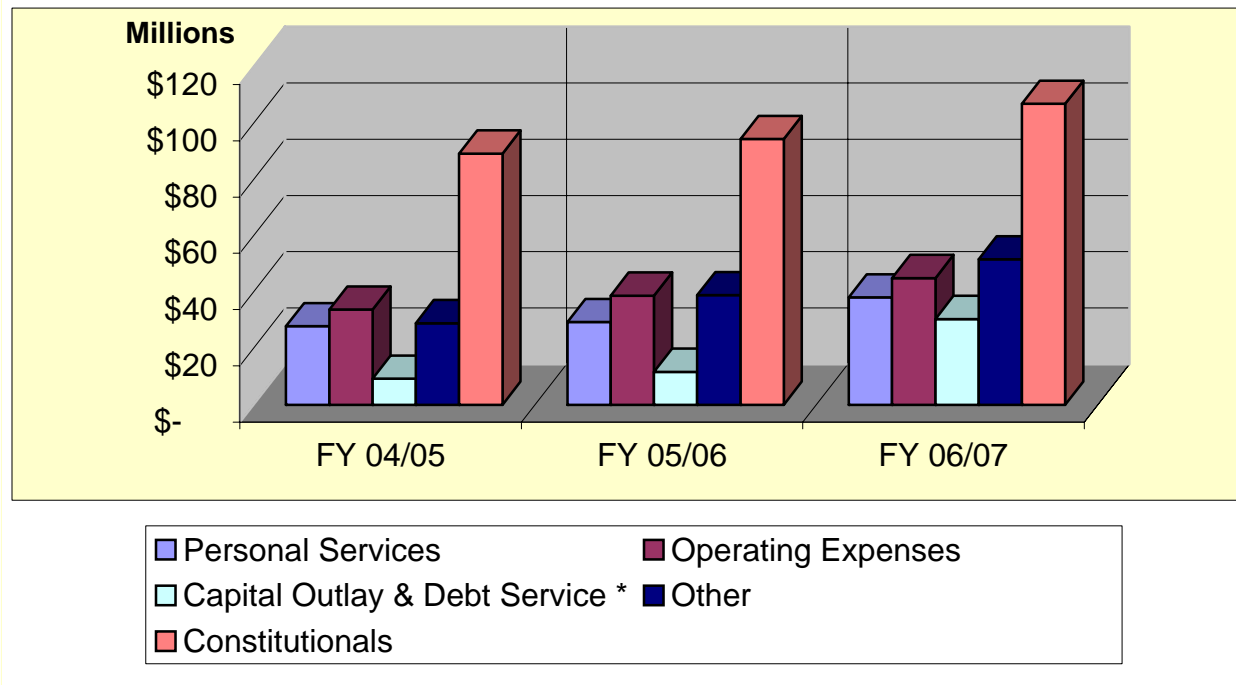
<u>Human Resources</u>						
Human Resources	1,064,382	1,122,891	1,260,010	1,323,010	1,269,149	1,356,208
Total Human Resources	<u>1,064,382</u>	<u>1,122,891</u>	<u>1,260,010</u>	<u>1,323,010</u>	<u>1,269,149</u>	<u>1,356,208</u>



**Seminole County Government
General Fund Departmental Appropriations Comparison
Excluding Reserves**

Division	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Information Technologies</u>						
Administration	181,179	190,838	198,465	198,465	206,175	272,994
Telecommunications	3,406,107	3,936,605	4,706,823	4,626,386	4,833,733	4,877,602
Information Services	4,573,919	5,851,262	9,197,489	7,229,662	8,176,794	7,136,328
Total Information Technologies	<u>8,161,205</u>	<u>9,978,705</u>	<u>14,102,777</u>	<u>12,054,513</u>	<u>13,216,702</u>	<u>12,286,924</u>
<u>Court Support</u>						
Judicial	3,552,397	452,982	512,938	512,938	579,284	628,760
Guardian Ad Litem	53,691	65,476	79,667	79,667	81,237	84,844
Legal Aid	280,000	307,076	311,682	311,682	316,357	316,357
Law Library	50,454	145,000	87,000	87,000	87,000	137,500
Total Court Support	<u>3,936,542</u>	<u>970,534</u>	<u>991,287</u>	<u>991,287</u>	<u>1,063,878</u>	<u>1,167,461</u>
<u>Library and Leisure Services</u>						
Library/Leisure Administration	228,005	239,025	253,186	258,736	264,443	273,816
Parks and Recreation	3,468,551	4,607,654	7,041,175	15,762,130	4,440,391	18,841,949
Library Services	4,815,570	4,879,097	5,754,454	5,745,454	5,633,698	6,376,503
Extension Service	324,331	340,353	380,245	380,245	413,529	480,855
Historical Museum	112,171	160,748	176,604	561,604	169,052	1,914,892
Total Library and Leisure Services	<u>8,948,628</u>	<u>10,226,878</u>	<u>13,605,664</u>	<u>22,708,169</u>	<u>10,921,113</u>	<u>27,888,015</u>
<u>Planning and Development</u>						
Administration	731,537	750,954	855,851	980,693	694,117	1,039,556
Planning Division	958,519	1,240,949	1,305,066	1,593,640	1,407,564	2,068,256
Community Resources Division	739,034	835,098	962,064	1,444,463	979,915	3,160,552
Total Planning and Development	<u>2,429,091</u>	<u>2,827,002</u>	<u>3,122,981</u>	<u>4,018,796</u>	<u>3,081,596</u>	<u>6,268,364</u>
<u>Public Safety</u>						
Public Safety Administration	606,538	704,202	755,137	755,137	737,292	802,899
Emergency Communications and E-911 Division	1,350,815	1,349,530	1,502,834	1,502,834	1,598,276	1,580,647
Emergency Management Division	687,353	965,619	612,592	723,649	501,807	339,754
Animal Services	1,282,103	1,287,146	1,889,673	1,797,673	1,734,292	1,870,962
Total Public Safety	<u>3,926,809</u>	<u>4,306,498</u>	<u>4,760,236</u>	<u>4,779,293</u>	<u>4,571,667</u>	<u>4,594,262</u>
<u>Public Works</u>						
Roads/Stormwater	-	-	-	-	-	846,045
Total Public Works	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>846,045</u>
<u>Tourism</u>						
Tourism	-	-	100,000	205,745	-	205,745
Total Tourism	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>205,745</u>	<u>-</u>	<u>205,745</u>
Fund 00100 Total	<u>153,675,908</u>	<u>176,066,867</u>	<u>203,710,780</u>	<u>220,022,141</u>	<u>208,299,069</u>	<u>257,850,958</u>

Seminole County Government General Fund Funding Per Capita By Object Category



	Adopted FY04/05	Funding Per Capita	Adopted FY05/06	Funding Per Capita	Adopted FY06/07	Funding Per Capita
Personal Services	\$ 27,908,499	\$ 68	\$ 29,401,134	\$ 70	\$ 38,147,906	\$ 89
Operating Expenses	\$ 33,846,883	\$ 82	\$ 38,793,081	\$ 93	\$ 45,049,113	\$ 105
Capital Outlay & Debt Service *	\$ 9,255,020	\$ 22	\$ 11,711,944	\$ 28	\$ 30,477,224	\$ 71
Other (Including grants, reserves, and other transfers)	\$ 29,002,284	\$ 70	\$ 38,929,346	\$ 93	\$ 51,736,708	\$ 121
Constitutionals	\$ 89,297,918	\$ 217	\$ 94,440,840	\$ 225	\$ 106,945,847	\$ 250
Total	\$ 189,310,604	\$ 459	\$ 213,276,345	\$ 509	\$ 272,356,798	\$ 636
	FY 04/05		FY 05/06		FY 06/07	
Population ***	<u>411,744</u> ***		<u>419,044</u> ***		<u>427,043</u> ***	

* Capital Outlay expenditures fluctuate and do not follow traditional expenditure patterns. Capital Outlay includes capital improvements

*** Estimated Population Source: Fishkind & Associates, Inc.



STAFFING





Seminole County Government COUNTYWIDE POSITION SUMMARY

Fiscal Year 2004/05 - 2006/07



Departments	Amended FY 2004/05			Amended FY 2005/06			Tentative FY 2006/07			Adopted FY 2006/07		
	Full Time	Part Time	FTE	Full Time	Part Time	FTE	Full Time	Part Time	FTE	Full Time	Part Time	FTE
Administrative Services	66	-	66.00	67	-	67.00	67	-	67.00	67	-	67.00
Commission Operations	10	-	10.00	10	-	10.00	10	-	10.00	10	-	10.00
Community Information	9	-	9.00	11	-	11.00	11	-	11.00	11	-	11.00
Community Services	48	4	50.60	49	4	51.50	49	4	51.50	64	2	65.00
County Attorney	17	1	17.80	17	1	17.75	17	1	17.75	18	-	18.00
County Manager	7	-	7.00	7	-	7.00	7	-	7.00	7	-	7.00
Economic Development	4	-	4.00	4	-	4.00	4	-	4.00	4	-	4.00
Environmental Services	183	-	183.00	187	-	187.00	190	-	190.00	194	-	194.00
Fiscal Services	27	-	27.00	30	-	30.00	30	-	30.00	32	-	32.00
Human Resources	11	2	12.40	11	2	12.25	11	2	12.25	12	1	12.50
Information Technologies	59	-	59.00	61	-	61.00	63	-	63.00	62	-	62.00
Library and Leisure Services	137	71	172.50	134	71	172.50	134	71	172.50	136	72	175.10
Planning and Development	135	1	135.50	136	1	136.50	136	1	136.50	129	1	129.50
Public Safety	400	1	400.50	409	1	409.50	414	1	414.50	416	-	416.00
Public Works	261	1	261.50	262	1	262.50	262	1	262.50	263	1	263.50
Tourism Development	6	1	6.30	6	1	6.30	6	1	6.30	6	1	6.50
Total Board	1,380	82	1,422.10	1,401	82	1,445.80	1,411	82	1,455.80	1,431	78	1,473.10
Constitutional Officers/Judicial												
Sheriff	993	165	1,059.75	1003	165	1,069.75	1008	173	1,077.75	1027	174	1,097.25
*Clerk of Circuit Court	205	-	205.00	210	-	210.00	214	-	214.00	214	-	214.00
BCC/Finance /Records	23	-	23.00	23	-	23.00	24	-	24.00	24	-	24.00
Property Appraiser	53	-	53.00	53	-	53.00	53	-	53.00	53	-	53.00
Tax Collector	71	3	72.50	72	3	73.50	72	3	73.50	72	3	73.50
Supervisor of Elections	16	-	16.00	16	-	16.00	16	-	16.00	16	-	16.00
Judicial	10	-	10.00	10	-	10.00	10	-	10.00	10	-	10.00
Guardian Ad Litem	1	-	1.00	1	-	1.00	1	-	1.00	1	-	1.00
Total Constitutional/Judicial	1,372	168	1,440.25	1,388	168	1,456.25	1,398	176	1,469.25	1,417	177	1,488.75
GRAND TOTAL	2,752	250	2,862.35	2,789	250	2,902.05	2,809	258	2,925.05	2,848	255	2,961.85

Seminole County BCC
NEW POSITIONS BY DEPARTMENT
Fiscal Year 2006/07



For Fiscal Year 2006/07 there are 31 full-time and 2 part-time new positions (30 FTEs)

Community Services

Bus Unit	Title	Salary	Salary + Benefits	PT/FT
066200	Senior Staff Assistant (upgrade part-time)	23,985	33,168	FT
066200	Senior Staff Assistant (upgrade temporary)	23,985	33,168	FT
065900	Senior Staff Assistant (upgrade part-time)	23,985	33,168	FT

Senior Staff Assistant - Upgrade part-time position to full-time in order to improve level of service to residents in Sanford office.
 Senior Staff Assistant - Upgrade temporary part-time to full-time in order to improve level of service to residents in Casselberry office.
 Senior Staff Assistant - Upgrade part-time position to full-time to support P.A.Y. Officers with their increased Teen Court caseloads.

Environmental Services

Bus Unit	Title	Salary	Salary + Benefits	PT/FT
087002	Senior Staff Assistant	24,944	34,533	FT
087002	Associate Technician (Meter Replacements)	31,500	43,470	FT
087002	Associate Technician (Meter Replacements)	31,500	43,470	FT
087002	Meter Reader/Team Member (Meter Replacements)	24,500	33,000	FT
087900	Lead Mechanic/Landfill Gas Technician (Gas to Energy)	33,659	46,536	FT
087901	Associate Technician - SWM Tractor Trailer Driver	25,184	38,945	FT
087901	Associate Technician - SWM Tractor Trailer Driver	25,184	38,945	FT

Senior Staff Assistant provides support to technicians as well as assists in administrative and technical work
 Associate Technicians - Support for new meter replacement program
 Meter Reader - To free up existing Associated Technician position so it can be used for the new meter replacement program
 Landfill Gas Technician - Support for new landfill gas to energy system program.
 Associate Technicians - SWM Tractor Trailer Driver

Fiscal Services

Bus Unit	Title	Salary	Salary + Benefits	PT/FT
010320	Contracts Specialist	36,000	47,435	FT
010320	Contracts Specialist	36,000	47,435	FT

Contracts Specialists - Support for extensive capital project expansion program in Environmental Services

Human Resources

Bus Unit	Title	Salary	Salary + Benefits	PT/FT
010700	Senior Analyst (upgrade part-time)	42,744	55,540	FT

Information Technologies

Bus Unit	Title	Salary	Salary + Benefits	PT/FT
140361	Senior Coordinator/Network Technician (Public Defender)	41,041	53,419	FT
140361	Senior Coordinator/Network Technician (Public Defender)	41,041	53,419	FT
140361	Principal Coordinator/Network Technician (Judicial)	51,327	65,621	FT
140361	Senior Technician (Judicial)	34,500	48,264	FT
140200	Customer Support Technician	28,686	39,005	FT
140200	IT Inventory Specialist	28,272	38,511	FT

Senior Coordinators/Network Technicians - Funded from Article V Technology Fee
 Customer Support Technician provides assistance to customers.
 IT Inventory Specialist maintains and monitors inventory

Library and Leisure Services

Bus Unit	Title	Salary	Salary + Benefits	PT/FT
044300	Adjunct County Extension Agent (4H)	37,000	54,287	FT
044200	Senior Staff Assistant (Books By Mail)	20,800	29,401	FT
044200	Part-time Staff Assistant (Books By Mail)	9,048	10,738	PT
044200	Part-time Staff Assistant (Books By Mail)	9,048	10,738	PT

Adjunct County Extension Agent - Needed due to increase in number of 4H clubs which is governed by University of Florida.

Seminole County BCC
NEW POSITIONS BY DEPARTMENT
Fiscal Year 2006/07



Senior Staff Assistant & Part-time Staff Assistants - Support new Books By Mail Program.

Public Safety

Bus Unit	Title	Salary	Salary + Benefits	PT/FT
055606	Chief Inspector (State: Petroleum)	42,000	60,983	FT
055600	Specialist (upgrade part-time)	25,946	30,772	FT
055701	Tactical Radio Operator	27,583	39,334	FT
056100	Firefighter	37,704	54,445	FT
056100	Firefighter	37,704	54,445	FT
056200	Associate Technician - Animal Services	24,944	35,510	FT
056200	Animal Services Officer	28,902	40,469	FT

Chief Inspector - 100% grant funded and required pursuant to the Florida Department of Environmental Protection's FY2006/07 Petroleum Cleanup Task Assignment.

Tactical Radio Operator receives and processes requests for emergency service through Countywide E-911 system, emergency response requests from business and residential alarm companies, and other associated activities dealing with emergency response.

Firefighters to primarily cover the SW area of the County to absorb the 8.5% increase in the past two years

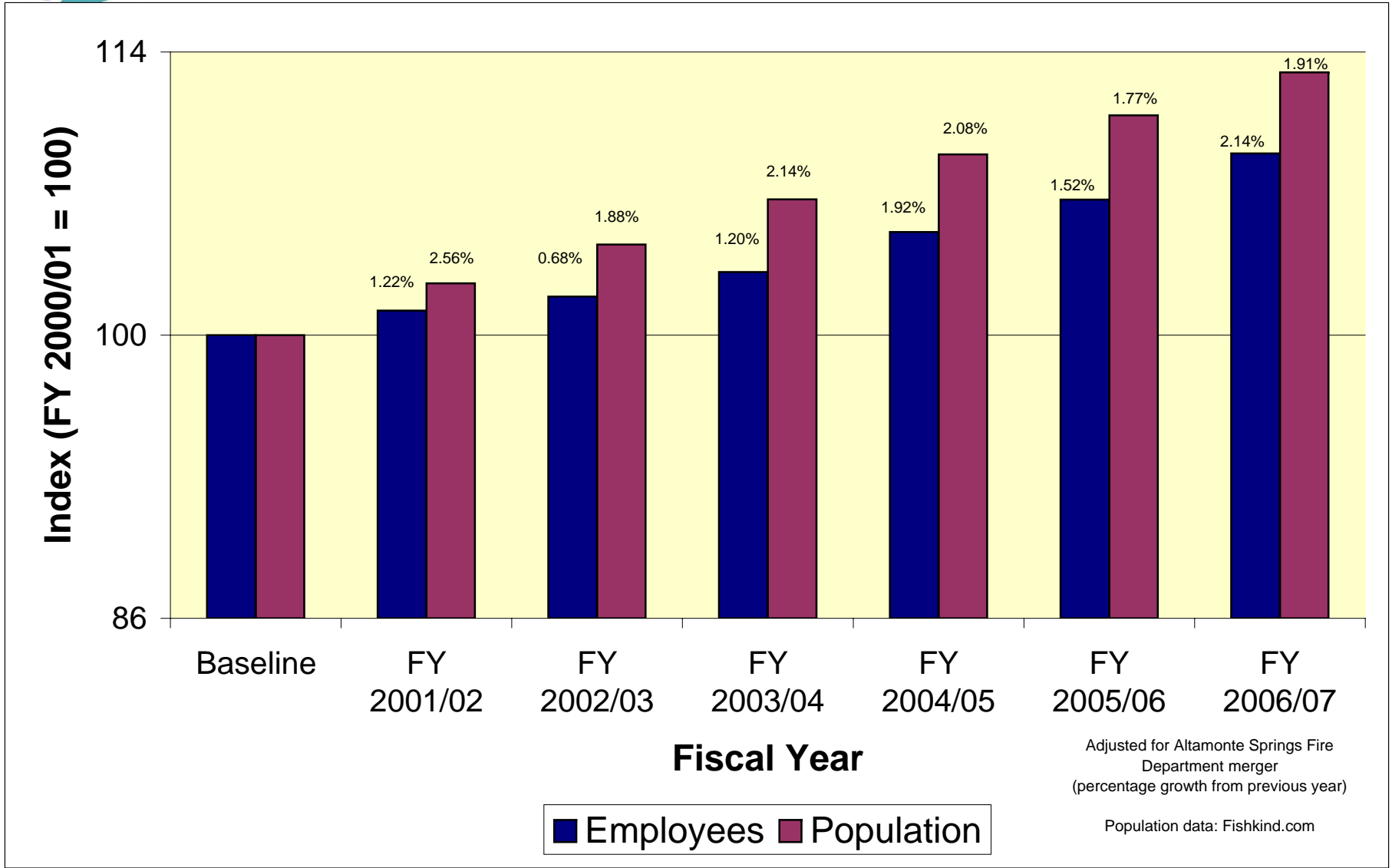
Associate Technician to support the functions of the front desk operation, includes customer interface to review adoption policies and fees, explain adoption agreement, provide education on animal health and behavior.

Animal Control Officer primary function is to ensure compliance with the County codes that pertain to animals. Officers work in the field responding to customers requests for enforcement or assistance.

Public Works

Bus Unit	Title	Salary	Salary + Benefits	PT/FT
066001	Principal Scientist (Mosquito Control)	69,652	87,363	FT
066001	Administrative Assistant (Mosquito Control)	27,583	37,449	FT
077430	Coordinator (Lake Management)	48,500	62,266	FT

Seminole County Government Growth of County Population to Growth of BCC Employees





REVENUE



Seminole County Government Countywide Millage



	Adopted Fiscal Year						Proposed
	<u>2000/01</u>	<u>2001/02</u>	<u>2002/03</u>	<u>2003/04</u>	<u>2004/05</u>	<u>2005/06</u>	<u>2006/07</u>
COUNTYWIDE							
General Fund	4.7179	4.7179	4.7179	4.7179	4.7179	4.6489	4.5568
Transportation	<u>0.2810</u>	<u>0.2810</u>	<u>0.2810</u>	<u>0.2810</u>	<u>0.2810</u>	<u>0.3500</u>	<u>0.4421</u>
TOTAL COUNTYWIDE	4.9989	4.9989	4.9989	4.9989	4.9989	4.9989	4.9989
SPECIAL DISTRICTS							
Unincorporated Road MSTU	0.6591	0.6591	0.1228	0.1228	0.1228	0.1228	0.1228
Fire/Rescue MSTU	<u>2.0971</u>	<u>2.0971</u>	<u>2.6334</u>	<u>2.6334</u>	<u>2.6334</u>	<u>2.6334</u>	<u>2.6334</u>
Total Special Districts	2.7562	2.7562	2.7562	2.7562	2.7562	2.7562	2.7562
TOTAL BCC APPROVED	7.7551	7.7551	7.7551	7.7551	7.7551	7.7551	7.7551

Voter Approved Millages

COUNTYWIDE							
Debt Services							
Natural Lands / Trails Voted Debt	0.1083	0.2208	0.2086	0.1910	0.1721	0.2041	0.1451
TOTAL VOTER APPROVED	0.1083	0.2208	0.2086	0.1910	0.1721	0.2041	0.1451

Other Agencies

Seminole County School Board	9.3450	9.1620	9.0000	8.7360	8.5120	7.9650	7.7530
St. Johns River Water Management District	<u>0.4720</u>	<u>0.4620</u>	<u>0.4620</u>	<u>0.4620</u>	<u>0.4620</u>	<u>0.4620</u>	<u>0.4620</u>
TOTAL OTHER AGENCIES	9.8170	9.6240	9.4620	9.1980	8.9740	8.4270	8.2150

COUNTYWIDE HISTORICAL MILLAGE RATES

85/86	86/87-89/90	90/91	91/92	92/93	93/94	94/95-97/98	98/99
3.9630	4.4113	5.4146	5.3586	5.3337	5.2714	5.1638	5.1579
		99/00 - current					
		4.9989					

**Seminole County Government
Five Year Gross Taxable Value Comparison**



**Final Taxable Values

FY 2002/03		FY 2003/04		FY 2004/05		FY 2005/06		Adopted FY 2006/07	
AMOUNT	% OF INCREASE	AMOUNT	% OF INCREASE	AMOUNT	% OF INCREASE	AMOUNT	% OF INCREASE	AMOUNT	% OF INCREASE

COUNTYWIDE:

Gross Taxable Value (Prior Year)	\$16,945,510,949		\$18,417,761,057		\$19,704,683,559		\$21,230,460,017		\$23,979,203,668	
Reappraisals	771,156,100	4.6%	721,288,183	3.9%	930,412,542	4.7%	2,116,450,878	10.0%	4,736,434,729	19.75%
Taxable Value without New Construction	\$17,716,667,049		\$19,139,049,240		\$20,635,096,101		\$23,346,910,895		\$28,715,638,397	
New Construction	701,094,008	4.1%	565,634,319	3.1%	595,363,916	3.0%	632,292,773	3.0%	1,012,850,844	4.22%
Gross Taxable Value	\$18,417,761,057	8.7%	\$19,704,683,559	7.0%	\$21,230,460,017	7.7%	\$23,979,203,668	12.9%	\$29,728,489,241	23.98%

UNINCORPORATED ROAD IMPROVEMENTS (MSTU)

Gross Taxable Value (Prior Year)	\$8,410,941,922		\$9,174,903,764		\$9,964,286,573		\$10,853,176,101		\$12,339,921,773	
Reappraisals	353,813,340	4.2%	456,462,002	5.0%	532,111,152	5.3%	1,114,696,640	10.3%	2,123,855,582	17.21%
Taxable Value without New Construction	\$8,764,755,262		\$9,631,365,766		\$10,496,397,725		\$11,967,872,741		\$14,463,777,355	
New Construction	410,148,502	4.9%	332,920,807	3.6%	356,778,376	3.6%	372,049,032	3.4%	577,700,524	4.68%
Gross Taxable Value	\$9,174,903,764	9.1%	\$9,964,286,573	8.6%	\$10,853,176,101	8.9%	\$12,339,921,773	13.7%	\$15,041,477,879	21.89%

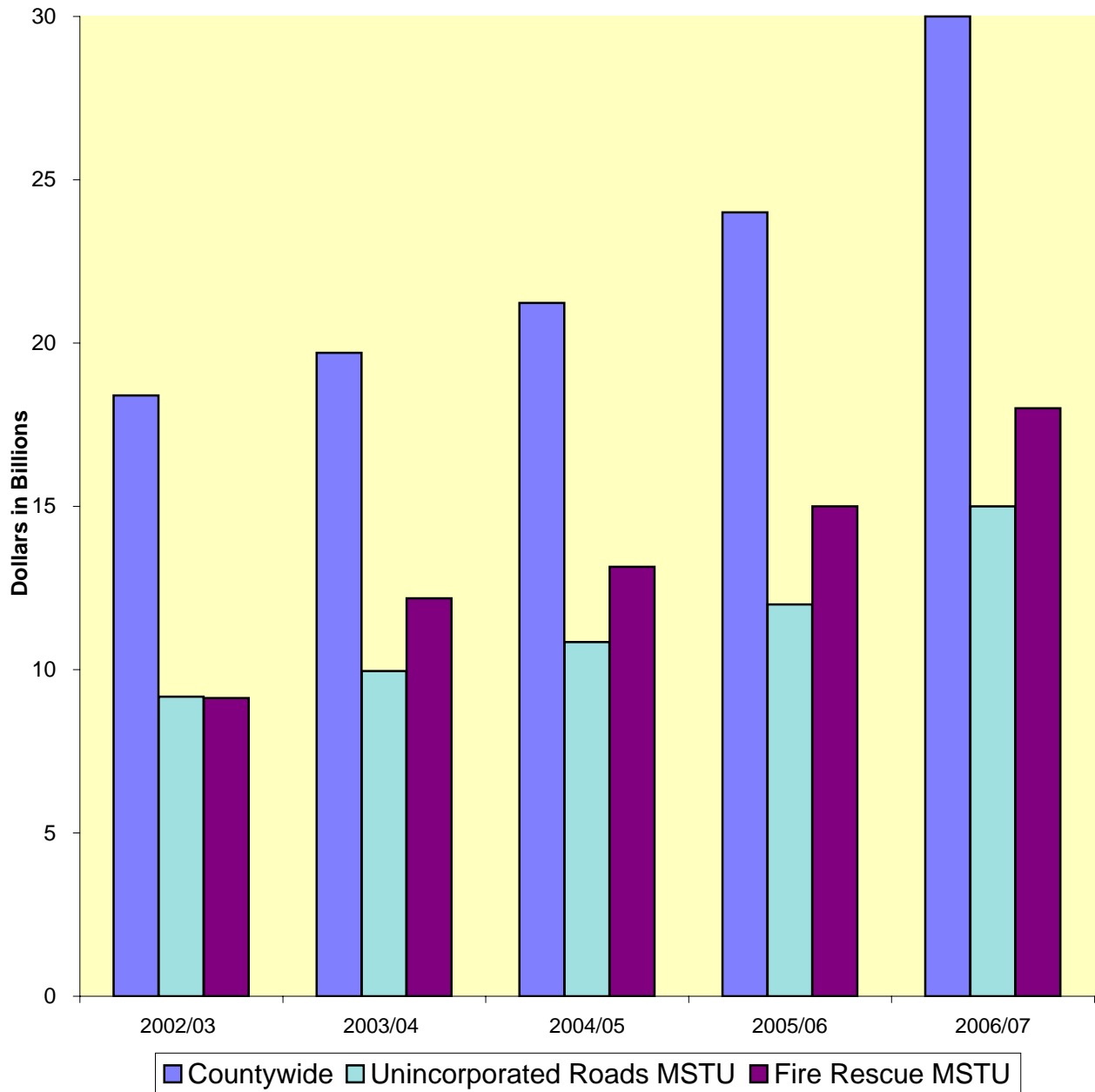
FIRE RESCUE (MSTU)

Gross Taxable Value (Prior Year)	\$8,368,001,341		\$9,132,438,831		\$12,193,385,771		\$13,150,513,250		\$14,847,043,852	
Reappraisals	355,502,923	4.2%	442,248,458	4.8%	578,507,855	4.7%	1,297,859,508	9.9%	2,793,659,910	18.82%
Taxable Value Altamonte Springs	-		2,269,864,308	24.9%						
Taxable Value without New Construction	\$8,723,504,264		\$11,844,551,597		\$12,771,893,626		\$14,448,372,758		\$17,640,703,762	
New Construction	408,934,567	4.9%	348,834,174	3.8%	378,619,624	3.1%	398,671,094	3.0%	611,428,128	4.12%
Gross Taxable Value	\$9,132,438,831	9.1%	\$12,193,385,771 *	33.5%	\$13,150,513,250	7.8%	\$14,847,043,852	12.9%	\$18,252,131,890	22.93%

*Fire Rescue Gross Taxable Value increased due to inclusion of Altamonte Springs in the Fire MSTU

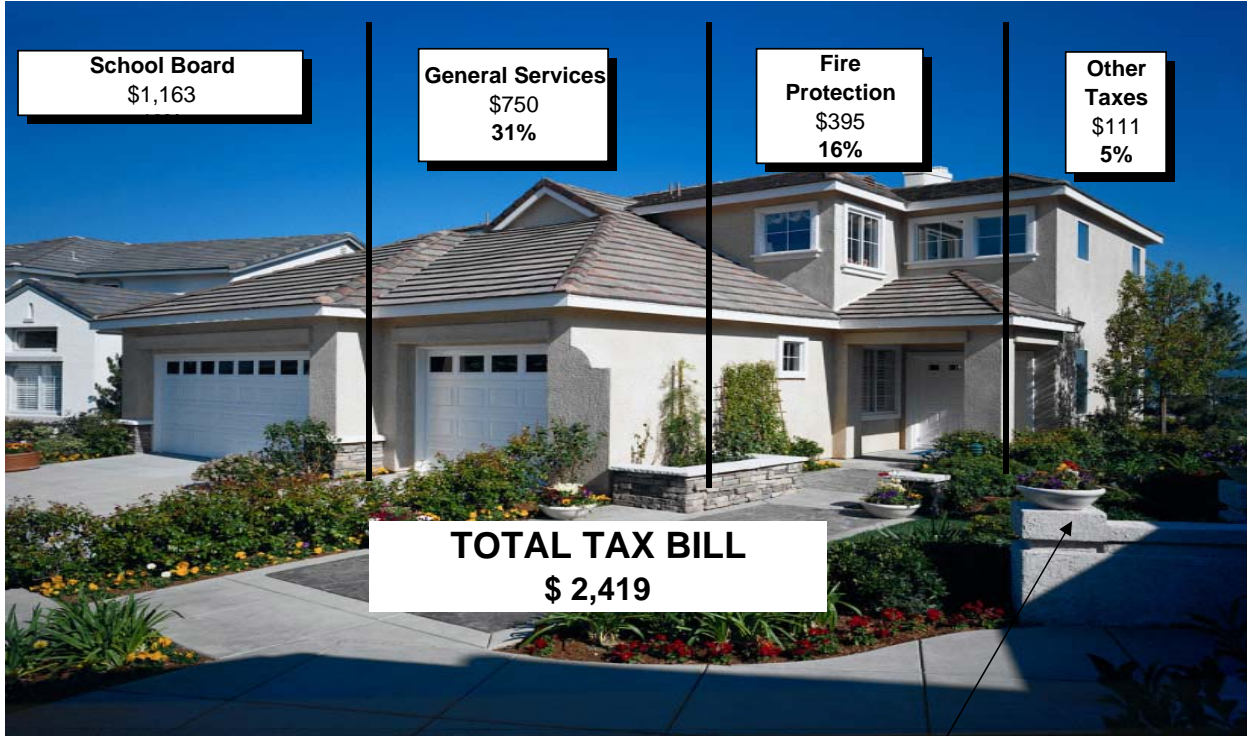
** Certification of Final Taxable Value 10/05/06. Preliminary Valuation of 6/27/06 used to project Ad Valorem Revenue.

Seminole County Government Five Year Gross Taxable Value Comparison



Fire MSTU increased in 2003/04 due to the inclusion of Altamonte Springs.

**Seminole County Government
Residential Home Property Tax Calculation
with a Market Value of \$175,000
Less a Homestead Exemption of \$25,000**



School Board
\$1,163

General Services
\$750
31%

Fire Protection
\$395
16%

Other Taxes
\$111
5%

TOTAL TAX BILL
\$ 2,419

Roads	\$19	1 %
St. Johns River Water Management	\$69	3 %
Natural Lands/Trails Voted Debt	\$23	<1 %

\$19	1 %
\$69	3 %
\$23	<1 %

1. **School Board:** Taxes provide funding for the education system in the County (managed by the Seminole County School Board).
2. **Seminole County Government:**
 - General Services:** Taxes support county-wide functions including the Sheriff, courts and judicial systems, libraries, parks and other general government responsibilities.
 - Roads:** Taxes support maintenance of road systems for residents in unincorporated areas.
 - Fire Protection:** Taxes provide fire protection for residents in unincorporated areas and the City of Altamonte Springs.
 - Natural Lands/Trails Voted Debt:** Taxes repay the bonds issued to purchase natural lands and to construct county-wide trails system.
3. **St. Johns River Water Management District:** Taxes provide funding for protection of water and waterways in Florida.



Seminole County Government History of Major Revenue Sources

Ad Valorem Taxes - These taxes, also known as "property taxes", are taxes levied per \$1,000 value of taxable real and tangible personal property based on the millage rate adopted annually by the Board of County Commissioners. The millage rate is applied to taxable property values to calculate the property taxes to be paid. Ad valorem taxes are the greatest source of revenue for the County. Below are the five funds in which ad valorem taxes are assessed and the uses of the taxes in each fund:

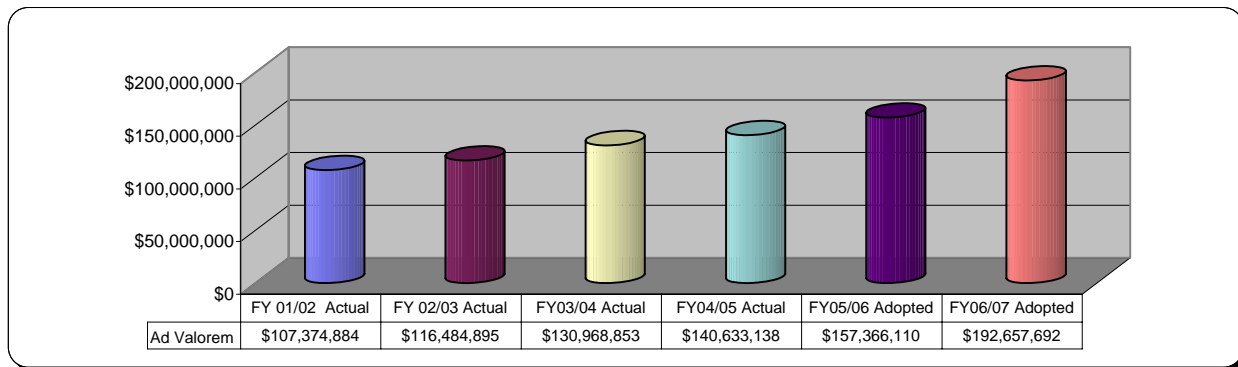
General Fund - Taxes support Countywide functions (i.e., Libraries, Sheriff, Judicial, Parks, etc.).

Transportation Trust Fund - Taxes support maintenance of road systems for County residents.

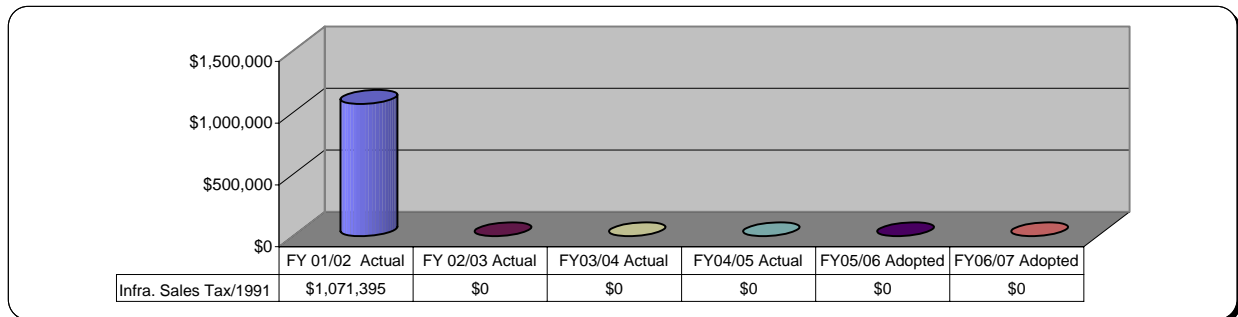
Fire Protection Fund - Taxes provide fire protection for residents in the unincorporated areas and the City of Altamonte Springs.

Environmental Sensitive Lands Bond Fund - Taxes repay bonds issued to purchase natural lands.

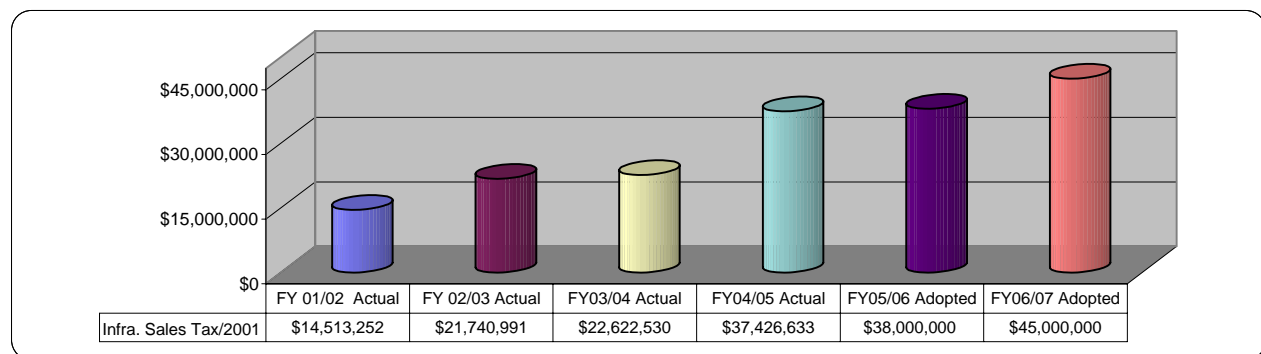
Trails Development Bond Fund - Taxes repay bonds issued to construct Countywide trails.



Infrastructure Sales Tax 1991 - This is a 1% surtax on the first \$5,000 of each item sold in Seminole County, as specifically provided in Florida Statutes. The tax was effective for a period of ten years beginning October 1, 1991 and ending September 30, 2001. Revenues received were restricted to financing construction, reconstruction, and renovative improvements to the County road systems.



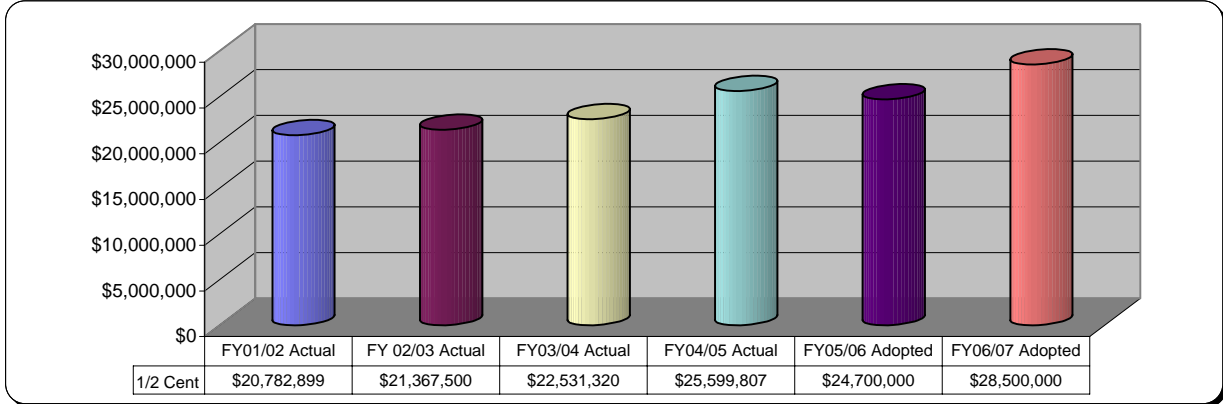
Infrastructure Sales Tax 2001 - This is a 1% surtax on the first \$5,000 of each item sold in Seminole County, as specifically provided in Florida Statutes. A referendum renewing the 1991 sales tax was approved by the citizens of Seminole County on September 4, 2001. Revenues are restricted to funding County and municipal transportation improvements and for the construction and renovation of schools. The tax is effective for a period of ten years beginning January 1, 2002 and ending December 31, 2011. The newly approved tax was amended into the revenue budget after the FY 2001/02 budget was adopted and only reflects the County portion.



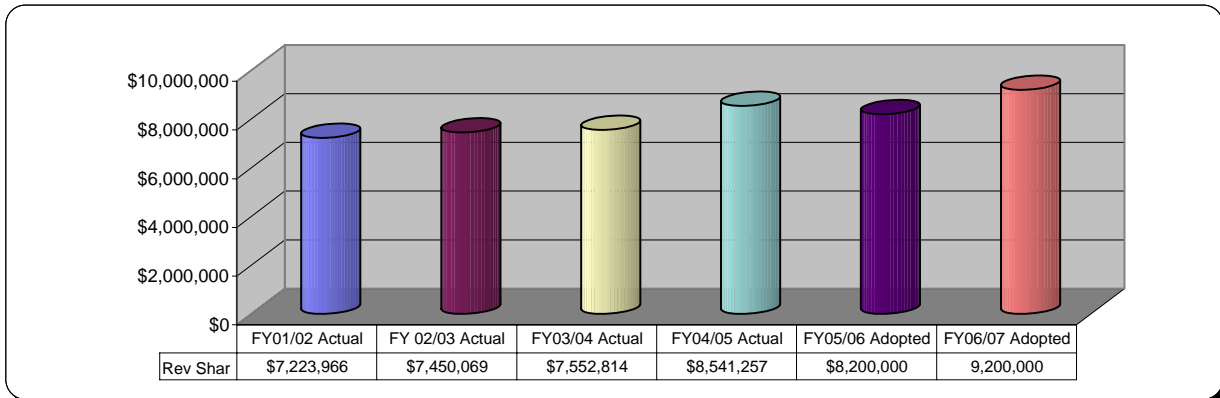


Seminole County Government HISTORY OF MAJOR REVENUE SOURCES

Half-Cent Sales Tax - This is a State shared revenue of general sales and use tax collections after deductions have been made by the State. Currently, the rate of distribution for the County and Cities is 9.653%. Pursuant to Article V legislation, the distribution rate will be reduced to 8.814%, effective July 1, 2004. Seminole County's portion of the reduction equates to 5.4% or a \$1,200,000 loss in revenues. General sales and use tax collected by the State consists of a 6% tax on each \$1.00 sale occurring in the State of Florida, as specifically provided in Florida Statutes. Revenue distribution is based on County population and is used for Countywide tax relief or countywide programs.



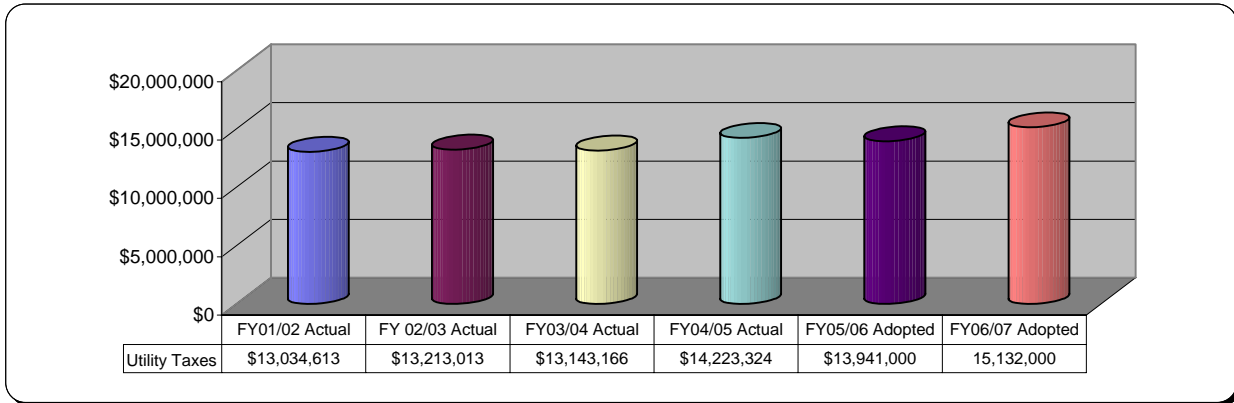
State Revenue Sharing - The County revenue sharing program is administered by the State Department of Revenue. The source of this revenue is generated through the state's half-cent sales tax program. Article V legislation reduces the distribution for this revenue from 2.25% to 2.044%, effective July 1, 2004. The net affect of this reduction is 9.2%; approximately \$700,000 in FY04/05. Currently, only the guaranteed entitlement may be used for bonding purposes, however, Article V expands the pledge of funds received to no more than 50% of funds received in the prior year. No use restrictions are placed on the remaining revenues.



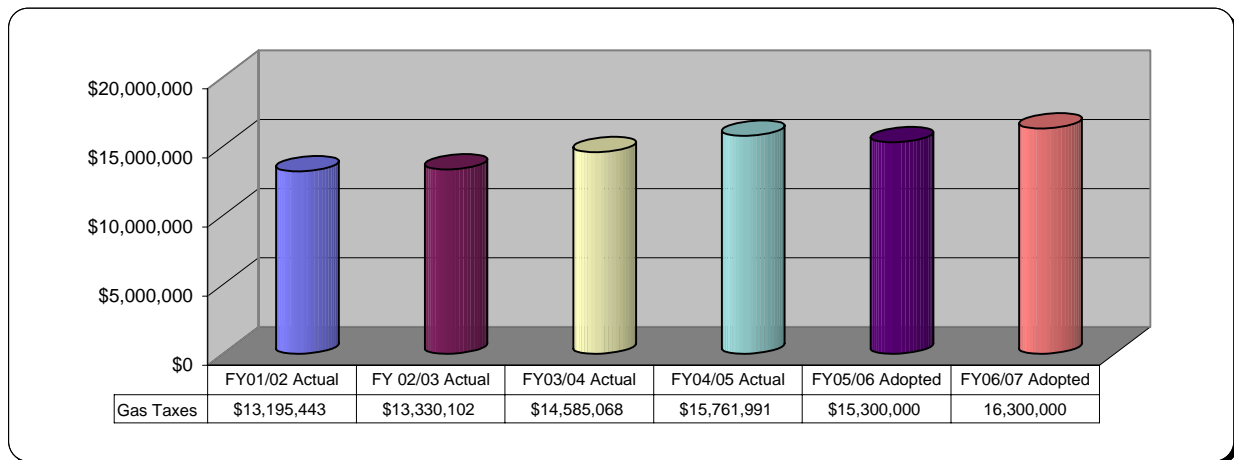
Seminole County Government
HISTORY OF MAJOR REVENUE SOURCES



Utility Taxes/Telecommunications Taxes - A 4% public service utility tax is assessed on electricity, water, natural gas, fuel oil, and propane purchases in the unincorporated area of Seminole County. A 5.12% telecommunications tax is currently assessed on telephone (wireless or landline) services, other mobile communications, and cable services in the unincorporated areas.



Gas Taxes - Four gas taxes provide revenues to Seminole County. Revenues from Gas Taxes are restricted for use in payment of transportation related activities. The Local Option Gas Tax (LOGT) is a 6¢ levy which supports local transportation expenditures and related bonds. The County Gas Tax is a 1¢ levy which is also used to support local roads. The Constitutional Gas Tax is a 2¢ levy used to support bonds and to finance activities related to secondary State roads transferred to County control. The Mass Transit 9th Cent Gas Tax initiated in FY 1993/94 is a local tax used to support mass transit.





Seminole County Government Countywide Revenue Detail by Fund

	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2006</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2007</u>
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Tentative</u>	<u>Adopted</u>
00100 General Fund							
311100 Ad Valorem-Current	89,203,690	102,030,172	113,700,000	113,700,000	115,418,256	127,344,000	141,280,930
311200 Ad Valorem-Delinquent	587,950	361,349	300,000	300,000	298,696	300,000	300,000
313500 Franchise Fee-Cable Tv	0	0	0	0	300,000	0	300,000
314100 Utility Tax-Electricity	0	4,069,054	4,000,000	4,000,000	4,337,460	4,120,000	4,600,000
314200 Utility Tax-Telecom	0	9,246,080	9,000,000	9,000,000	7,702,024	9,270,000	9,500,000
314300 Utility Tax-Water	0	711,113	750,000	750,000	757,412	750,000	780,000
314400 Utility Tax-Gas	0	196,067	189,000	189,000	191,961	193,000	250,000
314700 Utility Tax-Fuel Oil	0	1,010	2,000	2,000	850	2,000	2,000
321100 Professional/Occupational	0	620,607	567,000	567,000	628,430	584,000	584,000
331100 Grants-General Government	0	0	0	55,762	52,268	0	0
331200 Grants-Public Safety	0	0	0	0	69,140	0	0
331224 Sheriff-Federal Grants	1,156,098	1,288,011	1,150,349	1,311,357	837,646	1,150,349	479,897
331227 Erate Telecom Discnt Prog	36,928	25,331	25,000	25,000	31,293	25,000	25,000
331230 Emergency Management	0	492,163	0	0	15,000	0	0
331240 COPS Grants	0	0	0	0	437,418	0	0
331510 Disaster Relief (FEMA)	35,279	2,711,870	0	1,846,236	443,716	0	0
331700 Culture Recreation	0	1,300	0	0	1,025	0	0
334163 Court Reporting Services	25,667	0	0	0	0	0	0
334164 Voter Education	40,365	447,022	0	70,252	0	0	213,064
334165 Byrne Grant	8,030	833	0	0	0	0	0
334166 Community Partnership Grant	1,162,545	313,453	0	0	0	0	0
334221 Sheriff-State Grants	3,646,557	4,221,623	3,288,175	4,575,195	4,171,383	3,288,175	3,358,418
334230 Emergency Management Grant	0	0	0	107,000	107,000	0	0
334240 Terrorism Mgt Prepare Gnt	74,366	0	0	0	0	0	0
334691 HRS/CDD Contract	88,629	0	0	0	7,917	0	0
334710 Aid To Libraries	333,019	329,668	282,225	282,225	272,422	282,225	282,225
334720 Florida Recreation Grant	0	388,162	0	0	1,120,838	0	0
334740 Historic Preservation Grant	0	15,000	0	0	0	0	1,025
335120 State Revenue Sharing	7,552,814	8,541,257	8,200,000	8,200,000	9,180,941	8,405,000	9,200,000
335130 Insurance Agents License	110,297	140,980	110,000	110,000	86,186	110,000	120,000
335140 Mobile Home Licenses	31,988	29,082	50,000	50,000	31,245	50,000	50,000
335150 Alcoholic Beverage	109,244	125,325	125,000	125,000	45,940	125,000	125,000
335160 Sales & Use Tax	0	0	446,500	446,500	446,500	446,500	446,500
335170 Hazardous Material	9,806	0	0	0	0	11,000	11,000
335180 Half-Cent State Sales Tax	22,531,320	25,599,807	24,700,000	24,700,000	22,942,367	25,400,000	28,500,000
335231 Hazardous Material	0	3,232	11,000	15,057	5,694	0	0
335410 Motor Fuel Rebate	218,744	0	0	0	0	163,000	200,000
335493 Motor Fuel Tax	0	212,026	160,000	160,000	183,591	0	0
335691 Choose Life Plate Fees	22,649	0	24,000	27,326	46,864	25,000	22,938
337900 Local Grants & Aids	0	120,000	0	0	0	0	0
341100 Recording Fees	357,386	1,537,141	1,430,000	0	133,548	1,475,000	0
341160 Process Server Licenses	1,550	1,675	0	0	1,500	0	0
341520 Sheriffs Fees	344,181	298,118	336,600	336,600	58,111	336,600	304,400
341540 Facilities Fee-County	0	1,108,017	950,000	950,000	1,172,674	0	0
341701 Legal Aid-County	125,024	0	0	0	0	0	0
341750 Legal Aid-Circuit	83,920	0	0	0	0	0	0
341760 Facilities Fee-County	51,324	0	0	0	0	950,000	1,400,000
342100 Reimbursement - Sheriff	1,983,475	1,473,160	1,436,849	1,436,849	1,411,940	1,436,849	1,585,531
342210 Housing Of Prisoners	1,989,842	0	0	0	0	1,862,924	1,862,924
342320 Housing of Prisoners	0	2,036,488	1,862,924	1,862,924	1,598,134	0	0
342330 Inmate Fees	342,237	327,647	327,500	327,500	288,297	327,500	308,000
342390 Housing Of Prisoner-Other	12,796	30,055	12,000	12,000	33,836	12,000	12,000
342530 Sheriff - Iron Bridge	167,760	347,760	175,000	175,000	0	180,000	180,000
342900 Supervision - Probation	762,912	860,395	800,000	800,000	829,423	800,000	800,000
342910 Impound/Immobilization	48,811	40,401	50,000	50,000	36,800	55,000	55,000
342920 Supervisor - Pay	38,611	32,100	40,000	40,000	32,501	40,000	40,000
343900 Other Physical Env Fees	2,758	1,653	0	0	1,210	0	0
346100 Animal Control	221,233	0	0	0	0	225,000	225,000
346400 Animal Control	0	219,203	225,000	225,000	196,280	0	0
347100 Parks And Recreation	735,183	0	0	0	0	714,000	725,000
347200 Parks and Recreation	0	725,679	700,000	700,000	789,355	0	0
349100 Service Charge-Agencies	330,734	402,788	395,000	395,000	372,791	415,000	415,000
351100 County Court Fees	1,067,436	1,241,885	1,117,000	1,117,000	0	1,117,000	0
351101 \$65 Add'l Court Cost	0	0	0	0	546,556	0	550,000
351102 Intergovt Radio Project	0	0	0	0	659,888	0	680,000
351103 Crime Prevention Program	0	0	0	0	187,861	0	195,000
351145 Intergovernment Agreement	820,977	0	0	0	0	0	0
351150 Traffic-Parking	20,015	28,697	0	0	28,290	0	0

Seminole County Government Countywide Revenue Detail by Fund

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2006 YTD	FY 2007 Tentative	FY 2007 Adopted
351200 Misdemeanor	1,155,509	0	0	0	0	0	0
351300 Circuit Court Fines	37,066	0	0	0	0	0	0
351400 Traffic-Noncriminal	2,426	0	0	0	0	0	0
351500 Estreated Bonds	345,352	0	0	0	0	0	0
352100 Library	185,149	158,821	160,000	160,000	155,565	160,000	160,000
354200 Code Enforcement	19,826	41,644	32,000	32,000	31,575	33,000	33,000
359100 Pretrial Intervention	14,280	23,745	0	0	4,283	0	0
359300 Public Defender Lien-Cty	24,343	26,664	0	0	0	0	0
359310 Public Defender Lien-Cir	18,577	28,823	0	0	0	0	0
359901 Adult Diversion	212,326	209,419	185,000	185,000	264,761	185,000	185,000
359902 Community Svc Insurance	9,457	9,812	7,400	7,400	12,270	7,800	7,800
359903 Adult Drug Court	0	521	0	0	312	0	0
361100 Interest On Investments	665,356	1,019,173	700,000	700,000	2,467,723	735,000	800,000
361320 Interest-Tax Collector	0	0	0	0	353	0	0
361330 Interest-Sheriff	60,175	186,792	75,000	75,000	400,313	75,000	200,000
362100 Rents And Royalties	24,639	24,754	25,000	25,000	25,128	25,000	25,000
364100 Fixed Asset Sale Proceeds	22,820	19,407	40,000	40,000	0	40,000	40,000
364200 Insurance Proceeds	2,397	6,742	3,000	3,000	55,803	3,000	3,000
366100 Contributions & Donations	302,288	325,177	315,000	474,555	464,555	315,000	0
366101 Contributions/Port Authority	0	0	0	0	0	0	315,000
366330 Contributions-Sheriff	5,475	0	8,000	8,000	0	8,000	8,000
369100 Tax Deed Surplus	0	761	0	0	0	0	0
369200 Tax Redemptions	236	0	0	0	0	0	0
369330 Miscellaneous-Sheriff	646,921	625,936	558,000	558,000	574,920	558,000	519,846
369400 Reimbursements	249,395	5,655,499	0	0	32,258	0	0
369410 Reimbursements-Radios	134,086	141,785	138,000	138,000	209,576	142,000	142,000
369500 Administrative Fees	2,648,223	2,727,674	0	0	34,548	0	0
369505 Admin Fees - Art V Technology	0	0	0	641,639	0	0	645,000
369510 Admin Fee - Water & Sewer	0	0	2,084,000	2,084,000	516,750	2,141,000	2,308,875
369520 Admin Fee - Fire	0	2,210,891	2,390,000	2,390,000	1,792,500	2,520,000	2,467,850
369530 Admin Fee - E911	0	142,113	0	0	0	0	0
369540 Admin Fee - Solid Waste	0	0	689,000	689,000	1,563,000	711,000	689,275
369560 Admin Fee - Tourist Development	0	0	40,000	40,000	30,000	40,000	40,000
369570 Admin Fee - Solid Waste MSBU	0	0	142,302	142,302	96,750	149,127	149,127
369580 Admin Fee - Street Lighting Dist	0	0	100,009	100,009	75,007	101,009	101,009
369590 Admin Fee - MSBU Funds	0	0	12,505	12,505	6,006	12,505	12,505
369620 Miscellaneous-Election	18,091	3,924	5,000	5,000	6,254	5,000	5,000
369900 Miscellaneous-Other	74,837	613,769	100,000	100,000	175,857	100,000	102,062
369910 Copying Fees	33,137	51,895	35,000	35,000	70,055	35,000	35,000
381100 Transfer	4,861,561	665,443	0	0	0	0	0
386200 Excess Fees-Clerk	1,401,767	2,720,135	1,200,000	1,200,000	0	1,200,000	2,000,000
386300 Excess Fees-Sheriff	11,057	459,783	135,000	135,000	0	135,000	135,000
386400 Excess Fees-Tax Collector	4,386,389	4,867,964	4,150,000	4,150,000	0	4,150,000	4,500,000
386500 Excess Fees-Prop Appraiser	5,975	-5,975	5,000	5,000	0	5,000	5,000
399999 Beginning Fund Balance	22,342,409	22,739,788	23,004,007	42,599,883	42,590,471	11,500,000	46,197,597
00100 General Fund	176,415,692	218,657,335	213,276,345	235,778,076	230,207,068	217,082,563	271,801,798
00101 Police Education Fund							
351900 Police Education	47,966	250,175	240,000	240,000	220,379	244,528	244,528
361100 Interest On Investments	242	1,204	0	0	4,762	0	0
399999 Beginning Fund Balance	15,094	13,222	4,528	90,388	90,388	0	85,860
00101 Police Education Fund	63,302	264,600	244,528	330,388	315,529	244,528	330,388
00102 Tank Inspection Fund							
334390 Tank Inspection Grant	149,533	146,799	146,437	306,153	136,071	146,437	151,367
361100 Interest On Investments	2,636	3,277	0	0	5,684	0	0
399999 Beginning Fund Balance	135,617	159,459	0	0	159,716	0	153,915
00102 Tank Inspection Fund	287,785	309,535	146,437	306,153	301,472	146,437	305,282
00103 Natural Land Endowment Fund							
337900 Local Grants & Aids	0	0	0	0	15,615	0	0
361100 Interest On Investments	24,712	28,036	0	0	46,063	0	0
364200 Insurance Proceeds	0	0	0	0	610	0	0
366100 Contributions & Donations	0	0	0	0	575	0	0
369900 Miscellaneous-Other	112,050	10,050	0	0	10,750	0	0
399999 Beginning Fund Balance	1,193,680	1,248,965	1,150,843	1,173,765	1,173,765	961,290	917,884
00103 Natural Land Endowment Fund	1,330,442	1,287,052	1,150,843	1,173,765	1,247,378	961,290	917,884

Seminole County Government Countywide Revenue Detail by Fund

	FY 2004 <u>Actual</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2006 <u>Amended</u>	FY 2006 <u>YTD</u>	FY 2007 <u>Tentative</u>	FY 2007 <u>Adopted</u>
<u>00104 Boating Improvement Fund</u>							
335710 Boating Improvement Fees	106,926	107,176	100,000	100,000	104,617	100,000	100,000
361100 Interest On Investments	6,612	7,475	6,000	6,000	16,017	6,000	6,000
399999 Beginning Fund Balance	312,685	289,422	438,243	404,073	404,073	242,655	118,255
00104 Boating Improvement Fund	426,223	404,073	544,243	510,073	524,707	348,655	224,255
<u>00106 Petroleum Clean-Up Fund</u>							
331510 Disaster Relief (FEMA)	0	11,549	0	0	0	0	0
334392 Other Physical Environment	460,212	425,735	568,167	739,996	525,680	568,167	621,914
361100 Interest On Investments	1,806	1,591	0	0	5,873	0	0
364200 Insurance Proceeds	939	1,881	0	0	0	0	0
369900 Miscellaneous-Other	0	0	0	0	56	0	0
399999 Beginning Fund Balance	100,896	103,495	0	0	118,517	0	267,990
00106 Petroleum Clean Up Fund	563,853	544,251	568,167	739,996	650,126	568,167	889,904
<u>00107 Fac Commercial Paper Fund</u>							
361100 Interest On Investments	73	0	0	0	1,414	0	0
399999 Beginning Fund Balance	46,319	46,392	0	0	46,392	0	0
00107 Fac Commercial Paper Fund	46,392	46,392	0	0	47,805	0	0
<u>00110 Adult Drug Court</u>							
331100 Grants-General Government	134,721	148,519	0	80,068	80,068	0	0
331110 Adult Drug Court	634	0	0	0	0	0	0
359903 Adult Drug Court	13,834	9,923	0	10,000	7,538	0	0
361100 Interest On Investments	1	114	0	0	1,621	0	0
399999 Beginning Fund Balance	20,161	34,629	0	44,667	44,667	0	26,766
00110 Adult Drug Court	169,351	193,186	0	134,735	133,893	0	26,766
<u>10101 Transportation Trust Fund</u>							
311100 Ad Valorem-Current	5,312,952	0	0	0	0	0	0
311190 Ad Valorem-Current/Other	1,176,477	1,284,022	1,510,000	1,510,000	1,460,382	1,601,600	1,757,250
311200 Ad Valorem-Delinquent	35,018	0	0	0	0	0	0
311290 Ad Valorem-Delinquent/Other	5,561	2,304	6,000	6,000	2,262	6,000	6,000
312400 Local Option Gas Tax	7,435,422	8,080,633	7,900,000	7,900,000	6,656,848	8,200,000	8,200,000
312410 Alternative Decal Fee	2,923	2,502	0	0	0	0	0
313500 Franchise Fee-Cable Tv	3,000	0	0	0	0	0	0
314100 Utility Tax-Electricity	3,816,477	0	0	0	0	0	0
314200 Utility Tax-Telecom	7,938,376	0	0	0	0	0	0
314300 Utility Tax-Water	753,604	0	0	0	0	0	0
314400 Utility Tax-Gas	175,627	0	0	0	0	0	0
314700 Utility Tax-Fuel Oil	1,944	0	0	0	0	0	0
331510 Disaster Relief (FEMA)	0	10,476,859	0	526,006	1,042,599	0	0
334490 Transportation Rev Grant	1,634,756	3,338,766	0	0	838,561	0	307,524
334510 Disaster Relief (state)	0	1,079,796	0	0	0	0	0
335160 Sales & Use Tax	446,500	446,500	0	0	0	0	0
335491 Constitutional Gas Tax	3,503,462	3,734,203	3,600,000	3,600,000	3,456,212	3,700,000	3,900,000
335492 County Gas Tax	1,555,388	1,648,893	1,600,000	1,600,000	1,401,092	1,664,000	1,800,000
337900 Local Grants & Aids	6,400	0	0	1,515,101	0	0	106,802
349200 Concurrence Review	44,680	25,385	25,000	25,000	26,600	25,000	25,000
361100 Interest On Investments	257,073	71,913	170,000	170,000	403,104	250,000	250,000
361200 Interest-State Board Adm	1,469	2,746	0	0	6,057	0	0
361300 Interest-Condemnations	8,824	21,253	10,000	10,000	31,935	10,000	10,000
364100 Fixed Asset Sale Proceeds	39,809	29,439	45,000	45,000	0	45,000	45,000
364200 Insurance Proceeds	4,567	2,884	0	0	44,832	0	0
366100 Contributions & Donations	55,000	0	25,000	25,000	0	25,000	25,000
369400 Reimbursements	9,517	5,488	10,000	10,000	11,734	10,000	10,000
369900 Miscellaneous-Other	657,116	567,080	460,000	460,000	688,565	460,000	460,000
369910 Copying Fees	6,914	9,263	0	0	3,535	0	0
381100 Transfer	51,223	10,714,948	8,075,860	6,972,355	6,972,355	12,495,565	12,495,565
386400 Excess Fees-Tax Collector	3,276	3,651	0	0	0	0	0
386500 Excess Fees-Prop Appraiser	22	-22	0	0	0	0	0
399999 Beginning Fund Balance	12,731,886	4,981,376	7,169,589	11,219,717	12,020,433	1,700,000	5,639,144
10101 Transportation Trust Fund	47,675,263	46,529,882	30,606,449	35,594,179	35,067,106	30,192,165	35,037,285

Seminole County Government Countywide Revenue Detail by Fund

	FY 2004 <u>Actual</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2006 <u>Amended</u>	FY 2006 <u>YTD</u>	FY 2007 <u>Tentative</u>	FY 2007 <u>Adopted</u>
<u>10102 Ninth-Cent Fuel Tax Fund</u>							
312300 County Voted Gas Tax	2,090,796	2,298,262	2,200,000	2,200,000	1,890,067	2,280,000	2,400,000
314200 Utility Tax-Telecom	457,088	0	0	0	0	0	0
344900 Other Transportation	125	0	0	0	0	0	0
361100 Interest On Investments	522	630	0	0	1,454	0	14,546
366100 Contributions & Donations	750	4,450	0	0	5,007	0	0
369400 Reimbursements	228,091	226,180	0	0	76,231	0	0
381100 Transfer	0	484,100	1,438,639	1,680,758	1,438,639	1,904,435	2,592,792
399999 Beginning Fund Balance	518,612	473,845	0	183,570	183,570	0	183,570
10102 Ninth-cent Fuel Tax Fund	3,295,983	3,487,467	3,638,639	4,064,328	3,594,967	4,184,435	5,190,908
<u>10400 Development Review Fund</u>							
322100 Building Permits	2,694,256	3,246,102	3,000,000	3,000,000	2,261,707	3,100,000	2,500,000
322102 Electrical	192,769	204,358	168,000	168,000	173,073	173,000	160,000
322103 Plumbing	177,490	178,548	154,000	154,000	107,718	158,600	115,000
322104 Mechanical	136,695	143,965	111,000	111,000	110,645	114,000	106,000
322106 Wells	7,525	5,960	7,800	7,800	7,076	8,000	8,000
322107 Signs	28,572	21,400	29,500	29,500	21,915	30,500	30,500
322108 Gas	38,193	39,979	40,000	40,000	48,311	41,200	41,200
329110 Competency Certificate	21,650	31,070	22,300	22,300	24,565	23,000	23,000
329170 Arbor Permit	16,752	15,231	7,600	7,600	9,449	7,600	7,600
329180 Dredge/Fill Permit	1,300	2,780	0	0	850	0	0
331510 Disaster Relief (FEMA)	0	37,795	0	0	0	0	0
341200 Zoning Fees	589,562	588,097	607,000	607,000	603,525	625,000	625,000
341300 Maps And Publications	3,830	4,452	0	0	2,681	0	0
341910 Addressing Fees	31,078	51,249	21,000	21,000	36,001	21,000	21,000
342510 Inspection Fee - Fire	3,940	2,445	0	0	2,370	0	0
342515 Inspection Fee - Environment	82,992	0	0	0	0	0	0
342516 After Hours Inspections	0	0	0	0	26,845	0	20,000
342560 Engineering	573,781	791,083	600,000	600,000	706,489	618,000	618,000
342590 Reinspections	470,495	612,075	485,000	485,000	425,941	500,000	500,000
349200 Concurrency Review	35,165	41,835	36,000	36,000	40,990	36,000	36,000
361100 Interest On Investments	87,654	96,737	90,000	90,000	160,566	90,000	95,000
364100 Fixed Asset Sale Proceeds	6,635	6,150	0	0	0	0	0
364200 Insurance Proceeds	24,329	1,173	0	0	5,222	0	5,250
366100 Contributions & Donations	0	100	0	0	0	0	0
369900 Miscellaneous-Other	59,360	37,470	61,000	61,000	26,463	62,000	62,000
369910 Copying Fees	13,701	12,747	14,000	14,000	18,400	14,000	14,000
381100 Transfer	303,603	56,466	0	0	0	0	1,000,000
399999 Beginning Fund Balance	4,085,893	3,855,947	5,087,986	4,237,308	4,237,308	4,000,000	4,034,796
10400 Development Review	9,687,221	10,085,212	10,542,186	9,691,508	9,058,111	9,621,900	10,022,346
<u>11000 Tourist Development Fund</u>							
312120 Tourist Development Tax	2,239,560	2,370,222	2,400,000	2,400,000	2,456,884	2,475,000	2,700,000
361100 Interest On Investments	22,613	36,407	25,000	25,000	109,705	25,000	50,000
369400 Reimbursements	6,091	0	6,300	6,300	934	6,300	6,300
369921 Advertising	0	750	0	0	11,151	0	0
369922 Sales Commission	11,703	10,292	0	0	54	0	0
369923 Registrations	985	2,905	0	0	150	0	0
399999 Beginning Fund Balance	1,127,211	1,556,919	959,065	2,264,229	2,292,749	1,060,654	2,340,818
11000 Tourist Development Fund	3,408,162	3,977,495	3,390,365	4,695,529	4,871,627	3,566,954	5,097,118
<u>11200 Fire Protection Fund</u>							
311100 Ad Valorem-Current	30,845,345	33,331,781	0	0	1,942	0	0
311190 Ad Valorem-Current/Other	0	0	37,100,000	37,100,000	37,662,564	41,552,000	45,707,583
311200 Ad Valorem-Delinquent	143,832	76,070	85,000	85,000	70,861	85,000	85,000
331200 Grants-Public Safety	0	92,749	0	5,000	264,453	0	0
331510 Disaster Relief (FEMA)	89,740	352,280	0	352,280	6,709	0	0
334220 Public Safety Grant	60,188	0	0	0	0	0	0
334510 Disaster Relief (state)	0	0	0	0	10,933	0	0
335230 Firefighters Supplement	67,626	73,766	70,000	70,000	54,697	72,100	72,100
342610 Ambulance Transport Fees	2,764,093	2,772,113	2,300,000	2,300,000	3,888,135	2,300,000	3,000,000
361100 Interest On Investments	384,301	522,048	400,000	400,000	996,415	400,000	400,000
364100 Fixed Asset Sale Proceeds	4,801	25,557	0	0	0	0	0
364200 Insurance Proceeds	7,948	23,729	0	0	10,296	0	0

Seminole County Government Countywide Revenue Detail by Fund

	FY 2004 <u>Actual</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2006 <u>Amended</u>	FY 2006 <u>YTD</u>	FY 2007 <u>Tentative</u>	FY 2007 <u>Adopted</u>
366100 Contributions & Donations	1,945	580	0	34,790	34,790	0	0
369900 Miscellaneous-Other	27,248	32,243	25,000	25,000	61,483	25,000	25,000
369910 Copying Fees	37	164	0	0	165	0	0
384900 Other Installment Debt	675,000	0	0	0	0	0	0
386400 Excess Fees-Tax Collector	85,681	94,517	65,000	65,000	0	67,000	67,000
386500 Excess Fees-Prop Appraiser	465	-465	0	0	0	0	0
399999 Beginning Fund Balance	9,333,909	9,667,722	9,157,800	11,117,233	11,333,571	5,500,000	15,131,471
11200 Fire Protection Fund	44,492,158	47,064,854	49,202,800	51,554,303	54,397,015	50,001,100	64,488,154
<u>11400 Information Services - Article V</u>							
341100 Recording Fees	0	0	0	1,430,000	1,694,144	0	2,000,000
361100 Interest On Investments	0	0	0	0	11,252	0	0
381100 Transfer	0	0	0	1,158,938	0	0	0
399999 Beginning Fund Balance	0	0	0	0	0	0	807,851
11400 Information Services - Article V	0	0	0	2,588,938	1,705,396	0	2,807,851
<u>11500 Infrastructure Tax Fund</u>							
334490 Transportation Rev Grant	2,080,499	0	0	4,000,000	134,914	0	4,000,000
337900 Local Grants & Aids	0	0	0	1,457,242	0	0	0
361100 Interest On Investments	2,198,667	1,816,133	2,000,000	2,000,000	5,317,148	1,500,000	1,500,000
364100 Fixed Asset Sale Proceeds	75,561	0	0	0	0	0	0
366100 Contributions & Donations	63,586	1,549,535	0	0	1,173,054	0	0
369400 Reimbursements	197,944	-28,113	150,000	204,126	0	150,000	0
369900 Miscellaneous-Other	191,809	305,244	200,000	200,000	0	200,000	20,000
381100 Transfer	13,438,741	111,032,277	0	0	0	0	0
399999 Beginning Fund Balance	112,064,414	102,306,885	97,143,236	151,414,295	198,224,795	48,754,456	173,499,547
11500 Infrastructure Tax Fund	130,311,220	216,981,962	99,493,236	159,275,663	204,849,911	50,604,456	179,019,547
<u>11541 Infrastructure-County Commission</u>							
312600 Discretionary Sales Surtax	22,622,530	37,426,633	38,000,000	38,000,000	35,933,331	40,000,000	45,000,000
334490 Transportation Rev Grant	0	0	0	0	0	0	2,400,000
361100 Interest On Investments	749,363	1,218,711	500,000	500,000	3,305,797	550,000	550,000
366100 Contributions & Donations	0	0	0	0	235,000	0	0
369900 Miscellaneous-Other	37,500	21,088	400,000	400,000	25,114	2,200,000	0
399999 Beginning Fund Balance	33,131,673	49,335,026	54,570,208	75,708,501	75,708,501	18,382,000	71,537,340
11541 Infrastructure-County Commission	56,541,066	88,001,459	93,470,208	114,608,501	115,207,743	61,132,000	119,487,340
<u>11800 EMS Trust Fund</u>							
334200 EMS Trust Fund Grant	102,925	36,179	122,848	158,993	0	121,838	206,730
361100 Interest On Investments	3,350	-1,341	0	0	5,222	2,500	2,500
399999 Beginning Fund Balance	0	90	0	0	-1,251	0	0
11800 EMS Trust Fund	106,275	34,928	122,848	158,993	3,971	124,338	209,230
<u>11900 County Grants Fund</u>							
399999 Beginning Fund Balance	-1,228	-1,228	0	0	-1,228	0	0
11900 County Grants Fund	-1,228	-1,228	0	0	-1,228	0	0
<u>11901 Community Development Block Grant</u>							
331540 Community Developmnt Blk Gt	2,176,882	3,263,018	4,736,550	5,092,434	890,970	2,736,550	6,624,597
361100 Interest On Investments	52	0	0	0	0	0	0
369900 Miscellaneous-Other	173	9,026	0	0	4,400	0	0
399999 Beginning Fund Balance	3,041	-97,353	0	0	-78,803	0	0
11901 Community Development Block Grant	2,180,148	3,174,691	4,736,550	5,092,434	816,567	2,736,550	6,624,597
<u>11902 HOME Program Grant</u>							
331590 HOME Program	1,156,355	930,610	3,227,850	3,717,212	948,976	1,227,850	3,897,678
369900 Miscellaneous-Other	7,277	28,407	0	0	0	0	0
399999 Beginning Fund Balance	5,838	7,958	0	0	38,542	0	0
11902 HOME Program Grant	1,169,470	966,976	3,227,850	3,717,212	987,518	1,227,850	3,897,678

Seminole County Government Countywide Revenue Detail by Fund

	FY 2004 <u>Actual</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2006 <u>Amended</u>	FY 2006 <u>YTD</u>	FY 2007 <u>Tentative</u>	FY 2007 <u>Adopted</u>
<u>11903 Byrne Drug Abuse Grant</u>							
334695 Drug Abuse Grant	284,808	111,183	227,808	227,808	94,254	227,808	63,837
361100 Interest On Investments	67	0	0	0	0	0	0
399999 Beginning Fund Balance	2,744	-1,673	0	0	-171,295	0	0
11903 Byrne Drug Abuse Grant	<u>287,619</u>	<u>109,510</u>	<u>227,808</u>	<u>227,808</u>	<u>-77,041</u>	<u>227,808</u>	<u>63,837</u>
<u>11904 Emergency Shelter Grants</u>							
331550 Emergency Shelter Grant	92,399	107,361	105,559	105,559	99,202	105,559	105,252
369900 Miscellaneous-Other	0	0	0	0	0	0	0
399999 Beginning Fund Balance	0	2,533	0	0	-1	0	0
11904 Emergency Shelter Grants	<u>92,399</u>	<u>109,894</u>	<u>105,559</u>	<u>105,559</u>	<u>99,201</u>	<u>105,559</u>	<u>105,252</u>
<u>11905 Community Svc Block Grant</u>							
334696 Community Services-CSBG	236,094	245,801	240,575	227,656	228,094	243,488	229,657
361100 Interest On Investments	0	0	0	0	466	0	0
369900 Miscellaneous-Other	0	405	0	0	0	0	0
381100 Transfer	4,608	5,000	5,000	5,000	5,000	5,000	5,000
399999 Beginning Fund Balance	-2,106	-1,244	0	0	-379	0	0
11905 Community Svc Block Grant	<u>238,596</u>	<u>249,962</u>	<u>245,575</u>	<u>232,656</u>	<u>233,182</u>	<u>248,488</u>	<u>234,657</u>
<u>11907 Hazardous Mitigation - Wind Grant</u>							
331230 Emergency Management	0	0	0	650,250	0	0	867,000
381100 Transfer	0	0	0	216,750	0	0	0
11907 Hazardous Mitigation - Wind Grant	<u>0</u>	<u>0</u>	<u>0</u>	<u>867,000</u>	<u>0</u>	<u>0</u>	<u>867,000</u>
<u>11908 Disaster Preparedness</u>							
331200 Grants-Public Safety	0	0	0	40,351	0	0	0
334220 Public Safety Grant	148,150	138,625	106,159	102,959	99,836	102,959	102,959
361100 Interest On Investments	0	0	0	0	214	0	0
381100 Transfer	2,314	0	0	0	0	0	0
399999 Beginning Fund Balance	-2,314	13,561	0	0	11,916	0	0
11908 Disaster Preparedness	<u>148,150</u>	<u>152,186</u>	<u>106,159</u>	<u>143,310</u>	<u>111,966</u>	<u>102,959</u>	<u>102,959</u>
<u>11910 EMS Matching Grant</u>							
334220 Public Safety Grant	0	0	42,195	42,195	0	0	0
361100 Interest On Investments	0	0	0	0	909	0	0
11910 EMS Matching Grant	<u>0</u>	<u>0</u>	<u>42,195</u>	<u>42,195</u>	<u>909</u>	<u>0</u>	<u>0</u>
<u>11911 HHR - Hurricane Housing Recovery 7/05-6/08</u>							
334510 Disaster Relief (state)	0	100,000	2,199,761	2,199,761	1,104,964	0	2,096,892
361100 Interest On Investments	0	-305	0	0	13,378	0	0
399999 Beginning Fund Balance	0	0	0	0	99,695	0	0
11911 HHR - Hurricane Housing Recovery	<u>0</u>	<u>99,695</u>	<u>2,199,761</u>	<u>2,199,761</u>	<u>1,218,037</u>	<u>0</u>	<u>2,096,892</u>
<u>11912 Public Safety Grants (State)</u>							
331230 Emergency Management	0	0	0	638,448	0	0	0
334220 Public Safety Grant	0	0	6,551	13,126	4,913	0	645,187
361100 Interest On Investments	0	0	0	0	15	0	0
11912 Public Safety Grants (State)	<u>0</u>	<u>0</u>	<u>6,551</u>	<u>651,574</u>	<u>4,929</u>	<u>0</u>	<u>645,187</u>
<u>11913 Public Safety Grants (Other)</u>							
337900 Local Grants & Aids	0	0	25,000	25,000	16,263	0	0
361100 Interest On Investments	0	0	0	0	198	0	0
11913 Public Safety Grants (Other)	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>16,462</u>	<u>0</u>	<u>0</u>
<u>11914 FRDAP Grants</u>							
334720 Florida Recreation Grant	0	0	345,000	345,000	0	0	200,000
11914 FRDAP Grants	<u>0</u>	<u>0</u>	<u>345,000</u>	<u>345,000</u>	<u>0</u>	<u>0</u>	<u>200,000</u>

Seminole County Government Countywide Revenue Detail by Fund

	FY 2004 <u>Actual</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2006 <u>Amended</u>	FY 2006 <u>YTD</u>	FY 2007 <u>Tentative</u>	FY 2007 <u>Adopted</u>
<u>11915 Public Safety Grants (federal)</u>							
331200 Grants-Public Safety	0	0	0	892,461	0	0	0
331230 Emergency Management	0	0	0	60,997	1,270,489	0	0
11915 Public Safety Grants (federal)	0	0	0	953,458	1,270,489	0	0
<u>11916 Public Works Grants (state)</u>							
334360 Stormwater Management	0	0	0	1,969,854	2,777	0	3,820,661
361100 Interest On Investments	0	0	0	0	7	0	0
381100 Transfer	0	0	0	1,354,990	0	0	0
11916 Public Works Grants (state)	0	0	0	3,324,844	2,784	0	3,820,661
<u>11917 Library & Leisure Grants (fed)</u>							
331700 Culture Recreation	0	0	0	150,033	0	0	99,308
11917 Library & Leisure Grants (fed)	0	0	0	150,033	0	0	99,308
<u>11918 Planning and Development Grants (State)</u>							
334100 General Govt Grant	0	0	0	18,682	11,841	0	18,682
361100 Interest On Investments	0	0	0	0	105	0	0
11918 Planning and Development Grants (State)	0	0	0	18,682	11,946	0	18,682
<u>11919 Community Services Federal Grants</u>							
331500 Economic Env Grant	0	0	0	734,040	0	0	734,040
11919 Community Services Federal Grants	0	0	0	734,040	0	0	734,040
<u>12002 SHIP - Affordable Housing 01/02</u>							
335910 SHIP Program	1,692,346	234,566	0	0	0	0	0
361100 Interest On Investments	26,358	5,316	0	0	0	0	0
399999 Beginning Fund Balance	384,491	194,829	0	0	1	0	0
12002 SHIP - Affordable Housing 01/02	2,103,195	434,710	0	0	1	0	0
<u>12003 SHIP - Affordable Housing 02/03</u>							
335910 SHIP Program	391,297	3,315,640	1,300,000	0	0	0	0
361100 Interest On Investments	120,461	0	0	0	0	0	0
399999 Beginning Fund Balance	296,269	480,976	0	0	0	0	0
12003 SHIP - Affordable Housing 02/03	808,027	3,796,616	1,300,000	0	0	0	0
<u>12004 SHIP - Affordable Housing 03/04</u>							
335910 SHIP Program	-138,284	1,949,135	1,927,858	1,448,050	1,327,109	0	0
361100 Interest On Investments	51,659	-4,695	0	0	117,435	0	0
361120 SHIP Mortgage Interest	156	0	0	0	0	0	0
369120 SHIP Mortgage Principal	187	0	0	0	0	0	0
369900 Miscellaneous-Other	178,120	0	0	0	0	0	0
399999 Beginning Fund Balance	0	4,695	0	0	0	0	0
12004 SHIP - Affordable Housing 03/04	91,837	1,949,135	1,927,858	1,448,050	1,444,544	0	0
<u>12005 SHIP - Affordable Housing 04/05</u>							
335910 SHIP Program	-143,931	-231,236	3,622,807	3,886,563	3,132,124	0	1,467,624
361100 Interest On Investments	7,793	-32,253	0	0	10,630	0	0
361120 SHIP Mortgage Interest	335	0	0	0	0	0	0
369120 SHIP Mortgage Principal	393	0	0	0	0	0	0
369900 Miscellaneous-Other	140,365	258,535	0	0	-228,000	0	0
399999 Beginning Fund Balance	0	4,955	0	0	0	0	0
12005 SHIP - Affordable Housing 04/05	4,955	0	3,622,807	3,886,563	2,914,755	0	1,467,624
<u>12006 SHIP - Affordable Housing 05/06</u>							
335910 SHIP Program	0	0	3,069,022	3,142,842	2,930,852	0	5,864,741
361100 Interest On Investments	0	0	0	0	334,910	0	0

Seminole County Government Countywide Revenue Detail by Fund

	FY 2004 <u>Actual</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2006 <u>Amended</u>	FY 2006 <u>YTD</u>	FY 2007 <u>Tentative</u>	FY 2007 <u>Adopted</u>
361120 SHIP Mortgage Interest	0	0	0	0	2,199	0	0
369120 SHIP Mortgage Principal	0	0	0	0	17,770	0	0
369900 Miscellaneous-Other	0	0	0	2,063,722	540,925	0	0
12006 SHIP - Affordable Housing 05/06	0	0	3,069,022	5,206,564	3,826,657	0	5,864,741
<u>12007 SHIP - Affordable Housing 06/07</u>							
335910 SHIP Program	0	0	0	0	3,811,191	3,069,022	3,812,446
361100 Interest On Investments	0	0	0	0	59,133	0	0
361120 SHIP Mortgage Interest	0	0	0	0	1,153	0	0
369120 SHIP Mortgage Principal	0	0	0	0	1,475	0	0
369900 Miscellaneous-Other	0	0	0	0	258,439	0	0
12007 SHIP - Affordable Housing 06/07	0	0	0	0	4,131,391	3,069,022	3,812,446
<u>12101 Law Enforcement Tst-Local</u>							
351910 Confiscations	16,911	48,033	0	0	33,126	0	0
361100 Interest On Investments	1,337	552	0	0	1,059	0	0
399999 Beginning Fund Balance	106,379	35,477	0	0	40,112	0	0
12101 Law Enforcement Tst-Local	124,627	84,062	0	0	74,296	0	0
<u>12102 Law Enforcement Tst-Justice</u>							
351910 Confiscations	62,803	59,529	0	0	110,352	0	0
361100 Interest On Investments	1,200	1,484	0	0	2,699	0	0
399999 Beginning Fund Balance	54,495	44,244	0	0	31,602	0	0
12102 Law Enforcement Tst-Justice	118,499	105,257	0	0	144,653	0	0
<u>12103 Law Enforcement Tst-Federal</u>							
351910 Confiscations	2,541	0	0	0	0	0	0
361100 Interest On Investments	107	114	0	0	1	0	0
399999 Beginning Fund Balance	4,035	6,684	0	0	15	0	0
12103 Law Enforcement Tst-Federal	6,684	6,798	0	0	15	0	0
<u>12300 Alcohol/Drug Abuse Fund</u>							
351100 County Court Fees	75,124	72,790	75,000	75,000	68,311	78,750	78,750
361100 Interest On Investments	2,611	1,470	2,500	2,500	519	2,500	2,500
366100 Contributions & Donations	0	250	0	0	0	0	0
399999 Beginning Fund Balance	135,663	102,202	0	27,598	27,598	0	27,598
12300 Alcohol/Drug Abuse Fund	213,399	176,712	77,500	105,098	96,427	81,250	108,848
<u>12302 Teen Court Fund</u>							
351100 County Court Fees	0	0	0	0	0	0	390,500
12302 Teen Court Fund	0	0	0	0	0	0	390,500
<u>12401 Court Facilities-County</u>							
341540 Facilities Fee-County	0	0	0	0	47,862	0	0
341760 Facilities Fee-County	267,830	0	0	0	0	0	0
361100 Interest On Investments	4,967	6,154	0	0	2,227	0	0
399999 Beginning Fund Balance	232,157	217,777	0	0	6,154	0	0
12401 Court Facilities-County	504,954	223,931	0	0	56,243	0	0
<u>12402 Court Facilities-Circuit</u>							
341760 Facilities Fee-County	118,751	0	0	0	0	0	0
361100 Interest On Investments	867	598	0	0	25	0	0
399999 Beginning Fund Balance	54,649	24,811	0	0	598	0	0
12402 Court Facilities-Circuit	174,266	25,409	0	0	622	0	0
<u>12500 Emergency 911 Fund</u>							
342410 E911 Telephone Fees	1,371,971	1,283,881	1,300,000	1,300,000	1,135,889	1,330,000	1,300,000
342420 E911 Cellular Phone Fees	518,264	659,342	575,000	575,000	1,002,821	600,000	800,000
361100 Interest On Investments	16,580	16,264	17,000	17,000	40,216	17,000	25,000

Seminole County Government Countywide Revenue Detail by Fund

	FY 2004 <u>Actual</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2006 <u>Amended</u>	FY 2006 <u>YTD</u>	FY 2007 <u>Tentative</u>	FY 2007 <u>Adopted</u>
364100 Fixed Asset Sale Proceeds	18	0	0	0	0	0	0
369900 Miscellaneous-Other	10,000	665	0	0	0	0	0
399999 Beginning Fund Balance	948,647	976,059	123,766	958,661	958,661	89,512	784,407
12500 Emergency 911 Fund	2,865,481	2,936,211	2,015,766	2,850,661	3,137,587	2,036,512	2,909,407
<u>12601 Arterial-Impact Fee</u>							
361100 Interest On Investments	711,880	869,385	0	0	487,294	0	0
363200 Impact Fees	0	78,960	0	0	0	0	0
363400 Transportation Impact Fee	4,721,110	4,827,756	4,750,000	4,750,000	4,831,580	4,750,000	4,750,000
369900 Miscellaneous-Other	134,575	6,527	0	0	0	0	0
399999 Beginning Fund Balance	38,191,061	28,428,567	14,573,371	-45,166,154	-45,166,154	0	-56,484,829
12601 Arterial-Impact Fee	43,758,626	34,211,194	19,323,371	-40,416,154	-39,847,281	4,750,000	-51,734,829
<u>12602 North Collector-Impact Fee</u>							
361100 Interest On Investments	77,369	142,654	50,000	50,000	174,459	25,000	25,000
363200 Impact Fees	0	15,904	0	0	0	0	0
363400 Transportation Impact Fee	567,993	576,887	139,000	139,000	282,149	0	0
364100 Fixed Asset Sale Proceeds	204,293	0	0	0	0	0	0
399999 Beginning Fund Balance	3,556,306	4,339,076	3,442,836	3,673,158	3,673,158	2,943,356	3,741,900
12602 North Collector-Impact Fee	4,405,961	5,074,522	3,631,836	3,862,158	4,129,767	2,968,356	3,766,900
<u>12603 West Collector-Impact Fee</u>							
361100 Interest On Investments	332,741	566,674	0	0	220,946	0	0
363400 Transportation Impact Fee	378,449	298,558	350,000	350,000	609,481	350,000	350,000
369900 Miscellaneous-Other	0	4,691	0	0	0	0	0
381100 Transfer	2,500,766	0	0	0	0	0	0
399999 Beginning Fund Balance	16,038,245	19,086,431	1,790,800	-1,250,603	-1,250,603	0	-1,564,701
12603 West Collector-Impact Fee	19,250,201	19,956,353	2,140,800	-900,603	-420,176	350,000	-1,214,701
<u>12604 East Collector-Impact Fee</u>							
361100 Interest On Investments	89,511	192,690	40,000	40,000	164,496	40,000	40,000
363400 Transportation Impact Fee	306,463	409,404	295,000	295,000	223,020	295,000	295,000
381100 Transfer	1,756,458	0	0	0	0	0	0
399999 Beginning Fund Balance	4,011,453	6,035,454	2,260,204	2,757,757	2,757,757	1,171,181	2,978,346
12604 East Collector-Impact Fee	6,163,885	6,637,548	2,595,204	3,092,757	3,145,273	1,506,181	3,313,346
<u>12605 South Central-Impact Fee</u>							
361100 Interest On Investments	302,507	299,501	0	0	111,813	0	0
363400 Transportation Impact Fee	356,572	270,213	350,000	350,000	452,140	350,000	350,000
369900 Miscellaneous-Other	4,099	268,029	0	0	0	0	0
399999 Beginning Fund Balance	16,519,958	11,128,546	12,556,680	-393,742	-393,742	0	-14,058,800
12605 South Central-Impact Fee	17,183,136	11,966,288	12,906,680	-43,742	170,210	350,000	-13,708,800
<u>12700 Criminal Justice Trust</u>							
351300 Circuit Court Fines	341,876	0	0	0	0	0	0
361100 Interest On Investments	50	0	0	0	0	0	0
381100 Transfer	551,582	0	0	0	0	0	0
12700 Criminal Justice Trust	893,509	0	0	0	0	0	0
<u>12801 Fire/Rescue-Impact Fee</u>							
361100 Interest On Investments	72,751	75,151	75,000	75,000	143,756	75,000	75,000
363220 Fire/Rescue Impact Fee	368,726	467,877	389,000	389,000	241,831	389,000	389,000
364100 Fixed Asset Sale Proceeds	8,500	13,440	0	0	0	0	0
399999 Beginning Fund Balance	3,655,801	3,300,804	3,199,754	3,376,332	3,376,332	2,308,254	3,235,607
12801 Fire/Rescue-Impact Fee	4,105,778	3,857,272	3,663,754	3,840,332	3,761,918	2,772,254	3,699,607
<u>12802 Law Enforcement-Impact Fee</u>							
361100 Interest On Investments	0	89	0	0	167	0	0
363220 Fire/Rescue Impact Fee	0	3,704	0	0	605	0	0
399999 Beginning Fund Balance	0	0	0	0	3,793	0	0
12802 Law Enforcement-Impact Fee	0	3,793	0	0	4,565	0	0

Seminole County Government Countywide Revenue Detail by Fund

	FY 2004 <u>Actual</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2006 <u>Amended</u>	FY 2006 <u>YTD</u>	FY 2007 <u>Tentative</u>	FY 2007 <u>Adopted</u>
<u>12803 Parks-Impact Fee</u>							
361100 Interest On Investments	0	0	0	0	0	0	0
399999 Beginning Fund Balance	0	0	0	0	0	0	0
12803 Parks-Impact Fee	0	0	0	0	0	0	0
<u>12804 Library-Impact Fee</u>							
361100 Interest On Investments	1,990	1,717	0	0	10,027	0	0
3	207,585	183,654	188,000	188,000	157,206	188,000	188,000
399999 Beginning Fund Balance	48,266	50,055	49,306	170,277	170,277	114,406	235,377
12804 Library-Impact Fee	257,841	235,425	237,306	358,277	337,510	302,406	423,377
<u>12805 Drainage-Impact Fee</u>							
361100 Interest On Investments	0	319	0	0	620	0	0
363230 Impact Fee-Physical Envmt	0	13,450	0	0	2,000	0	0
399999 Beginning Fund Balance	0	0	0	0	13,769	0	0
12805 Drainage-Impact Fee	0	13,769	0	0	16,390	0	0
<u>12901 County Civil Mediation</u>							
351920 Mediation Fees	31,244	0	0	0	0	0	0
361100 Interest On Investments	3,317	4,222	0	0	7,674	0	0
399999 Beginning Fund Balance	149,913	182,832	190,000	190,000	187,054	0	185,975
12901 County Civil Mediation	184,474	187,054	190,000	190,000	194,727	0	185,975
<u>12902 Circuit Civil Mediation</u>							
351920 Mediation Fees	20,412	0	0	0	0	0	0
361100 Interest On Investments	4,428	5,333	0	0	9,747	0	0
399999 Beginning Fund Balance	214,025	231,053	240,000	240,000	236,386	0	240,000
12902 Circuit Civil Mediation	238,865	236,386	240,000	240,000	246,133	0	240,000
<u>12903 Family Mediation</u>							
351920 Mediation Fees	16,146	0	0	0	0	0	0
361100 Interest On Investments	3,580	4,272	0	0	7,805	0	0
399999 Beginning Fund Balance	174,159	185,008	190,000	190,000	189,279	0	190,000
12903 Family Mediation	193,885	189,279	190,000	190,000	197,084	0	190,000
<u>13000 Stormwater Fund</u>							
331510 Disaster Relief (FEMA)	0	3,941,478	0	73,818	0	0	0
334510 Disaster Relief (state)	0	91,480	0	0	0	0	0
337900 Local Grants & Aids	0	0	0	6,465,499	2,514,028	0	3,434,143
361100 Interest On Investments	124,638	211,716	120,000	120,000	304,158	120,000	120,000
364100 Fixed Asset Sale Proceeds	153	10,525	0	0	0	0	0
364200 Insurance Proceeds	12,774	1,387	0	0	3,425	0	0
366100 Contributions & Donations	58,600	30,000	40,000	40,000	0	40,000	40,000
369400 Reimbursements	12,223	1,080	0	0	0	0	0
369900 Miscellaneous-Other	1,399,878	1,739,219	440,000	40,000	2	440,000	40,000
381100 Transfer	6,981,500	5,000,000	9,000,000	9,000,000	9,000,000	6,000,000	6,000,000
399999 Beginning Fund Balance	6,982,198	6,665,445	6,950,917	5,933,016	5,933,016	763,596	6,407,476
13000 Stormwater Fund	15,571,963	17,692,330	16,550,917	21,672,333	17,754,629	7,363,596	16,041,619
<u>13100 Economic Development</u>							
321100 Professional/Occupational	555,194	0	0	0	0	0	0
337100 Economic Incentive	176,722	18,000	0	0	0	0	0
361100 Interest On Investments	30,644	49,469	40,000	40,000	66,285	40,000	40,000
369900 Miscellaneous-Other	-211	-20	0	0	98,770	0	0
381100 Transfer	230,500	750,000	750,000	785,000	785,000	750,000	1,000,000
399999 Beginning Fund Balance	1,672,790	1,862,186	1,105,861	1,753,546	1,753,546	595,338	1,238,622
13100 Economic Development	2,665,639	2,679,636	1,895,861	2,578,546	2,703,600	1,385,338	2,278,622

Seminole County Government Countywide Revenue Detail by Fund

	FY 2004 <u>Actual</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2006 <u>Amended</u>	FY 2006 <u>YTD</u>	FY 2007 <u>Tentative</u>	FY 2007 <u>Adopted</u>
<u>13300 17/92 Redevelopment Fund</u>							
338410 Tax Increments-Cities	355,892	407,705	549,773	549,773	551,682	589,292	896,615
338420 Tax Increments - County	0	0	0	0	0	0	1,449,337
361100 Interest On Investments	36,314	57,370	20,000	20,000	123,223	20,000	20,000
381100 Transfer	618,246	645,001	936,947	936,947	931,533	1,007,184	0
399999 Beginning Fund Balance	1,313,725	1,681,710	1,538,132	2,279,458	2,279,458	1,114,312	2,670,413
13300 17/92 Redevelopment Fund	<u>2,324,177</u>	<u>2,791,785</u>	<u>3,044,852</u>	<u>3,786,178</u>	<u>3,885,896</u>	<u>2,730,788</u>	<u>5,036,365</u>
<u>15000 Street Lighting MSBU</u>							
361100 Interest On Investments	17,630	24,803	17,500	17,500	37,308	17,500	24,800
361320 Interest-Tax Collector	342	849	500	500	57	500	850
363100 Special Assessments	1,640,100	1,640,967	1,677,000	1,677,000	1,722,166	1,693,900	2,264,850
386400 Excess Fees-Tax Collector	4,550	4,665	0	0	0	0	0
399999 Beginning Fund Balance	276,850	381,829	449,874	386,514	386,514	436,783	170,933
15000 Street Lighting MSBU	<u>1,939,471</u>	<u>2,053,113</u>	<u>2,144,874</u>	<u>2,081,514</u>	<u>2,146,046</u>	<u>2,148,683</u>	<u>2,461,433</u>
<u>15100 Solid Waste MSBU</u>							
313700 Franchise Fee-Solid Waste	144,976	146,818	100,000	100,000	83,905	125,000	125,000
331510 Disaster Relief (FEMA)	0	7,975,105	0	442,952	442,952	0	0
361100 Interest On Investments	135,174	63,914	75,000	75,000	331,152	30,000	75,000
361320 Interest-Tax Collector	1,995	5,006	1,500	1,500	338	1,500	1,500
363100 Special Assessments	0	9,582,193	11,052,680	10,200,000	10,694,062	11,405,276	11,466,800
363230 Impact Fee-Physical Envmt	9,558,143	0	0	0	0	0	0
369900 Miscellaneous-Other	2,715	126	3,400	3,400	0	3,400	0
381100 Transfer	936,540	608,650	0	0	0	0	0
386400 Excess Fees-Tax Collector	26,275	26,925	0	0	0	0	0
399999 Beginning Fund Balance	3,648,884	-611,967	3,072,328	3,554,693	3,554,693	3,288,032	3,605,345
15100 Solid Waste MSBU	<u>14,454,702</u>	<u>17,796,770</u>	<u>14,304,908</u>	<u>14,377,545</u>	<u>15,107,103</u>	<u>14,853,208</u>	<u>15,273,645</u>
<u>16000 Municipal Svs Benefit Unit</u>							
361100 Interest On Investments	11,328	12,395	3,000	3,000	23,748	3,000	3,000
363100 Special Assessments	0	0	0	0	0	0	78,683
369900 Miscellaneous-Other	0	0	0	0	1,500	0	0
381100 Transfer	0	0	0	121,560	0	0	0
399999 Beginning Fund Balance	558,107	569,434	567,037	575,200	574,432	570,037	363,173
16000 Municipal Svs Benefit Unit	<u>569,434</u>	<u>581,830</u>	<u>570,037</u>	<u>699,760</u>	<u>599,680</u>	<u>573,037</u>	<u>444,856</u>
<u>16001 Oak Park - Belle Meade MSBU</u>							
361100 Interest On Investments	0	413	0	0	0	0	0
363100 Special Assessments	0	0	0	0	40,949	0	0
366100 Contributions & Donations	0	61,000	0	0	0	0	0
381100 Transfer	0	0	0	196,587	0	0	0
399999 Beginning Fund Balance	0	0	4,082	-118,587	-118,587	785	0
16001 Oak Park - Belle Meade MSBU	<u>0</u>	<u>61,413</u>	<u>4,082</u>	<u>78,000</u>	<u>-77,639</u>	<u>785</u>	<u>0</u>
<u>16002 Charter Oaks - Tamarak MSBU</u>							
361100 Interest On Investments	0	0	0	0	0	0	0
381100 Transfer	0	0	0	140,000	0	0	0
399999 Beginning Fund Balance	0	0	1,504	0	0	0	0
16002 Charter Oaks - Tamarak MSBU	<u>0</u>	<u>0</u>	<u>1,504</u>	<u>140,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>16003 Myrtle Lake Hills MSBU</u>							
361100 Interest On Investments	0	757	0	0	32	0	0
386400 Excess Fees-Tax Collector	11	0	0	0	0	0	0
399999 Beginning Fund Balance	0	11	0	0	768	0	0
16003 Myrtle Lake Hills MSBU	<u>11</u>	<u>768</u>	<u>0</u>	<u>0</u>	<u>800</u>	<u>0</u>	<u>0</u>
<u>16005 MSBU Lake Mills</u>							
361100 Interest On Investments	0	22	0	0	76	0	0
363100 Special Assessments	0	0	0	0	0	0	19,912
366100 Contributions & Donations	0	9,580	0	0	0	0	0

Seminole County Government Countywide Revenue Detail by Fund

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2006 YTD	FY 2007 Tentative	FY 2007 Adopted
399999 Beginning Fund Balance	0	0	0	1,305	1,305	0	1,305
16005 MSBU Lake Mills	0	9,602	0	1,305	1,381	0	21,217
16006 Lake Pickett MSBU							
361100 Interest On Investments	2,069	2,617	2,000	2,000	4,323	2,000	2,000
361320 Interest-Tax Collector	2	6	0	0	0	0	0
363100 Special Assessments	11,544	11,529	11,353	11,353	11,547	11,353	23,900
386400 Excess Fees-Tax Collector	32	32	0	0	0	0	0
399999 Beginning Fund Balance	93,666	105,152	77,233	118,068	118,068	49,331	42,166
16006 Lake Pickett MSBU	107,314	119,336	90,586	131,421	133,940	62,684	68,066
16010 Cedar Ridge MSBU							
361100 Interest On Investments	565	726	550	550	1,133	550	500
361320 Interest-Tax Collector	8	14	0	0	1	0	0
363100 Special Assessments	26,335	26,337	27,145	27,145	27,629	28,050	30,394
386400 Excess Fees-Tax Collector	74	71	0	0	0	0	0
399999 Beginning Fund Balance	14,926	17,389	7,339	19,471	19,471	50	7,843
16010 Cedar Ridge MSBU	41,908	44,538	35,034	47,166	48,233	28,650	38,737
16011 Chula Vista MSBU							
361100 Interest On Investments	4,688	11	0	0	856	0	0
361320 Interest-Tax Collector	6	14	0	0	1	0	0
363100 Special Assessments	26,314	25,731	38,354	26,600	26,338	15,949	0
386400 Excess Fees-Tax Collector	74	71	0	0	0	0	0
399999 Beginning Fund Balance	592	13,685	2,656	2,051	2,051	38,213	0
16011 Chula Vista MSBU	31,675	39,511	41,010	28,651	29,245	54,162	0
16013 Howell Creek MSBU							
361100 Interest On Investments	10	73	9	9	339	9	0
363100 Special Assessments	291	292	288	288	291	288	455
386400 Excess Fees-Tax Collector	1	1	0	0	0	0	0
399999 Beginning Fund Balance	0	265	7,563	7,991	7,991	6,826	6,254
16013 Howell Creek MSBU	302	631	7,860	8,288	8,621	7,123	6,709
16016 Dixon Road MSBU							
361100 Interest On Investments	4,785	1,147	341	341	2,564	341	0
361320 Interest-Tax Collector	2	6	0	0	0	0	0
363100 Special Assessments	7,676	11,705	10,796	10,796	11,725	10,796	0
399999 Beginning Fund Balance	36,038	47,366	57,370	59,030	59,030	67,253	0
16016 Dixon Road MSBU	48,502	60,224	68,507	70,167	73,319	78,390	0
16017 Genova Drive MSBU							
361100 Interest On Investments	3,100	550	21	21	1,259	21	0
361320 Interest-Tax Collector	2	4	0	0	0	0	0
363100 Special Assessments	4,451	6,798	659	659	6,869	659	0
386400 Excess Fees-Tax Collector	18	19	0	0	0	0	0
399999 Beginning Fund Balance	12,692	19,535	25,670	26,183	26,183	26,280	0
16017 Genova Drive MSBU	20,262	26,907	26,350	26,863	34,311	26,960	0
16021 Coach Light Estates MSBU							
361100 Interest On Investments	0	0	0	0	0	0	0
399999 Beginning Fund Balance	0	0	0	0	0	0	0
16021 Coach Light Estates MSBU	0	0	0	0	0	0	0
16022 Springs Landing MSBU							
361100 Interest On Investments	0	0	0	0	0	0	0
399999 Beginning Fund Balance	0	0	0	0	0	0	0
16022 Springs Landing MSBU	0	0	0	0	0	0	0

Seminole County Government Countywide Revenue Detail by Fund

	FY 2004 <u>Actual</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2006 <u>Amended</u>	FY 2006 <u>YTD</u>	FY 2007 <u>Tentative</u>	FY 2007 <u>Adopted</u>
<u>21000 Tourist Development D/S Fund</u>							
361100 Interest On Investments	0	0	0	0	0	0	0
399999 Beginning Fund Balance	0	0	0	0	0	0	0
21000 Tourist Development D/S Fund	0	0	0	0	0	0	0
<u>21100 Natural Lands D/S 1996</u>							
311100 Ad Valorem-Current	1,653,475	1,633,013	1,755,629	1,755,629	1,788,145	1,751,506	0
311200 Ad Valorem-Delinquent	10,833	5,755	5,000	5,000	4,626	5,000	0
361100 Interest On Investments	20,473	23,498	0	0	36,222	0	0
399999 Beginning Fund Balance	419,646	373,677	247,971	302,898	302,898	247,894	0
21100 Natural Lands D/S 1996	2,104,428	2,035,942	2,008,600	2,063,527	2,131,890	2,004,400	0
<u>21400 Road Bonds Series 2002</u>							
361100 Interest On Investments	7,616	23,414	0	0	19,176	0	0
381100 Transfer	1,241,800	1,254,821	1,139,088	1,139,088	1,139,088	1,251,111	1,223,163
399999 Beginning Fund Balance	115,218	115,733	115,733	141,681	141,626	0	25,948
21400 Road Bonds Series 2002	1,364,634	1,393,967	1,254,821	1,280,769	1,299,890	1,251,111	1,249,111
<u>21500 Road Bonds 1992b D/S Fund</u>							
361100 Interest On Investments	0	53	0	0	1,382	0	0
399999 Beginning Fund Balance	10,641	0	0	0	53	0	0
21500 Road Bonds 1992b D/S Fund	10,641	53	0	0	1,435	0	0
<u>21600 Logt Ref Bonds 1993 D/S Fund</u>							
361100 Interest On Investments	0	2	0	0	0	0	0
399999 Beginning Fund Balance	40,581	0	0	0	2	0	0
21600 Logt Ref Bonds 1993 D/S Fund	40,581	2	0	0	2	0	0
<u>21800 Sales Tax 1996 D/S Fund</u>							
361100 Interest On Investments	4,534	11,500	0	0	20	0	0
381100 Transfer	544,089	607,504	607,504	0	0	0	0
399999 Beginning Fund Balance	74,987	20,611	20,611	0	30,615	0	0
21800 Sales Tax 1996 D/S Fund	623,611	639,615	628,115	0	30,635	0	0
<u>21900 Sales Tax Bonds 1998</u>							
361100 Interest On Investments	4,036	17,133	0	0	11	0	0
381100 Transfer	1,159,433	1,182,963	1,183,236	0	0	1,788,284	0
399999 Beginning Fund Balance	19,498	48	48	0	16,711	0	0
21900 Sales Tax Bonds 1998	1,182,967	1,200,144	1,183,284	0	16,721	1,788,284	0
<u>22100 Natural Lands D/S</u>							
311100 Ad Valorem-Current	1,980,744	1,902,098	2,899,481	2,899,481	2,952,332	2,712,266	3,911,929
311200 Ad Valorem-Delinquent	12,975	6,575	5,000	5,000	14,150	5,000	0
361100 Interest On Investments	19,356	28,474	0	0	67,938	0	0
399999 Beginning Fund Balance	235,378	440,511	0	476,985	476,985	200,000	979,806
22100 Natural Lands D/S	2,248,453	2,377,658	2,904,481	3,381,466	3,511,405	2,917,266	4,891,735
<u>22200 Facilities Bonds 2001 D/S</u>							
361100 Interest On Investments	20,118	41,568	0	0	167	0	0
381100 Transfer	1,582,309	2,624,632	2,573,246	0	0	3,339,133	0
399999 Beginning Fund Balance	1,065,053	146,400	200,147	0	246,719	0	0
22200 Facilities Bonds 2001 D/S	2,667,480	2,812,599	2,773,393	0	246,886	3,339,133	0
<u>22500 Sales Tax Bonds</u>							
361100 Interest On Investments	0	0	0	0	57,211	0	0
381100 Transfer	0	0	0	6,469,263	5,873,645	0	7,104,378
385100 Proceeds Of Refunding Bonds	0	0	0	44,121,189	44,121,189	0	0
399999 Beginning Fund Balance	0	0	0	294,045	0	0	73,239
22500 Sales Tax Bonds	0	0	0	50,884,497	50,052,044	0	7,177,617

Seminole County Government Countywide Revenue Detail by Fund

	FY 2004 <u>Actual</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2006 <u>Amended</u>	FY 2006 <u>YTD</u>	FY 2007 <u>Tentative</u>	FY 2007 <u>Adopted</u>
<u>30600 Infrastructure Imp Operating Fund</u>							
361100 Interest On Investments	19,698	7,831	0	0	14,369	0	0
364100 Fixed Asset Sale Proceeds	0	9,831	0	0	0	0	0
399999 Beginning Fund Balance	1,316,047	330,809	0	0	348,471	0	0
30600 Infrastructure Imp Operating Fund	1,335,745	348,471	0	0	362,840	0	0
<u>31100 Natural Lands Project 1996</u>							
361100 Interest On Investments	0	1,577	0	0	2,866	0	0
399999 Beginning Fund Balance	0	0	0	0	1,577	0	0
31100 Natural Lands Project 1996	0	1,577	0	0	4,443	0	0
<u>31800 Sales Tax 96 Capital Improvements</u>							
361100 Interest On Investments	0	0	0	0	400,878	0	0
399999 Beginning Fund Balance	0	0	0	0	0	0	0
31800 Sales Tax 96 Capital Improvements	0	0	0	0	400,878	0	0
<u>32000 Jail Project/2005</u>							
361100 Interest On Investments	0	0	0	1,250,000	928,648	0	0
384100 Bond Proceeds	0	0	0	35,542,955	35,365,000	0	0
399999 Beginning Fund Balance	0	0	0	0	0	0	32,521,954
32000 Jail Project/2005	0	0	0	36,792,955	36,293,648	0	32,521,954
<u>32100 Natural Lands/Trails 2001</u>							
334490 Transportation Rev Grant	0	0	0	0	0	0	5,256,589
334720 Florida Recreation Grant	0	0	0	0	232,475	0	0
361100 Interest On Investments	313,050	360,617	0	0	525,653	0	0
369900 Miscellaneous-Other	0	500	2,925,000	2,925,000	338	3,130,000	0
384100 Bond Proceeds	0	6,090,000	0	0	0	0	0
384300 Bond Issue Premium	0	6,722	0	0	0	0	0
399999 Beginning Fund Balance	16,324,953	14,406,557	14,991,457	16,113,030	16,113,030	3,162,249	12,037,204
32100 Natural Lands/Trails 2001	16,638,003	20,864,396	17,916,457	19,038,030	16,871,496	6,292,249	17,293,793
<u>32200 Courthouse Projects Fund</u>							
361100 Interest On Investments	467,181	197,931	50,000	50,000	178,139	0	0
399999 Beginning Fund Balance	30,932,029	7,294,340	5,518,740	5,520,684	5,520,684	0	3,269,280
32200 Courthouse Projects Fund	31,399,209	7,492,271	5,568,740	5,570,684	5,698,823	0	3,269,280
<u>33300 Natural Lands/Trails 2005</u>							
361100 Interest On Investments	0	0	0	0	59,631	0	0
33300 Natural Lands/Trails 2005	0	0	0	0	59,631	0	0
<u>40100 Water And Sewer Fund</u>							
331510 Disaster Relief (FEMA)	200,348	1,067,724	0	0	0	0	0
334310 Water Supply Grant	0	0	0	10,000	6,000	0	10,000
342515 Inspection Fee - Environment	0	0	105,000	105,000	150,457	105,000	105,000
343310 Water Utility-Residential	13,682,013	13,236,195	13,494,400	13,749,100	14,788,188	14,006,600	14,560,000
343320 Water Utility - Bulk	51,335	41,149	44,900	44,900	39,223	45,700	45,700
343330 Meter Set Charges	284,637	307,623	242,000	242,000	164,656	242,000	462,300
343340 Meter Reconnect Charges	119,586	179,089	55,500	55,500	184,586	55,500	55,500
343350 Capacity Maintenance-Water	17,176	20,536	19,800	19,800	12,000	19,800	19,800
343360 Recycled Water	235,041	165,610	295,700	180,000	105,502	310,000	310,000
343510 Sewer Utility - Residential	14,420,097	15,058,916	14,492,300	15,299,700	15,063,451	15,156,000	18,240,000
343520 Sewer Utility - Bulk	1,128,604	2,132,021	2,406,000	2,406,000	2,280,891	2,454,000	2,454,000
343550 Capacity Maintenance-Sewer	28,476	21,906	40,000	40,000	21,708	40,000	40,000
361100 Interest On Investments	180,346	301,721	22,800	225,000	548,709	43,500	260,000
361320 Interest-Tax Collector	8	0	0	0	0	0	0
362100 Rents And Royalties	3,810	0	3,810	3,810	0	3,810	3,810
363100 Special Assessments	-1,641	0	0	0	0	0	0
364100 Fixed Asset Sale Proceeds	-380,046	8,219	0	0	-391,211	0	0

Seminole County Government Countywide Revenue Detail by Fund

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2006 YTD	FY 2007 Tentative	FY 2007 Adopted
364200 Insurance Proceeds	6,430	3,729	5,000	5,000	3,153	5,000	5,000
366100 Contributions & Donations	2,171,149	5,716,803	2,300,000	2,300,000	3,125,173	2,415,000	2,415,000
366400 Water/Sewer Fees	1,360,149	0	1,400,000	1,400,000	1,837	1,470,000	1,470,000
367200 Gain/Loss-Fixed Asset Dsp	-42,253	0	0	0	0	0	0
369900 Miscellaneous-Other	208,030	755,813	126,000	126,000	9,319	126,000	126,000
381100 Transfer	0	0	0	0	0	0	1,773,330
386400 Excess Fees-Tax Collector	98	9	0	0	0	0	0
399999 Beginning Fund Balance	173,458,819	175,930,852	6,080,766	13,134,069	179,794,379	2,110,171	10,993,729
40100 Water And Sewer Fund	207,132,212	214,947,913	41,133,976	49,345,879	215,908,022	38,608,081	53,349,169

40101 W/S 79m Debt Proceeds

361100 Interest On Investments	324,421	414,773	340,000	415,000	471,773	340,000	410,000
399999 Beginning Fund Balance	8,987,287	9,311,708	9,649,708	9,726,481	9,726,481	9,989,708	10,141,481
40101 W/S 79m Debt Proceeds	9,311,708	9,726,481	9,989,708	10,141,481	10,198,253	10,329,708	10,551,481

40102 Connection Fees-Water

361100 Interest On Investments	110,627	139,284	72,000	155,000	336,531	32,000	32,000
366400 Water/Sewer Fees	1,907,644	2,986,810	2,100,000	985,000	981,325	2,100,000	1,200,000
399999 Beginning Fund Balance	10,062,552	12,080,822	5,597,963	7,458,610	15,206,917	3,400,470	7,137,203
40102 Connection Fees-Water	12,080,822	15,206,917	7,769,963	8,598,610	16,524,773	5,532,470	8,369,203

40103 Connection Fees-Sewer

361100 Interest On Investments	508,060	645,252	460,000	640,000	1,253,918	200,000	200,000
366400 Water/Sewer Fees	4,150,397	6,059,372	4,000,000	1,300,000	3,291,055	4,000,000	2,400,000
399999 Beginning Fund Balance	59,521,419	64,179,876	28,883,170	27,011,615	70,884,499	7,755,277	18,003,172
40103 Connection Fees-Sewer	64,179,876	70,884,499	33,343,170	28,951,615	75,429,473	11,955,277	20,603,172

40104 Debt Proceeds Series 1999

361100 Interest On Investments	226,683	54,480	0	0	81,876	0	0
369900 Miscellaneous-Other	-40	0	0	0	0	0	0
399999 Beginning Fund Balance	-40,300,110	-40,073,468	313,717	1,112,879	-40,020,725	0	0
40104 Debt Proceeds Series 1999	-40,073,467	-40,018,988	313,717	1,112,879	-39,938,849	0	0

40201 Solid Waste Fund

331510 Disaster Relief (FEMA)	4,535,095	5,743,726	0	0	0	0	0
343412 Transfer Station Charges	11,194,569	9,702,532	10,500,000	10,500,000	11,502,686	10,815,000	10,815,000
343414 Osceola Landfill Charges	1,612,882	3,155,061	1,170,000	1,170,000	1,671,728	1,205,000	1,205,000
343417 Recycling Fees	1,009,269	1,272,407	1,040,000	1,040,000	1,161,249	1,100,000	1,100,000
343419 Other Landfill Charges	11,945	8,060	12,000	12,000	5,904	12,000	12,000
361100 Interest On Investments	416,504	367,935	360,000	360,000	1,147,758	382,000	382,000
362100 Rents And Royalties	16,877	11,266	20,000	20,000	16,757	20,000	20,000
364100 Fixed Asset Sale Proceeds	-94	-12,423	0	0	-4,432	0	0
364200 Insurance Proceeds	46,255	72,148	0	0	16,432	0	0
365101 Methane Gas Sales	0	0	0	0	0	0	50,000
367200 Gain/Loss-Fixed Asset Dsp	-19,342	0	0	0	0	0	0
369500 Administrative Fees	298,170	1,845,236	0	0	0	0	0
369570 Admin Fee - Solid Waste MSBU	0	0	670,225	670,225	186,000	678,025	201,440
369900 Miscellaneous-Other	-86,195	28,692	0	0	11,424	0	0
381100 Transfer	0	0	0	0	4,409	0	0
399999 Beginning Fund Balance	27,728,813	29,780,912	14,124,331	27,826,443	36,232,343	11,406,204	26,033,571
40201 Solid Waste Fund	46,764,749	51,975,553	27,896,556	41,598,668	51,952,258	25,618,229	39,819,011

40202 Waste Tire Grant

334340 Garbage/Solid Waste	25,491	4,931	0	0	0	0	0
361100 Interest On Investments	0	66	0	0	147	0	0
399999 Beginning Fund Balance	-7,000	-719	0	0	4,278	0	0
40202 Waste Tire Grant	18,491	4,278	0	0	4,425	0	0

40204 Landfill Management Escrow

361100 Interest On Investments	95,590	121,246	0	0	224,569	0	0
399999 Beginning Fund Balance	4,889,241	5,324,913	0	0	5,475,189	0	0
40204 Landfill Management Escrow	4,984,831	5,446,159	0	0	5,699,757	0	0

Seminole County Government Countywide Revenue Detail by Fund

	FY 2004 <u>Actual</u>	FY 2005 <u>Actual</u>	FY 2006 <u>Adopted</u>	FY 2006 <u>Amended</u>	FY 2006 <u>YTD</u>	FY 2007 <u>Tentative</u>	FY 2007 <u>Adopted</u>
<u>50100 Self Insurance Fund</u>							
342200 Internal Service Fees & Chgs	5,783,370	7,626,785	6,750,000	6,750,000	5,121,873	6,975,000	6,975,000
361100 Interest On Investments	57,640	91,417	200,000	200,000	258,325	100,000	100,000
364100 Fixed Asset Sale Proceeds	1,313	0	0	0	0	0	0
364200 Insurance Proceeds	999,863	1,501,648	800,000	800,000	730,859	900,000	900,000
369900 Miscellaneous-Other	37,757	404	0	0	7,200	0	0
399999 Beginning Fund Balance	469,030	628,074	4,670,000	2,540,539	2,540,539	5,805,992	7,600,000
50100 Self Insurance Fund	7,348,973	9,848,327	12,420,000	10,290,539	8,658,795	13,780,992	15,575,000
<u>60301 Bocc Agency Fund</u>							
361100 Interest On Investments	1	0	0	0	0	0	0
366270 Memorial Tree Donations	0	200	0	0	0	0	0
399999 Beginning Fund Balance	-465	-1,113	0	0	-1,478	0	0
60301 Bocc Agency Fund	-464	-913	0	0	-1,478	0	0
<u>60302 Public Safety</u>							
349100 Service Charge-Agencies	0	0	0	39,715	32,335	0	40,655
361100 Interest On Investments	64	58	0	0	593	0	0
366100 Contributions & Donations	634	420	0	0	1,270	0	0
381100 Transfer	0	0	0	105,888	0	0	0
399999 Beginning Fund Balance	3,257	2,441	0	2,919	2,919	0	0
60302 Public Safety	3,954	2,919	0	148,522	37,117	0	40,655
<u>60303 Libraries-Designated</u>							
361100 Interest On Investments	2,996	3,390	0	0	9,096	0	0
366100 Contributions & Donations	25,141	61,481	13,000	25,100	21,994	13,000	13,000
366270 Memorial Tree Donations	1,540	45	0	0	700	0	0
399999 Beginning Fund Balance	145,877	154,262	190,000	202,963	202,963	0	162,963
60303 Libraries-Designated	175,553	219,177	203,000	228,063	234,754	13,000	175,963
<u>60304 Animal Control</u>							
361100 Interest On Investments	602	791	0	0	1,755	0	0
366100 Contributions & Donations	5,243	7,274	0	5,000	4,453	0	0
399999 Beginning Fund Balance	27,191	33,037	0	41,101	41,101	0	41,101
60304 Animal Control	33,037	41,101	0	46,101	47,309	0	41,101
<u>60305 Historical Commission</u>							
361100 Interest On Investments	560	500	0	0	920	0	0
366100 Contributions & Donations	150	60	0	0	0	0	0
399999 Beginning Fund Balance	28,005	21,743	23,000	22,303	22,303	23,000	22,303
60305 Historical Commission	28,715	22,303	23,000	22,303	23,223	23,000	22,303
<u>60307 4-H Counsel Coop Extension</u>							
361100 Interest On Investments	227	295	0	0	769	0	0
366100 Contributions & Donations	22,045	21,464	0	0	21,203	0	0
369900 Miscellaneous-Other	0	-467	0	0	-10	0	0
399999 Beginning Fund Balance	9,436	10,640	0	17,452	17,436	0	0
60307 4-H Counsel Coop Extension	31,708	31,933	0	17,452	39,398	0	0
Report Total	991,999,435	1,156,501,844	780,914,569	939,187,432	1,160,505,087	604,380,787	931,703,064





EXPENDITURES







**Seminole County Government
Fund Expenditure Category Summary**

<u>Department / Expense Category</u>	<u>FY 2004 Actual</u>	<u>FY 2005 Actual</u>	<u>FY 2006 Adopted</u>	<u>FY 2006 Amended</u>	<u>FY 2007 Tentative</u>	<u>FY 2007 Adopted</u>
General Fund						
Administration						
Personal Services	2,714,118	2,845,474	2,945,578	3,008,771	3,079,797	3,316,786
Operating Expenditures	253,975	256,907	512,122	607,122	461,002	464,417
Administration	2,968,093	3,102,381	3,457,700	3,615,893	3,540,799	3,781,203
Administrative Services						
Personal Services	2,682,351	2,891,693	3,378,248	3,380,948	3,525,062	3,620,045
Operating Expenditures	10,150,531	10,806,181	14,207,220	14,175,497	14,822,252	15,093,578
Capital Outlay	324,250	170,250	1,500,652	4,569,278	968,835	13,513,644
Administrative Services	13,157,132	13,868,125	19,086,120	22,125,723	19,316,149	32,227,267
Central Accounts						
Personal Services	156,299	190,103	134,490	324,490	137,052	6,015,525
Operating Expenditures	2,538,936	2,490,915	3,156,924	4,235,852	3,109,989	1,112,020
Debt Service	778,620	915,785	3,888,348	1,888,348	2,000,000	-
Grants & Aids	2,185,532	2,336,995	3,350,512	3,423,495	2,827,727	5,851,029
Other Uses	90,970,380	111,682,116	128,413,097	140,148,722	138,254,722	150,366,537
Central Accounts	96,629,767	117,615,913	138,943,371	150,020,907	146,329,490	163,345,111
Community Information						
Personal Services	461,185	575,981	737,202	732,202	769,358	794,258
Operating Expenditures	95,261	116,971	181,031	339,031	167,496	385,996
Capital Outlay	4,560	2,384	222,150	224,500	45,500	539,625
Community Information	561,006	695,336	1,140,383	1,295,733	982,354	1,719,879
Community Services						
Personal Services	2,140,328	2,289,642	2,503,519	2,504,340	2,616,293	2,592,590
Operating Expenditures	4,122,998	3,556,669	4,672,968	4,637,397	4,633,245	7,321,145
Grants & Aids	1,755,887	1,642,294	1,296,290	1,591,341	1,220,600	1,541,115
Community Services	8,019,213	7,488,605	8,472,777	8,733,078	8,470,138	11,454,850
Fiscal Services						
Personal Services	1,441,514	1,544,048	1,896,140	1,901,140	1,981,829	2,119,571
Operating Expenditures	106,576	155,303	211,899	211,199	212,699	305,893
Capital Outlay	1,035	3,090	-	-	-	-
Fiscal Services	1,549,125	1,702,442	2,108,039	2,112,339	2,194,528	2,425,464
Human Resources						
Personal Services	671,327	700,824	748,739	748,739	782,878	781,217
Operating Expenditures	381,799	415,047	511,271	574,271	486,271	574,991
Capital Outlay	11,255	7,019	-	-	-	-
Human Resources	1,064,382	1,122,891	1,260,010	1,323,010	1,269,149	1,356,208
Information Technologies						
Personal Services	3,163,120	3,405,996	3,827,240	3,363,551	4,070,852	3,737,280
Operating Expenditures	4,750,610	5,614,820	8,869,617	7,726,145	8,686,930	7,849,546
Capital Outlay	247,475	957,889	1,405,920	964,817	458,920	700,098
Information Technologies	8,161,205	9,978,705	14,102,777	12,054,513	13,216,702	12,286,924
Court Support						
Personal Services	940,262	450,640	481,116	476,256	525,131	540,551
Operating Expenditures	2,977,041	519,894	510,171	515,031	538,747	626,910
Capital Outlay	19,239	-	-	-	-	-
Court Support	3,936,542	970,534	991,287	991,287	1,063,878	1,167,461



**Seminole County Government
Fund Expenditure Category Summary**

Department / Expense Category	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>General Fund</u>						
Library and Leisure Services						
Personal Services	6,324,277	6,602,343	7,207,268	7,290,905	7,524,912	7,748,139
Operating Expenditures	1,732,880	2,132,583	2,503,852	3,789,272	2,284,301	5,210,038
Capital Outlay	891,471	1,491,952	3,852,544	11,585,992	1,111,900	14,304,709
Grants & Aids	-	-	42,000	42,000	-	625,129
Library and Leisure Services	<u>8,948,628</u>	<u>10,226,878</u>	<u>13,605,664</u>	<u>22,708,169</u>	<u>10,921,113</u>	<u>27,888,015</u>
Planning and Development						
Personal Services	1,601,636	1,689,379	1,950,085	2,273,292	2,015,106	2,965,336
Operating Expenditures	827,455	1,112,622	1,074,196	1,696,804	1,044,990	3,038,528
Capital Outlay	-	-	-	-	21,500	171,500
Grants & Aids	-	25,000	98,700	48,700	-	93,000
Planning and Development	<u>2,429,091</u>	<u>2,827,002</u>	<u>3,122,981</u>	<u>4,018,796</u>	<u>3,081,596</u>	<u>6,268,364</u>
Public Safety						
Personal Services	3,023,788	3,109,599	3,589,009	3,581,819	3,840,154	3,791,563
Operating Expenditures	850,746	796,409	792,310	782,779	720,903	688,051
Capital Outlay	52,275	112,605	309,330	307,695	10,610	114,648
Grants & Aids	-	287,885	69,587	107,000	-	-
Public Safety	<u>3,926,809</u>	<u>4,306,498</u>	<u>4,760,236</u>	<u>4,779,293</u>	<u>4,571,667</u>	<u>4,594,262</u>
Public Works						
Personal Services	-	-	-	-	-	125,045
Operating Expenditures	-	-	-	-	-	698,000
Capital Outlay	-	-	-	-	-	23,000
Public Works	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>846,045</u>
Tourism						
Grants & Aids	-	-	100,000	205,745	-	205,745
Tourism	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>205,745</u>	<u>-</u>	<u>205,745</u>
Constitutional Officer - Sheriff						
Operating Expenditures	1,034,253	1,260,588	1,592,000	1,260,590	1,592,000	1,680,000
Capital Outlay	1,170,718	900,971	533,000	533,000	533,000	555,000
Constitutional Officers - Sheriff	<u>2,204,971</u>	<u>2,161,559</u>	<u>2,125,000</u>	<u>1,793,590</u>	<u>2,125,000</u>	<u>2,235,000</u>
Witness Management /Code Enforcement						
Personal Services	119,133	-	-	-	-	-
Operating Expenditures	811	-	-	-	-	-
Non-Departmental	<u>119,944</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total General Fund	<u>153,675,907</u>	<u>176,066,867</u>	<u>213,276,345</u>	<u>235,778,076</u>	<u>217,082,563</u>	<u>271,801,798</u>



**Seminole County Government
Fund Expenditure Category Summary**

Department / Expense Category	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Development Review</u>						
Administrative Services						
Operating Expenditures	81,033	115,409	144,671	149,171	154,899	173,895
Administrative Services	81,033	115,409	144,671	149,171	154,899	173,895
Central Accounts						
Other Uses	197,997	-	3,898,428	3,047,210	2,830,458	2,363,459
Central Accounts	197,997	-	3,898,428	3,047,210	2,830,458	2,363,459
Environmental Services						
Personal Services	131,076	-	-	-	-	-
Environmental Services	131,076	-	-	-	-	-
Information Technologies						
Operating Expenditures	275,472	260,614	328,874	296,763	269,872	292,880
Information Technologies	275,472	260,614	328,874	296,763	269,872	292,880
Planning and Development						
Personal Services	4,697,728	4,951,809	5,404,030	5,404,030	5,638,823	6,426,974
Operating Expenditures	356,167	365,927	472,690	536,301	610,919	627,309
Capital Outlay	40,262	100,092	235,736	200,276	56,700	79,796
Planning and Development	5,094,157	5,417,829	6,112,456	6,140,607	6,306,442	7,134,079
Public Works						
Personal Services	50,888	54,053	56,066	56,066	58,538	56,342
Operating Expenditures	650	-	1,691	1,691	1,691	1,691
Public Works	51,538	54,053	57,757	57,757	60,229	58,033
Total Development Review	5,831,274	5,847,904	10,542,186	9,691,508	9,621,900	10,022,346



Seminole County Government
Fund Expenditure Category Summary

Department / Expense Category	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Economic Development</u>						
Central Accounts						
Other Uses	5,142	-	595,338	1,238,622	124,151	224,073
Central Accounts	5,142	-	595,338	1,238,622	124,151	224,073
Economic Development						
Personal Services	140,154	179,640	206,929	206,929	216,312	219,532
Operating Expenditures	608,657	624,950	746,494	750,895	692,550	758,892
Grants & Aids	49,500	121,500	347,100	382,100	352,325	1,076,125
Economic Development	798,311	926,090	1,300,523	1,339,924	1,261,187	2,054,549
Total Economic Development	803,453	926,090	1,895,861	2,578,546	1,385,338	2,278,622



**Seminole County Government
Fund Expenditure Category Summary**

Department / Expense Category	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Emergency 911 Fund						
Central Accounts						
Other Uses	137,297	-	89,512	749,407	157,203	824,243
Central Accounts	137,297	-	89,512	749,407	157,203	824,243
Information Technologies						
Operating Expenditures	36,009	24,003	75,185	73,128	45,676	61,321
Information Technologies	36,009	24,003	75,185	73,128	45,676	61,321
Planning and Development						
Personal Services	55,239	58,475	67,241	67,241	70,102	-
Operating Expenditures	270	37	2,500	4,557	2,500	-
Planning and Development	55,509	58,512	69,741	71,798	72,602	-
Public Safety						
Personal Services	265,326	267,285	314,596	314,596	328,146	411,032
Operating Expenditures	1,126,734	1,442,810	1,281,632	1,446,632	1,247,785	1,425,211
Capital Outlay	83,052	-	-	-	-	-
Grants & Aids	185,495	184,940	185,100	195,100	185,100	187,600
Public Safety	1,660,607	1,895,035	1,781,328	1,956,328	1,761,031	2,023,843
Total Emergency 911 Fund	1,889,422	1,977,550	2,015,766	2,850,661	2,036,512	2,909,407



**Seminole County Government
Fund Expenditure Category Summary**

Department / Expense Category	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Fire/Rescue-Impact Fee</u>						
Central Accounts						
Other Uses	-	-	-	-	-	1,964,844
Central Accounts	-	-	-	-	-	1,964,844
Public Safety						
Operating Expenditures	-	812	3,500	13,500	3,500	3,500
Capital Outlay	804,974	480,128	1,352,000	1,342,000	520,000	1,731,263
Other Uses	-	-	2,308,254	2,484,832	2,248,754	-
Public Safety	804,974	480,941	3,663,754	3,840,332	2,772,254	1,734,763
Total Fire/Rescue-Impact Fee	804,974	480,941	3,663,754	3,840,332	2,772,254	3,699,607



**Seminole County Government
Fund Expenditure Category Summary**

Department / Expense Category	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Fire Protection Fund</u>						
Administrative Services						
Operating Expenditures	425,202	482,762	524,278	612,104	589,679	619,520
Capital Outlay	-	25,830	-	-	-	-
Administrative Services	<u>425,202</u>	<u>508,592</u>	<u>524,278</u>	<u>612,104</u>	<u>589,679</u>	<u>619,520</u>
Central Accounts						
Other Uses	1,868,821	710,885	5,894,903	7,749,661	8,280,448	15,923,163
Central Accounts	<u>1,868,821</u>	<u>710,885</u>	<u>5,894,903</u>	<u>7,749,661</u>	<u>8,280,448</u>	<u>15,923,163</u>
Information Technologies						
Operating Expenditures	86,713	89,166	213,611	147,370	142,510	150,347
Information Technologies	<u>86,713</u>	<u>89,166</u>	<u>213,611</u>	<u>147,370</u>	<u>142,510</u>	<u>150,347</u>
Planning and Development						
Operating Expenditures	-	-	-	66,241	-	12,528
Planning and Development	<u>-</u>	<u>-</u>	<u>-</u>	<u>66,241</u>	<u>-</u>	<u>12,528</u>
Public Safety						
Personal Services	25,141,371	26,679,032	29,000,060	29,000,060	30,292,491	33,196,340
Operating Expenditures	2,037,982	4,748,272	5,598,667	5,653,657	5,700,686	5,879,991
Capital Outlay	5,182,905	2,020,336	7,613,043	8,321,585	4,995,286	8,474,837
Debt Service	300,268	975,000	-	-	-	-
Grants & Aids	-	-	358,238	3,625	-	231,428
Public Safety	<u>32,662,526</u>	<u>34,422,639</u>	<u>42,570,008</u>	<u>42,978,927</u>	<u>40,988,463</u>	<u>47,782,596</u>
Total Fire Protection Fund	<u><u>35,043,262</u></u>	<u><u>35,731,282</u></u>	<u><u>49,202,800</u></u>	<u><u>51,554,303</u></u>	<u><u>50,001,100</u></u>	<u><u>64,488,154</u></u>



**Seminole County Government
Fund Expenditure Category Summary**

Department / Expense Category	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Infrastructure Sales Tax Fund - 1991</u>						
Central Accounts						
Other Uses	5,662,224	-	53,514,942	99,198,893	19,157,299	106,293,738
Central Accounts	5,662,224	-	53,514,942	99,198,893	19,157,299	106,293,738
Planning and Development						
Grants & Aids	-	140,309	168,038	268,038	193,437	-
Planning and Development	-	140,309	168,038	268,038	193,437	-
Public Works						
Capital Outlay	17,751,450	16,658,586	45,810,256	59,808,732	31,253,720	72,725,809
Grants & Aids	4,590,659	1,958,272	-	-	-	-
Public Works	22,342,109	18,616,858	45,810,256	59,808,732	31,253,720	72,725,809
Total Infrastructure Sales Tax Fund - 1991	28,004,333	18,757,167	99,493,236	159,275,663	50,604,456	179,019,547



**Seminole County Government
Fund Expenditure Category Summary**

Department / Expense Category	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Infrastructure Sales Tax Fund - 2001</u>						
Central Accounts						
Other Uses	-	-	18,382,000	18,744,673	6,909,400	21,490,560
Central Accounts	-	-	18,382,000	18,744,673	6,909,400	21,490,560
Public Works						
Capital Outlay	7,206,038	12,292,958	72,586,208	90,548,046	52,867,600	89,350,392
Debt Service	-	-	2,502,000	2,502,000	1,355,000	1,355,000
Grants & Aids	-	-	-	2,643,500	-	7,291,388
Public Works	7,206,038	12,292,958	75,088,208	95,693,546	54,222,600	97,996,780
Non-Departmental						
Other Uses	-	-	-	170,282	-	-
Non-Departmental	-	-	-	170,282	-	-
Total Infrastructure Sales Tax Fund - 2001	7,206,038	12,292,958	93,470,208	114,608,501	61,132,000	119,487,340



Seminole County Government
Fund Expenditure Category Summary

Department / Expense Category	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Jail Project/2005</u>						
Administrative Services						
Operating Expenditures	-	-	-	600,000	-	-
Capital Outlay	-	-	-	5,000,000	-	32,521,954
Other Uses	-	-	-	31,192,955	-	-
Administrative Services	-	-	-	36,792,955	-	32,521,954
Total Jail Project/2005	-	-	-	36,792,955	-	32,521,954



**Seminole County Government
Fund Expenditure Category Summary**

Department / Expense Category	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Natural Land Endowment Fund</u>						
Central Accounts						
Other Uses	300	-	961,290	870,526	741,710	649,249
Central Accounts	300	-	961,290	870,526	741,710	649,249
Planning and Development						
Personal Services	62,295	67,689	112,587	112,587	116,116	117,813
Operating Expenditures	17,032	35,906	76,966	168,752	68,464	93,922
Capital Outlay	1,850	9,692	-	21,900	35,000	56,900
Planning and Development	81,176	113,287	189,553	303,239	219,580	268,635
Total Natural Land Endowment Fund	81,476	113,287	1,150,843	1,173,765	961,290	917,884



**Seminole County Government
Fund Expenditure Category Summary**

Department / Expense Category	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Natural Lands/Trails 2001</u>						
Central Accounts						
Other Uses	-	-	2,935,168	2,988,058	1,000,000	2,500,826
Central Accounts	-	-	2,935,168	2,988,058	1,000,000	2,500,826
Planning and Development						
Personal Services	78,798	81,453	139,235	147,418	144,259	159,857
Operating Expenditures	39,189	68,533	114,373	106,190	92,990	92,990
Other Financing Sources	-	26,244	-	-	-	-
Capital Outlay	509,706	41,114	4,326,231	4,326,231	-	2,339,935
Planning and Development	627,692	217,345	4,579,839	4,579,839	237,249	2,592,782
Public Works						
Capital Outlay	1,603,754	4,534,020	10,401,450	11,470,133	5,055,000	12,200,185
Public Works	1,603,754	4,534,020	10,401,450	11,470,133	5,055,000	12,200,185
Total Natural Lands/Trails 2001	2,231,447	4,751,366	17,916,457	19,038,030	6,292,249	17,293,793



Seminole County Government
Fund Expenditure Category Summary

Department / Expense Category	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Ninth-cent Fuel Tax Fund</u>						
Planning and Development						
Operating Expenditures	2,822,138	3,303,897	3,638,639	4,054,723	4,184,435	5,190,908
Other Uses	-	-	-	9,605	-	-
Planning and Development	2,822,138	3,303,897	3,638,639	4,064,328	4,184,435	5,190,908
Total Ninth-cent Fuel Tax Fund	2,822,138	3,303,897	3,638,639	4,064,328	4,184,435	5,190,908



**Seminole County Government
Fund Expenditure Category Summary**

Department / Expense Category	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Self Insurance Fund</u>						
Administrative Services						
Personal Services	332,426	364,821	381,789	381,789	398,891	405,481
Operating Expenditures	6,370,924	6,922,401	6,232,219	6,232,219	7,214,817	7,393,245
Other Uses	-	-	5,805,992	3,676,531	6,167,284	-
Administrative Services	6,703,350	7,287,221	12,420,000	10,290,539	13,780,992	7,798,726
Central Accounts						
Other Uses	13,154	15,809	-	-	-	7,776,274
Central Accounts	13,154	15,809	-	-	-	7,776,274
Information Technologies						
Operating Expenditures	4,395	4,758	-	-	-	-
Information Technologies	4,395	4,758	-	-	-	-
Total Self Insurance Fund	6,720,899	7,307,789	12,420,000	10,290,539	13,780,992	15,575,000



Seminole County Government
Fund Expenditure Category Summary

Department / Expense Category	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Solid Waste MSBU</u>						
Central Accounts						
Operating Expenditures	14,918,680	14,090,708	11,016,876	10,835,950	11,384,535	12,348,645
Other Uses	147,990	151,369	3,288,032	3,541,595	3,468,673	2,925,000
Central Accounts	15,066,669	14,242,077	14,304,908	14,377,545	14,853,208	15,273,645
Total Solid Waste MSBU	15,066,669	14,242,077	14,304,908	14,377,545	14,853,208	15,273,645



**Seminole County Government
Fund Expenditure Category Summary**

Department / Expense Category	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Solid Waste Fund</u>						
Administrative Services						
Operating Expenditures	1,264,586	1,765,096	1,920,456	2,277,956	2,080,139	2,223,444
Administrative Services	1,264,586	1,765,096	1,920,456	2,277,956	2,080,139	2,223,444
Central Accounts						
Other Uses	-	16,093	11,406,204	23,658,573	10,821,783	20,009,114
Central Accounts	-	16,093	11,406,204	23,658,573	10,821,783	20,009,114
Environmental Services						
Personal Services	3,002,192	3,299,374	3,648,698	3,688,698	3,868,596	4,284,169
Operating Expenditures	11,680,840	10,197,126	5,469,344	5,051,071	5,559,295	5,550,578
Capital Outlay	5,151	7,795	4,262,378	5,685,121	2,098,650	6,520,648
Debt Service	621,164	380,034	1,142,264	1,142,264	1,141,864	1,140,364
Environmental Services	15,309,347	13,884,330	14,522,684	15,567,154	12,668,405	17,495,759
Information Technologies						
Operating Expenditures	55,609	48,661	47,212	92,460	47,902	86,276
Information Technologies	55,609	48,661	47,212	92,460	47,902	86,276
Planning and Development						
Operating Expenditures	-	-	-	2,525	-	4,418
Planning and Development	-	-	-	2,525	-	4,418
Total Solid Waste Fund	16,629,543	15,714,180	27,896,556	41,598,668	25,618,229	39,819,011



**Seminole County Government
Fund Expenditure Category Summary**

Department / Expense Category	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Stormwater Fund</u>						
Administrative Services						
Operating Expenditures	119,058	140,173	166,367	166,367	184,842	199,447
Administrative Services	119,058	140,173	166,367	166,367	184,842	199,447
Central Accounts						
Other Uses	13,246	-	1,213,596	3,130,329	232,594	2,121,628
Central Accounts	13,246	-	1,213,596	3,130,329	232,594	2,121,628
Information Technologies						
Operating Expenditures	50,439	40,965	51,066	51,066	51,016	48,681
Information Technologies	50,439	40,965	51,066	51,066	51,016	48,681
Planning and Development						
Operating Expenditures	-	-	-	-	-	6,200
Planning and Development	-	-	-	-	-	6,200
Public Works						
Personal Services	1,713,010	1,865,993	2,092,784	2,008,753	2,186,265	2,130,463
Operating Expenditures	2,309,864	2,439,147	2,879,587	2,948,905	2,980,679	2,864,081
Capital Outlay	4,700,901	7,273,037	10,147,517	13,366,913	1,728,200	8,671,119
Public Works	8,723,775	11,578,177	15,119,888	18,324,571	6,895,144	13,665,663
Total Stormwater Fund	8,906,517	11,759,315	16,550,917	21,672,333	7,363,596	16,041,619



**Seminole County Government
Fund Expenditure Category Summary**

Department / Expense Category	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Tourist Development Fund</u>						
Central Accounts						
Other Uses	37,868	39,598	1,060,654	2,340,818	1,245,105	2,672,408
Central Accounts	37,868	39,598	1,060,654	2,340,818	1,245,105	2,672,408
Information Technologies						
Operating Expenditures	8,998	7,355	12,770	12,209	12,810	11,835
Information Technologies	8,998	7,355	12,770	12,209	12,810	11,835
Library and Leisure Services						
Personal Services	37,890	41,814	45,824	45,824	47,661	50,465
Operating Expenditures	9,970	7,555	85,605	85,605	55,686	55,686
Library and Leisure Services	47,861	49,369	131,429	131,429	103,347	106,151
Planning and Development						
Operating Expenditures	-	-	-	561	-	975
Planning and Development	-	-	-	561	-	975
Tourism						
Personal Services	286,418	284,427	333,631	333,631	348,181	368,018
Operating Expenditures	903,975	745,982	1,290,381	1,315,381	1,296,011	1,346,231
Capital Outlay	2,040	994	-	-	-	-
Debt Service	196,203	197,022	201,500	201,500	201,500	201,500
Grants & Aids	396,400	360,000	360,000	360,000	360,000	390,000
Tourism	1,785,036	1,588,424	2,185,512	2,210,512	2,205,692	2,305,749
Total Tourist Development Fund	1,879,763	1,684,746	3,390,365	4,695,529	3,566,954	5,097,118



**Seminole County Government
Fund Expenditure Category Summary**

Department / Expense Category	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Transportation Trust Fund						
Administrative Services						
Operating Expenditures	1,113,063	1,327,398	1,686,832	1,700,332	1,806,244	1,976,507
Capital Outlay	15,763	109,988	13,976	13,976	-	-
Administrative Services	1,128,826	1,437,386	1,700,808	1,714,308	1,806,244	1,976,507
Central Accounts						
Other Uses	8,952,729	1,311,448	1,208,258	5,438,845	1,125,278	4,368,352
Central Accounts	8,952,729	1,311,448	1,208,258	5,438,845	1,125,278	4,368,352
Information Technologies						
Personal Services	29,039	-	-	-	-	-
Operating Expenditures	243,253	202,143	250,031	271,500	250,481	309,096
Capital Outlay	176,085	-	-	-	-	-
Information Technologies	448,377	202,143	250,031	271,500	250,481	309,096
Planning and Development						
Operating Expenditures	-	-	-	12,531	-	30,500
Planning and Development	-	-	-	12,531	-	30,500
Public Works						
Personal Services	11,481,251	11,937,610	13,197,330	13,245,872	13,775,344	14,132,742
Operating Expenditures	13,623,061	11,478,852	8,039,982	6,967,974	8,824,958	6,830,463
Capital Outlay	6,323,972	7,260,177	6,210,040	7,693,149	4,409,860	7,378,833
Debt Service	735,675	881,831	-	-	-	-
Grants & Aids	-	-	-	250,000	-	10,792
Public Works	32,163,958	31,558,471	27,447,352	28,156,995	27,010,162	28,352,830
Total Transportation Trust Fund	42,693,890	34,509,449	30,606,449	35,594,179	30,192,165	35,037,285



**Seminole County Government
Fund Expenditure Category Summary**

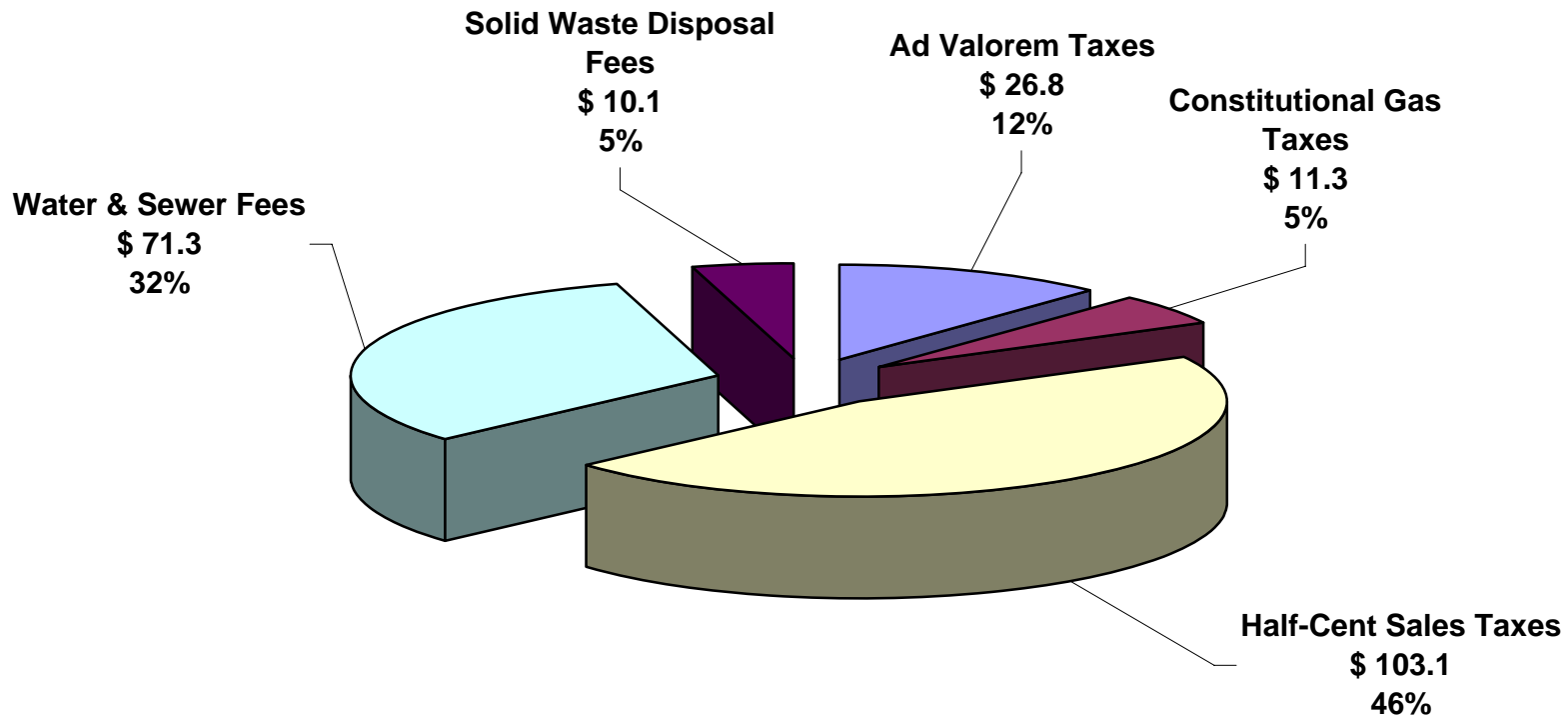
Department / Expense Category	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Water And Sewer Operating Fund</u>						
Administrative Services						
Operating Expenditures	393,101	477,446	559,155	593,263	592,812	665,652
Capital Outlay	1,111	-	-	-	-	-
Administrative Services	394,212	477,446	559,155	593,263	592,812	665,652
Central Accounts						
Other Uses	-	-	1,984,247	5,127,239	2,799,526	13,129,899
Central Accounts	-	-	1,984,247	5,127,239	2,799,526	13,129,899
Environmental Services						
Personal Services	4,706,373	5,351,144	5,952,953	6,065,953	6,229,019	6,784,549
Operating Expenditures	22,016,398	25,726,184	15,621,947	15,477,247	18,003,501	16,428,376
Capital Outlay	76,802	79,160	9,434,068	14,157,235	3,456,825	8,814,295
Debt Service	3,808,713	3,303,669	6,962,074	6,962,074	6,959,814	6,959,814
Other Uses	-	-	-	343,336	-	-
Environmental Services	30,608,286	34,460,158	37,971,042	43,005,845	34,649,159	38,987,034
Fiscal Services						
Other Uses	21	16,093	-	-	-	-
Fiscal Services	21	16,093	-	-	-	-
Information Technologies						
Operating Expenditures	198,842	199,838	619,532	551,140	566,584	550,053
Information Technologies	198,842	199,838	619,532	551,140	566,584	550,053
Planning and Development						
Operating Expenditures	-	-	-	68,392	-	16,531
Planning and Development	-	-	-	68,392	-	16,531
Total Water And Sewer Operating Fund	31,201,360	35,153,534	41,133,976	49,345,879	38,608,081	53,349,169



DEBT
MANAGEMENT



Seminole County Government
Summary of Outstanding Bonded Debt by Pledged Revenue
as of October 1, 2006
\$222.6 Million



Amounts in millions



Seminole County Government Bonded Debt Overview

GENERAL OBLIGATION DEBT

1996 Environmentally Sensitive Lands Bonds

\$19,130,000 in bonds was issued on August 29, 1996, to refund 1992 Environmentally Sensitive Lands Bonds issued to acquire natural/environmental lands. These bonds bear interest rates from 3.60% to 5.125%; final maturity is April 1, 2012. Funding is provided by voter-approved ad valorem property taxes.

FY	PRINCIPAL	INTEREST	TOTAL
2006-07	\$1,310,000	\$417,400	\$1,727,400
2007-08	\$1,375,000	\$351,094	\$1,726,094
2008-09	\$1,440,000	\$280,719	\$1,720,719
2009-10	\$1,515,000	\$205,897	\$1,720,897
2010-11	\$1,590,000	\$126,331	\$1,716,331
Thereafter	\$1,670,000	\$42,794	\$1,712,794
TOTAL	\$8,900,000	\$1,424,235	\$10,324,235

2001 Limited General Obligation Bonds

In November 2000, voters authorized issuance of \$25 million of bonds to purchase and improve natural/environmental lands for preservation and passive recreational uses. \$18,900,000 of the two-phased bond issuance took place in fiscal year 2001. These bonds bear interest rates from 3.00% to 4.375%; final maturity is October 1, 2013. Funding is provided by voter-approved ad valorem property taxes.

FY	PRINCIPAL	INTEREST	TOTAL
2006-07	\$1,345,000	\$478,455	\$1,823,455
2007-08	\$1,400,000	\$429,018	\$1,829,018
2008-09	\$1,460,000	\$375,378	\$1,835,378
2009-10	\$1,520,000	\$317,238	\$1,837,238
2010-11	\$1,590,000	\$255,038	\$1,845,038
Thereafter	\$5,150,000	\$264,306	\$5,414,306
TOTAL	\$12,465,000	\$2,119,431	\$14,584,431

2005 Limited General Obligation Bonds

In November 2000, voters authorized issuance of \$25 million of bonds to purchase and improve natural/environmental lands for preservation and passive recreational uses. \$18,900,000 of the two-phased bond issuance took place in fiscal year 2001. The remaining \$6,090,000 was issued in March 2005. These bonds bear interest rates from 3.00% to 3.50%; final maturity is April 1, 2013. Funding is provided by voter-approved ad valorem property taxes.

FY	PRINCIPAL	INTEREST	TOTAL
2006-07	\$705,000	\$163,273	\$868,273
2007-08	\$725,000	\$141,823	\$866,823
2008-09	\$745,000	\$118,841	\$863,841
2009-10	\$770,000	\$94,800	\$864,800
2010-11	\$795,000	\$70,145	\$865,145
Thereafter	\$1,670,000	\$58,463	\$1,728,463
TOTAL	\$5,410,000	\$647,344	\$6,057,344

SPECIAL OBLIGATION DEBT

2002 Gas Tax Refunding Bonds

\$14,130,000 in bonds was issued July 3, 2002 to refund outstanding 1992 Road Bonds issued for road construction. These bonds bear interest rates from 3.00% to 5.00%; final maturity is October 1, 2018. Funding is provided by the County's share of the Constitutional Gas Tax.

FY	PRINCIPAL	INTEREST	TOTAL
2006-07	\$750,000	\$498,111	\$1,248,111
2007-08	\$780,000	\$472,799	\$1,252,799
2008-09	\$805,000	\$444,524	\$1,249,524
2009-10	\$835,000	\$413,330	\$1,248,330
2010-11	\$870,000	\$379,930	\$1,249,930
Thereafter	\$7,285,000	\$1,468,880	\$8,753,880
TOTAL	\$11,325,000	\$3,677,574	\$15,002,574



Seminole County Government Bonded Debt Overview

1998 Sales Tax Revenue Refunding Bonds

\$24,060,000 in bonds was issued in September of 1998 to refund the 1996 Sales Tax Bonds. These bonds bear an interest rate of 3.30% to 4.625%; final maturity is October 1, 2026. Funding is provided by the County's share of the Local Government Half-Cent Sales Tax.

FY	PRINCIPAL	INTEREST	TOTAL
2006-07	\$735,000	\$1,052,754	\$1,787,754
2007-08	\$765,000	\$1,023,354	\$1,788,354
2008-09	\$800,000	\$991,989	\$1,791,989
2009-10	\$830,000	\$958,989	\$1,788,989
2010-11	\$870,000	\$923,299	\$1,793,299
Thereafter	\$19,170,000	\$7,846,316	\$27,016,316
TOTAL	\$23,170,000	\$12,796,700	\$35,966,700

2001 Sales Tax Bonds

\$47,975,000 in bonds was issued on October 1, 2001 to finance a portion of the cost of the design, acquisition and construction of the courthouse expansion and renovation project. These bonds bear interest rates from 2.60% to 5.375%; final maturity is October 1, 2031. Funding is provided by the County's share of the Local Government Half-Cent Sales Tax.

FY	PRINCIPAL	INTEREST	TOTAL
2006-07	\$1,040,000	\$202,176	\$1,242,176
2007-08	\$1,075,000	\$167,856	\$1,242,856
2008-09	\$1,115,000	\$130,232	\$1,245,232
2009-10	\$1,155,000	\$89,812	\$1,244,812
2010-11	\$1,200,000	\$46,500	\$1,246,500
Thereafter	\$0	\$0	\$0
TOTAL	\$5,585,000	\$636,576	\$6,221,576

The Sales Tax Revenue Refunding Bonds, Series 2005B refunded the Series 2001 Bonds maturing in the years 2012 through 2031. The new final maturity is October 1, 2011 at 3.875%.

2005A Sales Tax Revenue Bonds

\$35,365,000 in bonds was issued on October 20, 2005 to finance all or a portion of the renovation and expansion of the County's John E. Polk Correctional Facility. These bonds bear interest rates from 3.00% to 5.00%; final maturity is October 1, 2031. Funding is provided by the County's share of the Local Government Half-Cent Sales Tax.

FY	PRINCIPAL	INTEREST	TOTAL
2006-07	\$615,000	\$1,544,581	\$2,159,581
2007-08	\$630,000	\$1,526,131	\$2,156,131
2008-09	\$645,000	\$1,505,656	\$2,150,656
2009-10	\$670,000	\$1,483,081	\$2,153,081
2010-11	\$690,000	\$1,459,631	\$2,149,631
Thereafter	\$31,450,000	\$20,385,431	\$51,835,431
TOTAL	\$34,700,000	\$27,904,513	\$62,604,513

2005B Sales Tax Revenue Refunding Bonds

\$39,700,000 in bonds was 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. These bonds bear interest rates from 3.40% 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.

FY	PRINCIPAL	INTEREST	TOTAL
2006-07	\$0	\$1,982,105	\$1,982,105
2007-08	\$0	\$1,982,105	\$1,982,105
2008-09	\$0	\$1,982,105	\$1,982,105
2009-10	\$0	\$1,982,105	\$1,982,105
2010-11	\$0	\$1,982,105	\$1,982,105
Thereafter	\$39,700,000	\$24,934,995	\$64,634,995
TOTAL	\$39,700,000	\$34,845,520	\$74,545,520



Seminole County Government Bonded Debt Overview

ENTERPRISE FUND DEBT

1992 Water & Sewer Revenue Refunding & Improvement Bonds

\$79,185,000 in bonds was issued on December 1, 1992, to refund the 1985, 1987 and 1989 Water and Sewer Revenue Bonds issued to upgrade, expand and interconnect the water and wastewater system. These bonds bear interest at rates from 2.75% to 6.00%; final maturity is October 1, 2019. Connection fees and system operations provide funding.

Concurrently with the 1999 Water and Sewer Revenue Bond issuance, a portion of the Series 1992 Bonds maturing in 2015 and all of the bonds maturing in the years 2016 through 2019 were defeased. The new final maturity is October 1, 2015 at 6.00%.

FY	PRINCIPAL	INTEREST	TOTAL
2006-07	\$2,775,000	\$1,777,125	\$4,552,125
2007-08	\$2,935,000	\$1,613,400	\$4,548,400
2008-09	\$3,115,000	\$1,437,300	\$4,552,300
2009-10	\$3,300,000	\$1,250,400	\$4,550,400
2010-11	\$3,500,000	\$1,052,400	\$4,552,400
Thereafter	\$14,040,000	\$1,980,300	\$16,020,300
TOTAL	\$29,665,000	\$9,110,925	\$38,775,925

1999 Water & Sewer Revenue Bonds

\$43,435,000 in bonds was issued June 15, 1999 to provide funds for capital improvements and expansion of the water and wastewater system. These bonds bear interest rates from 3.40% to 5.375%; the last maturity is October 1, 2022. Funding is provided by connection fees and system revenue.

The Water and Sewer Revenue Refunding Bonds, Series 2005 refunded the Series 1999 Bonds maturing in the years 2010 through 2022. The new final maturity is October 1, 2009 at 4.75%.

FY	PRINCIPAL	INTEREST	TOTAL
2006-07	\$320,000	\$47,070	\$367,070
2007-08	\$340,000	\$32,350	\$372,350
2008-09	\$350,000	\$16,625	\$366,625
2009-10	\$0	\$0	\$0
2010-11	\$0	\$0	\$0
Thereafter	\$0	\$0	\$0
TOTAL	\$1,010,000	\$96,045	\$1,106,045

2005 Water & Sewer Revenue Refunding Bonds

\$40,655,000 in bonds was issued March 2, 2005 to refund the 1999 Water and Sewer Revenue Bonds maturing in the years 2010-2022. Funding provides for capital improvements and expansion of the water and wastewater system. These bonds bear interest rates from 3.0% to 5.0%; the last maturity is October 1, 2022. Funding is provided by connection fees and system revenue.

FY	PRINCIPAL	INTEREST	TOTAL
2006-07	\$45,000	\$1,990,619	\$2,035,619
2007-08	\$50,000	\$1,989,269	\$2,039,269
2008-09	\$50,000	\$1,987,769	\$2,037,769
2009-10	\$415,000	\$1,986,269	\$2,401,269
2010-11	\$435,000	\$1,973,819	\$2,408,819
Thereafter	\$39,615,000	\$14,596,559	\$54,211,559
TOTAL	\$40,610,000	\$24,524,304	\$65,134,304



Seminole County Government Bonded Debt Overview

2003 Solid Waste Disposal System Revenue Refunding Bonds

\$12,210,000 in bonds was issued December 1, 2003 to refund the 1993 Solid Waste Bonds, which were issued to acquire, construct, and renovate expansion and improvements to the Solid Waste System. These bonds bear interest rates from 2.00% to 4.00%; final maturity is October 1, 2017. Funding is provided by system operations.

FY	PRINCIPAL	INTEREST	TOTAL
2006-07	\$785,000	\$353,364	\$1,138,364
2007-08	\$810,000	\$333,739	\$1,143,739
2008-09	\$825,000	\$313,489	\$1,138,489
2009-10	\$850,000	\$287,426	\$1,137,426
2010-11	\$880,000	\$261,926	\$1,141,926
Thereafter	\$6,005,000	\$843,547	\$6,848,547
TOTAL	\$10,155,000	\$2,393,491	\$12,548,491

**Seminole County Government
Summary of Bonded Debt Outstanding
Fiscal Year 2006/07**

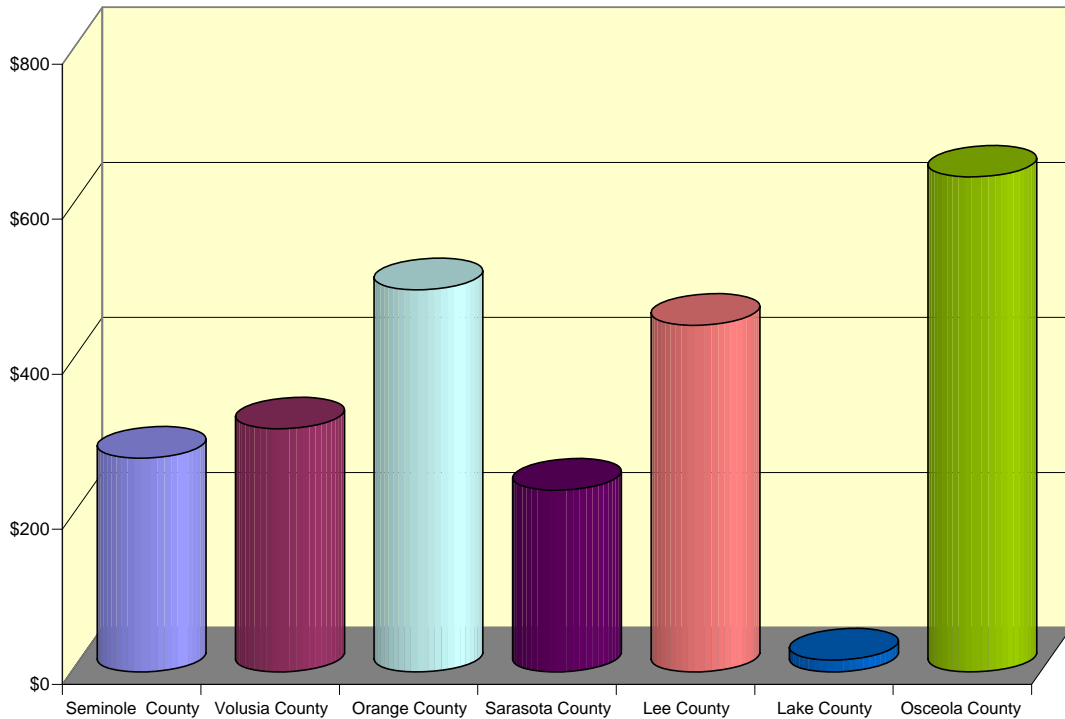


Issue and Purpose	Fund	Outstanding Principal 10/1/2006	FY 06/07 Principal Pmt	FY 06/07 Interest Pmt	Outstanding Principal 9/30/2007
General Obligation Debt					
1996 Environmentally Sensitive Lands Bonds (ends 2012)	221	\$8,900,000	\$1,310,000	\$417,400	\$7,590,000
2001 Limited General Obligation Bonds (Trails) (ends 2013)	221	\$12,465,000	\$1,345,000	\$478,455	\$11,120,000
2005 Limited General Obligation Bonds (Trails) (ends 2013)	221	\$5,410,000	\$705,000	\$163,273	\$4,705,000
Special Obligation Bonds					
2002 Gas Tax Revenue Refunding Bonds (ends 2018)	214	\$11,325,000	\$750,000	\$498,111	\$10,575,000
1998 Sales Tax Revenue Refunding Bonds (ends 2026)	225	\$23,170,000	\$735,000	\$1,052,754	\$22,435,000
2001 Sales Tax Revenue Bonds (Courthouse Bonds) (ends 2011)	225	\$5,585,000	\$1,040,000	\$202,176	\$4,545,000
2005 A Sales Tax Revenue Bonds (ends 2031)	225	\$34,700,000	\$615,000	\$1,544,581	\$34,085,000
2005 B Sales Tax Revenue Refunding Bonds (ends 2031)	225	\$39,700,000	\$0	\$1,982,105	\$39,700,000
Enterprise Fund Bonds					
1992 Water & Sewer Revenue Refunding & Improvement Bonds (ends 2015)	401	\$29,665,000	\$2,775,000	\$1,777,125	\$26,890,000
1999 Water & Sewer Revenue Bonds (ends 2009)	401	\$1,010,000	\$320,000	\$47,070	\$690,000
2005 Water & Sewer Revenue Refunding & Improvement Bonds (ends 2022)	401	\$40,610,000	\$45,000	\$1,990,619	\$40,565,000
2003 Solid Waste Disposal System Revenue Refunding Bonds (ends 2017)	402	\$10,155,000	\$785,000	\$353,364	\$9,370,000
Totals		\$222,695,000	\$10,425,000	\$10,507,033	\$212,270,000

Seminole County Government
County Comparison of Debt Per Capita
As of September 30, 2005



COUNTY COMPARISON DEBT PER CAPITA
General Obligation & Non-Self Supporting Revenue Debt



	<u>Seminole County</u>	<u>Volusia County</u>	<u>Orange County</u>	<u>Sarasota County</u>	<u>Lee County</u>	<u>Lake County</u>	<u>Osceola County</u>
Population	411,744	494,649	1,043,437	367,867	537,180	263,017	235,156
General Obligation Debt	\$30,000,000	\$0	\$1,200,000	\$3,335,000	\$0	\$0	\$0
General Obligation Debt per Capita	\$72.86	\$0.00	\$1.15	\$9.07	\$0.00	\$0.00	\$0.00
* Non-Self Supporting Revenue Debt	\$83,450,000	\$154,975,000	\$512,948,928	\$82,845,000	\$240,091,000	\$4,005,000	\$150,050,000
Non-Self Supporting Revenue Debt per Capita	\$202.67	\$313.30	\$491.60	\$225.20	\$446.95	\$15.23	\$638.09
* Self-Supporting Revenue Debt	\$85,185,000	\$123,126,336	\$1,124,955,000	\$260,900,000	\$942,945,000	\$8,000,000	\$182,690,000
General Obligation and Non-Self Supporting Debt per Capita	\$276	\$313	\$493	\$234	\$447	\$15	\$638

† Includes Non-Ad Valorem and other Taxes

* Includes Enterprise Funds and Tourist Development Debt

SOURCE: County 2005 Consolidated Annual Financial Reports



Seminole County Government Assigned Underlying Ratings

<u>Date</u>	<u>Credit</u>	<u>Moody's</u>	<u>S&P</u>
March 2005	Limited General Obligation Bonds	Aa3	AA
January 2006	Sales Tax Revenue Bonds	Aa3	AA
May 2002	Gas Tax Revenue Bonds	A1	A
March 2005	Water and Sewer Bonds	Aa3	AA-
October 2003	Solid Waste Bonds	Aa3	AA-

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:

Definitions	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-





***BUDGET BY
FUND***





Seminole County Government FUND SUMMARY



	FY 2005/06 <u>Adopted</u>	FY 2005/06 <u>Amended</u>	FY 2006/07 <u>Tentative</u>	FY 2006/07 <u>Adopted</u>
00100 General Fund	\$ 213,276,345	\$ 235,778,076	\$ 217,082,563	\$ 271,801,798
13000 Stormwater	16,550,917	21,672,333	7,363,596	16,041,619
13100 Economic Development	1,895,861	2,578,546	1,385,338	2,278,622
60302 Public Safety	-	148,522	-	40,655
60303 Libraries-Designated	203,000	228,063	13,000	175,963
60304 Animal Control	-	46,101	-	41,101
60305 Historical Commission	23,000	22,303	23,000	22,303
60307 4-H Counsel Coop Extension	-	17,452	-	-
Total General Fund	231,949,123	260,491,396	225,867,497	290,402,061
00101 Police Education Fund	244,528	330,388	244,528	330,388
00103 Natural Land Endowment	1,150,843	1,173,765	961,290	917,884
00104 Boating Improvement	544,243	510,073	348,655	224,255
10101 Transportation Trust	30,606,449	35,594,179	30,192,165	35,037,285
10102 Ninth-cent Fuel Tax	3,638,639	4,064,328	4,184,435	5,190,908
Total Transportation Trust	34,245,088	39,658,507	34,376,600	40,228,193
10400 Development Review	10,542,186	9,691,508	9,621,900	10,022,346
11000 Tourist Development	3,390,365	4,695,529	3,566,954	5,097,118
11200 Fire Protection	49,202,800	51,554,303	50,001,100	64,488,154
11400 Article V Technology Fees	-	2,588,938	-	2,807,851
11500 Infrastructure Sales Tax (1991)	99,493,236	159,275,663	50,604,456	179,019,547
11541 Infrastructure Sales Tax (2001)	93,470,208	114,608,501	61,132,000	119,487,340
Total Infrastructure Sales Tax	192,963,444	273,884,164	111,736,456	298,506,887
11800 EMS Trust	122,848	158,993	124,338	209,230
00102 Tank Inspection	146,437	306,153	146,437	305,282
00106 Petroleum Clean Up	568,167	739,996	568,167	889,904
00110 Adult Drug Court Grant	-	134,735	-	26,766
11901 Community Development Block Grant	4,736,550	5,092,434	2,736,550	6,624,597
11902 HOME Program Grant	3,227,850	3,717,212	1,227,850	3,897,678
11903 Drug Abuse Grant	227,808	227,808	227,808	63,837
11904 Emergency Shelter Grants	105,559	105,559	105,559	105,252
11905 Community Svc Block Grant	245,575	232,656	248,488	234,657
11907 Hazardous Mitigation - Wind Grant	-	867,000	-	867,000
11908 Disaster Preparedness	106,159	143,310	102,959	102,959
11910 EMS Matching Grant	42,195	42,195	-	-
11911 HHR - Hurricane Housing Recovery 7/05-6/08	2,199,761	2,199,761	-	2,096,892
11912 Public Safety Grants (State)	6,551	651,574	-	645,187
11913 Public Safety Grants (Other)	25,000	25,000	-	-
11914 FRDAP Grants	345,000	345,000	-	200,000
11915 Public Safety Grants (federal)	-	953,458	-	-
11916 Public Works Grants (state)	-	3,324,844	-	3,820,661

Seminole County Government FUND SUMMARY



	<u>FY 2005/06</u> <u>Adopted</u>	<u>FY 2005/06</u> <u>Amended</u>	<u>FY 2006/07</u> <u>Tentative</u>	<u>FY 2006/07</u> <u>Adopted</u>
11917 Library & Leisure Grants (fed)	-	150,033	-	99,308
11918 Planning and Development Grants (State)	-	18,682	-	18,682
11919 Community Services Federal Grants	-	734,040	-	734,040
Total Grants	11,982,612	20,011,450	5,363,818	20,732,702
12003 SHIP - Affordable Housing 02/03	1,300,000	-	-	-
12004 SHIP - Affordable Housing 03/04	1,927,858	1,448,050	-	-
12005 SHIP - Affordable Housing 04/05	3,622,807	3,886,563	-	1,467,624
12006 SHIP - Affordable Housing 05/06	3,069,022	5,206,564	-	5,864,741
12007 SHIP - Affordable Housing 06/07	-	-	3,069,022	3,812,446
Total Affordable Housing Trust	9,919,687	10,541,177	3,069,022	11,144,811
12300 Alcohol/Drug Abuse Fund	77,500	105,098	81,250	108,848
12302 Teen Court Fund	-	-	-	390,500
12500 Emergency 911 Fund	2,015,766	2,850,661	2,036,512	2,909,407
12601 Arterial-Impact Fee	19,323,371	(40,416,154)	4,750,000	(51,734,829)
12602 North Collector-Impact Fee	3,631,836	3,862,158	2,968,356	3,766,900
12603 West Collector-Impact Fee	2,140,800	(900,603)	350,000	(1,214,701)
12604 East Collector-Impact Fee	2,595,204	3,092,757	1,506,181	3,313,346
12605 South Central-Impact Fee	12,906,680	(43,742)	350,000	(13,708,800)
Total Transportation Impact Fees	40,597,891	(34,405,584)	9,924,537	(59,578,084)
12801 Fire/Rescue-Impact Fee	3,663,754	3,840,332	2,772,254	3,699,607
12804 Library-Impact Fee	237,306	358,277	302,406	423,377
Total Development Impact Fees	3,901,060	4,198,609	3,074,660	4,122,984
12901 County Civil Mediation	190,000	190,000	-	185,975
12902 Circuit Civil Mediation	240,000	240,000	-	240,000
12903 Family Mediation	190,000	190,000	-	190,000
Total Mediation Fees	620,000	620,000	-	615,975
13300 17/92 Redevelopment Fund	3,044,852	3,786,178	2,730,788	5,036,365
15000 Street Lighting MSBU	2,144,874	2,081,514	2,148,683	2,461,433
15100 Solid Waste MSBU	14,304,908	14,377,545	14,853,208	15,273,645
16000 Municipal Svs Benefit Unit	570,037	699,760	573,037	444,856
16001 Oak Park - Belle Meade MSBU	4,082	78,000	785	-
16002 Charter Oaks - Tamarak MSBU	1,504	140,000	-	-
16005 MSBU Lake Mills	-	1,305	-	21,217
16006 Lake Pickett MSBU	90,586	131,421	62,684	68,066
16010 Cedar Ridge MSBU	35,034	47,166	28,650	38,737
16011 Chula Vista MSBU	41,010	28,651	54,162	-
16013 Howell Creek MSBU	7,860	8,288	7,123	6,709
16016 Dixon Road MSBU	68,507	70,167	78,390	-
16017 Genova Drive MSBU	26,350	26,863	26,960	-
Total MSBU Fund	844,970	1,231,621	831,791	579,585

Seminole County Government FUND SUMMARY



	<u>FY 2005/06 Adopted</u>	<u>FY 2005/06 Amended</u>	<u>FY 2006/07 Tentative</u>	<u>FY 2006/07 Adopted</u>
21100 Limited General Obligations Bonds 1996	2,008,600	2,063,527	2,004,400	-
22100 Limited General Obligations Bonds	2,904,481	3,381,466	2,917,266	4,891,735
Total Limited G.O. Bonds	4,913,081	5,444,993	4,921,666	4,891,735
21400 Gas Tax Revenue Bonds	1,254,821	1,280,769	1,251,111	1,249,111
21800 Sales Tax Revenue Bonds 1996	628,115	-	-	-
21900 Sales Tax Revenue Bonds 1998	1,183,284	-	1,788,284	-
22200 Sales Tax Revenue Bonds 2001	2,773,393	-	3,339,133	-
22500 Sales Tax Revenue Bonds Combined	-	50,884,497	-	7,177,617
Total Sales Tax Revenue Bonds	4,584,792	50,884,497	5,127,417	7,177,617
32000 Jail Project/2005	-	36,792,955	-	32,521,954
32100 Natural Lands/Trails Projects	17,916,457	19,038,030	6,292,249	17,293,793
32200 Courthouse Projects	5,568,740	5,570,684	-	3,269,280
40100 Water And Sewer Operating	41,133,976	49,345,879	38,608,081	53,349,169
40101 W/S Bond Reserves	9,989,708	10,141,481	10,329,708	10,551,481
40102 Connection Fees-Water	7,769,963	8,598,610	5,532,470	8,369,203
40103 Connection Fees-Sewer	33,343,170	28,951,615	11,955,277	20,603,172
40104 Debt Proceeds Series 1999	313,717	1,112,879	-	-
Total Water & Sewer Fund	92,550,534	98,150,464	66,425,536	92,873,025
40201 Solid Waste Fund	27,896,556	41,598,668	25,618,229	39,819,011
50100 Self Insurance Fund	12,420,000	10,290,539	13,780,992	15,575,000
	\$ 780,914,569	\$ 939,187,432	\$ 604,380,787	\$ 931,703,064



**Seminole County Government
Budget Comparison by Fund**

00100 General Fund

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Taxes - Ad Valorem	89,791,640	102,391,521	114,000,000	114,000,000	127,644,000	141,580,930
Taxes - Other	-	14,223,324	13,941,000	13,941,000	14,335,000	15,432,000
Grants (Federal/State/Local)	6,607,484	10,234,436	4,745,749	8,273,027	4,745,749	4,359,629
State Shared Revenues	30,586,861	34,771,709	33,826,500	33,833,883	34,735,500	38,675,438
Charges for Services	7,599,737	10,062,887	9,307,873	7,877,873	9,413,873	9,051,855
Fines and Forfeitures	3,932,738	1,770,031	1,501,400	1,501,400	1,502,800	1,810,800
Interest Income	725,531	1,205,965	775,000	775,000	810,000	1,000,000
Miscellaneous Revenues	4,162,543	12,550,327	6,684,816	7,486,010	6,905,641	7,608,549
Revenues Total	143,406,534	187,210,200	184,782,338	187,688,193	200,092,563	219,519,201
<u>Expenditures</u>						
Personal Services	33,682,444	26,295,717	29,398,634	29,724,821	30,868,424	38,147,906
Operating	30,870,635	29,393,159	38,795,581	40,412,622	38,760,825	45,049,113
Capital Equipment	614,108	944,082	2,191,554	1,710,752	738,570	2,155,879
Library Books & Materials	642,675	524,047	867,475	867,475	758,075	758,075
Capital Outlay	1,342,369	2,019,793	4,764,567	15,607,055	1,653,620	27,563,270
Debt Services	778,620	915,785	3,888,348	1,888,348	2,000,000	-
Grants and Aid	3,941,419	4,292,174	4,957,089	5,418,281	4,048,327	8,316,018
Expenditures Total	71,872,269	64,384,757	84,863,248	95,629,354	78,827,841	121,990,261
Revenues Over / (Under) Expenditures	71,534,265	122,825,443	99,919,090	92,058,839	121,264,722	97,528,940
<u>Sources / (Uses)</u>						
Intergovernmental Transfers						
Transfers - In	5,805,188	8,041,907	5,490,000	5,490,000	5,490,000	6,640,000
Transfers - Out	(73,667,053)	(87,322,237)	(94,440,840)	(97,234,246)	(102,358,456)	(106,217,962)
Intergovernmental Transfers Total	(67,861,865)	(79,280,330)	(88,950,840)	(91,744,246)	(96,868,456)	(99,577,962)
Interfund Transfers						
Transfers - In	4,861,561	665,443	-	-	-	-
Transfers - Out	(8,136,586)	(24,359,879)	(24,406,692)	(27,158,541)	(27,112,772)	(30,197,735)
Interfund Transfers Total	(3,275,025)	(23,694,436)	(24,406,692)	(27,158,541)	(27,112,772)	(30,197,735)
Sources / (Uses) Total	(71,136,890)	(102,974,766)	(113,357,532)	(118,902,787)	(123,981,228)	(129,775,697)
<u>Fund Balance</u>						
Net Change in Fund	397,375	19,850,677	(13,438,442)	(26,843,948)	(2,716,506)	(32,246,757)
Beginning Fund Balance	22,342,409	22,739,784	23,004,007	42,599,883	11,500,000	46,197,597
Ending Fund Balance	22,739,784	42,590,461	9,565,565	15,755,935	8,783,494	13,950,840



Seminole County Government
Budget Comparison by Fund

00101 Police Education Fund

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Fines and Forfeitures	47,966	250,175	240,000	240,000	244,528	244,528
Interest Income	242	1,204	-	-	-	-
Revenues Total	48,208	251,379	240,000	240,000	244,528	244,528
<u>Expenditures</u>						
Operating	50,080	174,213	244,528	244,528	244,528	330,388
Expenditures Total	50,080	174,213	244,528	244,528	244,528	330,388
Revenues Over / (Under) Expenditures	(1,872)	77,166	(4,528)	(4,528)	-	(85,860)
<u>Fund Balance</u>						
Net Change in Fund	(1,872)	77,166	(4,528)	(4,528)	-	(85,860)
Beginning Fund Balance	15,094	13,222	4,528	90,388	-	85,860
Ending Fund Balance	13,222	90,388	-	85,860	-	-



Seminole County Government
Budget Comparison by Fund

00102 Tank Inspection Fund

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Grants (Federal/State/Local)	149,533	146,799	146,437	306,153	146,437	151,367
Interest Income	2,636	3,277	-	-	-	-
Revenues Total	<u>152,169</u>	<u>150,076</u>	<u>146,437</u>	<u>306,153</u>	<u>146,437</u>	<u>151,367</u>
<u>Expenditures</u>						
Personal Services	104,832	115,588	116,264	116,264	121,397	126,093
Operating	22,714	34,231	30,173	186,389	25,040	154,689
Capital Equipment	-	-	-	3,500	-	24,500
Expenditures Total	<u>127,546</u>	<u>149,819</u>	<u>146,437</u>	<u>306,153</u>	<u>146,437</u>	<u>305,282</u>
Revenues Over / (Under) Expenditures	<u>24,623</u>	<u>257</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(153,915)</u>
<u>Sources / (Uses)</u>						
Interfund Transfers						
Transfers - Out	(780)	-	-	-	-	-
Interfund Transfers Total	<u>(780)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / (Uses) Total	<u>(780)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>						
Net Change in Fund	23,843	257	-	-	-	(153,915)
Beginning Fund Balance	135,617	159,459	-	-	-	153,915
Ending Fund Balance	<u>159,459</u>	<u>159,716</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



Seminole County Government
Budget Comparison by Fund

00103 Natural Land Endowment Fund

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Interest Income	24,712	28,036	-	-	-	-
Miscellaneous Revenues	112,050	10,050	-	-	-	-
Revenues Total	136,762	38,086	-	-	-	-
<u>Expenditures</u>						
Personal Services	62,295	67,689	112,587	112,587	116,116	117,813
Operating	18,882	37,772	76,966	168,752	68,464	93,922
Capital Equipment	-	7,826	-	-	35,000	35,000
Capital Outlay	-	-	-	21,900	-	21,900
Expenditures Total	81,176	113,287	189,553	303,239	219,580	268,635
Revenues Over / (Under) Expenditures	55,586	(75,201)	(189,553)	(303,239)	(219,580)	(268,635)
<u>Sources / (Uses)</u>						
Interfund Transfers						
Transfers - Out	(300)	-	-	-	-	-
Interfund Transfers Total	(300)	-	-	-	-	-
Sources / (Uses) Total	(300)	-	-	-	-	-
<u>Fund Balance</u>						
Net Change in Fund	55,286	(75,201)	(189,553)	(303,239)	(219,580)	(268,635)
Beginning Fund Balance	1,193,680	1,248,965	1,150,843	1,173,765	961,290	917,884
Ending Fund Balance	1,248,965	1,173,764	961,290	870,526	741,710	649,249



Seminole County Government
Budget Comparison by Fund

00104 Boating Improvement Fund

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
State Shared Revenues	106,926	107,176	100,000	100,000	100,000	100,000
Interest Income	6,612	7,475	6,000	6,000	6,000	6,000
Revenues Total	113,537	114,651	106,000	106,000	106,000	106,000
<u>Expenditures</u>						
Operating	-	-	-	11,200	-	-
Capital Outlay	136,801	-	248,125	286,925	75,000	164,000
Grants and Aid	-	-	53,463	93,693	-	46,200
Expenditures Total	136,801	-	301,588	391,818	75,000	210,200
Revenues Over / (Under) Expenditures	(23,264)	114,651	(195,588)	(285,818)	31,000	(104,200)
<u>Fund Balance</u>						
Net Change in Fund	(23,264)	114,651	(195,588)	(285,818)	31,000	(104,200)
Beginning Fund Balance	312,685	289,422	438,243	404,073	242,655	118,255
Ending Fund Balance	289,422	404,073	242,655	118,255	273,655	14,055



Seminole County Government
Budget Comparison by Fund

00106 Petroleum Clean Up Fund

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Grants (Federal/State/Local)	460,212	437,284	568,167	739,996	568,167	621,914
Interest Income	1,806	1,591	-	-	-	-
Miscellaneous Revenues	939	1,881	-	-	-	-
Revenues Total	<u>462,956</u>	<u>440,756</u>	<u>568,167</u>	<u>739,996</u>	<u>568,167</u>	<u>621,914</u>
<u>Expenditures</u>						
Personal Services	372,003	367,958	494,906	494,906	517,773	580,625
Operating	57,568	57,775	73,261	237,490	50,394	309,279
Capital Equipment	27,667	-	-	7,600	-	-
Expenditures Total	<u>457,238</u>	<u>425,733</u>	<u>568,167</u>	<u>739,996</u>	<u>568,167</u>	<u>889,904</u>
Revenues Over / (Under) Expenditures	5,719	15,023	-	-	-	(267,990)
<u>Sources / (Uses)</u>						
Interfund Transfers						
Transfers - Out	(3,120)	-	-	-	-	-
Interfund Transfers Total	<u>(3,120)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / (Uses) Total	<u>(3,120)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>						
Net Change in Fund	2,599	15,023	-	-	-	(267,990)
Beginning Fund Balance	100,896	103,495	-	-	-	267,990
Ending Fund Balance	<u>103,495</u>	<u>118,518</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



Seminole County Government
Budget Comparison by Fund

00110 Adult Drug Court

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Grants (Federal/State/Local)	135,355	148,519	-	80,068	-	-
Fines and Forfeitures	13,834	9,923	-	10,000	-	-
Interest Income	1	114	-	-	-	-
Revenues Total	149,189	158,556	-	90,068	-	-
<u>Expenditures</u>						
Personal Services	28,880	18,555	-	21,131	-	-
Operating	105,842	129,964	-	86,838	-	26,766
Expenditures Total	134,721	148,519	-	107,969	-	26,766
Revenues Over / (Under) Expenditures	14,468	10,037	-	(17,901)	-	(26,766)
<u>Fund Balance</u>						
Net Change in Fund	14,468	10,037	-	(17,901)	-	(26,766)
Beginning Fund Balance	20,161	34,629	-	44,667	-	26,766
Ending Fund Balance	34,629	44,666	-	26,766	-	-



**Seminole County Government
Budget Comparison by Fund**

10101 Transportation Trust Fund

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Revenues						
Taxes - Ad Valorem	6,530,009	1,286,326	1,516,000	1,516,000	1,607,600	1,763,250
Taxes - Other	20,127,373	8,083,135	7,900,000	7,900,000	8,200,000	8,200,000
Grants (Federal/State/Local)	1,634,756	14,895,421	-	526,006	-	307,524
State Shared Revenues	5,511,750	5,829,596	5,200,000	6,715,101	5,364,000	5,806,802
Charges for Services	44,680	25,385	25,000	25,000	25,000	25,000
Interest Income	267,366	95,912	180,000	180,000	260,000	260,000
Miscellaneous Revenues	772,923	614,154	540,000	540,000	540,000	540,000
Revenues Total	<u>34,888,856</u>	<u>30,829,929</u>	<u>15,361,000</u>	<u>17,402,107</u>	<u>15,996,600</u>	<u>16,902,576</u>
Expenditures						
Personal Services	11,510,290	11,937,611	13,197,330	13,245,872	13,775,344	14,132,742
Operating	15,054,607	13,018,895	9,976,845	8,952,337	10,881,683	9,146,566
Capital Equipment	938,773	988,969	1,604,876	1,437,772	1,509,360	2,101,508
Capital Outlay	5,501,816	6,370,689	4,619,140	6,269,353	2,900,500	5,277,325
Debt Services	735,675	881,831	-	-	-	-
Grants and Aid	-	-	-	250,000	-	10,792
Expenditures Total	<u>33,741,161</u>	<u>33,197,995</u>	<u>29,398,191</u>	<u>30,155,334</u>	<u>29,066,887</u>	<u>30,668,933</u>
Revenues Over / (Under) Expenditures	<u>1,147,695</u>	<u>(2,368,066)</u>	<u>(14,037,191)</u>	<u>(12,753,227)</u>	<u>(13,070,287)</u>	<u>(13,766,357)</u>
Sources / (Uses)						
Intergovernmental Transfers						
Transfers - In	3,298	3,629	-	-	-	-
Transfers - Out	(17,489)	(19,807)	(20,888)	(20,888)	(21,907)	(24,363)
Intergovernmental Transfers Total	<u>(14,191)</u>	<u>(16,178)</u>	<u>(20,888)</u>	<u>(20,888)</u>	<u>(21,907)</u>	<u>(24,363)</u>
Interfund Transfers						
Transfers - In	51,223	10,714,948	8,075,860	6,972,355	12,495,565	12,495,565
Transfers - Out	(8,935,240)	(1,291,641)	(1,146,384)	(1,146,384)	(1,258,990)	(1,223,163)
Interfund Transfers Total	<u>(8,884,017)</u>	<u>9,423,307</u>	<u>6,929,476</u>	<u>5,825,971</u>	<u>11,236,575</u>	<u>11,272,402</u>
Sources / (Uses) Total	<u>(8,898,208)</u>	<u>9,407,129</u>	<u>6,908,588</u>	<u>5,805,083</u>	<u>11,214,668</u>	<u>11,248,039</u>
Fund Balance						
Net Change in Fund	(7,750,513)	7,039,063	(7,128,603)	(6,948,144)	(1,855,619)	(2,518,318)
Beginning Fund Balance	12,731,883	4,981,370	7,169,589	11,219,717	1,700,000	5,639,144
Ending Fund Balance	<u>4,981,370</u>	<u>12,020,433</u>	<u>40,986</u>	<u>4,271,573</u>	<u>(155,619)</u>	<u>3,120,826</u>



Seminole County Government
Budget Comparison by Fund

10102 Ninth-cent Fuel Tax Fund

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Taxes - Other	2,547,884	2,298,262	2,200,000	2,200,000	2,280,000	2,400,000
Charges for Services	125	-	-	-	-	-
Interest Income	522	630	-	-	-	14,546
Miscellaneous Revenues	228,841	230,630	-	-	-	-
Revenues Total	<u>2,777,371</u>	<u>2,529,522</u>	<u>2,200,000</u>	<u>2,200,000</u>	<u>2,280,000</u>	<u>2,414,546</u>
<u>Expenditures</u>						
Operating	2,822,138	3,303,897	3,638,639	4,054,723	4,184,435	5,190,908
Expenditures Total	<u>2,822,138</u>	<u>3,303,897</u>	<u>3,638,639</u>	<u>4,054,723</u>	<u>4,184,435</u>	<u>5,190,908</u>
Revenues Over / (Under) Expenditures	<u>(44,767)</u>	<u>(774,375)</u>	<u>(1,438,639)</u>	<u>(1,854,723)</u>	<u>(1,904,435)</u>	<u>(2,776,362)</u>
<u>Sources / (Uses)</u>						
Interfund Transfers						
Transfers - In	-	484,100	1,438,639	1,680,758	1,904,435	2,592,792
Interfund Transfers Total	<u>-</u>	<u>484,100</u>	<u>1,438,639</u>	<u>1,680,758</u>	<u>1,904,435</u>	<u>2,592,792</u>
Sources / (Uses) Total	<u>-</u>	<u>484,100</u>	<u>1,438,639</u>	<u>1,680,758</u>	<u>1,904,435</u>	<u>2,592,792</u>
<u>Fund Balance</u>						
Net Change in Fund	(44,767)	(290,275)	-	(173,965)	-	(183,570)
Beginning Fund Balance	518,612	473,845	-	183,570	-	183,570
Ending Fund Balance	<u>473,845</u>	<u>183,570</u>	<u>-</u>	<u>9,605</u>	<u>-</u>	<u>-</u>



**Seminole County Government
Budget Comparison by Fund**

10400 Development Review

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Grants (Federal/State/Local)	-	37,795	-	-	-	-
Charges for Services	5,106,045	5,980,629	5,289,200	5,289,200	5,455,900	4,811,300
Interest Income	87,654	96,737	90,000	90,000	90,000	95,000
Miscellaneous Revenues	104,026	57,640	75,000	75,000	76,000	81,250
Revenues Total	5,297,725	6,172,801	5,454,200	5,454,200	5,621,900	4,987,550
<u>Expenditures</u>						
Personal Services	4,879,692	5,005,863	5,460,096	5,460,096	5,697,361	6,483,316
Operating	713,322	751,295	947,926	983,926	1,037,381	1,095,775
Capital Equipment	40,262	90,747	235,736	165,480	56,700	45,000
Capital Outlay	-	-	-	34,796	-	34,796
Expenditures Total	5,633,277	5,847,905	6,643,758	6,644,298	6,791,442	7,658,887
Revenues Over / (Under) Expenditures	(335,552)	324,896	(1,189,558)	(1,190,098)	(1,169,542)	(2,671,337)
<u>Sources / (Uses)</u>						
Interfund Transfers						
Transfers - In	303,603	56,466	-	-	-	1,000,000
Transfers - Out	(197,997)	-	-	-	-	-
Interfund Transfers Total	105,606	56,466	-	-	-	1,000,000
Sources / (Uses) Total	105,606	56,466	-	-	-	1,000,000
<u>Fund Balance</u>						
Net Change in Fund	(229,946)	381,362	(1,189,558)	(1,190,098)	(1,169,542)	(1,671,337)
Beginning Fund Balance	4,085,893	3,855,947	5,087,986	4,237,308	4,000,000	4,034,796
Ending Fund Balance	3,855,947	4,237,309	3,898,428	3,047,210	2,830,458	2,363,459



Seminole County Government
Budget Comparison by Fund

11000 Tourist Development Fund

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Revenues						
Taxes - Other	2,239,560	2,370,222	2,400,000	2,400,000	2,475,000	2,700,000
Interest Income	22,613	36,407	25,000	25,000	25,000	50,000
Miscellaneous Revenues	18,779	13,947	6,300	6,300	6,300	6,300
Revenues Total	<u>2,280,951</u>	<u>2,420,576</u>	<u>2,431,300</u>	<u>2,431,300</u>	<u>2,506,300</u>	<u>2,756,300</u>
Expenditures						
Personal Services	324,308	326,238	379,455	379,455	395,842	418,483
Operating	924,983	761,884	1,388,756	1,413,756	1,364,507	1,414,727
Debt Services	196,203	197,022	201,500	201,500	201,500	201,500
Grants and Aid	396,400	360,000	360,000	360,000	360,000	390,000
Expenditures Total	<u>1,841,895</u>	<u>1,645,144</u>	<u>2,329,711</u>	<u>2,354,711</u>	<u>2,321,849</u>	<u>2,424,710</u>
Revenues Over / (Under) Expenditures	<u>439,056</u>	<u>775,432</u>	<u>101,589</u>	<u>76,589</u>	<u>184,451</u>	<u>331,590</u>
Sources / (Uses)						
Interfund Transfers						
Transfers - Out	(37,868)	(39,598)	-	-	-	-
Interfund Transfers Total	<u>(37,868)</u>	<u>(39,598)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / (Uses) Total	<u>(37,868)</u>	<u>(39,598)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance						
Net Change in Fund	401,188	735,834	101,589	76,589	184,451	331,590
Beginning Fund Balance	1,155,727	1,556,915	959,065	2,264,229	1,060,654	2,340,818
Ending Fund Balance	<u>1,556,915</u>	<u>2,292,749</u>	<u>1,060,654</u>	<u>2,340,818</u>	<u>1,245,105</u>	<u>2,672,408</u>



Seminole County Government
Budget Comparison by Fund

11200 Fire Protection Fund

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Revenues						
Taxes - Ad Valorem	30,989,177	33,407,851	37,185,000	37,185,000	41,637,000	45,792,583
Grants (Federal/State/Local)	149,928	445,029	-	357,280	-	-
State Shared Revenues	67,626	73,766	70,000	70,000	72,100	72,100
Charges for Services	2,764,093	2,772,113	2,300,000	2,300,000	2,300,000	3,000,000
Interest Income	384,301	522,048	400,000	400,000	400,000	400,000
Miscellaneous Revenues	716,978	82,273	25,000	59,790	25,000	25,000
Revenues Total	35,072,104	37,303,080	39,980,000	40,372,070	44,434,100	49,289,683
Expenditures						
Personal Services	25,141,371	26,679,032	29,000,060	29,000,060	30,292,491	33,196,340
Operating	2,807,536	5,508,706	6,336,556	6,479,372	6,432,875	6,662,386
Capital Equipment	1,813,089	960,322	3,938,152	4,301,207	2,999,040	4,186,455
Capital Outlay	3,112,177	897,338	3,674,891	4,020,378	1,996,246	4,288,382
Debt Services	300,268	975,000	-	-	-	-
Grants and Aid	-	-	358,238	3,625	-	231,428
Expenditures Total	33,174,441	35,020,398	43,307,897	43,804,642	41,720,652	48,564,991
Revenues Over / (Under) Expenditures	1,897,662	2,282,682	(3,327,897)	(3,432,572)	2,713,448	724,692
Sources / (Uses)						
Intergovernmental Transfers						
Transfers - In	86,146	94,052	65,000	65,000	67,000	67,000
Transfers - Out	(400,833)	(514,974)	(550,975)	(550,975)	(577,871)	(630,837)
Intergovernmental Transfers Total	(314,687)	(420,922)	(485,975)	(485,975)	(510,871)	(563,837)
Interfund Transfers						
Transfers - Out	(1,467,988)	(195,911)	(156,444)	(165,062)	(168,950)	-
Interfund Transfers Total	(1,467,988)	(195,911)	(156,444)	(165,062)	(168,950)	-
Sources / (Uses) Total	(1,782,675)	(616,833)	(642,419)	(651,037)	(679,821)	(563,837)
Fund Balance						
Net Change in Fund	114,988	1,665,849	(3,970,316)	(4,083,609)	2,033,627	160,855
Beginning Fund Balance	9,552,734	9,667,722	9,157,800	11,117,233	5,500,000	15,131,471
Ending Fund Balance	9,667,722	11,333,571	5,187,484	7,033,624	7,533,627	15,292,326



Seminole County Government
Budget Comparison by Fund

11400 Information Services - Article V

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Charges for Services	-	-	-	1,430,000	-	2,000,000
Revenues Total	-	-	-	1,430,000	-	2,000,000
<u>Expenditures</u>						
Personal Services	-	-	-	140,832	-	368,868
Operating	-	-	-	1,611,766	-	1,944,981
Capital Equipment	-	-	-	28,489	-	61,145
Expenditures Total	-	-	-	1,781,087	-	2,374,994
Revenues Over / (Under) Expenditures	-	-	-	(351,087)	-	(374,994)
<u>Sources / (Uses)</u>						
Interfund Transfers						
Transfers - In	-	-	-	1,158,938	-	-
Interfund Transfers Total	-	-	-	1,158,938	-	-
Sources / (Uses) Total	-	-	-	1,158,938	-	-
<u>Fund Balance</u>						
Net Change in Fund	-	-	-	807,851	-	(374,994)
Beginning Fund Balance	-	-	-	-	-	807,851
Ending Fund Balance	-	-	-	807,851	-	432,857



Seminole County Government
Budget Comparison by Fund

11500 Infrastructure Sales Tax Fund - 1991

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Grants (Federal/State/Local)	2,080,499	-	-	4,000,000	-	4,000,000
State Shared Revenues	-	-	-	1,457,242	-	-
Interest Income	2,198,667	1,816,133	2,000,000	2,000,000	1,500,000	1,500,000
Miscellaneous Revenues	528,899	1,826,666	350,000	404,126	350,000	20,000
Revenues Total	4,808,065	3,642,799	2,350,000	7,861,368	1,850,000	5,520,000
<u>Expenditures</u>						
Capital Outlay	17,751,450	16,658,585	45,810,256	59,808,732	31,253,720	72,725,809
Grants and Aid	4,590,659	2,098,581	168,038	268,038	193,437	-
Expenditures Total	22,342,109	18,757,166	45,978,294	60,076,770	31,447,157	72,725,809
Revenues Over / (Under) Expenditures	(17,534,043)	(15,114,367)	(43,628,294)	(52,215,402)	(29,597,157)	(67,205,809)
<u>Sources / (Uses)</u>						
Interfund Transfers						
Transfers - In	13,438,741	111,032,277	-	-	-	-
Transfers - Out	(5,662,224)	-	-	-	-	-
Interfund Transfers Total	7,776,517	111,032,277	-	-	-	-
Sources / (Uses) Total	7,776,517	111,032,277	-	-	-	-
<u>Fund Balance</u>						
Net Change in Fund	(9,757,526)	95,917,910	(43,628,294)	(52,215,402)	(29,597,157)	(67,205,809)
Beginning Fund Balance	112,064,411	102,306,885	97,143,236	151,414,295	48,754,456	173,499,547
Ending Fund Balance	102,306,885	198,224,795	53,514,942	99,198,893	19,157,299	106,293,738



Seminole County Government
Budget Comparison by Fund

11541 Infrastructure Sales Tax Fund - 2001

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Taxes - Other	22,622,530	37,426,633	38,000,000	38,000,000	40,000,000	45,000,000
Grants (Federal/State/Local)	-	-	-	-	-	2,400,000
Interest Income	749,363	1,218,711	500,000	500,000	550,000	550,000
Miscellaneous Revenues	37,500	21,088	400,000	400,000	2,200,000	-
Revenues Total	<u>23,409,393</u>	<u>38,666,432</u>	<u>38,900,000</u>	<u>38,900,000</u>	<u>42,750,000</u>	<u>47,950,000</u>
<u>Expenditures</u>						
Operating	38,125	-	-	-	-	-
Capital Equipment	78,946	-	-	-	-	-
Capital Outlay	7,088,967	12,292,958	72,586,208	90,548,046	52,867,600	89,350,392
Debt Services	-	-	2,502,000	2,502,000	1,355,000	1,355,000
Grants and Aid	-	-	-	2,643,500	-	7,291,388
Expenditures Total	<u>7,206,038</u>	<u>12,292,958</u>	<u>75,088,208</u>	<u>95,693,546</u>	<u>54,222,600</u>	<u>97,996,780</u>
Revenues Over / (Under) Expenditures	<u>16,203,355</u>	<u>26,373,474</u>	<u>(36,188,208)</u>	<u>(56,793,546)</u>	<u>(11,472,600)</u>	<u>(50,046,780)</u>
<u>Sources / (Uses)</u>						
Interfund Transfers						
Transfers - Out	-	-	-	(1,244,990)	-	-
Interfund Transfers Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,244,990)</u>	<u>-</u>	<u>-</u>
Sources / (Uses) Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,244,990)</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>						
Net Change in Fund	16,203,355	26,373,474	(36,188,208)	(58,038,536)	(11,472,600)	(50,046,780)
Beginning Fund Balance	33,131,671	49,335,026	54,570,208	75,708,501	18,382,000	71,537,340
Ending Fund Balance	<u>49,335,026</u>	<u>75,708,500</u>	<u>18,382,000</u>	<u>17,669,965</u>	<u>6,909,400</u>	<u>21,490,560</u>



Seminole County Government
Budget Comparison by Fund

11800 EMS Trust Fund

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Grants (Federal/State/Local)	102,925	36,179	122,848	158,993	121,838	206,730
Interest Income	3,350	(1,341)	-	-	2,500	2,500
Revenues Total	<u>106,275</u>	<u>34,838</u>	<u>122,848</u>	<u>158,993</u>	<u>124,338</u>	<u>209,230</u>
<u>Expenditures</u>						
Personal Services	44,317	-	-	-	-	-
Operating	61,867	8,232	91,058	127,203	124,338	208,049
Capital Equipment	-	27,947	31,790	31,790	-	1,181
Expenditures Total	<u>106,185</u>	<u>36,179</u>	<u>122,848</u>	<u>158,993</u>	<u>124,338</u>	<u>209,230</u>
Revenues Over / (Under) Expenditures	90	(1,341)	-	-	-	-
<u>Fund Balance</u>						
Net Change in Fund	90	(1,341)	-	-	-	-
Beginning Fund Balance	-	90	-	-	-	-
Ending Fund Balance	<u>90</u>	<u>(1,251)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



Seminole County Government
Budget Comparison by Fund

11901 Community Development Block Grant

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Grants (Federal/State/Local)	2,176,882	3,263,018	4,736,550	5,092,434	2,736,550	6,624,597
Interest Income	52	-	-	-	-	-
Miscellaneous Revenues	173	9,026	-	-	-	-
Revenues Total	<u>2,177,107</u>	<u>3,272,044</u>	<u>4,736,550</u>	<u>5,092,434</u>	<u>2,736,550</u>	<u>6,624,597</u>
<u>Expenditures</u>						
Personal Services	354,504	341,219	414,431	414,431	416,471	449,666
Operating	337,730	340,589	701,634	667,634	377,757	918,052
Capital Equipment	-	-	20,550	19,590	17,250	15,000
Capital Outlay	391,794	2,610	300,000	340,000	-	891,340
Grants and Aid	1,193,473	2,569,076	3,299,935	3,650,779	1,925,072	4,350,539
Expenditures Total	<u>2,277,502</u>	<u>3,253,494</u>	<u>4,736,550</u>	<u>5,092,434</u>	<u>2,736,550</u>	<u>6,624,597</u>
Revenues Over / (Under) Expenditures	<u>(100,395)</u>	<u>18,550</u>	-	-	-	-
<u>Fund Balance</u>						
Net Change in Fund	(100,395)	18,550	-	-	-	-
Beginning Fund Balance	3,042	(55,158)	-	-	-	-
Ending Fund Balance	<u>(97,353)</u>	<u>(36,608)</u>	-	-	-	-



Seminole County Government
Budget Comparison by Fund

11902 HOME Program Grant

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Grants (Federal/State/Local)	1,156,355	930,610	3,227,850	3,717,212	1,227,850	3,897,678
Miscellaneous Revenues	7,277	28,407	-	-	-	-
Revenues Total	<u>1,163,632</u>	<u>959,017</u>	<u>3,227,850</u>	<u>3,717,212</u>	<u>1,227,850</u>	<u>3,897,678</u>
<u>Expenditures</u>						
Personal Services	82,848	104,293	118,331	105,058	123,698	117,803
Operating	26,171	48,768	88,983	91,300	18,871	55,970
Grants and Aid	1,052,491	775,374	3,020,536	3,520,854	1,085,281	3,723,905
Expenditures Total	<u>1,161,511</u>	<u>928,435</u>	<u>3,227,850</u>	<u>3,717,212</u>	<u>1,227,850</u>	<u>3,897,678</u>
Revenues Over / (Under) Expenditures	2,121	30,582	-	-	-	-
<u>Fund Balance</u>						
Net Change in Fund	2,121	30,582	-	-	-	-
Beginning Fund Balance	5,838	7,958	-	-	-	-
Ending Fund Balance	<u>7,958</u>	<u>38,540</u>	-	-	-	-



**Seminole County Government
Budget Comparison by Fund**

11903 Byrne Drug Abuse Grant

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Grants (Federal/State/Local)	284,808	111,183	227,808	227,808	227,808	63,837
Interest Income	67	-	-	-	-	-
Revenues Total	<u>284,875</u>	<u>111,183</u>	<u>227,808</u>	<u>227,808</u>	<u>227,808</u>	<u>63,837</u>
<u>Expenditures</u>						
Grants and Aid	135,272	111,183	227,808	82,500	227,808	-
Expenditures Total	<u>135,272</u>	<u>111,183</u>	<u>227,808</u>	<u>82,500</u>	<u>227,808</u>	<u>-</u>
Revenues Over / (Under) Expenditures	149,604	-	-	145,308	-	63,837
<u>Sources / (Uses)</u>						
Intergovernmental Transfers						
Transfers - Out	-	-	-	(145,308)	-	(63,837)
Intergovernmental Transfers Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>(145,308)</u>	<u>-</u>	<u>(63,837)</u>
Interfund Transfers						
Transfers - Out	(154,020)	(169,622)	-	-	-	-
Interfund Transfers Total	<u>(154,020)</u>	<u>(169,622)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / (Uses) Total	<u>(154,020)</u>	<u>(169,622)</u>	<u>-</u>	<u>(145,308)</u>	<u>-</u>	<u>(63,837)</u>
<u>Fund Balance</u>						
Net Change in Fund	(4,416)	(169,622)	-	-	-	-
Beginning Fund Balance	2,744	(1,673)	-	-	-	-
Ending Fund Balance	<u>(1,673)</u>	<u>(171,295)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



Seminole County Government
Budget Comparison by Fund

11904 Emergency Shelter Grants

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Grants (Federal/State/Local)	92,399	107,361	105,559	105,559	105,559	105,252
Revenues Total	92,399	107,361	105,559	105,559	105,559	105,252
<u>Expenditures</u>						
Operating	27,600	32,207	31,667	31,667	31,667	31,575
Grants and Aid	62,266	77,687	73,892	73,892	73,892	73,677
Expenditures Total	89,866	109,894	105,559	105,559	105,559	105,252
Revenues Over / (Under) Expenditures	2,533	(2,533)	-	-	-	-
<u>Fund Balance</u>						
Net Change in Fund	2,533	(2,533)	-	-	-	-
Beginning Fund Balance	-	2,533	-	-	-	-
Ending Fund Balance	2,533	-	-	-	-	-



Seminole County Government
Budget Comparison by Fund

11905 Community Svc Block Grant

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Revenues						
Grants (Federal/State/Local)	236,094	245,801	240,575	227,656	243,488	229,657
Miscellaneous Revenues	-	405	-	-	-	-
Revenues Total	236,094	246,206	240,575	227,656	243,488	229,657
Expenditures						
Personal Services	78,406	86,212	88,045	94,518	91,772	102,763
Operating	161,434	164,128	157,530	138,138	156,716	131,894
Expenditures Total	239,840	250,340	245,575	232,656	248,488	234,657
Revenues Over / (Under) Expenditures	(3,746)	(4,134)	(5,000)	(5,000)	(5,000)	(5,000)
Sources / (Uses)						
Interfund Transfers						
Transfers - In	4,608	5,000	5,000	5,000	5,000	5,000
Interfund Transfers Total	4,608	5,000	5,000	5,000	5,000	5,000
Sources / (Uses) Total	4,608	5,000	5,000	5,000	5,000	5,000
Fund Balance						
Net Change in Fund	862	866	-	-	-	-
Beginning Fund Balance	(2,106)	(1,244)	-	-	-	-
Ending Fund Balance	(1,244)	(378)	-	-	-	-



Seminole County Government
Budget Comparison by Fund

11907 Hazardous Mitigation - Wind Grant

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Grants (Federal/State/Local)	-	-	-	650,250	-	867,000
Revenues Total	-	-	-	650,250	-	867,000
<u>Expenditures</u>						
Capital Outlay	-	-	-	867,000	-	867,000
Expenditures Total	-	-	-	867,000	-	867,000
Revenues Over / (Under) Expenditures	-	-	-	(216,750)	-	-
<u>Sources / (Uses)</u>						
Interfund Transfers						
Transfers - In	-	-	-	216,750	-	-
Interfund Transfers Total	-	-	-	216,750	-	-
Sources / (Uses) Total	-	-	-	216,750	-	-
<u>Fund Balance</u>						
Net Change in Fund	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-



Seminole County Government
Budget Comparison by Fund

11908 Disaster Preparedness

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Grants (Federal/State/Local)	148,150	138,625	106,159	143,310	102,959	102,959
Revenues Total	148,150	138,625	106,159	143,310	102,959	102,959
<u>Expenditures</u>						
Personal Services	93,680	95,223	99,728	108,054	102,959	2,341
Operating	37,790	27,549	6,431	30,006	-	94,118
Capital Equipment	-	17,500	-	5,250	-	6,500
Expenditures Total	131,469	140,272	106,159	143,310	102,959	102,959
Revenues Over / (Under) Expenditures	16,681	(1,647)	-	-	-	-
<u>Sources / (Uses)</u>						
Interfund Transfers						
Transfers - In	2,314	-	-	-	-	-
Transfers - Out	(3,120)	-	-	-	-	-
Interfund Transfers Total	(806)	-	-	-	-	-
Sources / (Uses) Total	(806)	-	-	-	-	-
<u>Fund Balance</u>						
Net Change in Fund	15,875	(1,647)	-	-	-	-
Beginning Fund Balance	(2,314)	13,561	-	-	-	-
Ending Fund Balance	13,561	11,914	-	-	-	-



**Seminole County Government
Budget Comparison by Fund**

11911 HHR - Hurricane Housing Recovery 7/05-6/08

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Grants (Federal/State/Local)	-	100,000	2,199,761	2,199,761	-	2,096,892
Interest Income	-	(305)	-	-	-	-
Revenues Total	-	99,695	2,199,761	2,199,761	-	2,096,892
<u>Expenditures</u>						
Personal Services	-	-	-	31,395	-	178,741
Operating	-	-	-	300,969	-	229,785
Grants and Aid	-	-	2,199,761	1,867,397	-	1,688,366
Expenditures Total	-	-	2,199,761	2,199,761	-	2,096,892
Revenues Over / (Under) Expenditures	-	99,695	-	-	-	-
<u>Fund Balance</u>						
Net Change in Fund	-	99,695	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Ending Fund Balance	-	99,695	-	-	-	-



Seminole County Government
Budget Comparison by Fund

11912 Public Safety Grants (State)

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Grants (Federal/State/Local)	-	-	6,551	651,574	-	645,187
Revenues Total	-	-	6,551	651,574	-	645,187
<u>Expenditures</u>						
Operating	-	-	6,551	13,126	-	6,739
Grants and Aid	-	-	-	638,448	-	638,448
Expenditures Total	-	-	6,551	651,574	-	645,187
Revenues Over / (Under) Expenditures	-	-	-	-	-	-
<u>Fund Balance</u>						
Net Change in Fund	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-



Seminole County Government
Budget Comparison by Fund

11914 FRDAP Grants

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Grants (Federal/State/Local)	-	-	345,000	345,000	-	200,000
Revenues Total	-	-	345,000	345,000	-	200,000
<u>Expenditures</u>						
Capital Outlay	-	-	345,000	345,000	-	200,000
Expenditures Total	-	-	345,000	345,000	-	200,000
Revenues Over / (Under) Expenditures	-	-	-	-	-	-
<u>Fund Balance</u>						
Net Change in Fund	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-



**Seminole County Government
Budget Comparison by Fund**

11916 Public Works Grants (state)

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Grants (Federal/State/Local)	-	-	-	1,969,854	-	3,820,661
Revenues Total	-	-	-	1,969,854	-	3,820,661
<u>Expenditures</u>						
Capital Outlay	-	-	-	3,324,844	-	3,820,661
Expenditures Total	-	-	-	3,324,844	-	3,820,661
Revenues Over / (Under) Expenditures	-	-	-	(1,354,990)	-	-
<u>Sources / (Uses)</u>						
Interfund Transfers						
Transfers - In	-	-	-	1,354,990	-	-
Interfund Transfers Total	-	-	-	1,354,990	-	-
Sources / (Uses) Total	-	-	-	1,354,990	-	-
<u>Fund Balance</u>						
Net Change in Fund	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-



Seminole County Government
Budget Comparison by Fund

11917 Library & Leisure Grants (fed)

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Grants (Federal/State/Local)	-	-	-	150,033	-	99,308
Revenues Total	-	-	-	150,033	-	99,308
<u>Expenditures</u>						
Operating	-	-	-	150,033	-	99,308
Expenditures Total	-	-	-	150,033	-	99,308
Revenues Over / (Under) Expenditures	-	-	-	-	-	-
<u>Fund Balance</u>						
Net Change in Fund	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-



Seminole County Government
Budget Comparison by Fund

11918 Planning and Development Grants (State)

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Grants (Federal/State/Local)	-	-	-	18,682	-	18,682
Revenues Total	-	-	-	18,682	-	18,682
<u>Expenditures</u>						
Operating	-	-	-	18,682	-	18,682
Expenditures Total	-	-	-	18,682	-	18,682
Revenues Over / (Under) Expenditures	-	-	-	-	-	-
<u>Fund Balance</u>						
Net Change in Fund	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-



11919 Community Services Federal Grants

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Grants (Federal/State/Local)	-	-	-	734,040	-	734,040
Revenues Total	-	-	-	734,040	-	734,040
<u>Expenditures</u>						
Grants and Aid	-	-	-	734,040	-	734,040
Expenditures Total	-	-	-	734,040	-	734,040
Revenues Over / (Under) Expenditures	-	-	-	-	-	-
<u>Fund Balance</u>						
Net Change in Fund	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-



**Seminole County Government
Budget Comparison by Fund**

12005 SHIP - Affordable Housing 04/05

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
State Shared Revenues	(143,931)	(231,236)	3,622,807	3,886,563	-	1,467,624
Interest Income	8,128	(32,253)	-	-	-	-
Miscellaneous Revenues	140,758	258,535	-	-	-	-
Revenues Total	<u>4,955</u>	<u>(4,954)</u>	<u>3,622,807</u>	<u>3,886,563</u>	<u>-</u>	<u>1,467,624</u>
<u>Expenditures</u>						
Personal Services	-	-	-	239,000	-	182,752
Operating	-	-	140,190	145,690	-	119,129
Capital Equipment	-	-	-	8,500	-	195
Grants and Aid	-	-	3,482,617	3,493,373	-	1,165,548
Expenditures Total	<u>-</u>	<u>-</u>	<u>3,622,807</u>	<u>3,886,563</u>	<u>-</u>	<u>1,467,624</u>
Revenues Over / (Under) Expenditures	4,955	(4,954)	-	-	-	-
<u>Fund Balance</u>						
Net Change in Fund	4,955	(4,954)	-	-	-	-
Beginning Fund Balance	-	4,955	-	-	-	-
Ending Fund Balance	<u>4,955</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



Seminole County Government
Budget Comparison by Fund

12006 SHIP - Affordable Housing 05/06

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
State Shared Revenues	-	-	3,069,022	3,142,842	-	5,864,741
Miscellaneous Revenues	-	-	-	2,063,722	-	-
Revenues Total	-	-	3,069,022	5,206,564	-	5,864,741
<u>Expenditures</u>						
Personal Services	-	-	-	239,000	-	239,000
Operating	-	-	-	142,244	-	142,000
Grants and Aid	-	-	3,069,022	4,825,320	-	5,483,741
Expenditures Total	-	-	3,069,022	5,206,564	-	5,864,741
Revenues Over / (Under) Expenditures	-	-	-	-	-	-
<u>Fund Balance</u>						
Net Change in Fund	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-



Seminole County Government
Budget Comparison by Fund

12007 SHIP - Affordable Housing 06/07

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
State Shared Revenues	-	-	-	-	3,069,022	3,812,446
Revenues Total	-	-	-	-	3,069,022	3,812,446
<u>Expenditures</u>						
Personal Services	-	-	-	-	-	251,663
Operating	-	-	-	-	-	142,244
Grants and Aid	-	-	-	-	3,069,022	3,418,539
Expenditures Total	-	-	-	-	3,069,022	3,812,446
Revenues Over / (Under) Expenditures	-	-	-	-	-	-
<u>Fund Balance</u>						
Net Change in Fund	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-



**Seminole County Government
Budget Comparison by Fund**

12300 Alcohol/Drug Abuse Fund

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Fines and Forfeitures	75,124	72,790	75,000	75,000	78,750	78,750
Interest Income	2,611	1,470	2,500	2,500	2,500	2,500
Miscellaneous Revenues	-	250	-	-	-	-
Revenues Total	<u>77,735</u>	<u>74,510</u>	<u>77,500</u>	<u>77,500</u>	<u>81,250</u>	<u>81,250</u>
<u>Expenditures</u>						
Operating	46,197	18,249	27,500	27,500	31,250	22,000
Grants and Aid	-	65,865	50,000	50,000	50,000	78,000
Expenditures Total	<u>46,197</u>	<u>84,114</u>	<u>77,500</u>	<u>77,500</u>	<u>81,250</u>	<u>100,000</u>
Revenues Over / (Under) Expenditures	31,538	(9,604)	-	-	-	(18,750)
<u>Sources / (Uses)</u>						
Intergovernmental Transfers						
Transfers - Out	-	-	-	-	-	(8,848)
Intergovernmental Transfers Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(8,848)</u>
Interfund Transfers						
Transfers - Out	(65,000)	(65,000)	-	-	-	-
Interfund Transfers Total	<u>(65,000)</u>	<u>(65,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / (Uses) Total	<u>(65,000)</u>	<u>(65,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(8,848)</u>
<u>Fund Balance</u>						
Net Change in Fund	(33,462)	(74,604)	-	-	-	(27,598)
Beginning Fund Balance	135,663	102,202	-	27,598	-	27,598
Ending Fund Balance	<u>102,202</u>	<u>27,598</u>	<u>-</u>	<u>27,598</u>	<u>-</u>	<u>-</u>



Seminole County Government
Budget Comparison by Fund

12302 Teen Court Fund

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Fines and Forfeitures	-	-	-	-	-	390,500
Revenues Total	-	-	-	-	-	390,500
<u>Expenditures</u>						
Personal Services	-	-	-	-	-	110,500
Operating	-	-	-	-	-	14,500
Expenditures Total	-	-	-	-	-	125,000
Revenues Over / (Under) Expenditures	-	-	-	-	-	265,500
<u>Fund Balance</u>						
Net Change in Fund	-	-	-	-	-	265,500
Beginning Fund Balance	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	265,500



Seminole County Government
Budget Comparison by Fund

12500 Emergency 911 Fund

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Charges for Services	1,890,236	1,943,223	1,875,000	1,875,000	1,930,000	2,100,000
Interest Income	16,580	16,264	17,000	17,000	17,000	25,000
Miscellaneous Revenues	10,018	665	-	-	-	-
Revenues Total	<u>1,916,834</u>	<u>1,960,152</u>	<u>1,892,000</u>	<u>1,892,000</u>	<u>1,947,000</u>	<u>2,125,000</u>
<u>Expenditures</u>						
Personal Services	320,565	325,758	381,837	381,837	398,248	411,032
Operating	1,246,065	1,466,850	1,359,317	1,524,317	1,295,961	1,486,532
Grants and Aid	185,495	184,940	185,100	195,100	185,100	187,600
Expenditures Total	<u>1,752,125</u>	<u>1,977,548</u>	<u>1,926,254</u>	<u>2,101,254</u>	<u>1,879,309</u>	<u>2,085,164</u>
Revenues Over / (Under) Expenditures	<u>164,708</u>	<u>(17,396)</u>	<u>(34,254)</u>	<u>(209,254)</u>	<u>67,691</u>	<u>39,836</u>
<u>Sources / (Uses)</u>						
Interfund Transfers						
Transfers - Out	(137,297)	-	-	-	-	-
Interfund Transfers Total	<u>(137,297)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / (Uses) Total	<u>(137,297)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>						
Net Change in Fund	27,411	(17,396)	(34,254)	(209,254)	67,691	39,836
Beginning Fund Balance	948,647	976,059	123,766	958,661	89,512	784,407
Ending Fund Balance	<u>976,059</u>	<u>958,663</u>	<u>89,512</u>	<u>749,407</u>	<u>157,203</u>	<u>824,243</u>



Seminole County Government
Budget Comparison by Fund

12601 Arterial Transportation Impact Fee Fund

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Revenues						
Interest Income	711,880	869,385	-	-	-	-
Special Assessments	4,721,110	4,906,716	4,750,000	4,750,000	4,750,000	4,750,000
Miscellaneous Revenues	134,575	6,527	-	-	-	-
Revenues Total	5,567,565	5,782,628	4,750,000	4,750,000	4,750,000	4,750,000
Expenditures						
Operating	-	59,526	40,000	40,000	40,000	40,000
Capital Outlay	3,920,855	1,305,750	21,081,895	24,460,369	-	8,431,694
Expenditures Total	3,920,855	1,365,276	21,121,895	24,500,369	40,000	8,471,694
Revenues Over / (Under) Expenditures	1,646,709	4,417,352	(16,371,895)	(19,750,369)	4,710,000	(3,721,694)
Sources / (Uses)						
Interfund Transfers						
Transfers - Out	(11,409,203)	(78,012,072)	-	-	-	-
Interfund Transfers Total	(11,409,203)	(78,012,072)	-	-	-	-
Sources / (Uses) Total	(11,409,203)	(78,012,072)	-	-	-	-
Fund Balance						
Net Change in Fund	(9,762,494)	(73,594,720)	(16,371,895)	(19,750,369)	4,710,000	(3,721,694)
Beginning Fund Balance	38,191,061	28,428,567	14,573,371	(45,166,154)	-	(56,484,829)
Ending Fund Balance	28,428,567	(45,166,153)	(1,798,524)	(64,916,523)	4,710,000	(60,206,523)



Seminole County Government
Budget Comparison by Fund

12602 North Collector Transportation Impact Fee Fund

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Interest Income	77,369	142,654	50,000	50,000	25,000	25,000
Special Assessments	567,993	592,791	139,000	139,000	-	-
Miscellaneous Revenues	204,293	-	-	-	-	-
Revenues Total	849,655	735,445	189,000	189,000	25,000	25,000
<u>Expenditures</u>						
Operating	-	505	8,000	8,000	8,000	8,000
Capital Outlay	66,883	77,320	680,480	705,570	3,295,786	3,889,098
Expenditures Total	66,883	77,825	688,480	713,570	3,303,786	3,897,098
Revenues Over / (Under) Expenditures	782,772	657,620	(499,480)	(524,570)	(3,278,786)	(3,872,098)
<u>Sources / (Uses)</u>						
Interfund Transfers						
Transfers - Out	-	(1,323,539)	-	-	-	-
Interfund Transfers Total	-	(1,323,539)	-	-	-	-
Sources / (Uses) Total	-	(1,323,539)	-	-	-	-
<u>Fund Balance</u>						
Net Change in Fund	782,772	(665,919)	(499,480)	(524,570)	(3,278,786)	(3,872,098)
Beginning Fund Balance	3,556,304	4,339,076	3,442,836	3,673,158	2,943,356	3,741,900
Ending Fund Balance	4,339,076	3,673,157	2,943,356	3,148,588	(335,430)	(130,198)



**Seminole County Government
Budget Comparison by Fund**

12603 West Collector Transportation Impact Fee Fund

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Interest Income	332,741	566,674	-	-	-	-
Special Assessments	378,449	298,558	350,000	350,000	350,000	350,000
Miscellaneous Revenues	-	4,691	-	-	-	-
Revenues Total	<u>711,190</u>	<u>869,923</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>
<u>Expenditures</u>						
Operating	-	6,114	15,000	15,000	15,000	15,000
Capital Outlay	163,770	2,951,834	5,600,800	5,764,928	-	5,229,330
Expenditures Total	<u>163,770</u>	<u>2,957,948</u>	<u>5,615,800</u>	<u>5,779,928</u>	<u>15,000</u>	<u>5,244,330</u>
Revenues Over / (Under) Expenditures	547,420	(2,088,025)	(5,265,800)	(5,429,928)	335,000	(4,894,330)
<u>Sources / (Uses)</u>						
Interfund Transfers						
Transfers - In	2,500,766	-	-	-	-	-
Transfers - Out	-	(18,249,009)	-	-	-	-
Interfund Transfers Total	<u>2,500,766</u>	<u>(18,249,009)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / (Uses) Total	<u>2,500,766</u>	<u>(18,249,009)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>						
Net Change in Fund	3,048,186	(20,337,034)	(5,265,800)	(5,429,928)	335,000	(4,894,330)
Beginning Fund Balance	16,038,245	19,086,431	1,790,800	(1,250,603)	-	(1,564,701)
Ending Fund Balance	<u>19,086,431</u>	<u>(1,250,603)</u>	<u>(3,475,000)</u>	<u>(6,680,531)</u>	<u>335,000</u>	<u>(6,459,031)</u>



Seminole County Government
Budget Comparison by Fund

12604 East Collector Transportation Impact Fee Fund

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Interest Income	89,511	192,690	40,000	40,000	40,000	40,000
Special Assessments	306,463	409,404	295,000	295,000	295,000	295,000
Revenues Total	395,974	602,094	335,000	335,000	335,000	335,000
<u>Expenditures</u>						
Operating	93	11,282	15,000	15,000	15,000	15,000
Capital Outlay	128,337	1,611	1,409,023	1,409,023	1,230,000	2,621,612
Expenditures Total	128,430	12,893	1,424,023	1,424,023	1,245,000	2,636,612
Revenues Over / (Under) Expenditures	267,544	589,201	(1,089,023)	(1,089,023)	(910,000)	(2,301,612)
<u>Sources / (Uses)</u>						
Interfund Transfers						
Transfers - In	1,756,458	-	-	-	-	-
Transfers - Out	-	(3,866,899)	-	-	-	-
Interfund Transfers Total	1,756,458	(3,866,899)	-	-	-	-
Sources / (Uses) Total	1,756,458	(3,866,899)	-	-	-	-
<u>Fund Balance</u>						
Net Change in Fund	2,024,002	(3,277,698)	(1,089,023)	(1,089,023)	(910,000)	(2,301,612)
Beginning Fund Balance	4,011,452	6,035,454	2,260,204	2,757,757	1,171,181	2,978,346
Ending Fund Balance	6,035,454	2,757,756	1,171,181	1,668,734	261,181	676,734



Seminole County Government
Budget Comparison by Fund

12605 South Central Collector Transportation Impact Fee Fund

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Interest Income	302,507	299,501	-	-	-	-
Special Assessments	356,572	270,213	350,000	350,000	350,000	350,000
Miscellaneous Revenues	4,099	268,029	-	-	-	-
Revenues Total	663,178	837,743	350,000	350,000	350,000	350,000
<u>Expenditures</u>						
Operating	-	10,420	5,000	5,000	5,000	5,000
Capital Outlay	4,025,053	2,768,852	12,556,680	14,982,625	-	972,567
Expenditures Total	4,025,053	2,779,272	12,561,680	14,987,625	5,000	977,567
Revenues Over / (Under) Expenditures	(3,361,875)	(1,941,529)	(12,211,680)	(14,637,625)	345,000	(627,567)
<u>Sources / (Uses)</u>						
Interfund Transfers						
Transfers - Out	(2,029,538)	(9,580,758)	-	-	-	-
Interfund Transfers Total	(2,029,538)	(9,580,758)	-	-	-	-
Sources / (Uses) Total	(2,029,538)	(9,580,758)	-	-	-	-
<u>Fund Balance</u>						
Net Change in Fund	(5,391,413)	(11,522,287)	(12,211,680)	(14,637,625)	345,000	(627,567)
Beginning Fund Balance	16,519,959	11,128,546	12,556,680	(393,742)	-	(14,058,800)
Ending Fund Balance	11,128,546	(393,741)	345,000	(15,031,367)	345,000	(14,686,367)



Seminole County Government
Budget Comparison by Fund

12801 Fire/Rescue-Impact Fee

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Interest Income	72,751	75,151	75,000	75,000	75,000	75,000
Special Assessments	368,726	467,877	389,000	389,000	389,000	389,000
Miscellaneous Revenues	8,500	13,440	-	-	-	-
Revenues Total	449,976	556,468	464,000	464,000	464,000	464,000
<u>Expenditures</u>						
Operating	145,545	6,005	3,500	13,500	3,500	3,500
Capital Equipment	519,429	426,437	10,000	-	10,000	430,488
Capital Outlay	140,000	48,498	1,342,000	1,342,000	510,000	1,300,775
Expenditures Total	804,974	480,940	1,355,500	1,355,500	523,500	1,734,763
Revenues Over / (Under) Expenditures	(354,998)	75,528	(891,500)	(891,500)	(59,500)	(1,270,763)
<u>Fund Balance</u>						
Net Change in Fund	(354,998)	75,528	(891,500)	(891,500)	(59,500)	(1,270,763)
Beginning Fund Balance	3,655,801	3,300,804	3,199,754	3,376,332	2,308,254	3,235,607
Ending Fund Balance	3,300,804	3,376,332	2,308,254	2,484,832	2,248,754	1,964,844



Seminole County Government
Budget Comparison by Fund

12804 Library-Impact Fee

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Interest Income	1,990	1,717	-	-	-	-
Special Assessments	207,585	183,654	188,000	188,000	188,000	188,000
Revenues Total	209,575	185,371	188,000	188,000	188,000	188,000
<u>Expenditures</u>						
Operating	-	213	500	500	500	500
Library Books & Materials	207,786	64,935	122,400	122,400	121,500	121,500
Expenditures Total	207,786	65,148	122,900	122,900	122,000	122,000
Revenues Over / (Under) Expenditures	1,789	120,223	65,100	65,100	66,000	66,000
<u>Fund Balance</u>						
Net Change in Fund	1,789	120,223	65,100	65,100	66,000	66,000
Beginning Fund Balance	48,266	50,055	49,306	170,277	114,406	235,377
Ending Fund Balance	50,055	170,278	114,406	235,377	180,406	301,377



Seminole County Government
Budget Comparison by Fund

12901 County Civil Mediation

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Fines and Forfeitures	31,244	-	-	-	-	-
Interest Income	3,317	4,222	-	-	-	-
Revenues Total	34,561	4,222	-	-	-	-
<u>Expenditures</u>						
Operating	1,643	-	-	4,025	-	-
Capital Outlay	-	-	190,000	185,975	-	185,975
Expenditures Total	1,643	-	190,000	190,000	-	185,975
Revenues Over / (Under) Expenditures	32,919	4,222	(190,000)	(190,000)	-	(185,975)
<u>Fund Balance</u>						
Net Change in Fund	32,919	4,222	(190,000)	(190,000)	-	(185,975)
Beginning Fund Balance	149,913	182,832	190,000	190,000	-	185,975
Ending Fund Balance	182,832	187,054	-	-	-	-



Seminole County Government
Budget Comparison by Fund

12902 Circuit Civil Mediation

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Fines and Forfeitures	20,412	-	-	-	-	-
Interest Income	4,428	5,333	-	-	-	-
Revenues Total	24,840	5,333	-	-	-	-
<u>Expenditures</u>						
Operating	7,812	-	-	-	-	25,000
Capital Equipment	-	-	-	-	-	25,000
Capital Outlay	-	-	240,000	240,000	-	190,000
Expenditures Total	7,812	-	240,000	240,000	-	240,000
Revenues Over / (Under) Expenditures	17,028	5,333	(240,000)	(240,000)	-	(240,000)
<u>Fund Balance</u>						
Net Change in Fund	17,028	5,333	(240,000)	(240,000)	-	(240,000)
Beginning Fund Balance	214,025	231,053	240,000	240,000	-	240,000
Ending Fund Balance	231,053	236,386	-	-	-	-



Seminole County Government
Budget Comparison by Fund

12903 Family Mediation

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Fines and Forfeitures	16,146	-	-	-	-	-
Interest Income	3,580	4,272	-	-	-	-
Revenues Total	<u>19,726</u>	<u>4,272</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>						
Operating	8,877	-	-	-	-	-
Capital Outlay	-	-	190,000	190,000	-	190,000
Expenditures Total	<u>8,877</u>	<u>-</u>	<u>190,000</u>	<u>190,000</u>	<u>-</u>	<u>190,000</u>
Revenues Over / (Under) Expenditures	10,849	4,272	(190,000)	(190,000)	-	(190,000)
<u>Fund Balance</u>						
Net Change in Fund	10,849	4,272	(190,000)	(190,000)	-	(190,000)
Beginning Fund Balance	174,159	185,008	190,000	190,000	-	190,000
Ending Fund Balance	<u>185,008</u>	<u>189,280</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



Seminole County Government
Budget Comparison by Fund

13000 Stormwater Fund

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Revenues						
Grants (Federal/State/Local)	-	4,032,958	-	73,818	-	-
State Shared Revenues	-	-	-	6,465,499	-	3,434,143
Interest Income	124,638	211,716	120,000	120,000	120,000	120,000
Miscellaneous Revenues	1,483,628	1,782,211	480,000	80,000	480,000	80,000
Revenues Total	1,608,265	6,026,885	600,000	6,739,317	600,000	3,634,143
Expenditures						
Personal Services	1,713,010	1,865,993	2,092,784	2,008,753	2,186,265	2,130,463
Operating	2,497,026	2,624,212	3,097,020	3,166,338	3,216,537	3,118,409
Capital Equipment	448,934	67,450	597,655	623,656	251,700	23,000
Capital Outlay	4,234,301	7,201,660	9,549,862	12,743,257	1,476,500	8,648,119
Expenditures Total	8,893,271	11,759,315	15,337,321	18,542,004	7,131,002	13,919,991
Revenues Over / (Under) Expenditures	(7,285,006)	(5,732,430)	(14,737,321)	(11,802,687)	(6,531,002)	(10,285,848)
Sources / (Uses)						
Interfund Transfers						
Transfers - In	6,981,500	5,000,000	9,000,000	9,000,000	6,000,000	6,000,000
Transfers - Out	(13,246)	-	-	-	-	-
Interfund Transfers Total	6,968,254	5,000,000	9,000,000	9,000,000	6,000,000	6,000,000
Sources / (Uses) Total	6,968,254	5,000,000	9,000,000	9,000,000	6,000,000	6,000,000
Fund Balance						
Net Change in Fund	(316,752)	(732,430)	(5,737,321)	(2,802,687)	(531,002)	(4,285,848)
Beginning Fund Balance	6,982,197	6,665,445	6,950,917	5,933,016	763,596	6,407,476
Ending Fund Balance	6,665,445	5,933,015	1,213,596	3,130,329	232,594	2,121,628



Seminole County Government
Budget Comparison by Fund

13100 Economic Development

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
State Shared Revenues	176,722	18,000	-	-	-	-
Charges for Services	555,194	-	-	-	-	-
Interest Income	30,644	49,469	40,000	40,000	40,000	40,000
Miscellaneous Revenues	(211)	(20)	-	-	-	-
Revenues Total	762,349	67,449	40,000	40,000	40,000	40,000
<u>Expenditures</u>						
Personal Services	140,154	179,640	206,929	206,929	216,312	219,532
Operating	608,657	624,950	746,494	750,895	692,550	758,892
Grants and Aid	49,500	121,500	347,100	382,100	352,325	1,076,125
Expenditures Total	798,311	926,090	1,300,523	1,339,924	1,261,187	2,054,549
Revenues Over / (Under) Expenditures	(35,962)	(858,641)	(1,260,523)	(1,299,924)	(1,221,187)	(2,014,549)
<u>Sources / (Uses)</u>						
Interfund Transfers						
Transfers - In	230,500	750,000	750,000	785,000	750,000	1,000,000
Transfers - Out	(5,142)	-	-	-	-	-
Interfund Transfers Total	225,358	750,000	750,000	785,000	750,000	1,000,000
Sources / (Uses) Total	225,358	750,000	750,000	785,000	750,000	1,000,000
<u>Fund Balance</u>						
Net Change in Fund	189,396	(108,641)	(510,523)	(514,924)	(471,187)	(1,014,549)
Beginning Fund Balance	1,672,790	1,862,186	1,105,861	1,753,546	595,338	1,238,622
Ending Fund Balance	1,862,186	1,753,545	595,338	1,238,622	124,151	224,073



Seminole County Government
Budget Comparison by Fund

13300 17/92 Redevelopment Fund

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
State Shared Revenues	355,892	407,705	549,773	549,773	589,292	2,345,952
Interest Income	36,314	57,370	20,000	20,000	20,000	20,000
Revenues Total	<u>392,206</u>	<u>465,075</u>	<u>569,773</u>	<u>569,773</u>	<u>609,292</u>	<u>2,365,952</u>
<u>Expenditures</u>						
Personal Services	73,997	76,295	80,540	80,540	84,351	85,526
Operating	186,204	41,222	-	415,545	-	-
Capital Outlay	238,906	113,539	1,550,000	1,550,000	200,000	1,750,000
Grants and Aid	143,360	281,272	300,000	619,680	300,000	300,000
Expenditures Total	<u>642,468</u>	<u>512,328</u>	<u>1,930,540</u>	<u>2,665,765</u>	<u>584,351</u>	<u>2,135,526</u>
Revenues Over / (Under) Expenditures	(250,262)	(47,253)	(1,360,767)	(2,095,992)	24,941	230,426
<u>Sources / (Uses)</u>						
Interfund Transfers						
Transfers - In	618,246	645,001	936,947	936,947	1,007,184	-
Interfund Transfers Total	<u>618,246</u>	<u>645,001</u>	<u>936,947</u>	<u>936,947</u>	<u>1,007,184</u>	<u>-</u>
Sources / (Uses) Total	<u>618,246</u>	<u>645,001</u>	<u>936,947</u>	<u>936,947</u>	<u>1,007,184</u>	<u>-</u>
<u>Fund Balance</u>						
Net Change in Fund	367,984	597,748	(423,820)	(1,159,045)	1,032,125	230,426
Beginning Fund Balance	1,313,725	1,681,710	1,538,132	2,279,458	1,114,312	2,670,413
Ending Fund Balance	<u>1,681,710</u>	<u>2,279,458</u>	<u>1,114,312</u>	<u>1,120,413</u>	<u>2,146,437</u>	<u>2,900,839</u>



Seminole County Government
Budget Comparison by Fund

15000 Street Lighting MSBU

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Interest Income	17,972	25,652	18,000	18,000	18,000	25,650
Special Assessments	1,640,100	1,640,967	1,677,000	1,677,000	1,693,900	2,264,850
Revenues Total	1,658,071	1,666,619	1,695,000	1,695,000	1,711,900	2,290,500
<u>Expenditures</u>						
Operating	1,450,973	1,554,964	1,708,091	1,910,581	1,725,012	2,207,600
Expenditures Total	1,450,973	1,554,964	1,708,091	1,910,581	1,725,012	2,207,600
Revenues Over / (Under) Expenditures	207,098	111,655	(13,091)	(215,581)	(13,112)	82,900
<u>Sources / (Uses)</u>						
Intergovernmental Transfers						
Transfers - In	4,550	4,665	-	-	-	-
Transfers - Out	(8,035)	(8,069)	-	-	-	-
Intergovernmental Transfers Total	(3,485)	(3,404)	-	-	-	-
Interfund Transfers						
Transfers - Out	(98,634)	(103,566)	-	-	-	-
Interfund Transfers Total	(98,634)	(103,566)	-	-	-	-
Sources / (Uses) Total	(102,119)	(106,970)	-	-	-	-
<u>Fund Balance</u>						
Net Change in Fund	104,979	4,685	(13,091)	(215,581)	(13,112)	82,900
Beginning Fund Balance	276,850	381,829	449,874	386,514	436,783	170,933
Ending Fund Balance	381,829	386,514	436,783	170,933	423,671	253,833



Seminole County Government
Budget Comparison by Fund

15100 Solid Waste MSBU

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Revenues						
Taxes - Other	144,976	146,818	100,000	100,000	125,000	125,000
Grants (Federal/State/Local)	-	7,975,105	-	442,952	-	-
Interest Income	137,169	68,920	76,500	76,500	31,500	76,500
Special Assessments	9,558,143	9,582,193	11,052,680	10,200,000	11,405,276	11,466,800
Miscellaneous Revenues	2,715	126	3,400	3,400	3,400	-
Revenues Total	9,843,002	17,773,162	11,232,580	10,822,852	11,565,176	11,668,300
Expenditures						
Operating	14,918,680	14,090,709	11,016,876	10,835,950	11,384,535	12,348,645
Expenditures Total	14,918,680	14,090,709	11,016,876	10,835,950	11,384,535	12,348,645
Revenues Over / (Under) Expenditures	(5,075,677)	3,682,453	215,704	(13,098)	180,641	(680,345)
Sources / (Uses)						
Intergovernmental Transfers						
Transfers - In	26,275	26,925	-	-	-	-
Transfers - Out	(46,336)	(46,599)	-	-	-	-
Intergovernmental Transfers Total	(20,060)	(19,674)	-	-	-	-
Interfund Transfers						
Transfers - In	936,540	608,650	-	-	-	-
Transfers - Out	(101,654)	(104,770)	-	-	-	-
Interfund Transfers Total	834,886	503,880	-	-	-	-
Sources / (Uses) Total	814,826	484,206	-	-	-	-
Fund Balance						
Net Change in Fund	(4,260,851)	4,166,659	215,704	(13,098)	180,641	(680,345)
Beginning Fund Balance	3,648,884	(611,967)	3,072,328	3,554,693	3,288,032	3,605,345
Ending Fund Balance	(611,967)	3,554,692	3,288,032	3,541,595	3,468,673	2,925,000



**Seminole County Government
Budget Comparison by Fund**

16000 Municipal Svs Benefit Unit

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Interest Income	11,328	12,395	3,000	3,000	3,000	3,000
Special Assessments	-	-	-	-	-	78,683
Revenues Total	<u>11,328</u>	<u>12,395</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>81,683</u>
<u>Expenditures</u>						
Operating	-	-	-	21,250	-	366,106
Expenditures Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,250</u>	<u>-</u>	<u>366,106</u>
Revenues Over / (Under) Expenditures	11,328	12,395	3,000	(18,250)	3,000	(284,423)
<u>Sources / (Uses)</u>						
Interfund Transfers						
Transfers - In	-	-	-	121,560	-	-
Transfers - Out	-	-	-	(336,587)	-	-
Interfund Transfers Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>(215,027)</u>	<u>-</u>	<u>-</u>
Sources / (Uses) Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>(215,027)</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>						
Net Change in Fund	11,328	12,395	3,000	(233,277)	3,000	(284,423)
Beginning Fund Balance	558,107	562,037	567,037	575,200	570,037	363,173
Ending Fund Balance	<u>569,435</u>	<u>574,432</u>	<u>570,037</u>	<u>341,923</u>	<u>573,037</u>	<u>78,750</u>



Seminole County Government
Budget Comparison by Fund

16005 MSBU Lake Mills

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Interest Income	-	22	-	-	-	-
Special Assessments	-	-	-	-	-	19,912
Miscellaneous Revenues	-	9,580	-	-	-	-
Revenues Total	-	9,602	-	-	-	19,912
<u>Expenditures</u>						
Operating	-	8,297	-	-	-	21,217
Expenditures Total	-	8,297	-	-	-	21,217
Revenues Over / (Under) Expenditures	-	1,305	-	-	-	(1,305)
<u>Fund Balance</u>						
Net Change in Fund	-	1,305	-	-	-	(1,305)
Beginning Fund Balance	-	-	-	1,305	-	1,305
Ending Fund Balance	-	1,305	-	1,305	-	-



**Seminole County Government
Budget Comparison by Fund**

16006 Lake Pickett MSBU

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Interest Income	2,072	2,623	2,000	2,000	2,000	2,000
Special Assessments	11,544	11,529	11,353	11,353	11,353	23,900
Revenues Total	13,615	14,152	13,353	13,353	13,353	25,900
<u>Expenditures</u>						
Operating	895	-	41,255	89,255	41,255	68,066
Expenditures Total	895	-	41,255	89,255	41,255	68,066
Revenues Over / (Under) Expenditures	12,720	14,152	(27,902)	(75,902)	(27,902)	(42,166)
<u>Sources / (Uses)</u>						
Intergovernmental Transfers						
Transfers - In	32	32	-	-	-	-
Transfers - Out	(57)	(57)	-	-	-	-
Intergovernmental Transfers Total	(24)	(25)	-	-	-	-
Interfund Transfers						
Transfers - Out	(1,210)	(1,210)	-	-	-	-
Interfund Transfers Total	(1,210)	(1,210)	-	-	-	-
Sources / (Uses) Total	(1,234)	(1,235)	-	-	-	-
<u>Fund Balance</u>						
Net Change in Fund	11,486	12,917	(27,902)	(75,902)	(27,902)	(42,166)
Beginning Fund Balance	93,666	105,152	77,233	118,068	49,331	42,166
Ending Fund Balance	105,152	118,069	49,331	42,166	21,429	-



Seminole County Government
Budget Comparison by Fund

16010 Cedar Ridge MSBU

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Interest Income	572	740	550	550	550	500
Special Assessments	26,335	26,337	27,145	27,145	28,050	30,394
Revenues Total	26,908	27,077	27,695	27,695	28,600	30,894
<u>Expenditures</u>						
Operating	21,660	22,207	35,034	39,323	28,600	38,737
Expenditures Total	21,660	22,207	35,034	39,323	28,600	38,737
Revenues Over / (Under) Expenditures	5,247	4,870	(7,339)	(11,628)	-	(7,843)
<u>Sources / (Uses)</u>						
Intergovernmental Transfers						
Transfers - In	74	71	-	-	-	-
Transfers - Out	(128)	(130)	-	-	-	-
Intergovernmental Transfers Total	(54)	(59)	-	-	-	-
Interfund Transfers						
Transfers - Out	(2,730)	(2,730)	-	-	-	-
Interfund Transfers Total	(2,730)	(2,730)	-	-	-	-
Sources / (Uses) Total	(2,784)	(2,789)	-	-	-	-
<u>Fund Balance</u>						
Net Change in Fund	2,463	2,081	(7,339)	(11,628)	-	(7,843)
Beginning Fund Balance	14,926	17,389	7,339	19,471	50	7,843
Ending Fund Balance	17,389	19,470	-	7,843	50	-



Seminole County Government
Budget Comparison by Fund

16013 Howell Creek MSBU

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Interest Income	10	73	9	9	9	-
Special Assessments	291	292	288	288	288	455
Revenues Total	301	365	297	297	297	455
<u>Expenditures</u>						
Operating	-	-	1,034	2,034	1,034	6,709
Expenditures Total	-	-	1,034	2,034	1,034	6,709
Revenues Over / (Under) Expenditures	301	365	(737)	(1,737)	(737)	(6,254)
<u>Sources / (Uses)</u>						
Intergovernmental Transfers						
Transfers - In	1	1	-	-	-	-
Transfers - Out	(1)	(1)	-	-	-	-
Intergovernmental Transfers Total	(1)	-	-	-	-	-
Interfund Transfers						
Transfers - Out	(36)	(36)	-	-	-	-
Interfund Transfers Total	(36)	(36)	-	-	-	-
Sources / (Uses) Total	(37)	(36)	-	-	-	-
<u>Fund Balance</u>						
Net Change in Fund	265	329	(737)	(1,737)	(737)	(6,254)
Beginning Fund Balance	-	7,662	7,563	7,991	6,826	6,254
Ending Fund Balance	265	7,991	6,826	6,254	6,089	-



**Seminole County Government
Budget Comparison by Fund**

21400 Road Bonds Series 2002

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Interest Income	7,616	23,414	-	-	-	-
Revenues Total	<u>7,616</u>	<u>23,414</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>						
Debt Services	1,248,901	1,252,341	1,254,821	1,254,821	1,251,111	1,249,111
Expenditures Total	<u>1,248,901</u>	<u>1,252,341</u>	<u>1,254,821</u>	<u>1,254,821</u>	<u>1,251,111</u>	<u>1,249,111</u>
Revenues Over / (Under) Expenditures	(1,241,285)	(1,228,927)	(1,254,821)	(1,254,821)	(1,251,111)	(1,249,111)
<u>Sources / (Uses)</u>						
Interfund Transfers						
Transfers - In	1,241,800	1,254,821	1,139,088	1,139,088	1,251,111	1,223,163
Interfund Transfers Total	<u>1,241,800</u>	<u>1,254,821</u>	<u>1,139,088</u>	<u>1,139,088</u>	<u>1,251,111</u>	<u>1,223,163</u>
Sources / (Uses) Total	<u>1,241,800</u>	<u>1,254,821</u>	<u>1,139,088</u>	<u>1,139,088</u>	<u>1,251,111</u>	<u>1,223,163</u>
<u>Fund Balance</u>						
Net Change in Fund	515	25,894	(115,733)	(115,733)	-	(25,948)
Beginning Fund Balance	115,218	115,733	115,733	141,681	-	25,948
Ending Fund Balance	<u>115,733</u>	<u>141,627</u>	<u>-</u>	<u>25,948</u>	<u>-</u>	<u>-</u>



Seminole County Government
Budget Comparison by Fund

22100 Natural Lands D/S

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Taxes - Ad Valorem	1,993,719	1,908,673	2,904,481	2,904,481	2,717,266	3,911,929
Interest Income	19,356	28,474	-	-	-	-
Revenues Total	<u>2,013,075</u>	<u>1,937,147</u>	<u>2,904,481</u>	<u>2,904,481</u>	<u>2,717,266</u>	<u>3,911,929</u>
<u>Expenditures</u>						
Debt Services	1,807,942	1,900,673	2,704,481	2,704,481	2,717,266	4,446,666
Expenditures Total	<u>1,807,942</u>	<u>1,900,673</u>	<u>2,704,481</u>	<u>2,704,481</u>	<u>2,717,266</u>	<u>4,446,666</u>
Revenues Over / (Under) Expenditures	205,133	36,474	200,000	200,000	-	(534,737)
<u>Fund Balance</u>						
Net Change in Fund	205,133	36,474	200,000	200,000	-	(534,737)
Beginning Fund Balance	235,378	440,511	-	476,985	200,000	979,806
Ending Fund Balance	<u>440,511</u>	<u>476,985</u>	<u>200,000</u>	<u>676,985</u>	<u>200,000</u>	<u>445,069</u>



Seminole County Government
Budget Comparison by Fund

22500 Sales Tax Bonds

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Miscellaneous Revenues	-	-	-	44,121,189	-	-
Revenues Total	-	-	-	44,121,189	-	-
<u>Expenditures</u>						
Operating	-	-	-	631,308	-	-
Debt Services	-	-	-	6,058,761	-	7,177,617
Expenditures Total	-	-	-	6,690,069	-	7,177,617
Revenues Over / (Under) Expenditures	-	-	-	37,431,120	-	(7,177,617)
<u>Sources / (Uses)</u>						
Interfund Transfers						
Transfers - In	-	-	-	6,469,263	-	7,104,378
Transfers - Out	-	-	-	(44,121,189)	-	-
Interfund Transfers Total	-	-	-	(37,651,926)	-	7,104,378
Sources / (Uses) Total	-	-	-	(37,651,926)	-	7,104,378
<u>Fund Balance</u>						
Net Change in Fund	-	-	-	(220,806)	-	(73,239)
Beginning Fund Balance	-	-	-	294,045	-	73,239
Ending Fund Balance	-	-	-	73,239	-	-



Seminole County Government
Budget Comparison by Fund

32000 Jail Project/2005

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Interest Income	-	-	-	1,250,000	-	-
Miscellaneous Revenues	-	-	-	35,542,955	-	-
Revenues Total	-	-	-	36,792,955	-	-
<u>Expenditures</u>						
Operating	-	-	-	600,000	-	-
Capital Outlay	-	-	-	5,000,000	-	32,521,954
Expenditures Total	-	-	-	5,600,000	-	32,521,954
Revenues Over / (Under) Expenditures	-	-	-	31,192,955	-	(32,521,954)
<u>Fund Balance</u>						
Net Change in Fund	-	-	-	31,192,955	-	(32,521,954)
Beginning Fund Balance	-	-	-	-	-	32,521,954
Ending Fund Balance	-	-	-	31,192,955	-	-



Seminole County Government
Budget Comparison by Fund

32100 Natural Lands/Trails 2001

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Revenues						
Grants (Federal/State/Local)	-	-	-	-	-	5,256,589
Interest Income	313,050	360,617	-	-	-	-
Miscellaneous Revenues	-	6,097,222	2,925,000	2,925,000	3,130,000	-
Revenues Total	313,050	6,457,839	2,925,000	2,925,000	3,130,000	5,256,589
Expenditures						
Personal Services	78,798	81,454	139,235	147,418	144,259	159,857
Operating	48,203	69,683	114,373	106,190	92,990	92,990
Capital Equipment	25,359	-	-	-	-	-
Capital Outlay	2,079,086	4,573,984	14,727,681	15,796,364	5,055,000	14,540,120
Expenditures Total	2,231,447	4,725,121	14,981,289	16,049,972	5,292,249	14,792,967
Revenues Over / (Under) Expenditures	(1,918,397)	1,732,718	(12,056,289)	(13,124,972)	(2,162,249)	(9,536,378)
Sources / (Uses)						
Interfund Transfers						
Transfers - Out	-	(26,244)	-	-	-	-
Interfund Transfers Total	-	(26,244)	-	-	-	-
Sources / (Uses) Total	-	(26,244)	-	-	-	-
Fund Balance						
Net Change in Fund	(1,918,397)	1,706,474	(12,056,289)	(13,124,972)	(2,162,249)	(9,536,378)
Beginning Fund Balance	16,324,953	14,406,557	14,991,457	16,113,030	3,162,249	12,037,204
Ending Fund Balance	14,406,557	16,113,031	2,935,168	2,988,058	1,000,000	2,500,826



Seminole County Government
Budget Comparison by Fund

32200 Courthouse Projects Fund

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Interest Income	467,181	197,931	50,000	50,000	-	-
Revenues Total	467,181	197,931	50,000	50,000	-	-
<u>Expenditures</u>						
Operating	703	366,478	-	-	-	-
Capital Outlay	24,104,166	1,605,109	5,568,740	5,568,740	-	3,269,280
Expenditures Total	24,104,869	1,971,587	5,568,740	5,568,740	-	3,269,280
Revenues Over / (Under) Expenditures	(23,637,688)	(1,773,656)	(5,518,740)	(5,518,740)	-	(3,269,280)
<u>Fund Balance</u>						
Net Change in Fund	(23,637,688)	(1,773,656)	(5,518,740)	(5,518,740)	-	(3,269,280)
Beginning Fund Balance	30,932,029	7,294,340	5,518,740	5,520,684	-	3,269,280
Ending Fund Balance	7,294,340	5,520,684	-	1,944	-	-



Seminole County Government
Budget Comparison by Fund

40100 Water And Sewer Operating Fund

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Revenues						
Grants (Federal/State/Local)	200,348	1,067,724	-	10,000	-	10,000
Charges for Services	29,966,965	31,163,045	31,195,600	32,142,000	32,434,600	36,292,300
Interest Income	180,354	301,721	22,800	225,000	43,500	260,000
Miscellaneous Revenues	3,325,628	6,484,564	3,834,810	3,834,810	4,019,810	4,019,810
Revenues Total	33,673,295	39,017,054	35,053,210	36,211,810	36,497,910	40,582,110
Expenditures						
Personal Services	4,706,373	5,351,145	5,952,953	6,065,953	6,229,019	6,784,549
Operating	22,686,253	26,482,627	16,800,634	16,690,042	19,162,897	17,660,612
Capital Equipment	-	-	660,583	790,151	456,825	1,149,665
Capital Outlay	-	-	8,773,485	13,367,084	3,000,000	7,664,630
Debt Services	3,808,713	3,303,669	6,962,074	6,962,074	6,959,814	6,959,814
Expenditures Total	31,201,339	35,137,441	39,149,729	43,875,304	35,808,555	40,219,270
Revenues Over / (Under) Expenditures	2,471,956	3,879,613	(4,096,519)	(7,663,494)	689,355	362,840
Sources / (Uses)						
Intergovernmental Transfers						
Transfers - In	98	9	-	-	-	-
Transfers - Out	(21)	-	-	-	-	-
Intergovernmental Transfers Total	77	9	-	-	-	-
Interfund Transfers						
Transfers - In	-	-	-	-	-	1,773,330
Transfers - Out	-	(16,093)	-	-	-	-
Interfund Transfers Total	-	(16,093)	-	-	-	1,773,330
Sources / (Uses) Total	77	(16,084)	-	-	-	1,773,330
Fund Balance						
Net Change in Fund	2,472,033	3,863,529	(4,096,519)	(7,663,494)	689,355	2,136,170
Beginning Fund Balance	173,458,819	175,930,852	6,080,766	13,134,069	2,110,171	10,993,729
Ending Fund Balance	175,930,852	179,794,381	1,984,247	5,470,575	2,799,526	13,129,899



Seminole County Government
Budget Comparison by Fund

40101 Water and Sewer Reserves

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Interest Income	324,421	414,773	340,000	415,000	340,000	410,000
Revenues Total	324,421	414,773	340,000	415,000	340,000	410,000
Revenues Over / (Under) Expenditures	324,421	414,773	340,000	415,000	340,000	410,000
<u>Sources / (Uses)</u>						
Interfund Transfers						
Transfers - Out	-	-	-	-	-	(1,773,330)
Interfund Transfers Total	-	-	-	-	-	(1,773,330)
Sources / (Uses) Total	-	-	-	-	-	(1,773,330)
<u>Fund Balance</u>						
Net Change in Fund	324,421	414,773	340,000	415,000	340,000	(1,363,330)
Beginning Fund Balance	8,987,287	9,311,708	9,649,708	9,726,481	9,989,708	10,141,481
Ending Fund Balance	9,311,708	9,726,481	9,989,708	10,141,481	10,329,708	8,778,151



Seminole County Government
Budget Comparison by Fund

40102 Water Connection Fees

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Interest Income	110,627	139,284	72,000	155,000	32,000	32,000
Miscellaneous Revenues	1,907,644	2,986,810	2,100,000	985,000	2,100,000	1,200,000
Revenues Total	<u>2,018,270</u>	<u>3,126,094</u>	<u>2,172,000</u>	<u>1,140,000</u>	<u>2,132,000</u>	<u>1,232,000</u>
<u>Expenditures</u>						
Capital Outlay	-	-	4,369,493	4,865,708	50,000	7,621,981
Expenditures Total	<u>-</u>	<u>-</u>	<u>4,369,493</u>	<u>4,865,708</u>	<u>50,000</u>	<u>7,621,981</u>
Revenues Over / (Under) Expenditures	<u>2,018,270</u>	<u>3,126,094</u>	<u>(2,197,493)</u>	<u>(3,725,708)</u>	<u>2,082,000</u>	<u>(6,389,981)</u>
<u>Fund Balance</u>						
Net Change in Fund	2,018,270	3,126,094	(2,197,493)	(3,725,708)	2,082,000	(6,389,981)
Beginning Fund Balance	10,062,552	12,080,822	5,597,963	7,458,610	3,400,470	7,137,203
Ending Fund Balance	<u>12,080,822</u>	<u>15,206,916</u>	<u>3,400,470</u>	<u>3,732,902</u>	<u>5,482,470</u>	<u>747,222</u>



Seminole County Government
Budget Comparison by Fund

40103 Sewer Connection Fees

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Interest Income	508,060	645,252	460,000	640,000	200,000	200,000
Miscellaneous Revenues	4,150,397	6,059,372	4,000,000	1,300,000	4,000,000	2,400,000
Revenues Total	<u>4,658,457</u>	<u>6,704,624</u>	<u>4,460,000</u>	<u>1,940,000</u>	<u>4,200,000</u>	<u>2,600,000</u>
<u>Expenditures</u>						
Capital Outlay	-	-	25,587,893	26,189,799	9,840,400	20,603,172
Expenditures Total	<u>-</u>	<u>-</u>	<u>25,587,893</u>	<u>26,189,799</u>	<u>9,840,400</u>	<u>20,603,172</u>
Revenues Over / (Under) Expenditures	<u>4,658,457</u>	<u>6,704,624</u>	<u>(21,127,893)</u>	<u>(24,249,799)</u>	<u>(5,640,400)</u>	<u>(18,003,172)</u>
<u>Fund Balance</u>						
Net Change in Fund	4,658,457	6,704,624	(21,127,893)	(24,249,799)	(5,640,400)	(18,003,172)
Beginning Fund Balance	59,521,419	64,179,876	28,883,170	27,011,615	7,755,277	18,003,172
Ending Fund Balance	<u>64,179,876</u>	<u>70,884,500</u>	<u>7,755,277</u>	<u>2,761,816</u>	<u>2,114,877</u>	<u>-</u>



**Seminole County Government
Budget Comparison by Fund**

40201 Solid Waste Fund

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Revenues						
Grants (Federal/State/Local)	4,535,095	5,743,726	-	-	-	-
Charges for Services	13,828,666	14,138,060	12,722,000	12,722,000	13,132,000	13,132,000
Interest Income	416,504	367,935	360,000	360,000	382,000	382,000
Miscellaneous Revenues	255,671	1,944,919	690,225	690,225	698,025	271,440
Revenues Total	19,035,936	22,194,640	13,772,225	13,772,225	14,212,025	13,785,440
Expenditures						
Personal Services	3,002,192	3,299,374	3,648,698	3,688,698	3,868,596	4,284,169
Operating	13,006,187	12,018,680	7,437,012	7,424,012	7,687,336	7,864,716
Capital Equipment	-	-	1,297,000	1,570,341	1,448,650	1,591,267
Capital Outlay	-	-	2,965,378	4,114,780	650,000	4,929,381
Debt Services	621,164	380,034	1,142,264	1,142,264	1,141,864	1,140,364
Expenditures Total	16,629,543	15,698,088	16,490,352	17,940,095	14,796,446	19,809,897
Revenues Over / (Under) Expenditures	2,406,394	6,496,552	(2,718,127)	(4,167,870)	(584,421)	(6,024,457)
Sources / (Uses)						
Interfund Transfers						
Transfers - Out	-	(16,093)	-	(110,000)	-	-
Interfund Transfers Total	-	(16,093)	-	(110,000)	-	-
Sources / (Uses) Total	-	(16,093)	-	(110,000)	-	-
Fund Balance						
Net Change in Fund	2,406,394	6,480,459	(2,718,127)	(4,277,870)	(584,421)	(6,024,457)
Beginning Fund Balance	27,345,490	29,751,884	14,124,331	27,826,443	11,406,204	26,033,571
Ending Fund Balance	29,751,884	36,232,343	11,406,204	23,548,573	10,821,783	20,009,114



Seminole County Government
Budget Comparison by Fund

50100 Self Insurance Fund

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Charges for Services	5,783,370	7,626,785	6,750,000	6,750,000	6,975,000	6,975,000
Interest Income	57,640	91,417	200,000	200,000	100,000	100,000
Miscellaneous Revenues	1,038,933	1,502,052	800,000	800,000	900,000	900,000
Revenues Total	6,879,943	9,220,254	7,750,000	7,750,000	7,975,000	7,975,000
<u>Expenditures</u>						
Personal Services	332,426	364,821	381,789	381,789	398,891	405,481
Operating	6,375,319	6,927,160	6,232,219	6,232,219	7,214,817	7,393,245
Expenditures Total	6,707,745	7,291,981	6,614,008	6,614,008	7,613,708	7,798,726
Revenues Over / (Under) Expenditures	172,198	1,928,273	1,135,992	1,135,992	361,292	176,274
<u>Sources / (Uses)</u>						
Interfund Transfers						
Transfers - Out	(13,154)	(15,809)	-	-	-	-
Interfund Transfers Total	(13,154)	(15,809)	-	-	-	-
Sources / (Uses) Total	(13,154)	(15,809)	-	-	-	-
<u>Fund Balance</u>						
Net Change in Fund	159,044	1,912,464	1,135,992	1,135,992	361,292	176,274
Beginning Fund Balance	469,030	628,074	4,670,000	2,540,539	5,805,992	7,600,000
Ending Fund Balance	628,074	2,540,538	5,805,992	3,676,531	6,167,284	7,776,274



Seminole County Government
Budget Comparison by Fund

60302 Public Safety

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Charges for Services	-	-	-	39,715	-	40,655
Interest Income	64	58	-	-	-	-
Miscellaneous Revenues	634	420	-	-	-	-
Revenues Total	698	478	-	39,715	-	40,655
<u>Expenditures</u>						
Operating	1,513	-	-	148,522	-	40,655
Expenditures Total	1,513	-	-	148,522	-	40,655
Revenues Over / (Under) Expenditures	(815)	478	-	(108,807)	-	-
<u>Sources / (Uses)</u>						
Interfund Transfers						
Transfers - In	-	-	-	105,888	-	-
Interfund Transfers Total	-	-	-	105,888	-	-
Sources / (Uses) Total	-	-	-	105,888	-	-
<u>Fund Balance</u>						
Net Change in Fund	(815)	478	-	(2,919)	-	-
Beginning Fund Balance	3,257	2,441	-	2,919	-	-
Ending Fund Balance	2,441	2,919	-	-	-	-



Seminole County Government
Budget Comparison by Fund

60303 Libraries-Designated

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Interest Income	2,996	3,390	-	-	-	-
Miscellaneous Revenues	26,681	61,526	13,000	25,100	13,000	13,000
Revenues Total	29,677	64,916	13,000	25,100	13,000	13,000
<u>Expenditures</u>						
Operating	11,444	5,068	26,500	29,600	-	-
Capital Equipment	-	-	150,000	150,000	-	150,000
Library Books & Materials	9,848	11,145	26,500	35,500	13,000	13,000
Expenditures Total	21,292	16,213	203,000	215,100	13,000	163,000
Revenues Over / (Under) Expenditures	8,385	48,703	(190,000)	(190,000)	-	(150,000)
<u>Fund Balance</u>						
Net Change in Fund	8,385	48,703	(190,000)	(190,000)	-	(150,000)
Beginning Fund Balance	145,877	154,262	190,000	202,963	-	162,963
Ending Fund Balance	154,262	202,965	-	12,963	-	12,963



Seminole County Government
Budget Comparison by Fund

60304 Animal Control

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Interest Income	602	791	-	-	-	-
Miscellaneous Revenues	5,243	7,274	-	5,000	-	-
Revenues Total	5,846	8,065	-	5,000	-	-
<u>Expenditures</u>						
Operating	-	-	-	5,000	-	41,101
Expenditures Total	-	-	-	5,000	-	41,101
Revenues Over / (Under) Expenditures	5,846	8,065	-	-	-	(41,101)
<u>Fund Balance</u>						
Net Change in Fund	5,846	8,065	-	-	-	(41,101)
Beginning Fund Balance	27,191	33,037	-	41,101	-	41,101
Ending Fund Balance	33,037	41,102	-	41,101	-	-



Seminole County Government
Budget Comparison by Fund

60305 Historical Commission

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
<u>Revenues</u>						
Interest Income	560	500	-	-	-	-
Miscellaneous Revenues	150	60	-	-	-	-
Revenues Total	<u>710</u>	<u>560</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>						
Capital Equipment	6,972	-	-	-	-	-
Expenditures Total	<u>6,972</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues Over / (Under) Expenditures	(6,262)	560	-	-	-	-
<u>Fund Balance</u>						
Net Change in Fund	(6,262)	560	-	-	-	-
Beginning Fund Balance	28,005	21,743	23,000	22,303	23,000	22,303
Ending Fund Balance	<u>21,743</u>	<u>22,303</u>	<u>23,000</u>	<u>22,303</u>	<u>23,000</u>	<u>22,303</u>





EQUIPMENT





**Seminole County Government
CAPITAL EQUIPMENT SUMMARY**

Fiscal Year 2006/07



DEPARTMENT	Tentative	Additional Requests	FY 2005/06 CarryForward	Adopted
Administrative Services	\$ 97,165	\$ -	\$ -	\$ 97,165
Community Information	38,150	300,000	201,475	539,625
Community Services	15,000	-	195	15,195
Environmental Services	1,895,475	178,494	666,963	2,740,932
Information Technologies	458,920	60,375	117,386	636,681
Court Support	-	25,000	-	25,000
Library and Leisure Services	98,825	289,264	397,474	785,563
Planning and Development	101,500	-	150,000	251,500
Public Safety	3,013,548	100,200	1,648,866	4,762,614
Public Works	1,742,280	54,000	351,228	2,147,508
Sheriff	-	-	675,000	675,000
Total	\$ 7,460,863	\$ 1,007,333	\$ 4,208,587	\$ 12,676,783

FUND	Tentative	Additional Requests	FY 2005/06 CarryForward	Adopted
General Fund	\$ 688,900	\$ 711,464	\$ 1,430,515	\$ 2,830,879
Article V Technology	30,770	30,375	-	61,145
Community Development Grants	15,000	-	195	15,195
Development Review	45,000	-	-	45,000
Disaster Preparedness	-	6,500	-	6,500
EMS Trust	-	-	1,181	1,181
Fire Protection	2,577,950	-	1,608,505	4,186,455
Fire/Rescue Impact Fee	430,488	-	-	430,488
Library Donations	-	-	150,000	150,000
Mediation	-	25,000	-	25,000
Natural Lands Endowment	35,000	-	-	35,000
Solid Waste	1,448,650	-	142,617	1,591,267
Stormwater	15,000	8,000	-	23,000
Tank Inspections	-	24,500	-	24,500
Transportation Trust	1,727,280	23,000	351,228	2,101,508
Water and Sewer	446,825	178,494	524,346	1,149,665
Total	\$ 7,460,863	\$ 1,007,333	\$ 4,208,587	\$ 12,676,783

Seminole County Government
CAPITAL EQUIPMENT
By Department
Fiscal Year 2006/07



Equipment (> than or = \$5,000)	Adopted	Department	Division	Fund
ADMINISTRATIVE SERVICES DEPARTMENT				
Ford E-350 Cargo Van,racks,partitions,equip	\$ 25,000	Administrative Services	Facilities Maintenance	General Fund
Ford F-150 Reg cab, 6 cyl	15,000	Administrative Services	Facilities Maintenance	General Fund
Ranger Reg cab, 4 cyl	12,850	Administrative Services	Facilities Maintenance	General Fund
Self-Service Copiers	44,315	Administrative Services	Support Services	General Fund
Total Administrative Services	\$ 97,165			
COMMUNITY INFORMATION DEPARTMENT				
Digisuite Upgrade (2)	\$ 14,000	Community Information	Community Information	General Fund
Field Equipment Upgrade	95,000 <i>CF</i>	Community Information	Community Information	General Fund
Ford E-350	31,475 <i>CF</i>	Community Information	Community Information	General Fund
Ford E-350 Super Duty Extended Cargo Van	24,150	Community Information	Community Information	General Fund
Master control and playback system upgrade	300,000	Community Information	Community Information	General Fund
Mobile Production Van Upgrade	75,000 <i>CF</i>	Community Information	Community Information	General Fund
Total Community Information	\$ 539,625			
COMMUNITY SERVICES DEPARTMENT				
Ranger Reg cab, 4 cyl	\$ 15,000	Community Services	CDBG Administration	Community Dev
Grant carryforward	\$ 195 <i>CF</i>	Community Services	CDBG Administration	Community Dev
Total Community Services	\$ 15,195			
COURT SUPPORT DEPARTMENT				
Furniture for Mediation Rooms-Civil Courthouse	25,000	Court Support	Mediation	Mediation Fund
Total Court Support	\$ 25,000			
ENVIRONMENTAL SERVICES DEPARTMENT				
Cat C6000-LP Forklift	26,500	Environmental Services	Solid Waste	Solid Waste
Caterpillar 966 Landfill Package	326,000	Environmental Services	Solid Waste	Solid Waste
Crane and Utility body replacement on F800	42,000	Environmental Services	Water and Sewer	Water and Sewer
Diesel by-pass pump	43,000	Environmental Services	Water and Sewer	Water and Sewer
Diesel Pump	36,250 <i>CF</i>	Environmental Services	Water and Sewer	Water and Sewer
Dump Trailer	25,000 <i>CF</i>	Environmental Services	Water and Sewer	Water and Sewer
F-150 Truck Reg Cab, 6 cyl	15,000	Environmental Services	Water and Sewer	Water and Sewer
F-250 4x4 Utility body, liner, strobes	\$ 25,650	Environmental Services	Water and Sewer	Water and Sewer
F-250 4x4 Utility body, liner, strobes	25,650	Environmental Services	Water and Sewer	Water and Sewer
Farm Tractor - 90 Hsp	50,000	Environmental Services	Solid Waste	Solid Waste
Ford F-150	14,803 <i>CF</i>	Environmental Services	Water and Sewer	Water and Sewer
Ford F-150 Ext cab, 4x4, tow pkg, winch	25,925	Environmental Services	Planning, Engineering	Water and Sewer
Ford F-150 Ext Cab, liner, tool box	18,900	Environmental Services	Water and Sewer	Water and Sewer
Ford F-150 Extended Cab	24,000 <i>CF</i>	Environmental Services	Water and Sewer	Water and Sewer
Ford F-150 Pickup Truck Ext cab, 4x4	24,000	Environmental Services	Solid Waste	Solid Waste
Ford F-550	75,000	Environmental Services	Water and Sewer	Water and Sewer
Ford F-550	63,000 <i>CF</i>	Environmental Services	Water and Sewer	Water and Sewer
Ford Ranger Pickup	14,000 <i>CF</i>	Environmental Services	Water and Sewer	Water and Sewer
Ford Ranger Pickup	11,596 <i>CF</i>	Environmental Services	Water and Sewer	Water and Sewer
Generator 150KW	34,747 <i>CF</i>	Environmental Services	Water and Sewer	Water and Sewer
Generators - Trailer mounted 60 KW (6)	175,000 <i>CF</i>	Environmental Services	Water and Sewer	Water and Sewer
Generators 100KW (2)	70,000 <i>CF</i>	Environmental Services	Water and Sewer	Water and Sewer
International Off Road Shuttle	162,000	Environmental Services	Solid Waste	Solid Waste
International 4300 Truck	17,500 <i>CF</i>	Environmental Services	Water and Sewer	Water and Sewer
International 9100i Trailers (6)	576,000	Environmental Services	Solid Waste	Solid Waste
Off-Road Shuttle	142,617 <i>CF</i>	Environmental Services	Solid Waste	Solid Waste
Olympian 150KW Generator (2)	127,000	Environmental Services	Water and Sewer	Water and Sewer
Olympian 50KW Generator (2)	50,000	Environmental Services	Water and Sewer	Water and Sewer
Pressure Washer	18,000 <i>CF</i>	Environmental Services	Water and Sewer	Water and Sewer
Ranger Extended Cab, side tool box, strobes	16,900	Environmental Services	Water and Sewer	Water and Sewer
Speciality Equipment Trailer	10,294	Environmental Services	Water and Sewer	Water and Sewer
Specotech Trailers (4)	237,600	Environmental Services	Solid Waste	Solid Waste
Tank Trailer 500 Gallon	7,500 <i>CF</i>	Environmental Services	Water and Sewer	Water and Sewer
Tanker	27,000	Environmental Services	Solid Waste	Solid Waste
Thompson 6' Pump	19,550	Environmental Services	Solid Waste	Solid Waste
Tokay Software	5,450 <i>CF</i>	Environmental Services	Water and Sewer	Water and Sewer
Trailer Mounted 60KW Generators(6)	\$ 150,000	Environmental Services	Water and Sewer	Water and Sewer
Water Probe Trailer	7,500 <i>CF</i>	Environmental Services	Water and Sewer	Water and Sewer

Seminole County Government
CAPITAL EQUIPMENT
By Department
Fiscal Year 2006/07



Equipment (> than or = \$5,000)	Adopted	Department	Division	Fund
Total Environmental Services	\$ 2,740,932			
INFORMATION TECHNOLOGIES DEPARTMENT				
Capital Equipment - State Attorney	30,770	Information Technologies	Information Services	Article V*
Copiers (3) for Public Defender - Article V	\$ 29,745	Information Technologies	Information Services	Article V
Ford E250 Van	17,500	Information Technologies	Telecommunications	General Fund
Generators	117,386 <i>CF</i>	Information Technologies	Telecommunications	General Fund
Minivan For Existing Network Technicians	\$ 20,325	Information Technologies	Information Services	General Fund
Network Copiers (2) for State Attorney-Article V reduction in previously approved Equipment	24,000 (23,370)	Information Technologies	Information Services	Article V
New Minivan For New Network Technician	20,325	Information Technologies	Information Services	General Fund
Security Cameras for 4 Parks	30,000	Information Technologies	Telecommunications	General Fund
Software Over \$5000	250,000	Information Technologies	Information Services	General Fund
Wan Development Fixed End Equipment	20,000	Information Technologies	Telecommunications	General Fund
Wide Area Network Software/Hardware	100,000	Information Technologies	Telecommunications	General Fund
Total Information Services	\$ 636,681			
LIBRARY & LEISURE SERVICES DEPARTMENT				
12-passenger Van	\$ 22,250	Library & Leisure	Library Services	General Fund
Class Escom Module	127,802 <i>CF</i>	Library & Leisure	Parks & Recreation	General Fund
F 250 Truck - 4x4, tow pkg	25,000	Library & Leisure	Parks	General Fund
Farm Tractor - 60Hsp	37,325	Library & Leisure	Parks	General Fund
Fencing Fabric Replacement at Tennis Courts	45,000	Library & Leisure	Parks & Recreation	General Fund
Ford Van 8 Passenger	\$ 19,000	Library & Leisure	Cooperative Extension Svc	General Fund
Horizon Library Automation System	118,672 <i>CF</i>	Library & Leisure	Library Services	General Fund
Horizon Library Automation System	150,000 <i>CF</i>	Library & Leisure	Library Donations	Donations Fund
John Deere Insurance Reimbursement	1,000 <i>CF</i>	Library & Leisure	Parks & Recreation	General Fund
Kiosks (6) and Printers (6)	187,014	Library & Leisure	Library Services	General Fund
Raised Bleachers for Roller Hockey Rink	20,000	Library & Leisure	Parks & Recreation	General Fund
Shade Cover for Bleachers (hurricane related)	15,000	Library & Leisure	Parks & Recreation	General Fund
Utility Vehicle	17,500	Library & Leisure	Parks	General Fund
Total Library & Leisure Services	\$ 785,563	Library & Leisure		
(2) Radio Replacements (budget in operating)	6,230 <i>CF</i>	Library & Leisure		General Fund
PLANNING & DEVELOPMENT DEPARTMENT				
Ford F-150 Reg Cab, 6 cyl	\$ 15,000	Planning & Development	Building	Develop Review
Ford F-150 Reg Cab, 6 cyl	15,000	Planning & Development	Building	Develop Review
Ford F-150 Reg Cab, 6 cyl	15,000	Planning & Development	Building	Develop Review
Ford Freestar XLT Van	21,500	Planning & Development	Comprehensive Planning	General Fund
Jeep Wrangler Rubicon	35,000	Planning & Development	Natural Lands Endowment	Natural Lands End
Comprehensive Plan (reclass from Oth Chg)	150,000 <i>CF</i>	Planning & Development	Community Resources	General Fund
Total Planning and Development	\$ 251,500			
PUBLIC SAFETY DEPARTMENT				
(3) Fiberglass Animal Transports	39,180 <i>CF</i>	Public Safety	Animal Services	General Fund
Air Medical Helicopter	1,500,000	Public Safety	Fire/Rescue	Fire Protection
Ambulance	150,556 <i>CF</i>	Public Safety	Fire/Rescue	Fire Protection
Commercial Washing Machine	\$ 5,110	Public Safety	Animal Services	General Fund
Elliptical Tanker	245,697 <i>CF</i>	Public Safety	Fire/Rescue	Fire Protection
Emergency Management Display Booth	6,500	Public Safety	Emergency Management	Disaster Prepare
F-150 Kennel Truck (outfitted)	\$ 34,600	Public Safety	Animal Services	General Fund
F-150 Kennel Truck (outfitted)	34,600	Public Safety	Animal Services	General Fund
F150 Staff Command Vehicle (outfitted)	32,000	Public Safety	Fire/Rescue	Fire Protection
F150 Staff Command Vehicle (outfitted)	32,000	Public Safety	Fire/Rescue	Fire Protection
Fire Engine 19	420,488	Public Safety	Fire/Rescue	Fire Impact
Ford 8 Passenger Van	19,000	Public Safety	Fire/Rescue	Fire Protection
Ford F-150 Ext Cab 4x4 with camper top	24,500	Public Safety	Tank Inspections	Tank Inspection
Grant carryforward	1,181 <i>CF</i>	Public Safety	EMS Trust	EMS Trust
Hazmat - Rescue Rope	5,500	Public Safety	Hazardous Materials	Fire Protection
Hazmat Utility Truck (Command Veh outfitted)	36,200	Public Safety	Fire/Rescue	Fire Protection
Heavy Rescue	809,690 <i>CF</i>	Public Safety	Fire/Rescue	Fire Protection
Lift Truck	52,000	Public Safety	Fire/Rescue	Fire Protection
Mobile Data Terminals	10,000	Public Safety	Fire/Rescue	Fire Impact
Quantum Pumper	402,562 <i>CF</i>	Public Safety	Fire/Rescue	Fire Protection
Tower Ladder Truck	901,250	Public Safety	Fire/Rescue	Fire Protection

Seminole County Government
CAPITAL EQUIPMENT
By Department
Fiscal Year 2006/07



Equipment (> than or = \$5,000)	Adopted	Department	Division	Fund
Total Public Safety	\$ 4,762,614	Public Safety		
Radio for Kennel Truck (budget in operating)	3,012 <i>CF</i>	Public Safety		General Fund
PUBLIC WORKS DEPARTMENT				
Cat 950 Loader With Attachments	230,050	Public Works	Road/Stormwater	Transportation Trust
F-150 4x4 6' Bed Extended Cab	23,000	Public Works	Road/Stormwater	Transportation Trust
F-150 Full Cab	31,500	Public Works	Road/Stormwater	Transportation Trust
F150 Reg Cab,6 cyl	15,000	Public Works	Road/Stormwater	Transportation Trust
F-250 4X4 4 Door 6' Bed, winch	29,000	Public Works	Road/Stormwater	Transportation Trust
F-350 4X4 Dual Wheel Ext Cab/Utility Bed	35,250	Public Works	Road/Stormwater	Transportation Trust
F-350 4X4 Srw 4 Door 6' Bed	31,500	Public Works	Road/Stormwater	Transportation Trust
Flow Tracker Velocimeter (Statutory required)	8,000	Public Works	Roads/Stormwater	Stormwater
Ford F-150 Extended Cab 4X4	23,000	Public Works	Engineering	Transportation Trust
Ford F-150 Extended Cab 4X4 Truck	\$ 23,000	Public Works	Mosquito Control	General Fund
Ford F-150 Pickup Truck, Ext Cab, strobes	19,250	Public Works	Traffic Engineering	Transportation Trust
Ford F-150 Pickup Truck, Ext Cab, strobes	19,250	Public Works	Traffic Engineering	Transportation Trust
Ford F-450 4X4	54,016 <i>CF</i>	Public Works	Traffic Engineering	Transportation Trust
Fusion Splicer Model M90	34,000	Public Works	Traffic Engineering	Transportation Trust
Gradall 3100	252,000	Public Works	Road/Stormwater	Transportation Trust
Gradall 4100 with Attachments	319,000	Public Works	Road/Stormwater	Transportation Trust
Grapple Buckets	51,500 <i>CF</i>	Public Works	Road/Stormwater	Transportation Trust
International 4300 Truck	109,804 <i>CF</i>	Public Works	Traffic Engineering	Transportation Trust
International Crewcab Dump Truck	88,000	Public Works	Road/Stormwater	Transportation Trust
International Crewcab Dump Truck	88,000	Public Works	Road/Stormwater	Transportation Trust
International Crewcab Dump Truck	88,000	Public Works	Road/Stormwater	Transportation Trust
International Dump Truck	90,000	Public Works	Road/Stormwater	Transportation Trust*
International Dump Truck 10 Wheel	90,000	Public Works	Road/Stormwater	Transportation Trust
Jet Rodder Flusher System	\$ 46,000	Public Works	Road/Stormwater	Transportation Trust
Mini Track Excavator System	56,000	Public Works	Road/Stormwater	Transportation Trust
Mounted 4,000 Gallon Tank Cannon	127,408 <i>CF</i>	Public Works	Road/Stormwater	Transportation Trust
Multi Terrain Loader System	60,480	Public Works	Road/Stormwater	Transportation Trust
Optical Time Domain Reflectometer	26,000	Public Works	Traffic Engineering	Transportation Trust
Pemberton Forks for CAT	8,500 <i>CF</i>	Public Works	Road/Stormwater	Transportation Trust
Rst Inv Camera	11,000	Public Works	Road/Stormwater	Transportation Trust
Vibra Roller	45,000	Public Works	Road/Stormwater	Transportation Trust
Ysi Sonde Multimeter	15,000	Public Works	Road/Stormwater	Stormwater
Total Public Works	\$ 2,147,508			
Sheriff - Helicopter	\$ 650,000			
TOTAL ALL DEPARTMENTS	\$ 12,626,783			



Seminole County Government
CAPITAL EQUIPMENT
By Fund
Fiscal Year 2006/07



Equipment (> than or = \$5,000)	Adopted	Department	Division	Fund
GENERAL FUND				
Class Escom Module	\$ 127,802	CF Library & Leisure	Parks & Recreation	General Fund
Commercial Washing Machine	5,110	Public Safety	Animal Services	General Fund
Comprehensive Plan (reclass)	150,000	CF Planning & Develop	Community Resources	General Fund
Digisuite Upgrade (2)	14,000	Community Information	Community Information	General Fund
F 250 Truck - 4x4, tow pkg	25,000	Library & Leisure	Parks	General Fund
F-150 Kennel Truck (outfitted)	34,600	Public Safety	Animal Services	General Fund
F-150 Kennel Truck (outfitted)	34,600	Public Safety	Animal Services	General Fund
Farm Tractor - 60Hsp	37,325	Library & Leisure	Parks	General Fund
Fencing Fabric Replacement at Tennis Courts	45,000	Library & Leisure	Parks & Recreation	General Fund
Fiberglass Animal Transports (3)	39,180	CF Public Safety	Animal Services	General Fund
Field Equipment Upgrade	95,000	CF Community Information	Community Information	General Fund
Ford E250 Van	17,500	Information Technologies	Telecommunications	General Fund
Ford E-350	31,475	CF Community Information	Community Information	General Fund
Ford E-350 Cargo Van,racks,partitions,equip	25,000	Administrative Services	Facilities Maintenance	General Fund
Ford E-350 Super Duty Extended Cargo Van	24,150	Community Information	Community Information	General Fund
Ford F-150 Extended Cab 4X4 Truck	23,000	Public Works	Mosquito Control	General Fund
Ford F-150 Reg cab, 6 cyl	15,000	Administrative Services	Facilities Maintenance	General Fund
Ford Freestar XLT Van	21,500	Planning & Development	Comprehensive Planning	General Fund
Ford Van 8 Passenger	19,000	Library & Leisure	Cooperative Extension Svc	General Fund
Generators	117,386	CF Information Technologies	Telecommunications	General Fund
Helicopter	675,000	CF Constitutional Officer	Sheriff	General Fund
Horizon Library Automation System	118,672	CF Library & Leisure	Library Services	General Fund
John Deere Insurance Reimbursement	1,000	CF Library & Leisure	Parks & Recreation	General Fund
Kiosks (6) and Printers (6)	187,014	Library & Leisure	Library Services	General Fund
Master control and playback system upgrade	300,000	Community Information	Community Information	General Fund
Minivan For Existing Network Technicians	20,325	Information Technologies	Information Services	General Fund
Mobile Production Van Upgrade	75,000	CF Community Information	Community Information	General Fund
New Minivan For New Network Technician	20,325	Information Technologies	Information Services	General Fund
Raised Bleachers for Roller Hockey Rink	20,000	Library & Leisure	Parks & Recreation	General Fund
Ranger Reg cab, 4 cyl	12,850	Administrative Services	Facilities Maintenance	General Fund
Security Cameras for 4 Parks	30,000	Information Technologies	Telecommunications	General Fund
Self-Service Copiers	44,315	Administrative Services	Support Services	General Fund
Shade Cover for Bleachers (hurricane related)	15,000	Library & Leisure	Parks & Recreation	General Fund
Software Over \$5000	250,000	Information Technologies	Information Services	General Fund
Utility Vehicle	17,500	Library & Leisure	Parks	General Fund
Van 12-passenger	22,250	Library & Leisure	Library Services	General Fund
Wan Development Fixed End Equipment	20,000	Information Technologies	Telecommunications	General Fund
Wide Area Network Software/Hardware	100,000	Information Technologies	Telecommunications	General Fund
Total General Fund	\$ 2,830,879			
ARTICLE V FUND				
Network Copiers (2) for State Attorney-Article V reduction in previously approved Equipment	\$ 24,000	Information Technologies	Information Services	Article V
	(23,370)	Information Technologies	Information Services	Article V
Copiers (3) for Public Defender - Article V	29,745	Information Technologies	Information Services	Article V
Capital Equipment - State Attorney	30,770	Information Technologies	Information Services	Article V
Total Article V	\$ 61,145			
COMMUNITY DEVELOPMENT GRANT FUND				
Ranger Reg cab, 4 cyl	\$ 15,000	Community Services	CDBG Administration	Community Dev
Grant carryforward	195	CF Community Services	CDBG Administration	Community Dev
Total Community Development Grant	\$ 15,195			
DEVELOPMENT REVIEW FUND				
Ford F-150 Reg Cab, 6 cyl	\$ 15,000	Planning & Development	Building	Develop Review
Ford F-150 Reg Cab, 6 cyl	15,000	Planning & Development	Building	Develop Review
Ford F-150 Reg Cab, 6 cyl	15,000	Planning & Development	Building	Develop Review
Total Development Review	\$ 45,000			

Seminole County Government
CAPITAL EQUIPMENT
By Fund
Fiscal Year 2006/07



Equipment (> than or = \$5,000)	Adopted	Department	Division	Fund
DISASTER PREPAREDNESS FUND				
Emergency Management Display Booth	\$ 6,500	Public Safety	Emergency Management	Disaster Prepare
Total Disaster Preparedness	\$ 6,500			
DONATIONS FUND				
Horizon Library Automation System	\$ 150,000 CF	Library & Leisure	Library Donations	Donations Fund
Total Donations	\$ 150,000			
EMS TRUST FUND				
Grant carryforward	\$ 1,181 CF	Public Safety	EMS Trust	EMS Trust
Total EMS Trust	\$ 1,181			
FIRE IMPACT FEE FUND				
Fire Engine 19	\$ 420,488	Public Safety	Fire/Rescue	Fire Impact
Mobile Data Terminals	10,000	Public Safety	Fire/Rescue	Fire Impact
Total Fire Impact Fee	\$ 430,488			
FIRE PROTECTION FUND				
Air Medical Helicopter	\$ 1,500,000	Public Safety	Fire/Rescue	Fire Protection
Ambulance	150,556 CF	Public Safety	Fire/Rescue	Fire Protection
Elliptical Tanker	245,697 CF	Public Safety	Fire/Rescue	Fire Protection
F150 Staff Command Vehicle (outfitted)	32,000	Public Safety	Fire/Rescue	Fire Protection
F150 Staff Command Vehicle (outfitted)	32,000	Public Safety	Fire/Rescue	Fire Protection
Ford 8 Passenger Van	19,000	Public Safety	Fire/Rescue	Fire Protection
Hazmat - Rescue Rope	5,500	Public Safety	Hazardous Materials	Fire Protection
Hazmat Utility Truck (Command Veh outfitted)	36,200	Public Safety	Fire/Rescue	Fire Protection
Heavy Rescue	809,690 CF	Public Safety	Fire/Rescue	Fire Protection
Lift Truck	52,000	Public Safety	Fire/Rescue	Fire Protection
Quantum Pumper	402,562 CF	Public Safety	Fire/Rescue	Fire Protection
Tower Ladder Truck	901,250	Public Safety	Fire/Rescue	Fire Protection
Total Fire Protection	\$ 4,186,455			
MEDIATION FUND				
Furniture for Mediation Rooms-Civil Courthouse	\$ 25,000	Court Support	Mediation	Mediation
Total Mediation	\$ 25,000			
NATURAL LAND ENDOWMENT FUND				
Jeep Wrangler Rubicon	\$ 35,000	Planning & Development	Natural Lands Endowment	Natural Lands End
Total Natural Land Endowment	\$ 35,000			
SOLID WASTE FUND				
Cat C6000-LP Forklift	\$ 26,500	Environmental Services	Solid Waste	Solid Waste
Caterpillar 966 Landfill Package	326,000	Environmental Services	Solid Waste	Solid Waste
Farm Tractor - 90 Hsp	50,000	Environmental Services	Solid Waste	Solid Waste
Ford F-150 Pickup Truck Ext cab, 4x4	24,000	Environmental Services	Solid Waste	Solid Waste
Internation Off Road Shuttle	162,000	Environmental Services	Solid Waste	Solid Waste
International 9100i Trailers (6)	576,000	Environmental Services	Solid Waste	Solid Waste
Off-Road Shuttle	142,617 CF	Environmental Services	Solid Waste	Solid Waste
Spectech Trailers (4)	237,600	Environmental Services	Solid Waste	Solid Waste
Tanker	27,000	Environmental Services	Solid Waste	Solid Waste
Thompson 6' Pump	19,550	Environmental Services	Solid Waste	Solid Waste
Total Solid Waste	\$ 1,591,267			
STORMWATER FUND				
Flow Tracker Velocimeter (Statutory required)	\$ 8,000	Public Works	Roads/Stormwater	Stormwater
Ysi Sonde Multimeter	15,000	Public Works	Road/Stormwater	Stormwater
Total Stormwater	\$ 23,000			
TANK INSPECTION FUND				
Ford F-150 Ext Cab 4x4 with camper top	\$ 24,500	Public Safety	Tank Inspections	Tank Inspection
Total Tank Inspection	\$ 24,500			

Seminole County Government
CAPITAL EQUIPMENT
By Fund
Fiscal Year 2006/07



Equipment (> than or = \$5,000)	Adopted	Department	Division	Fund
TRANSPORTATION TRUST FUND				
Cat 950 Loader With Attachments	\$ 230,050	Public Works	Road/Stormwater	Transportation Trust
F-150 4x4 6' Bed Extended Cab	23,000	Public Works	Road/Stormwater	Transportation Trust
F-150 Full Cab	31,500	Public Works	Road/Stormwater	Transportation Trust
F150 Reg Cab,6 cyl	15,000	Public Works	Road/Stormwater	Transportation Trust
F-250 4X4 4 Door 6' Bed, winch	29,000	Public Works	Road/Stormwater	Transportation Trust
F-350 4X4 Dual Wheel Ext Cab/Utility Bed	35,250	Public Works	Road/Stormwater	Transportation Trust
F-350 4X4 Srw 4 Door 6' Bed	31,500	Public Works	Road/Stormwater	Transportation Trust
Ford F-150 Extended Cab 4X4	23,000	Public Works	Engineering	Transportation Trust
Ford F-150 Pickup Truck, Ext Cab, strobes	19,250	Public Works	Traffic Engineering	Transportation Trust
Ford F-150 Pickup Truck, Ext Cab, strobes	19,250	Public Works	Traffic Engineering	Transportation Trust
Ford F-450 4X4	54,016 <i>CF</i>	Public Works	Traffic Engineering	Transportation Trust
Fusion Splicer Model M90	34,000	Public Works	Traffic Engineering	Transportation Trust
Gradall 3100	252,000	Public Works	Road/Stormwater	Transportation Trust
Gradall 4100 with Attachments	319,000	Public Works	Road/Stormwater	Transportation Trust
Grapple Buckets	51,500 <i>CF</i>	Public Works	Road/Stormwater	Transportation Trust
International 4300 Truck	109,804 <i>CF</i>	Public Works	Traffic Engineering	Transportation Trust
International Crewcab Dump Truck	88,000	Public Works	Road/Stormwater	Transportation Trust
International Crewcab Dump Truck	88,000	Public Works	Road/Stormwater	Transportation Trust
International Crewcab Dump Truck	88,000	Public Works	Road/Stormwater	Transportation Trust
International Dump Truck	90,000	Public Works	Road/Stormwater	Transportation Trust
International Dump Truck 10 Wheel	90,000	Public Works	Road/Stormwater	Transportation Trust
Jet Rodder Flusher System	46,000	Public Works	Road/Stormwater	Transportation Trust
Mini Track Excavator System	56,000	Public Works	Road/Stormwater	Transportation Trust
Mounted 4,000 Gallon Tank Cannon	127,408 <i>CF</i>	Public Works	Road/Stormwater	Transportation Trust
Multi Terrain Loader System	60,480	Public Works	Road/Stormwater	Transportation Trust
Optical Time Domain Reflectometer	26,000	Public Works	Traffic Engineering	Transportation Trust
Pemberton Forks for CAT	8,500 <i>CF</i>	Public Works	Road/Stormwater	Transportation Trust
Rst Inv Camera	11,000	Public Works	Road/Stormwater	Transportation Trust
Vibra Roller	45,000	Public Works	Road/Stormwater	Transportation Trust
Total Transportation Trust	\$ 2,101,508			
WATER AND SEWER FUND				
Crane and Utility body replacement on F800	\$ 42,000	Environmental Services	Water and Sewer	Water and Sewer
Diesel by-pass pump	43,000	Environmental Services	Water and Sewer	Water and Sewer
Diesel Pump	36,250 <i>CF</i>	Environmental Services	Water and Sewer	Water and Sewer
Dump Trailer	25,000 <i>CF</i>	Environmental Services	Water and Sewer	Water and Sewer
F-150 Truck Reg Cab, 6 cyl	15,000	Environmental Services	Water and Sewer	Water and Sewer
F-250 4x4 Utility body, liner, strobes	25,650	Environmental Services	Water and Sewer	Water and Sewer
F-250 4x4 Utility body, liner, strobes	25,650	Environmental Services	Water and Sewer	Water and Sewer
Ford F-150	14,803 <i>CF</i>	Environmental Services	Water and Sewer	Water and Sewer
Ford F-150 Ext cab, 4x4, tow pkg, winch	25,925	Environmental Services	Planning, Engineering	Water and Sewer
Ford F-150 Ext Cab, liner, tool box	18,900	Environmental Services	Water and Sewer	Water and Sewer
Ford F-150 Extended Cab	24,000 <i>CF</i>	Environmental Services	Water and Sewer	Water and Sewer
Ford F-550	75,000	Environmental Services	Water and Sewer	Water and Sewer
Ford F-550	63,000 <i>CF</i>	Environmental Services	Water and Sewer	Water and Sewer
Ford Ranger Pickup	14,000 <i>CF</i>	Environmental Services	Water and Sewer	Water and Sewer
Ford Ranger Pickup	11,596 <i>CF</i>	Environmental Services	Water and Sewer	Water and Sewer
Generator 150KW	34,747 <i>CF</i>	Environmental Services	Water and Sewer	Water and Sewer
Generators - Trailer mounted 60 KW (6)	175,000 <i>CF</i>	Environmental Services	Water and Sewer	Water and Sewer
Generators 100KW (2)	70,000 <i>CF</i>	Environmental Services	Water and Sewer	Water and Sewer
International 4300 Truck	17,500 <i>CF</i>	Environmental Services	Water and Sewer	Water and Sewer
Olympian 150KW Generator (2)	127,000	Environmental Services	Water and Sewer	Water and Sewer
Olympian 50KW Generator (2)	50,000	Environmental Services	Water and Sewer	Water and Sewer
Pressure Washer	18,000 <i>CF</i>	Environmental Services	Water and Sewer	Water and Sewer
Ranger Extended Cab, side tool box, strobes	16,900	Environmental Services	Water and Sewer	Water and Sewer
Speciality Equipment Trailer	10,294	Environmental Services	Water and Sewer	Water and Sewer
Tank Trailer 500 Gallon	7,500 <i>CF</i>	Environmental Services	Water and Sewer	Water and Sewer
Tokay Software	5,450 <i>CF</i>	Environmental Services	Water and Sewer	Water and Sewer
Trailer Mounted 60KW Generators(6)	150,000	Environmental Services	Water and Sewer	Water and Sewer
Water Probe Trailer	7,500 <i>CF</i>	Environmental Services	Water and Sewer	Water and Sewer
Total Water and Sewer	\$ 1,149,665			
TOTAL ALL FUNDS	12,676,783			



***CAPITAL
OUTLAY***





Seminole County Government
CAPITAL IMPROVEMENT PROJECTS SUMMARY

Fiscal Year 2006/07



DEPARTMENT	Tentative	Carryforward	Other	Adopted
Administrative Services	\$ 865,620	\$ 7,108,113	\$ 42,666,955	\$ 50,640,688
Community Services		340,000	551,340	891,340
Constitutional Officers	533,000	110,000	(88,000)	555,000
Economic Development	200,000	1,550,000	-	1,750,000
Environmental Services	13,540,400	26,360,809	917,955	40,819,164
Information Technologies		124,562	-	124,562
Library and Leisure Services	330,000	9,999,971	3,014,000	13,343,971
Planning and Development		1,396,631	1,000,000	2,396,631
Public Safety	2,506,246	2,774,899	309,170	5,590,315
Public Works	98,079,106	112,385,139	2,702,547	213,166,792
Total	\$ 116,054,372	\$ 162,150,124	\$ 51,073,967	\$ 329,278,463

FUND	Tentative	Carryforward	Other	Adopted
General Fund	\$ 1,653,620	\$ 11,105,650	\$ 14,249,000	\$ 27,008,270
Natural Lands Endowment		21,900	-	21,900
Boating Improvement	75,000	68,900	89,000	232,900
Transportation Trust	2,900,500	252,398	2,124,427	5,277,325
Development Review		34,796	-	34,796
Fire Protection	1,996,246	2,022,966	269,170	4,288,382
1991 Infrastructure Sales Tax	31,253,720	27,390,154	14,081,935	72,725,809
2001 Infrastructure Sales Tax	52,867,600	49,473,017	(12,990,225)	89,350,392
Community Development		340,000	551,340	891,340
Hazardous Mitigation - Wind		867,000	-	867,000
FRDAP Grants		200,000	-	200,000
Public Works Grants - State		3,820,661	-	3,820,661
Arterial Impact Fee		8,431,694	-	8,431,694
North Impact Fee	3,295,786	593,312	-	3,889,098
West Impact Fee		5,115,830	113,500	5,229,330
East Impact Fee	1,230,000	1,309,612	82,000	2,621,612
South Central Impact Fee		972,567	-	972,567
Fire/Rescue Impact Fee	510,000	750,775	40,000	1,300,775
County Civil Mediation		185,975	-	185,975
Circuit Civil Mediation		240,000	(50,000)	190,000
Family Mediation		190,000	-	190,000
Stormwater	1,476,500	5,841,619	1,330,000	8,648,119
17/92 Redevelopment Fund	200,000	1,550,000	-	1,750,000
Jail Project / 2005		1,328,999	31,192,955	32,521,954
Natural Lands / Trails 2001	5,055,000	10,524,210	(1,039,090)	14,540,120
Courthouse Projects Funds		3,157,280	112,000	3,269,280
Water and Sewer Operating	3,000,000	5,342,144	(677,514)	7,664,630
Connection Fees - Water	50,000	3,421,981	4,150,000	7,621,981
Connection Fees - Sewer	9,840,400	15,252,303	(4,489,531)	20,603,172
Solid Waste	650,000	2,344,381	1,935,000	4,929,381
Total	\$ 116,054,372	\$ 162,150,124	\$ 51,073,967	\$ 329,278,463

Seminole County Government
Capital Improvement Projects By Department
Fiscal Year 2006/07



DEPARTMENT	DIVISION	PROJECT DESCRIPTION	Adopted
ADMINISTRATIVE SERVICES	ADMINISTRATION	LAND AT FIVE POINTS	\$ 9,833,371
ADMINISTRATIVE SERVICES	ADMINISTRATION	LAND FOR PARK PROJECTS	500,000
ADMINISTRATIVE SERVICES	FACILITIES MAINTANCE	ADDITIONAL KENNEL RUNS	236,330
ADMINISTRATIVE SERVICES	FACILITIES MAINTANCE	CAT ADOPTOIN AND ISOLATION ROOMS RENOVATIONS	7,471
ADMINISTRATIVE SERVICES	FACILITIES MAINTANCE	CENTRAL BRANCH LIBRARY SEWAGE SYSTEM RE-PIPE	25,000
ADMINISTRATIVE SERVICES	FACILITIES MAINTANCE	COOPERATIVE EXTENSION FACILITY RENOVATION	40,000
ADMINISTRATIVE SERVICES	FACILITIES MAINTANCE	COUNTY SERVICES BUILDING ROOF REPLACEMENT	1,000,000
ADMINISTRATIVE SERVICES	FACILITIES MAINTANCE	COURTHOUSE RENOVATIONS	3,743,539
ADMINISTRATIVE SERVICES	FACILITIES MAINTANCE	CRIMINAL JUSTICE CENTER	21,841
ADMINISTRATIVE SERVICES	FACILITIES MAINTANCE	FALLEN OFFICER MEMORIAL	300,000
ADMINISTRATIVE SERVICES	FACILITIES MAINTANCE	HAZARDOUS MITIGATION - WIND RETROFIT	867,000
ADMINISTRATIVE SERVICES	FACILITIES MAINTANCE	HEALTH AND HUMAN SERVICES - REPLACE UNDERGROUND DIESEL TANK	29,478
ADMINISTRATIVE SERVICES	FACILITIES MAINTANCE	HVAC IN MUSEUM FOR ARTIFACTS	7,000
ADMINISTRATIVE SERVICES	FACILITIES MAINTANCE	HVAC REPLACEMENT AT CENTRAL RANCH LIBRARY	135,000
ADMINISTRATIVE SERVICES	FACILITIES MAINTANCE	HVAC REPLACEMENT AT COUNTY SERVICES BUILDING	551,212
ADMINISTRATIVE SERVICES	FACILITIES MAINTANCE	JAIL EXPANSION	32,521,954
ADMINISTRATIVE SERVICES	FACILITIES MAINTANCE	LAND AT FIVE POINTS	119,875
ADMINISTRATIVE SERVICES	FACILITIES MAINTANCE	MODIFICATION TO HVAC SYSTEM AT JUVENILE JUSTICE CENTER	40,000
ADMINISTRATIVE SERVICES	FACILITIES MAINTANCE	PUBLIC SAFETY AIR CONDITIONER UNIT	158,527
ADMINISTRATIVE SERVICES	FACILITIES MAINTANCE	RED BUG LAKE PARK - RESTROOM RENOVATION	65,000
ADMINISTRATIVE SERVICES	FACILITIES MAINTANCE	REPLACE UNDERGROUND DIESEL TANK AT COMMUNICATIONS TOWER	28,666
ADMINISTRATIVE SERVICES	FACILITIES MAINTANCE	SECOND FLOOR OF SOFTWALL COMPLEX RENOVATION	25,000
ADMINISTRATIVE SERVICES	FACILITIES MAINTANCE	UPGRADE TO FIRE ALARM SYSTEM FOR PUBLIC SAFETY BUILDING	285,840
ADMINISTRATIVE SERVICES	FACILITIES MAINTANCE	UPGRADE TO SECURITY SYSTEM ACCESS - PUBLIC SAFETY BLDG	148,584
		TOTAL DEPARTMENT	50,690,688
COMMUNITY SERVICES	COMMUNITY ASSISTANCE	IMPROVEMENT TO TARGET AREA	300,000
COMMUNITY SERVICES	COMMUNITY ASSISTANCE	JAMESTOWN SANITARY SEWER	551,340
COMMUNITY SERVICES	COMMUNITY ASSISTANCE	LEASEHOLD IMPROVEMENTS - COMMUNITY ASSISTANCE AT REFLECTIONS	40,000
		TOTAL DEPARTMENT	891,340
CONSTITUTIONAL OFFICERS	JAIL MAINTENANCE	EQUIPMENT / RENOVATIONS	555,000
		TOTAL DEPARTMENT	555,000
ECONOMIC DEVELOPMENT	17/92 CRA	FERN PARK STREETScape / LANDSCAPE	500,000
ECONOMIC DEVELOPMENT	17/92 CRA	FERN PARK UTILITIES	250,000
ECONOMIC DEVELOPMENT	17/92 CRA	LAND ACQUISITION FUND	1,000,000
		TOTAL DEPARTMENT	1,750,000
ENVIRONMENTAL SERVICES	SOLID WASTE	CENTRAL TRANSFER STATION LOBBY REFURBISHMENT	2,188
ENVIRONMENTAL SERVICES	SOLID WASTE	CENTRAL TRANSFER STATION SCALE AUTOMATION	125,000

Seminole County Government
Capital Improvement Projects By Department
Fiscal Year 2006/07



DEPARTMENT	DIVISION	PROJECT DESCRIPTION	Adopted
ENVIRONMENTAL SERVICES	SOLID WASTE	CENTRAL TRANSFER STATION TRUCK WASH REPLACEMENT AND UPGRADE	138,837
ENVIRONMENTAL SERVICES	SOLID WASTE	CITIZENS' SERVICE AREA AT CENTRAL TRANSFER STATION	2,749,541
ENVIRONMENTAL SERVICES	SOLID WASTE	CITIZENS' SERVICE AREA AT LANDFILL	20,313
ENVIRONMENTAL SERVICES	SOLID WASTE	LANDFILL GAS SYSTEM EXPANSION	195,500
ENVIRONMENTAL SERVICES	SOLID WASTE	LANDFILL HOUSEHOLD HAZARDOUS WASTE POLE BARN	153,134
ENVIRONMENTAL SERVICES	SOLID WASTE	LANDFILL ROADWAY REPAIRS	235,839
ENVIRONMENTAL SERVICES	SOLID WASTE	LANDFILL SCALEHOUSE	850,000
ENVIRONMENTAL SERVICES	SOLID WASTE	LANDFILL SOLID WASTE OPERATING PERMIT RENEWAL	150,000
ENVIRONMENTAL SERVICES	SOLID WASTE	LANDFILL TITLE FIVE AIR PERMIT RENEWAL	50,000
ENVIRONMENTAL SERVICES	SOLID WASTE	SANLANDO POND LINER	201,529
ENVIRONMENTAL SERVICES	SOLID WASTE	UPGRADED PREFABRICATED HAZARDOUS MATERIAL	57,500
ENVIRONMENTAL SERVICES	WATER AND SEWER	AAA DRIVE RECLAIMED WATER MAIN	560,868
ENVIRONMENTAL SERVICES	WATER AND SEWER	AUTOMATED VALVE IMPROVEMENTS	95,666
ENVIRONMENTAL SERVICES	WATER AND SEWER	CHEMICAL FEED SYSTEMS REHABILITATIONS	224,500
ENVIRONMENTAL SERVICES	WATER AND SEWER	CITY OF OVIEDO / SEMINOLE COUNTY RECLAIMED WATER SYSTEM	237,166
ENVIRONMENTAL SERVICES	WATER AND SEWER	COLLECTION SYSTEM ENHANCEMENTS	50,000
ENVIRONMENTAL SERVICES	WATER AND SEWER	CONSUMPTIVE USE PERMIT CONSOLIDATION	740,552
ENVIRONMENTAL SERVICES	WATER AND SEWER	CR 15 (MONROE ROAD) UTILITIES REPLACEMENT	19,580
ENVIRONMENTAL SERVICES	WATER AND SEWER	CRA FERN PARK UTILITIES	917,500
ENVIRONMENTAL SERVICES	WATER AND SEWER	EAST LAKE DRIVE POTABLE WATER MAIN	114,185
ENVIRONMENTAL SERVICES	WATER AND SEWER	EASTERN REGIONAL RECLAIMED WATER SYSTEM	1,391,910
ENVIRONMENTAL SERVICES	WATER AND SEWER	GREENWOOD LAKES RECLAIMED WATER GROUND STORAGE TANK # 2	1,469,000
ENVIRONMENTAL SERVICES	WATER AND SEWER	GREENWOOD LAKES WATER RECLAMATION FACILITY - SLUDGE PROCESS	765,019
ENVIRONMENTAL SERVICES	WATER AND SEWER	HEATHROW BOULEVARD RECLAIM MAIN	1,380,000
ENVIRONMENTAL SERVICES	WATER AND SEWER	I-4 AT SR 46 INTERCHANGE UTILITIES REPLACEMENT	138,520
ENVIRONMENTAL SERVICES	WATER AND SEWER	IRON BRIDGE IMPROVEMENTS	1,944,241
ENVIRONMENTAL SERVICES	WATER AND SEWER	LAKE BRANTLEY WATER TREATMENT PLANT FIRE FLOW IMPROVEMENTS	346,500
ENVIRONMENTAL SERVICES	WATER AND SEWER	LAKE EMMA ROAD UTILITY REPLACEMENT	59,601
ENVIRONMENTAL SERVICES	WATER AND SEWER	LOCKWOOD ROAD POTABLE WATER MAIN	227,900
ENVIRONMENTAL SERVICES	WATER AND SEWER	MARKHAM REGIONAL WATER TREATMENT PLANT IMPROVEMENTS	120,046
ENVIRONMENTAL SERVICES	WATER AND SEWER	MARKHAM WATER TREATMENT PLANT AQUIFER STORAGE & RECOVERY	371,508
ENVIRONMENTAL SERVICES	WATER AND SEWER	MARKHAM WATER TREATMENT PLANT ODOR CONTROL SYSTEM	1,941,050
ENVIRONMENTAL SERVICES	WATER AND SEWER	MARKHAM WOODS RECLAIMED WATER	1,176,000
ENVIRONMENTAL SERVICES	WATER AND SEWER	MARKHAM WOODS ROAD UTILITIES	349,700
ENVIRONMENTAL SERVICES	WATER AND SEWER	NORTHWEST RECLAIMED WATER SYSTEM AUGMENTATION WELL	215,381
ENVIRONMENTAL SERVICES	WATER AND SEWER	OVERSIZINGS & EXTENSIONS	780,046
ENVIRONMENTAL SERVICES	WATER AND SEWER	POTABLE WATER DISTRIBUTION SYSTEM IMPROVEMENTS	250,000
ENVIRONMENTAL SERVICES	WATER AND SEWER	POTABLE WATER QUALITY - TREATMENT PLANT IMPROVEMENTS	57,037
ENVIRONMENTAL SERVICES	WATER AND SEWER	POTABLE WATER RELOCATIONS FOR MINOR ROADS PROJECTS	855,007
ENVIRONMENTAL SERVICES	WATER AND SEWER	POTABLE WATER TREATMENT PLANT REHABILITATION	210,499
ENVIRONMENTAL SERVICES	WATER AND SEWER	POTABLE WELL IMPROVEMENTS	388,800



Seminole County Government
Capital Improvement Projects By Department
Fiscal Year 2006/07

DEPARTMENT	DIVISION	PROJECT DESCRIPTION	Adopted
ENVIRONMENTAL SERVICES	WATER AND SEWER	PUMPSTATION UPGRADES	321,707
ENVIRONMENTAL SERVICES	WATER AND SEWER	RESIDENTIAL RECLAIMED WATER MAIN RETROFIT PHASE I	8,805,820
ENVIRONMENTAL SERVICES	WATER AND SEWER	RESIDENTIAL RECLAIMED WATER MAIN RETROFIT PHASE II	462,176
ENVIRONMENTAL SERVICES	WATER AND SEWER	RESIDENTIAL RECLAIMED WATER MAIN RETROFIT PHASE III	432,000
ENVIRONMENTAL SERVICES	WATER AND SEWER	SCADA - WATER AND SEWER	73,500
ENVIRONMENTAL SERVICES	WATER AND SEWER	SECURITY IMPROVEMENT ENHANCEMENTS	196,045
ENVIRONMENTAL SERVICES	WATER AND SEWER	STATE ROAD 426 / STATE ROAD 434 MASTER LIFT STATION	745,200
ENVIRONMENTAL SERVICES	WATER AND SEWER	SYLVAN LAKE/ MARKHAM ROAD FORCE MAIN	110,000
ENVIRONMENTAL SERVICES	WATER AND SEWER	UPGRADE PIPE HOLD TANK / RING	16,732
ENVIRONMENTAL SERVICES	WATER AND SEWER	YANKEE LAKE REGIONAL SURFACE WATER PLANT CONSTRUCTION	4,200,000
ENVIRONMENTAL SERVICES	WATER AND SEWER	YANKEE LAKE REGIONAL SURFACE WATER PLANT DESIGN	383,497
ENVIRONMENTAL SERVICES	WATER AND SEWER	YANKEE LAKE ROAD / SR 46 RECLAIMED WATER TRANSMISSION MAIN	1,452,417
ENVIRONMENTAL SERVICES	WATER AND SEWER	YANKEE LAKE WATER RECLAIMED EXPANSION RERATE	1,292,907
TOTAL DEPARTMENT			40,819,164
INFORMATION TECHNOLOGIES	TELECOMMUNICATIONS	COPS GRANT INTERLOCAL AGREEMENT	72,102
INFORMATION TECHNOLOGIES	TELECOMMUNICATIONS	LEASEHOLD IMPROVEMENTS - COMMUNITY ASSISTANCE AT REFLECTIONS	1,995
INFORMATION TECHNOLOGIES	TELECOMMUNICATIONS	WIDE ARE NETWORK FIBER OPTIC CABLE AND INSTALLATION	50,465
TOTAL DEPARTMENT			124,562
LIBRARY AND LEISURE	HISTORICAL MUSEUM	HISTORICAL MUSEUM EXPANSION	333
LIBRARY AND LEISURE	HISTORICAL MUSEUM	NEW MUSEUM BUILDING	1,500,000
LIBRARY AND LEISURE	LIBRARY SERVICES	REPLACE COUNTERTOPS - ALL FIVE LIBRARIES	75,000
LIBRARY AND LEISURE	PARKS	BIG TREE PARK IMPROVEMENTS	16,268
LIBRARY AND LEISURE	PARKS	CROSS SEMINOLE TRAIL EROSION CONTROL	450,000
LIBRARY AND LEISURE	PARKS	ENVIRONMENTAL STUDIES CENTER BOARDWALK AND BRIDGE REPAIRS	91,117
LIBRARY AND LEISURE	PARKS	INCREASED LANDSCAPING ON PAVED TRAILS	10,000
LIBRARY AND LEISURE	PARKS	JETTA POINT PARK	4,264,759
LIBRARY AND LEISURE	PARKS	LAKE JESUP BOARDWALK REPAIR	100,000
LIBRARY AND LEISURE	PARKS	LAKE JESUP PARK RESTROOM	68,900
LIBRARY AND LEISURE	PARKS	RESTROOM AT LAKE MONROE WAYSIDE PARK	164,000
LIBRARY AND LEISURE	PARKS	ROSELAND PARK RESTROOM	20,000
LIBRARY AND LEISURE	PARKS	SOLDIERS CREEK BASEBALL IMPROVEMENTS	4,888,594
LIBRARY AND LEISURE	PARKS	TEMPORARY FENCING SEMINOLE COUNTY SOFTBALL COMPLEX	20,000
LIBRARY AND LEISURE	PARKS	TRAILS SIGNAGE IMPROVEMENTS	175,000
LIBRARY AND LEISURE	PARKS	WILSONS LANDING HOUSE RENOVATIONS	1,500,000
TOTAL DEPARTMENT			13,343,971
PLANNING AND DEVELOPMENT	ADMINISTRATION	COUNTY SERVICES BUILDING - FIRST FLOOR MODIFICATIONS	34,796
PLANNING AND DEVELOPMENT	COMMUNITY RESOURCES	ECON RESTORATION AREA	21,900
PLANNING AND DEVELOPMENT	COMMUNITY RESOURCES	NATURAL LANDS FOR TRAILS DEVELOPMENT	2,293,561



**Seminole County Government
Capital Improvement Projects By Department
Fiscal Year 2006/07**

DEPARTMENT	DIVISION	PROJECT DESCRIPTION	Adopted
PLANNING AND DEVELOPMENT	COMMUNITY RESOURCES	WEKIVA HUTCH	46,374
TOTAL DEPARTMENT			2,396,631
PUBLIC SAFETY	ANIMAL SERVICES	ANIMAL CREMATORY - BATCH CREMATORY UNIT	1,158
PUBLIC SAFETY	EMS/FIRE/RESCUE	FIRE STATION 16 - BAY ADDITION	138,000
PUBLIC SAFETY	EMS/FIRE/RESCUE	FIRE STATION 19 - CONSTRUCTION	1,250,000
PUBLIC SAFETY	EMS/FIRE/RESCUE	FIRE STATION 27 - DRIVEWAY	23,175
PUBLIC SAFETY	EMS/FIRE/RESCUE	FIRE STATION 27 - EXPANSION	97,093
PUBLIC SAFETY	EMS/FIRE/RESCUE	FIRE STATION 29 - PROPERTY ACQUISITION	750,000
PUBLIC SAFETY	EMS/FIRE/RESCUE	FIRE STATIONS - NEW ROOF SYSTEMS	50,000
PUBLIC SAFETY	EMS/FIRE/RESCUE	FIRE TRAINING CENTER	1,419,335
PUBLIC SAFETY	EMS/FIRE/RESCUE	PUBLIC SAFETY AIR CONDITIONER UNIT	85,000
PUBLIC SAFETY	EMS/FIRE/RESCUE	RENOVATIONS TO FIRE STATIONS	1,330,533
PUBLIC SAFETY	EMS/FIRE/RESCUE	ROAD AND PARKING TO BURN BUILDING	350,000
PUBLIC SAFETY	EMS/FIRE/RESCUE	TRAFFIC PREEMPTION DEVICES	50,775
PUBLIC SAFETY	EMS/FIRE/RESCUE	UPGRADE ALARM SYSTEM	23,830
PUBLIC SAFETY	EMS/FIRE/RESCUE	UPGRADE SECURITY SYSTEM	21,416
TOTAL DEPARTMENT			5,590,315
PUBLIC WORKS	ENGINEERING	AIRPORT BOULEVARD EXTENSION - STATE ROAD 46 TO COUNTY ROAD 15	647,839
PUBLIC WORKS	ENGINEERING	AIRPORT BOULEVARD - PHASE II - US 17/92 TO COUNTY ROAD 46A	507,677
PUBLIC WORKS	ENGINEERING	AIRPORT BOULEVARD - PHASE II & III - US 17/92 TO STATE ROAD 46 (CONSTRU	64,400
PUBLIC WORKS	ENGINEERING	AIRPORT BOULEVARD - PHASE III - COUNTY ROAD 46A TO STATE ROAD 46	2,550,085
PUBLIC WORKS	ENGINEERING	ALOMA AND RED BUG LAKE ROAD PEDESTRIAN OVERPASS	77,208
PUBLIC WORKS	ENGINEERING	AVENUE E - SIDEWALK	250,000
PUBLIC WORKS	ENGINEERING	BEAR LAKE RD - COUNTY LINE TO SR436-COLLECTOR SAFETY	3,032,391
PUBLIC WORKS	ENGINEERING	BEARDALL AVE - KENTUCKY TO MARQUETTE AVE-MINOR PROJECTS	1,100,000
PUBLIC WORKS	ENGINEERING	BUNNELL ROAD - EDEN PARK ROAD TO WEST TOWN PARKWAY	156,045
PUBLIC WORKS	ENGINEERING	BUNNELL ROAD / EDEN PARK AVENUE - CONSTRUCTION	3,250,035
PUBLIC WORKS	ENGINEERING	CELERY AVENUE - SANFORD AVENUE TO MELLONVILLE AVENUE	72,028
PUBLIC WORKS	ENGINEERING	CELERY AVE/MELLONVILE TO SR415-MINOR PROJECTS	700,947
PUBLIC WORKS	ENGINEERING	CHAPMAN RD 59%-SR426 TO SR434	6,393,580
PUBLIC WORKS	ENGINEERING	CITRUS ROAD - SHETLAND AVENUE TO NORTHERN WAY	360,000
PUBLIC WORKS	ENGINEERING	COUNTRY CLUB RD-MINOR PROJECTS	2,043,324
PUBLIC WORKS	ENGINEERING	COUNTRY CLUB ROAD - SIDEWALK	183,895
PUBLIC WORKS	ENGINEERING	COUNTY/CITY COST SHARED PROJECTS ALTAMONTE PED OVERPASS	2,000,000
PUBLIC WORKS	ENGINEERING	CR 15/UPSALA SR46 TO US 17-92	18,279,751
PUBLIC WORKS	ENGINEERING	CR 46A AT RINEHART RD-MINOR PROJECTS	71,547
PUBLIC WORKS	ENGINEERING	CR 46A AT US 17-92 MINOR PROJECTS	100,000
PUBLIC WORKS	ENGINEERING	COUNTY ROAD 46A PHASE III - COUNTY ROAD 15 TO OLD LAKE MARY ROAD	7,488,570
PUBLIC WORKS	ENGINEERING	CR 415 - SIDEWALK	410,000



Seminole County Government
Capital Improvement Projects By Department
Fiscal Year 2006/07

DEPARTMENT	DIVISION	PROJECT DESCRIPTION	Adopted
PUBLIC WORKS	ENGINEERING	COUNTY ROAD 419 AT ECON - PEDESTRIAN BRIDGE	74,261
PUBLIC WORKS	ENGINEERING	COUNTY ROAD 427 PHASE I - STATE ROAD 436 TO CHARLOTTE STREET	170,355
PUBLIC WORKS	ENGINEERING	COUNTY ROAD 427 PHASE III & IV - LONGWOOD-LAKE MARY RD TO US 17/92	55,414
PUBLIC WORKS	ENGINEERING	COUNTY ROAD 427 PHASE V & VI - US 17/92 TO LAKE MARY BOULEVARD	146,720
PUBLIC WORKS	ENGINEERING	CR 427 SIDEWALK - LONGWOOD LAKE MARY ROAD TO CHURCH STREET	650,000
PUBLIC WORKS	ENGINEERING	CR 431 (ORANGE BLD)-MINOR PROJECTS	3,305,923
PUBLIC WORKS	ENGINEERING	CROSS SEMINOLE TRAIL (BIG TREE TO OLD SANFORD OVIEDO)	1,887,808
PUBLIC WORKS	ENGINEERING	CROSS SEMINOLE TRAIL (GARDENA TO LAYER)	419,802
PUBLIC WORKS	ENGINEERING	CROSS SEMINOLE TRAIL (GREENWAY BLVD TO LAYER ELEM SCHOOL - IN)	1,143,537
PUBLIC WORKS	ENGINEERING	CROSS SEMINOLE TRAIL (GREENWAY BLVD TO LAYER ELEM SCHOOL - OUT)	864,579
PUBLIC WORKS	ENGINEERING	CROSS SEMINOLE TRAIL (MILKER ROAD TO RED BUG LAKE ROAD)	1,300,000
PUBLIC WORKS	ENGINEERING	CROSS SEMINOLE TRAIL (OSPREY TRAIL RAILROAD CROSSING)	400,000
PUBLIC WORKS	ENGINEERING	CROSS SEMINOLE TRAIL (RED BUG LAKE TO FRANKLIN)	1,315,000
PUBLIC WORKS	ENGINEERING	DEAN ROAD SR 426 TO ORANGE COUNTY LINE	1,000,000
PUBLIC WORKS	ENGINEERING	DIKE ROAD - SIDEWALK	160,000
PUBLIC WORKS	ENGINEERING	DYSON DRIVE - SCHOOL SAFETY SIDEWALK	416,626
PUBLIC WORKS	ENGINEERING	EAST FIFTH STREET - SIDEWALK	300,000
PUBLIC WORKS	ENGINEERING	EAST LAKE MARY BOULEVARD PHASE I & III - US 17/92 TO STATE ROAD 415	667,900
PUBLIC WORKS	ENGINEERING	EAST LAKE MARY BOULEVARD PHASE IIB - OHIO AVE TO STATE ROAD 415	3,731,166
PUBLIC WORKS	ENGINEERING	EASTBROOK BLVD - SIDEWALK	250,000
PUBLIC WORKS	ENGINEERING	EDEN PARK ROAD - BUNNELL ROAD TO ORANGE COUNTY LINE	84,087
PUBLIC WORKS	ENGINEERING	FLAGLER WILDERNESS TRAIL	380,993
PUBLIC WORKS	ENGINEERING	GABRIELLA LANE - SIDEWALK	370,000
PUBLIC WORKS	ENGINEERING	GENERAL ENGINEERING CONSULTANTS - COLLECTOR ROADS PROGRAM	187,500
PUBLIC WORKS	ENGINEERING	GENERAL ENGINEERING CONSULTANTS - FUTURE YEARS	187,500
PUBLIC WORKS	ENGINEERING	GENERAL ENGINEERING CONSULTANTS - MINOR ROADS PROGRAM	187,500
PUBLIC WORKS	ENGINEERING	GENERAL ENGINEERING CONSULTANTS - SAFETY/SIDEWALK PROJECTS	187,500
PUBLIC WORKS	ENGINEERING	GRACE LAKE	150,000
PUBLIC WORKS	ENGINEERING	GREENWAY BOULEVARD - SIDEWALK	350,000
PUBLIC WORKS	ENGINEERING	GREENWOOD - SIDEWALK	450,000
PUBLIC WORKS	ENGINEERING	HOWELL BRANCH ROAD - LAKE HOWELL ROAD TO SR 436 (LANDSCAPING)	200,000
PUBLIC WORKS	ENGINEERING	HOWELL BRANCH ROAD - LAKE HOWELL ROAD TO SR 436 (TRAFFIC & SAFE)	93,879
PUBLIC WORKS	ENGINEERING	I-4 PEDESTRIAN BRIDGE - LIGHTING	263,403
PUBLIC WORKS	ENGINEERING	JACOBS TRAIL	75,000
PUBLIC WORKS	ENGINEERING	JONES TRAILHEAD - SEMINOLE WEKIVA TRAIL AT LONG POND ROAD	35,650
PUBLIC WORKS	ENGINEERING	LAKE DRIVE - SEMINOLA BOULEVARD TO TUSKAWILLA ROAD	1,345,806
PUBLIC WORKS	ENGINEERING	LAKE EMMA ROAD - GREENWOOD BOULEVARD TO SAND POND ROAD	151,369
PUBLIC WORKS	ENGINEERING	LAKE EMMA ROAD - SAND POND TO LONGWOOD HILLS	16,907,301
PUBLIC WORKS	ENGINEERING	LAKE MARKHAM ROAD - SIDEWALK	5,642
PUBLIC WORKS	ENGINEERING	LAKE MARY BLVD-LEFT TURN LANE EXTENSIONS-MINOR PROJECTS	573,300
PUBLIC WORKS	ENGINEERING	LAKE MARY BOULEVARD AT INTERNATIONAL - PEDESTRIAN OVERPASS	3,961,365



Seminole County Government
Capital Improvement Projects By Department
Fiscal Year 2006/07

DEPARTMENT	DIVISION	PROJECT DESCRIPTION	Adopted
PUBLIC WORKS	ENGINEERING	LAKE MARY BOULEVARD AT RHINEHART ROAD - PEDESTRIAN OVERPASS	365,037
PUBLIC WORKS	ENGINEERING	LAKE MARY ELEMENTARY SCHOOL PEDESTRIAN OVERPASS	80,168
PUBLIC WORKS	ENGINEERING	LINNEAL BEACH DRIVE - SIDEWALK	38,299
PUBLIC WORKS	ENGINEERING	LONGWOOD HILLS - SIDEWALK	350,000
PUBLIC WORKS	ENGINEERING	LONGWOOD LAKE MARY - SIDEWALK	40,079
PUBLIC WORKS	ENGINEERING	MAGNOLIA STREET - SIDEWALK	75,730
PUBLIC WORKS	ENGINEERING	MARKHAM WOODS ROAD	85,197
PUBLIC WORKS	ENGINEERING	MARKHAM WOODS ROAD - E E WILLIAMSON TO LAKE MARY BOULEVARD	300,000
PUBLIC WORKS	ENGINEERING	MARKHAM WOODS ROAD - LAKE MARY BOULEVARD TO MARKHAM ROAD	50,000
PUBLIC WORKS	ENGINEERING	MYRTLE LAKE HILLS DRAINAGE IMPROVEMENTS	76,500
PUBLIC WORKS	ENGINEERING	MYRTLE LAKE HILLS - SIDEWALK	25,103
PUBLIC WORKS	ENGINEERING	NEIL ROAD SIDEWALK	250,000
PUBLIC WORKS	ENGINEERING	NEW OXFORD ROAD	600,000
PUBLIC WORKS	ENGINEERING	NORTH COUNTRY CLUB - SIDEWALK	20,000
PUBLIC WORKS	ENGINEERING	NORTH STREET SIDEWALK	14,416
PUBLIC WORKS	ENGINEERING	OLD MIMS ROAD - COUNTY ROAD 426 TO SOUTH JUNGLE STREET	107,170
PUBLIC WORKS	ENGINEERING	ORANOLE - SIDEWALK	313,119
PUBLIC WORKS	ENGINEERING	ORTEGA STREET - SIDEWALK	6,435
PUBLIC WORKS	ENGINEERING	OVIEDO CITY/COUNTY SHARED PROJECT	6,000,000
PUBLIC WORKS	ENGINEERING	PALM SPRINGS DRIVE - SIDEWALK	457,003
PUBLIC WORKS	ENGINEERING	PARK DRIVE SIDEWALK	150,000
PUBLIC WORKS	ENGINEERING	PEAR LAKE CAUSEWAY - SIDEWALK	775,000
PUBLIC WORKS	ENGINEERING	RAIL RELATED TRANSIT	24,000,000
PUBLIC WORKS	ENGINEERING	RAYMOND AVENUE - SIDEWALK	380,000
PUBLIC WORKS	ENGINEERING	RED BUG LAKE ROAD AT SR 436 - INTERCHANGE	2,400,816
PUBLIC WORKS	ENGINEERING	RED BUG LAKE ROAD AT TUSKAWILLA ROAD - INTERCHANGE	43,329
PUBLIC WORKS	ENGINEERING	RED BUG PEDESTRIAN OVERPASS AT ELEMENTARY SCHOOL	4,000,000
PUBLIC WORKS	ENGINEERING	RICHMOND AVENUE - STATE ROAD 46 TO MOORE'S STATION	16,000
PUBLIC WORKS	ENGINEERING	SABAL PALM - SIDEWALK	41,451
PUBLIC WORKS	ENGINEERING	SAND LAKE ROAD - HUNT CLUB BOULEVARD TO STATE ROAD 434	2,058,129
PUBLIC WORKS	ENGINEERING	SEMINOLE WEKIVA TRAIL SR 434 UNDERPASS	3,517,816
PUBLIC WORKS	ENGINEERING	SIPES AVENUE - SIDEWALK	14,693
PUBLIC WORKS	ENGINEERING	SIX MILE CANAL PHASE I	150,000
PUBLIC WORKS	ENGINEERING	SLAVIA ROAD AT STATE ROAD 426 - INTERSECTION IMPROVEMENTS	174,323
PUBLIC WORKS	ENGINEERING	SMALL SIDEWALK SAFETY RESPONSE	50,000
PUBLIC WORKS	ENGINEERING	SOUTH SANFORD AVENUE - SIDEWALK	6,085
PUBLIC WORKS	ENGINEERING	SR 46 GATEWAY SIDEWALK JOINT PARTICIPATION PROJECT	2,400,000
PUBLIC WORKS	ENGINEERING	SR 426 TUSKAWILLA ROAD TO SR 417 MINOR PROJECTS	2,419,876
PUBLIC WORKS	ENGINEERING	SR 434 - I-4 TO PALM SPRS - RANGELINE	49,311
PUBLIC WORKS	ENGINEERING	SR 434/MONTGOMERY TO I-4	50,869
PUBLIC WORKS	ENGINEERING	STATE ROAD 434 ACCESS MANAGEMENT PROJECT	106,802



Seminole County Government
Capital Improvement Projects By Department
Fiscal Year 2006/07

DEPARTMENT	DIVISION	PROJECT DESCRIPTION	Adopted
PUBLIC WORKS	ENGINEERING	STATE ROAD 434 - MAITLAND BOULEVARD TO STATE ROAD 436 (JPP)	57,680
PUBLIC WORKS	ENGINEERING	STATE ROAD 434 - MAITLAND BOULEVARD TO STATE ROAD 436	57,680
PUBLIC WORKS	ENGINEERING	SR 436 AT BALMY BEACH-MINOR PROJECTS	75,000
PUBLIC WORKS	ENGINEERING	SR 436 AT HOWELL BRANCH RD-MINOR PROJECTS	800,000
PUBLIC WORKS	ENGINEERING	SR 436 AT HUNT CLUB BLVD-MINOR PROJECTS	75,000
PUBLIC WORKS	ENGINEERING	SR 436 AT MAITLAND AVE-MINOR PROJECTS	75,000
PUBLIC WORKS	ENGINEERING	SUMMERLINE AVENUE SIDEWALK	400,000
PUBLIC WORKS	ENGINEERING	TRAILS- MINOR IMPROVEMENTS	50,000
PUBLIC WORKS	ENGINEERING	TWENTIETH STREET - SIDEWALK	41,788
PUBLIC WORKS	ENGINEERING	UPSALA ROAD - 90 DEGREE TURN	75,000
PUBLIC WORKS	ENGINEERING	US 17/92 CASSELBERRY - COUNTY/CITY SHARED PROJECT	1,500,000
PUBLIC WORKS	ENGINEERING	US 17/92 AT GENERAL HUTCHINSON PARKWAY - PEDESTRIAN OVERPASS	5,500,000
PUBLIC WORKS	ENGINEERING	US 17/92 - ORANGE COUNTY LINE TO LAKE OF THE WOODS BOULEVARD	7,230,048
PUBLIC WORKS	ENGINEERING	US 17/92 SANFORD LAKEFRONT PROJECT	2,900,000
PUBLIC WORKS	ENGINEERING	VIHLEN - PAVING	31,848
PUBLIC WORKS	ENGINEERING	WASHINGTON HEIGHTS EROSION CONTROL	80,000
PUBLIC WORKS	ENGINEERING	WEKIVA SPRGS RD - FOX VALLEY TO CTY LINE-COLLECTOR SAFETY	1,649,900
PUBLIC WORKS	ENGINEERING	WEKIVA SPRINGS ROAD - FOX VALLEY DRIVE TO COUNTY LINE	6,284,166
PUBLIC WORKS	ENGINEERING	WINTER MILES TRAILHEAD AT SHANE KELLY PARK	335,000
PUBLIC WORKS	ENGINEERING	WIRZ PARK TRAIL - CITY OF CASSELBERRY	1,000,000
PUBLIC WORKS	ENGINEERING	WYMORE ROAD - ORANGE COUNTY LINE TO SR 436	4,023,838
PUBLIC WORKS	ROADS / STORMWATER	28TH STREET FROM PARK AVENUE TO OAK AVENUE	37,000
PUBLIC WORKS	ROADS / STORMWATER	AIRPORT BOULEVARD - FROM 2550' WEST OF US 17/92 TO 4180' WEST OF US 17	5,856
PUBLIC WORKS	ROADS / STORMWATER	ALEXANDER AVENUE	150,000
PUBLIC WORKS	ROADS / STORMWATER	ANCHOR ROAD DESIGN	600,000
PUBLIC WORKS	ROADS / STORMWATER	ASPHALT SURFACE MAINTENANCE PROGRAM	4,924,927
PUBLIC WORKS	ROADS / STORMWATER	BAY MEADOWS FROM COUNTY ROAD 427 TO DEAD END	39,926
PUBLIC WORKS	ROADS / STORMWATER	BEARY GULLY DRAINAGE	130,000
PUBLIC WORKS	ROADS / STORMWATER	CLUB II REGIONAL STORMWATER FACILITY - JOINT PARTICIPATION PROGRAM	1,326,879
PUBLIC WORKS	ROADS / STORMWATER	COUNTY ROAD 427A (27TH ST) FROM SANFORD AVENUE TO US 17-92	131,500
PUBLIC WORKS	ROADS / STORMWATER	CURRYVILLE ROAD	260,000
PUBLIC WORKS	ROADS / STORMWATER	DIKE ROAD FROM 528 FT TO TUSKAWILLA RD	588,200
PUBLIC WORKS	ROADS / STORMWATER	DIKE ROAD FROM HOWELL BR RD TO 528 FT	18,500
PUBLIC WORKS	ROADS / STORMWATER	EAGLE CIR FROM EAGLE CIR S TO WILD FOX DRIVE E	435,800
PUBLIC WORKS	ROADS / STORMWATER	ELDER CREEK / C-15 POND	317,145
PUBLIC WORKS	ROADS / STORMWATER	CHULUOTA SWALE AND SIDEWALK	200,000
PUBLIC WORKS	ROADS / STORMWATER	INNOVATIVE WASTE MANAGEMENT GRANT	495,817
PUBLIC WORKS	ROADS / STORMWATER	LAKE HOWELL ROAD/MEADOW AVE-MINOR ROAD RELATED	570,000
PUBLIC WORKS	ROADS / STORMWATER	LINCOLN HEIGHTS/TANGELO DR.-MINOR ROAD RELATED PROJECTS	350,000
PUBLIC WORKS	ROADS / STORMWATER	LINE DRIVE AT STATE ROAD 426	30,236
PUBLIC WORKS	ROADS / STORMWATER	LITTLE ECON / CRANE STRAND JOINT PARTICIPATION PROGRAM	264,347



Seminole County Government
Capital Improvement Projects By Department
Fiscal Year 2006/07

DEPARTMENT	DIVISION	PROJECT DESCRIPTION	Adopted
PUBLIC WORKS	ROADS / STORMWATER	LOCKHART SMITH CANAL / ACQUISITION & IMPROVEMENT	913,408
PUBLIC WORKS	ROADS / STORMWATER	LOCKHART SMITH CANAL REGIONAL STORMWATER FACILITY	3,324,844
PUBLIC WORKS	ROADS / STORMWATER	LONGWOOD LAKE MARY ROAD AT LAKE WAY	123,000
PUBLIC WORKS	ROADS / STORMWATER	MAGNOLIA AVE FROM 27TH ST TO SOUTH TO PAYMENT	130,000
PUBLIC WORKS	ROADS / STORMWATER	MARKHAM WOODS ROAD AND DRAINAGE IMPROVEMENTS	8,616
PUBLIC WORKS	ROADS / STORMWATER	MARQUETTE AVE FROM BEARDALL AVE TO E. LAKE MARY BLVD	144,500
PUBLIC WORKS	ROADS / STORMWATER	MICHIGAN AVENUE - NEW YORK TO NORTH OREGON	171,000
PUBLIC WORKS	ROADS / STORMWATER	MIDWAY REGIONAL STORMWATER FACILITY (IFAS) - JOINT PARTICIPATION PR	2,600,000
PUBLIC WORKS	ROADS / STORMWATER	MIDWAY REGIONAL STORMWATER FACILITY (IFAS) DEMOLITION	235,090
PUBLIC WORKS	ROADS / STORMWATER	MULLET LAKE RD.-MINOR PROJECTS	684,000
PUBLIC WORKS	ROADS / STORMWATER	NAVY CANAL REGIONAL STORMWATER FACILITY	310,246
PUBLIC WORKS	ROADS / STORMWATER	OAKLANDO ROAD - MATHEWS TO NORTHWESTERN	70,000
PUBLIC WORKS	ROADS / STORMWATER	ORANGE STREET - HOWARD AVENUE TO HOUSE 2290	56,000
PUBLIC WORKS	ROADS / STORMWATER	PARADISE POINT SUBDIVISION	210,000
PUBLIC WORKS	ROADS / STORMWATER	PEARL LAKE / PRAIRE LAKE OUTFALL	366,500
PUBLIC WORKS	ROADS / STORMWATER	RED BUG LAKE DR. EAST OF SR436-MINOR ROAD RELATED PROJECTS	475,000
PUBLIC WORKS	ROADS / STORMWATER	RED BUG LAKE ROAD - IRRIGATION AND LANDSCAPING (STORMWATER REUSE	386,778
PUBLIC WORKS	ROADS / STORMWATER	RED BUG LAKE ROAD - STATE ROAD 436 TO AUTUMN GLENN	75,172
PUBLIC WORKS	ROADS / STORMWATER	RED BUG LAKE ROAD - TUSCAWILLA	2,927,357
PUBLIC WORKS	ROADS / STORMWATER	SNOWHILL ROAD	10,412
PUBLIC WORKS	ROADS / STORMWATER	SNOW HILL ROAD FROM 2640 FT FROM AVE H TO THE PAVEMENT	71,500
PUBLIC WORKS	ROADS / STORMWATER	SR 434 SEDIMENTION BASIN	1,193,455
PUBLIC WORKS	ROADS / STORMWATER	SUBDIVISION RETROFIT	2,050,000
PUBLIC WORKS	ROADS / STORMWATER	SUPPLIMENTAL ROADS - GROUP I	1,430,420
PUBLIC WORKS	ROADS / STORMWATER	SUPPLIMENTAL ROADS - GROUP II	400,000
PUBLIC WORKS	ROADS / STORMWATER	SWEETWATER COVE TRIBUTARY	1,122,118
PUBLIC WORKS	ROADS / STORMWATER	SYLVAN LAKE OUTFALL / LAKE LEVEL CONTROL	150,025
PUBLIC WORKS	ROADS / STORMWATER	TUSKAWILLA IRRIGATION AND LANDSCAPING (STORMWATER REUSE)	388,736
PUBLIC WORKS	ROADS / STORMWATER	WALKER ROAD PAVING	75,000
PUBLIC WORKS	ROADS / STORMWATER	WEKIVA PARK DRIVE	450,000
PUBLIC WORKS	TRAFFIC ENGINEERING	ATMS-NETWORK COMMUNICATIONS EQUIPMENT	180,000
PUBLIC WORKS	TRAFFIC ENGINEERING	ATMS-VARIABLE MESSAGE SIGNS ON SR 436	120,000
PUBLIC WORKS	TRAFFIC ENGINEERING	CR 419 - LOCKWOOD BLVD TO 2ND STREET-SAFETY	31,150
PUBLIC WORKS	TRAFFIC ENGINEERING	CR 46A AT RINEHART MAST ARMS CONVERSION	226,000
PUBLIC WORKS	TRAFFIC ENGINEERING	CR 46A-ORANGE TO UPSALA-SAFETY-TRUNCATED DOMES	69,675
PUBLIC WORKS	TRAFFIC ENGINEERING	DODD ROAD-RED BUG TO HOWELL BRANCH-SAFETY	35,500
PUBLIC WORKS	TRAFFIC ENGINEERING	HESTER ROAD - RAIL ROAD CROSSING	95,291
PUBLIC WORKS	TRAFFIC ENGINEERING	HOWELL BRANCH AND DODD ROAD-MAST ARMS	170,000
PUBLIC WORKS	TRAFFIC ENGINEERING	HOWELL BRANCH RD-SR 426 TO COUNTY LINE-SAFETY	112,750
PUBLIC WORKS	TRAFFIC ENGINEERING	HOWELL BRANCH ROAD AND DIKE-MAST ARMS	170,000
PUBLIC WORKS	TRAFFIC ENGINEERING	INTERNATIONAL PKWY-LK MARY BL TO SR 46-SAFETY	69,300

Seminole County Government
Capital Improvement Projects By Department
Fiscal Year 2006/07



DEPARTMENT	DIVISION	PROJECT DESCRIPTION	Adopted
PUBLIC WORKS	TRAFFIC ENGINEERING	LAKE MARY COORIDOR - SAFETY AND CAPACITY IMPROVEMENTS	73,404
PUBLIC WORKS	TRAFFIC ENGINEERING	LAKE MARY HIGH SCHOOL SIGNAL	69,000
PUBLIC WORKS	TRAFFIC ENGINEERING	MAITLAND AVE-SR 436 TO COUNTY LINE-SAFETY-TRUNCATED DOMES	55,300
PUBLIC WORKS	TRAFFIC ENGINEERING	MIDDLE SCHOOL TRAFFIC CIRCULATION IMPROVEMENTS	280,000
PUBLIC WORKS	TRAFFIC ENGINEERING	MONTGOMERY-SR 434 TO SR 436 UPGRADE-FIBER	70,000
PUBLIC WORKS	TRAFFIC ENGINEERING	NETWORK AS-BUILTS	200,000
PUBLIC WORKS	TRAFFIC ENGINEERING	NEW LAWTON CHILES MIDDLE SCHOOL TRAFFIC CIRCULATION IMPROV	228,000
PUBLIC WORKS	TRAFFIC ENGINEERING	PEDESTRIAN COUNT DOWN SIGNAL HEADS	125,000
PUBLIC WORKS	TRAFFIC ENGINEERING	PLUMOSA AVENUE - RAIL ROAD CROSSING	287,500
PUBLIC WORKS	TRAFFIC ENGINEERING	RED BUG AND OVIEDO MARKETPLACE-MAST ARMS	200,000
PUBLIC WORKS	TRAFFIC ENGINEERING	RED BUG-TUSKAWILLA-SR434 UPGRADE/DOCUMNT-FIBER	130,000
PUBLIC WORKS	TRAFFIC ENGINEERING	RED BUG LAKE ROAD AT DOVERA DRIVE - MAST ARMS	10,000
PUBLIC WORKS	TRAFFIC ENGINEERING	SEMINOLA BLVD-US 17/92 TO LAKE DRIVE-SAFETY-TRUNCATED DOMES	100,700
PUBLIC WORKS	TRAFFIC ENGINEERING	SNOWHILL ROAD-CR 419 THROUGH 4 LANE-SAFETY	12,000
PUBLIC WORKS	TRAFFIC ENGINEERING	UPSALA AT ST. JOHNS PARKWAY MAST ARMS CONVERSION	150,000
PUBLIC WORKS	TRAFFIC ENGINEERING	US 17/92 AT CHURCH STREET - SIGNAL PROJECT	20,000
		TOTAL DEPARTMENT	213,166,792
		TOTAL ALL DEPARTMENTS \$	329,328,463



Seminole County Government
Capital Improvement Projects By Fund
Fiscal Year 2006/07



FUND	DIVISION	PROJECT DESCRIPTION	Adopted
GENERAL FUND	ADMINISTRATION	LAND AT FIVE POINTS	\$ 9,833,371
GENERAL FUND	ADMINISTRATION	LAND FOR PARK PROJECTS	500,000
GENERAL FUND	ANIMAL SERVICES	ANIMAL CREMATORY - BATCH CREMATORY UNIT	1,158
GENERAL FUND	FACILITIES MAINTANCE	ADDITIONAL KENNEL RUNS	236,330
GENERAL FUND	FACILITIES MAINTANCE	CAT ADOPTOIN AND ISOLATION ROOMS RENOVATIONS	7,471
GENERAL FUND	FACILITIES MAINTANCE	CENTRAL BRANCH LIBRARY SEWAGE SYSTEM RE-PIPE	25,000
GENERAL FUND	FACILITIES MAINTANCE	COOPERATIVE EXTENSION FACILITY RENOVATION	40,000
GENERAL FUND	FACILITIES MAINTANCE	COUNTY SERVICES BUILDING ROOF REPLACEMENT	1,000,000
GENERAL FUND	FACILITIES MAINTANCE	FALLEN OFFICER MEMORIAL	300,000
GENERAL FUND	FACILITIES MAINTANCE	HEALTH AND HUMAN SERVICES - REPLACE UNDERGROUND DIESEL TANK	29,478
GENERAL FUND	FACILITIES MAINTANCE	HVAC IN MUSEUM FOR ARTIFACTS	7,000
GENERAL FUND	FACILITIES MAINTANCE	HVAC REPLACEMENT AT CENTRAL RANCH LIBRARY	135,000
GENERAL FUND	FACILITIES MAINTANCE	HVAC REPLACEMENT AT COUNTY SERVICES BUILDING	551,212
GENERAL FUND	FACILITIES MAINTANCE	MODIFICATION TO HVAC SYSTEM AT JUVENILE JUSTICE CENTER	40,000
GENERAL FUND	FACILITIES MAINTANCE	PUBLIC SAFETY AIR CONDITIONER UNIT	158,527
GENERAL FUND	FACILITIES MAINTANCE	RED BUG LAKE PARK - RESTROOM RENOVATION	65,000
GENERAL FUND	FACILITIES MAINTANCE	REPLACE UNDERGROUND DIESEL TANK AT COMMUNICATIONS TOWER	28,666
GENERAL FUND	FACILITIES MAINTANCE	SECOND FLOOR OF SOFWALL COMPLEX RENOVATION	25,000
GENERAL FUND	FACILITIES MAINTANCE	UPGRADE TO FIRE ALARM SYSTEM FOR PUBLIC SAFETY BUILDING	285,840
GENERAL FUND	FACILITIES MAINTANCE	UPGRADE TO SECURITY SYSTEM ACCESS - PUBLIC SAFETY BLDG	148,584
GENERAL FUND	HISTORICAL MUSEUM	HISTORICAL MUSEUM EXPANSION	333
GENERAL FUND	HISTORICAL MUSEUM	NEW MUSEUM BUILDING	1,500,000
GENERAL FUND	JAIL MAINTENANCE	EQUIPMENT / RENOVATIONS	555,000
GENERAL FUND	LIBRARY SERVICES	REPLACE COUNTERTOPS - ALL FIVE LIBRARIES	75,000
GENERAL FUND	PARKS	BIG TREE PARK IMPROVEMENTS	16,268
GENERAL FUND	PARKS	CROSS SEMINOLE TRAIL EROSION CONTROL	450,000
GENERAL FUND	PARKS	ENVIRONMENTAL STUDIES CENTER BOARDWALK AND BRIDGE REPAIRS	91,117
GENERAL FUND	PARKS	INCREASED LANDSCAPING ON PAVED TRAILS	10,000
GENERAL FUND	PARKS	JETTA POINT PARK	4,064,759
GENERAL FUND	PARKS	LAKE JESUP BOARDWALK REPAIR	100,000
GENERAL FUND	PARKS	ROSELAND PARK RESTROOM	20,000
GENERAL FUND	PARKS	SOLDIERS CREEK BASEBALL IMPROVEMENTS	4,888,594
GENERAL FUND	PARKS	TEMPORARY FENCING SEMINOLE COUNTY SOFTBALL COMPLEX	20,000
GENERAL FUND	PARKS	TRAILS SIGNAGE IMPROVEMENTS	175,000
GENERAL FUND	PARKS	WILSONS LANDING HOUSE RENOVATIONS	1,500,000
GENERAL FUND	TELECOMMUNICATIONS	COPS GRANT INTERLOCAL AGREEMENT	72,102
GENERAL FUND	TELECOMMUNICATIONS	LEASEHOLD IMPROVEMENTS - COMMUNITY ASSISTANCE AT REFLECTIONS	1,995
GENERAL FUND	TELECOMMUNICATIONS	WIDE ARE NETWORK FIBER OPTIC CABLE AND INSTALLATION	50,465
TOTAL FUND			27,008,270

Seminole County Government
Capital Improvement Projects By Fund
Fiscal Year 2006/07



FUND	DIVISION	PROJECT DESCRIPTION	Adopted
NATURAL LAND ENDOWMENT	COMMUNITY RESOURCES	ECON RESTORATION AREA	21,900
		TOTAL FUND	21,900
BOATING IMPROVEMENT FUND	PARKS	RESTROOM AT LAKE MONROE WAYSIDE PARK	164,000
BOATING IMPROVEMENT FUND	PARKS	LAKE JESUP PARK RESTROOM	68,900
		TOTAL FUND	232,900
TRANSPORTATION TRUST	ENGINEERING	SMALL SIDEWALK SAFETY RESPONSE	50,000
TRANSPORTATION TRUST	ENGINEERING	STATE ROAD 434 - MAITLAND BOULEVARD TO STATE ROAD 436	57,680
TRANSPORTATION TRUST	ENGINEERING	STATE ROAD 434 - MAITLAND BOULEVARD TO STATE ROAD 436 (JPP)	57,680
TRANSPORTATION TRUST	ENGINEERING	STATE ROAD 434 ACCESS MANAGEMENT PROJECT	106,802
TRANSPORTATION TRUST	ENGINEERING	TRAILS- MINOR IMPROVEMENTS	50,000
TRANSPORTATION TRUST	ROADS / STORMWATER	ASPHALT SURFACE MAINTENANCE PROGRAM	4,924,927
TRANSPORTATION TRUST	ROADS / STORMWATER	LINE DRIVE AT STATE ROAD 426	30,236
		TOTAL FUND	5,277,325
DEVELOPMENT REVIEW	ADMINISTRATION	COUNTY SERVICES BUILDING - FIRST FLOOR MODIFICATIONS	34,796
		TOTAL FUND	34,796
FIRE PROTECTION FUND	EMS/FIRE/RESCUE	FIRE STATION 16 - BAY ADDITION	138,000
FIRE PROTECTION FUND	EMS/FIRE/RESCUE	FIRE STATION 27 - DRIVEWAY	23,175
FIRE PROTECTION FUND	EMS/FIRE/RESCUE	FIRE STATION 27 - EXPANSION	97,093
FIRE PROTECTION FUND	EMS/FIRE/RESCUE	FIRE STATION 29 - PROPERTY ACQUISITION	750,000
FIRE PROTECTION FUND	EMS/FIRE/RESCUE	FIRE STATIONS - NEW ROOF SYSTEMS	50,000
FIRE PROTECTION FUND	EMS/FIRE/RESCUE	FIRE TRAINING CENTER	1,419,335
FIRE PROTECTION FUND	EMS/FIRE/RESCUE	PUBLIC SAFETY AIR CONDITIONER UNIT	85,000
FIRE PROTECTION FUND	EMS/FIRE/RESCUE	RENOVATIONS TO FIRE STATIONS	1,330,533
FIRE PROTECTION FUND	EMS/FIRE/RESCUE	ROAD AND PARKING TO BURN BUILDING	350,000
FIRE PROTECTION FUND	EMS/FIRE/RESCUE	UPGRADE ALARM SYSTEM	23,830
FIRE PROTECTION FUND	EMS/FIRE/RESCUE	UPGRADE SECURITY SYSTEM	21,416
		TOTAL FUND	4,288,382
1991 INFRASTRUCTURE TAX	ENGINEERING	AIRPORT BOULEVARD - PHASE II - US 17/92 TO COUNTY ROAD 46A	247,390
1991 INFRASTRUCTURE TAX	ENGINEERING	AIRPORT BOULEVARD - PHASE II & III - US 17/92 TO STATE ROAD 46 (CONSTRU	25,797
1991 INFRASTRUCTURE TAX	ENGINEERING	AIRPORT BOULEVARD - PHASE III - COUNTY ROAD 46A TO STATE ROAD 46	759,131
1991 INFRASTRUCTURE TAX	ENGINEERING	AIRPORT BOULEVARD EXTENSION - STATE ROAD 46 TO COUNTY ROAD 15	647,839
1991 INFRASTRUCTURE TAX	ENGINEERING	BUNNELL ROAD - EDEN PARK ROAD TO WEST TOWN PARKWAY	28,089
1991 INFRASTRUCTURE TAX	ENGINEERING	BUNNELL ROAD / EDEN PARK AVENUE - CONSTRUCTION	1,479,751
1991 INFRASTRUCTURE TAX	ENGINEERING	CHAPMAN ROAD - SR 426 TO SR 434	3,771,968
1991 INFRASTRUCTURE TAX	ENGINEERING	COUNTY ROAD 427 PHASE I - STATE ROAD 436 TO CHARLOTTE STREET	91,992
1991 INFRASTRUCTURE TAX	ENGINEERING	COUNTY ROAD 427 PHASE III & IV - LONGWOOD-LAKE MARY RD TO US 17/92	20,080



Seminole County Government
Capital Improvement Projects By Fund
Fiscal Year 2006/07

FUND	DIVISION	PROJECT DESCRIPTION	Adopted
1991 INFRASTRUCTURE TAX	ENGINEERING	COUNTY ROAD 427 PHASE V & VI - US 17/92 TO LAKE MARY BOULEVARD	34,375
1991 INFRASTRUCTURE TAX	ENGINEERING	COUNTY ROAD 46A PHASE III - COUNTY ROAD 15 TO OLD LAKE MARY ROAD	1,572,600
1991 INFRASTRUCTURE TAX	ENGINEERING	CR 15/UPSALA SR46 TO US 17-92	18,279,751
1991 INFRASTRUCTURE TAX	ENGINEERING	EAST LAKE MARY BOULEVARD PHASE I & III - US 17/92 TO STATE ROAD 415	667,900
1991 INFRASTRUCTURE TAX	ENGINEERING	EAST LAKE MARY BOULEVARD PHASE IIB - OHIO AVE TO STATE ROAD 415	3,731,166
1991 INFRASTRUCTURE TAX	ENGINEERING	EDEN PARK ROAD - BUNNELL ROAD TO ORANGE COUNTY LINE	77,499
1991 INFRASTRUCTURE TAX	ENGINEERING	HOWELL BRANCH ROAD - LAKE HOWELL ROAD TO SR 436 (LANDSCAPING)	64,000
1991 INFRASTRUCTURE TAX	ENGINEERING	HOWELL BRANCH ROAD - LAKE HOWELL ROAD TO SR 436 (TRAFFIC & SAFE)	30,041
1991 INFRASTRUCTURE TAX	ENGINEERING	I-4 PEDESTRIAN BRIDGE - LIGHTING	263,403
1991 INFRASTRUCTURE TAX	ENGINEERING	LAKE DRIVE - SEMINOLA BOULEVARD TO TUSKAWILLA ROAD	373,239
1991 INFRASTRUCTURE TAX	ENGINEERING	LAKE EMMA ROAD - SAND POND TO LONGWOOD HILLS	13,018,203
1991 INFRASTRUCTURE TAX	ENGINEERING	RAIL RELATED TRANSIT	24,000,000
1991 INFRASTRUCTURE TAX	ENGINEERING	SAND LAKE ROAD - HUNT CLUB BOULEVARD TO STATE ROAD 434	946,739
1991 INFRASTRUCTURE TAX	ENGINEERING	WYMORE ROAD - SAND POND ROAD TO LONGWOOD HILLS ROAD	1,810,726
1991 INFRASTRUCTURE TAX	ROADS / STORMWATER	MARKHAM WOODS ROAD AND DRAINAGE IMPROVEMENTS	8,616
1991 INFRASTRUCTURE TAX	ROADS / STORMWATER	RED BUG LAKE ROAD - IRRIGATION AND LANDSCAPING (STORMWATER REUSE)	386,778
1991 INFRASTRUCTURE TAX	ROADS / STORMWATER	TUSKAWILLA IRRIGATION AND LANDSCAPING (STORMWATER REUSE)	388,736
		TOTAL FUND	72,725,809
2001 INFRASTRUCTURE TAX	ENGINEERING	ALOMA AND RED BUG LAKE ROAD PEDESTRIAN OVERPASS	77,208
2001 INFRASTRUCTURE TAX	ENGINEERING	AVENUE E - SIDEWALK	250,000
2001 INFRASTRUCTURE TAX	ENGINEERING	BEAR LAKE RD - COUNTY LINE TO SR436-COLLECTOR SAFETY	3,032,391
2001 INFRASTRUCTURE TAX	ENGINEERING	BEARDALL AVE - KENTUCKY TO MARQUETTE AVE-MINOR PROJECTS	1,100,000
2001 INFRASTRUCTURE TAX	ENGINEERING	CELERY AVE/MELLONVILLE TO SR415-MINOR PROJECTS	700,947
2001 INFRASTRUCTURE TAX	ENGINEERING	CELERY AVENUE - SANFORD AVENUE TO MELLONVILLE AVENUE	72,028
2001 INFRASTRUCTURE TAX	ENGINEERING	CITRUS ROAD - SHETLAND AVENUE TO NORTHERN WAY	360,000
2001 INFRASTRUCTURE TAX	ENGINEERING	COUNTRY CLUB RD-MINOR PROJECTS	2,043,324
2001 INFRASTRUCTURE TAX	ENGINEERING	COUNTRY CLUB ROAD - SIDEWALK	183,895
2001 INFRASTRUCTURE TAX	ENGINEERING	COUNTY ROAD 419 AT ECON - PEDESTRIAN BRIDGE	74,261
2001 INFRASTRUCTURE TAX	ENGINEERING	COUNTY/CITY COST SHARED PROJECTS ALTAMONTE PED OVERPASS	2,000,000
2001 INFRASTRUCTURE TAX	ENGINEERING	CR 415 - SIDEWALK	410,000
2001 INFRASTRUCTURE TAX	ENGINEERING	CR 427 SIDEWALK - LONGWOOD LAKE MARY ROAD TO CHURCH STREET	650,000
2001 INFRASTRUCTURE TAX	ENGINEERING	CR 431 (ORANGE BLD)-MINOR PROJECTS	3,305,923
2001 INFRASTRUCTURE TAX	ENGINEERING	CR 46A AT RINEHART RD-MINOR PROJECTS	71,547
2001 INFRASTRUCTURE TAX	ENGINEERING	CR 46A AT US 17-92 MINOR PROJECTS	100,000
2001 INFRASTRUCTURE TAX	ENGINEERING	CROSS SEMINOLE TRAIL (OSPREY TRAIL RAILROAD CROSSING)	400,000
2001 INFRASTRUCTURE TAX	ENGINEERING	DEAN ROAD SR 426 TO ORANGE COUNTY LINE	1,000,000
2001 INFRASTRUCTURE TAX	ENGINEERING	DIKE ROAD - SIDEWALK	160,000
2001 INFRASTRUCTURE TAX	ENGINEERING	DYSON DRIVE - SCHOOL SAFETY SIDEWALK	416,626
2001 INFRASTRUCTURE TAX	ENGINEERING	EAST FIFTH STREET - SIDEWALK	300,000
2001 INFRASTRUCTURE TAX	ENGINEERING	EASTBROOK BLVD - SIDEWALK	250,000



Seminole County Government
Capital Improvement Projects By Fund
Fiscal Year 2006/07

FUND	DIVISION	PROJECT DESCRIPTION	Adopted
2001 INFRASTRUCTURE TAX	ENGINEERING	GABRIELLA LANE - SIDEWALK	370,000
2001 INFRASTRUCTURE TAX	ENGINEERING	GENERAL ENGINEERING CONSULTANTS - COLLECTOR ROADS PROGRAM	187,500
2001 INFRASTRUCTURE TAX	ENGINEERING	GENERAL ENGINEERING CONSULTANTS - FUTURE YEARS	187,500
2001 INFRASTRUCTURE TAX	ENGINEERING	GENERAL ENGINEERING CONSULTANTS - MINOR ROADS PROGRAM	187,500
2001 INFRASTRUCTURE TAX	ENGINEERING	GENERAL ENGINEERING CONSULTANTS - SAFETY/SIDEWALK PROJECTS	187,500
2001 INFRASTRUCTURE TAX	ENGINEERING	GREENWAY BOULEVARD - SIDEWALK	350,000
2001 INFRASTRUCTURE TAX	ENGINEERING	GREENWOOD - SIDEWALK	450,000
2001 INFRASTRUCTURE TAX	ENGINEERING	JACOBS TRAIL	75,000
2001 INFRASTRUCTURE TAX	ENGINEERING	LAKE EMMA ROAD - GREENWOOD BOULEVARD TO SAND POND ROAD	151,369
2001 INFRASTRUCTURE TAX	ENGINEERING	LAKE MARKHAM ROAD - SIDEWALK	5,642
2001 INFRASTRUCTURE TAX	ENGINEERING	LAKE MARY BLVD-LEFT TURN LANE EXTENSIONS-MINOR PROJECTS	573,300
2001 INFRASTRUCTURE TAX	ENGINEERING	LAKE MARY BOULEVARD AT INTERNATIONAL - PEDESTRIAN OVERPASS	3,961,365
2001 INFRASTRUCTURE TAX	ENGINEERING	LAKE MARY BOULEVARD AT RHINEHART ROAD - PEDESTRIAN OVERPASS	365,037
2001 INFRASTRUCTURE TAX	ENGINEERING	LAKE MARY ELEMENTARY SCHOOL PEDESTRIAN OVERPASS	80,168
2001 INFRASTRUCTURE TAX	ENGINEERING	LINNEAL BEACH DRIVE - SIDEWALK	38,299
2001 INFRASTRUCTURE TAX	ENGINEERING	LONGWOOD HILLS - SIDEWALK	350,000
2001 INFRASTRUCTURE TAX	ENGINEERING	LONGWOOD LAKE MARY - SIDEWALK	40,079
2001 INFRASTRUCTURE TAX	ENGINEERING	MAGNOLIA STREET - SIDEWALK	75,730
2001 INFRASTRUCTURE TAX	ENGINEERING	MARKHAM WOODS ROAD	85,197
2001 INFRASTRUCTURE TAX	ENGINEERING	MARKHAM WOODS ROAD - E E WILLIAMSON TO LAKE MARY BOULEVARD	300,000
2001 INFRASTRUCTURE TAX	ENGINEERING	MARKHAM WOODS ROAD - LAKE MARY BOULEVARD TO MARKHAM ROAD	50,000
2001 INFRASTRUCTURE TAX	ENGINEERING	MYRTLE LAKE HILLS - SIDEWALK	25,103
2001 INFRASTRUCTURE TAX	ENGINEERING	NEIL ROAD SIDEWALK	250,000
2001 INFRASTRUCTURE TAX	ENGINEERING	NEW OXFORD ROAD	600,000
2001 INFRASTRUCTURE TAX	ENGINEERING	NORTH COUNTRY CLUB - SIDEWALK	20,000
2001 INFRASTRUCTURE TAX	ENGINEERING	NORTH STREET SIDEWALK	14,416
2001 INFRASTRUCTURE TAX	ENGINEERING	OLD MIMS ROAD - COUNTY ROAD 426 TO SOUTH JUNGLE STREET	107,170
2001 INFRASTRUCTURE TAX	ENGINEERING	ORANOLE - SIDEWALK	313,119
2001 INFRASTRUCTURE TAX	ENGINEERING	ORTEGA STREET - SIDEWALK	6,435
2001 INFRASTRUCTURE TAX	ENGINEERING	OVIEDO CITY/COUNTY SHARED PROJECT	6,000,000
2001 INFRASTRUCTURE TAX	ENGINEERING	PALM SPRINGS DRIVE - SIDEWALK	457,003
2001 INFRASTRUCTURE TAX	ENGINEERING	PARK DRIVE SIDEWALK	150,000
2001 INFRASTRUCTURE TAX	ENGINEERING	PEAR LAKE CAUSEWAY - SIDEWALK	775,000
2001 INFRASTRUCTURE TAX	ENGINEERING	RAYMOND AVENUE - SIDEWALK	380,000
2001 INFRASTRUCTURE TAX	ENGINEERING	RED BUG LAKE ROAD AT SR 436 - INTERCHANGE	2,400,816
2001 INFRASTRUCTURE TAX	ENGINEERING	RED BUG LAKE ROAD AT TUSKAWILLA ROAD - INTERCHANGE	43,329
2001 INFRASTRUCTURE TAX	ENGINEERING	RED BUG PEDESTRIAN OVERPASS AT ELEMENTARY SCHOOL	4,000,000
2001 INFRASTRUCTURE TAX	ENGINEERING	RICHMOND AVENUE - STATE ROAD 46 TO MOORE'S STATION	16,000
2001 INFRASTRUCTURE TAX	ENGINEERING	SABAL PALM - SIDEWALK	41,451
2001 INFRASTRUCTURE TAX	ENGINEERING	SIPES AVENUE - SIDEWALK	14,693
2001 INFRASTRUCTURE TAX	ENGINEERING	SLAVIA ROAD AT STATE ROAD 426 - INTERSECTION IMPROVEMENTS	174,323



Seminole County Government
Capital Improvement Projects By Fund
Fiscal Year 2006/07

FUND	DIVISION	PROJECT DESCRIPTION	Adopted
2001 INFRASTRUCTURE TAX	ENGINEERING	SOUTH SANFORD AVENUE - SIDEWALK	6,085
2001 INFRASTRUCTURE TAX	ENGINEERING	SR 426 TUSKAWILLA ROAD TO SR 417 MINOR PROJECTS	2,419,876
2001 INFRASTRUCTURE TAX	ENGINEERING	SR 434 - I-4 TO PALM SPRS - RANGELINE	49,311
2001 INFRASTRUCTURE TAX	ENGINEERING	SR 434/MONTGOMERY TO I-4	50,869
2001 INFRASTRUCTURE TAX	ENGINEERING	SR 436 AT BALMY BEACH-MINOR PROJECTS	75,000
2001 INFRASTRUCTURE TAX	ENGINEERING	SR 436 AT HOWELL BRANCH RD-MINOR PROJECTS	800,000
2001 INFRASTRUCTURE TAX	ENGINEERING	SR 436 AT HUNT CLUB BLVD-MINOR PROJECTS	75,000
2001 INFRASTRUCTURE TAX	ENGINEERING	SR 436 AT MAITLAND AVE-MINOR PROJECTS	75,000
2001 INFRASTRUCTURE TAX	ENGINEERING	SR 46 GATEWAY SIDEWALK JOINT PARTICIPATION PROJECT	2,400,000
2001 INFRASTRUCTURE TAX	ENGINEERING	SUMMERLINE AVENUE SIDEWALK	400,000
2001 INFRASTRUCTURE TAX	ENGINEERING	TWENTIETH STREET - SIDEWALK	41,788
2001 INFRASTRUCTURE TAX	ENGINEERING	UPSALA ROAD - 90 DEGREE TURN	75,000
2001 INFRASTRUCTURE TAX	ENGINEERING	US 17/92 - ORANGE COUNTY LINE TO LAKE OF THE WOODS BOULEVARD	7,230,048
2001 INFRASTRUCTURE TAX	ENGINEERING	US 17/92 AT GENERAL HUTCHINSON PARKWAY - PEDESTRIAN OVERPASS	5,500,000
2001 INFRASTRUCTURE TAX	ENGINEERING	US 17/92 CASSELBERRY - COUNTY/CITY SHARED PROJECT	1,500,000
2001 INFRASTRUCTURE TAX	ENGINEERING	US 17/92 SANFORD LAKEFRONT PROJECT	2,900,000
2001 INFRASTRUCTURE TAX	ENGINEERING	VIHLEN - PAVING	31,848
2001 INFRASTRUCTURE TAX	ENGINEERING	WEKIVA SPRGS RD - FOX VALLEY TO CTY LINE-COLLECTOR SAFETY	1,649,900
2001 INFRASTRUCTURE TAX	ENGINEERING	WEKIVA SPRINGS ROAD - FOX VALLEY DRIVE TO COUNTY LINE	6,284,166
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	28TH STREET FROM PARK AVENUE TO OAK AVENUE	37,000
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	AIRPORT BOULEVARD - FROM 2550' WEST OF US 17/92 TO 4180' WEST OF US 17	5,856
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	ANCHOR ROAD DESIGN	600,000
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	BAY MEADOWS FROM COUNTY ROAD 427 TO DEAD END	39,926
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	BEARY GULLY DRAINAGE	130,000
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	CLUB II REGIONAL STORMWATER FACILITY - JOINT PARTICIPATION PROGRAM	999,995
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	COUNTY ROAD 427A (27TH ST) FROM SANFORD AVENUE TO US 17-92	131,500
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	CURRYVILLE ROAD	260,000
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	DIKE ROAD FROM 528 FT TO TUSKAWILLA RD	588,200
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	DIKE ROAD FROM HOWELL BR RD TO 528 FT	18,500
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	EAGLE CIR FROM EAGLE CIR S TO WILD FOX DRIVE E	435,800
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	ELDER CREEK / C-15 POND	31,576
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	LAKE HOWELL ROAD/MEADOW AVE-MINOR ROAD RELATED	570,000
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	LINCOLN HEIGHTS/TANGELO DR.-MINOR ROAD RELATED PROJECTS	350,000
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	LITTLE ECON / CRANE STRAND JOINT PARTICIPATION PROGRAM	256,023
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	LONGWOOD LAKE MARY ROAD AT LAKE WAY	123,000
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	MAGNOLIA AVE FROM 27TH ST TO SOUTH TO PAYMENT	130,000
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	MARQUETTE AVE FROM BEARDALL AVE TO E. LAKE MARY BLVD	144,500
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	MICHIGAN AVENUE - NEW YORK TO NORTH OREGON	171,000
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	MULLET LAKE RD.-MINOR PROJECTS	684,000
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	OAKLANDO ROAD - MATHEWS TO NORTHWESTERN	70,000
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	ORANGE STREET - HOWARD AVENUE TO HOUSE 2290	56,000



Seminole County Government
Capital Improvement Projects By Fund
Fiscal Year 2006/07

FUND	DIVISION	PROJECT DESCRIPTION	Adopted
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	RED BUG LAKE DR. EAST OF SR436-MINOR ROAD RELATED PROJECTS	475,000
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	RED BUG LAKE ROAD - STATE ROAD 436 TO AUTUMN GLENN	75,172
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	RED BUG LAKE ROAD - TUSCAWILLA	2,927,357
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	SNOW HILL ROAD FROM 2640 FT FROM AVE H TO THE PAVEMENT	71,500
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	SNOWHILL ROAD	10,412
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	SR 434 SEDIMENTION BASIN	800,000
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	SUPPLIMENTAL ROADS - GROUP I	1,430,420
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	SUPPLIMENTAL ROADS - GROUP II	400,000
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	SWEETWATER COVE TRIBUTARY	1,000,000
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	SYLVAN LAKE OUTFALL / LAKE LEVEL CONTROL	130,000
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	WALKER ROAD PAVING	75,000
2001 INFRASTRUCTURE TAX	ROADS / STORMWATER	WEKIVA PARK DRIVE	450,000
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	ATMS-NETWORK COMMUNICATIONS EQUIPMENT	180,000
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	ATMS-VARIABLE MESSAGE SIGNS ON SR 436	120,000
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	CR 419 - LOCKWOOD BLVD TO 2ND STREET-SAFETY	31,150
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	CR 46A AT RINEHART MAST ARMS CONVERSION	226,000
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	CR 46A-ORANGE TO UPSALA-SAFETY-TRUNCATED DOMES	69,675
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	DODD ROAD-RED BUG TO HOWELL BRANCH-SAFETY	35,500
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	HESTER ROAD - RAIL ROAD CROSSING	95,291
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	HOWELL BRANCH AND DODD ROAD-MAST ARMS	170,000
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	HOWELL BRANCH RD-SR 426 TO COUNTY LINE-SAFETY	112,750
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	HOWELL BRANCH ROAD AND DIKE-MAST ARMS	170,000
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	INTERNATIONAL PKWY-LK MARY BL TO SR 46-SAFETY	69,300
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	LAKE MARY COORIDOR - SAFETY AND CAPACITY IMPROVEMENTS	73,404
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	LAKE MARY HIGH SCHOOL SIGNAL	69,000
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	MAITLAND AVE-SR 436 TO COUNTY LINE-SAFETY-TRUNCATED DOMES	55,300
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	MIDDLE SCHOOL TRAFFIC CIRCULATION IMPROVEMENTS	280,000
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	MONTGOMERY-SR 434 TO SR 436 UPGRADE-FIBER	70,000
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	NETWORK AS-BUILTS	200,000
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	NEW LAWTON CHILES MIDDLE SCHOOL TRAFFIC CIRCULATION IMPROV	228,000
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	PEDESTRIAN COUNT DOWN SIGNAL HEADS	125,000
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	PLUMOSA AVENUE - RAIL ROAD CROSSING	287,500
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	RED BUG AND OVIEDO MARKETPLACE-MAST ARMS	200,000
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	RED BUG LAKE ROAD AT DOVERA DRIVE - MAST ARMS	10,000
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	RED BUG-TUSKAWILLA-SR434 UPGRADE/DOCUMNT-FIBER	130,000
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	SEMINOLA BLVD-US 17/92 TO LAKE DRIVE-SAFETY-TRUNCATED DOMES	100,700
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	SNOWHILL ROAD-CR 419 THROUGH 4 LANE-SAFETY	12,000
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	UPSALA AT ST. JOHNS PARKWAY MAST ARMS CONVERSION	150,000
2001 INFRASTRUCTURE TAX	TRAFFIC ENGINEERING	US 17/92 AT CHURCH STREET - SIGNAL PROJECT	20,000
		TOTAL FUND	89,350,392

Seminole County Government
Capital Improvement Projects By Fund
Fiscal Year 2006/07



FUND	DIVISION	PROJECT DESCRIPTION	Adopted
COMMUNITY DEVELOPMENT	COMMUNITY ASSISTANCE	IMPROVEMENT TO TARGET AREA	300,000
COMMUNITY DEVELOPMENT	COMMUNITY ASSISTANCE	JAMESTOWN SANITARY SEWER	551,340
COMMUNITY DEVELOPMENT	COMMUNITY ASSISTANCE	LEASEHOLD IMPROVEMENTS - COMMUNITY ASSISTANCE AT REFLECTIONS	40,000
		TOTAL FUND	891,340
HAZARDOUS MITIGATION - WIND	FACILITIES MAINTANCE	HAZARDOUS MITIGATION - WIND RETROFIT	867,000
		TOTAL FUND	867,000
FRDAP GRANTS	PARKS	JETTA POINT PARK	200,000
		TOTAL FUND	200,000
PUBLIC WORKS GRANTS - STATE	ROADS / STORMWATER	INNOVATIVE WASTE MANAGEMENT GRANT	495,817
PUBLIC WORKS GRANTS - STATE	ROADS / STORMWATER	LOCKHART SMITH CANAL REGIONAL STORMWATER FACILITY	3,324,844
		TOTAL FUND	3,820,661
ARTERIAL IMPACT FEE	ENGINEERING	AIRPORT BOULEVARD - PHASE II - US 17/92 TO COUNTY ROAD 46A	260,287
ARTERIAL IMPACT FEE	ENGINEERING	AIRPORT BOULEVARD - PHASE II & III - US 17/92 TO STATE ROAD 46 (CONSTRU	38,603
ARTERIAL IMPACT FEE	ENGINEERING	AIRPORT BOULEVARD - PHASE III - COUNTY ROAD 46A TO STATE ROAD 46	1,790,954
ARTERIAL IMPACT FEE	ENGINEERING	COUNTY ROAD 46A PHASE III - COUNTY ROAD 15 TO OLD LAKE MARY ROAD	5,915,970
ARTERIAL IMPACT FEE	ENGINEERING	COUNTY ROAD 427 PHASE I - STATE ROAD 436 TO CHARLOTTE STREET	78,363
ARTERIAL IMPACT FEE	ENGINEERING	COUNTY ROAD 427 PHASE III & IV - LONGWOOD-LAKE MARY RD TO US 17/92	35,334
ARTERIAL IMPACT FEE	ENGINEERING	COUNTY ROAD 427 PHASE V & VI - US 17/92 TO LAKE MARY BOULEVARD	112,345
ARTERIAL IMPACT FEE	ENGINEERING	HOWELL BRANCH ROAD - LAKE HOWELL ROAD TO SR 436 (LANDSCAPING)	136,000
ARTERIAL IMPACT FEE	ENGINEERING	HOWELL BRANCH ROAD - LAKE HOWELL ROAD TO SR 436 (TRAFFIC & SAFE)	63,838
		TOTAL FUND	8,431,694
NORTH IMPACT FEE	ENGINEERING	LAKE EMMA ROAD - SAND POND TO LONGWOOD HILLS	3,889,098
		TOTAL FUND	3,889,098
WEST IMPACT FEE	ENGINEERING	BUNNELL ROAD - EDEN PARK ROAD TO WEST TOWN PARKWAY	127,956
WEST IMPACT FEE	ENGINEERING	BUNNELL ROAD / EDEN PARK AVENUE - CONSTRUCTION	1,770,284
WEST IMPACT FEE	ENGINEERING	EDEN PARK ROAD - BUNNELL ROAD TO ORANGE COUNTY LINE	6,588
WEST IMPACT FEE	ENGINEERING	SAND LAKE ROAD - HUNT CLUB BOULEVARD TO STATE ROAD 434	1,111,390
WEST IMPACT FEE	ENGINEERING	WYMORE ROAD - ORANGE COUNTY LINE TO SR 436	2,213,112
		TOTAL FUND	5,229,330
EAST IMPACT FEE	ENGINEERING	CHAPMAN ROAD - SR 426 TO SR 434	2,621,612
		TOTAL FUND	2,621,612
SOUTH CENTRAL IMPACT FEE	ENGINEERING	LAKE DRIVE - SEMINOLA BOULEVARD TO TUSKAWILLA ROAD	972,567
		TOTAL FUND	972,567

**Seminole County Government
Capital Improvement Projects By Fund
Fiscal Year 2006/07**



FUND	DIVISION	PROJECT DESCRIPTION	Adopted
FIRE/RESCUE IMPACT FEE	EMS/FIRE/RESCUE	FIRE STATION 19 - CONSTRUCTION	1,250,000
FIRE/RESCUE IMPACT FEE	EMS/FIRE/RESCUE	TRAFFIC PREEMPTION DEVICES	50,775
		TOTAL FUND	1,300,775
COUNTY CIVIL MEDIATION	FACILITIES MAINTANCE	COURTHOUSE RENOVATIONS	185,975
		TOTAL FUND	185,975
CIRCUIT CIVIL MEDIATION	FACILITIES MAINTANCE	COURTHOUSE RENOVATIONS	240,000
		TOTAL FUND	240,000
FAMILY MEDIATION	FACILITIES MAINTANCE	COURTHOUSE RENOVATIONS	190,000
		TOTAL FUND	190,000
STORMWATER	ENGINEERING	GRACE LAKE	150,000
STORMWATER	ENGINEERING	MYRTLE LAKE HILLS DRAINAGE IMPROVEMENTS	76,500
STORMWATER	ENGINEERING	SIX MILE CANAL PHASE I	150,000
STORMWATER	ENGINEERING	WASHINGTON HEIGHTS EROSION CONTROL	80,000
STORMWATER	ROADS / STORMWATER	ALEXANDER AVENUE	150,000
STORMWATER	ROADS / STORMWATER	CHULUOTA SWALE AND SIDEWALK	200,000
STORMWATER	ROADS / STORMWATER	CLUB II REGIONAL STORMWATER FACILITY - JOINT PARTICIPATION PROGRAM	326,884
STORMWATER	ROADS / STORMWATER	ELDER CREEK / C-15 POND	285,569
STORMWATER	ROADS / STORMWATER	LITTLE ECON / CRANE STRAND JOINT PARTICIPATION PROGRAM	8,324
STORMWATER	ROADS / STORMWATER	LOCKHART SMITH CANAL / ACQUISITION & IMPROVEMENT	913,408
STORMWATER	ROADS / STORMWATER	MIDWAY REGIONAL STORMWATER FACILITY (IFAS) - JOINT PARTICIPATION PRG	2,600,000
STORMWATER	ROADS / STORMWATER	MIDWAY REGIONAL STORMWATER FACILITY (IFAS) DEMOLITION	235,090
STORMWATER	ROADS / STORMWATER	NAVY CANAL REGIONAL STORMWATER FACILITY	310,246
STORMWATER	ROADS / STORMWATER	PARADISE POINT SUBDIVISION	210,000
STORMWATER	ROADS / STORMWATER	PEARL LAKE / PRAIRE LAKE OUTFALL	366,500
STORMWATER	ROADS / STORMWATER	SR 434 SEDIMENTION BASIN	393,455
STORMWATER	ROADS / STORMWATER	SUBDIVISION RETROFIT	2,050,000
STORMWATER	ROADS / STORMWATER	SWEETWATER COVE TRIBUTARY	122,118
STORMWATER	ROADS / STORMWATER	SYLVAN LAKE OUTFALL / LAKE LEVEL CONTROL	20,025
		TOTAL FUND	8,648,119
17/92 REDEVELOPMENT FUND	17/92 CRA	FERN PARK STREETScape / LANDSCAPE	500,000
17/92 REDEVELOPMENT FUND	17/92 CRA	FERN PARK UTILITIES	250,000
17/92 REDEVELOPMENT FUND	17/92 CRA	LAND ACQUISITION FUND	1,000,000
		TOTAL FUND	1,750,000

Seminole County Government
Capital Improvement Projects By Fund
Fiscal Year 2006/07



FUND	DIVISION	PROJECT DESCRIPTION	Adopted
JAIL PROJECT / 2005	FACILITIES MAINTANCE	JAIL EXPANSION	32,521,954
TOTAL FUND			32,521,954
NATURAL LANDS / TRAILS 2001	COMMUNITY RESOURCES	NATURAL LANDS FOR TRAILS DEVELOPMENT	2,293,561
NATURAL LANDS / TRAILS 2001	COMMUNITY RESOURCES	WEKIVA HUTCH	46,374
NATURAL LANDS / TRAILS 2001	ENGINEERING	CROSS SEMINOLE TRAIL (BIG TREE TO OLD SANFORD OVIEDO)	1,887,808
NATURAL LANDS / TRAILS 2001	ENGINEERING	CROSS SEMINOLE TRAIL (GARDENA TO LAYER)	419,802
NATURAL LANDS / TRAILS 2001	ENGINEERING	CROSS SEMINOLE TRAIL (GREENWAY BLVD TO LAYER ELEM SCHOOL - IN)	1,143,537
NATURAL LANDS / TRAILS 2001	ENGINEERING	CROSS SEMINOLE TRAIL (GREENWAY BLVD TO LAYER ELEM SCHOOL - OUT)	864,579
NATURAL LANDS / TRAILS 2001	ENGINEERING	CROSS SEMINOLE TRAIL (MILKER ROAD TO RED BUG LAKE ROAD)	1,300,000
NATURAL LANDS / TRAILS 2001	ENGINEERING	CROSS SEMINOLE TRAIL (RED BUG LAKE TO FRANKLIN)	1,315,000
NATURAL LANDS / TRAILS 2001	ENGINEERING	FLAGLER WILDERNESS TRAIL	380,993
NATURAL LANDS / TRAILS 2001	ENGINEERING	JONES TRAILHEAD - SEMINOLE WEKIVA TRAIL AT LONG POND ROAD	35,650
NATURAL LANDS / TRAILS 2001	ENGINEERING	SEMINOLE WEKIVA TRAIL SR 434 UNDERPASS	3,517,816
NATURAL LANDS / TRAILS 2001	ENGINEERING	WINTER MILES TRAILHEAD AT SHANE KELLY PARK	335,000
NATURAL LANDS / TRAILS 2001	ENGINEERING	WIRZ PARK TRAIL - CITY OF CASSELBERRY	1,000,000
TOTAL FUND			14,540,120
COURTHOUSE PROJECTS FUND	FACILITIES MAINTANCE	COURTHOUSE RENOVATIONS	3,127,564
COURTHOUSE PROJECTS FUND	FACILITIES MAINTANCE	CRIMINAL JUSTICE CENTER	21,841
COURTHOUSE PROJECTS FUND	FACILITIES MAINTANCE	LAND AT FIVE POINTS	119,875
TOTAL FUND			3,269,280
WATER AND SEWER OPERATING	WATER AND SEWER	AUTOMATED VALVE IMPROVEMENTS	95,666
WATER AND SEWER OPERATING	WATER AND SEWER	CHEMICAL FEED SYSTEMS REHABILITATIONS	224,500
WATER AND SEWER OPERATING	WATER AND SEWER	COLLECTION SYSTEM ENHANCEMENTS	50,000
WATER AND SEWER OPERATING	WATER AND SEWER	CONSUMPTIVE USE PERMIT CONSOLIDATION	740,552
WATER AND SEWER OPERATING	WATER AND SEWER	CR 15 (MONROE ROAD) UTILITIES REPLACEMENT	19,580
WATER AND SEWER OPERATING	WATER AND SEWER	GREENWOOD LAKES WATER RECLAMATION FACILITY - SLUDGE PROCESS	765,019
WATER AND SEWER OPERATING	WATER AND SEWER	I-4 AT SR 46 INTERCHANGE UTILITIES REPLACEMENT	138,520
WATER AND SEWER OPERATING	WATER AND SEWER	IRON BRIDGE IMPROVEMENTS	1,944,241
WATER AND SEWER OPERATING	WATER AND SEWER	LAKE EMMA ROAD UTILITY REPLACEMENT	59,601
WATER AND SEWER OPERATING	WATER AND SEWER	LOCKWOOD ROAD POTABLE WATER MAIN	227,900
WATER AND SEWER OPERATING	WATER AND SEWER	MARKHAM WATER TREATMENT PLANT AQUIFER STORAGE & RECOVERY	371,508
WATER AND SEWER OPERATING	WATER AND SEWER	OVERSIZINGS & EXTENSIONS	358,216
WATER AND SEWER OPERATING	WATER AND SEWER	POTABLE WATER DISTRIBUTION SYSTEM IMPROVEMENTS	250,000
WATER AND SEWER OPERATING	WATER AND SEWER	POTABLE WATER QUALITY - TREATMENT PLANT IMPROVEMENTS	57,037
WATER AND SEWER OPERATING	WATER AND SEWER	POTABLE WATER RELOCATIONS FOR MINOR ROADS PROJECTS	855,007
WATER AND SEWER OPERATING	WATER AND SEWER	POTABLE WATER TREATMENT PLANT REHABILITATION	210,499
WATER AND SEWER OPERATING	WATER AND SEWER	POTABLE WELL IMPROVEMENTS	388,800
WATER AND SEWER OPERATING	WATER AND SEWER	PUMPSTATION UPGRADES	321,707



**Seminole County Government
Capital Improvement Projects By Fund
Fiscal Year 2006/07**

FUND	DIVISION	PROJECT DESCRIPTION	Adopted
WATER AND SEWER OPERATING	WATER AND SEWER	SCADA - WATER AND SEWER	73,500
WATER AND SEWER OPERATING	WATER AND SEWER	SECURITY IMPROVEMENT ENHANCEMENTS	196,045
WATER AND SEWER OPERATING	WATER AND SEWER	UPGRADE PIPE HOLD TANK / RING	16,732
WATER AND SEWER OPERATING	WATER AND SEWER	YANKEE LAKE REGIONAL SURFACE WATER PLANT DESIGN	300,000
TOTAL FUND			7,664,630
CONNECTION FEES - WATER	WATER AND SEWER	CRA FERN PARK UTILITIES	550,500
CONNECTION FEES - WATER	WATER AND SEWER	EAST LAKE DRIVE POTABLE WATER MAIN	114,185
CONNECTION FEES - WATER	WATER AND SEWER	LAKE BRANTLEY WATER TREATMENT PLANT FIRE FLOW IMPROVEMENTS	346,500
CONNECTION FEES - WATER	WATER AND SEWER	MARKHAM REGIONAL WATER TREATMENT PLANT IMPROVEMENTS	120,046
CONNECTION FEES - WATER	WATER AND SEWER	MARKHAM WATER TREATMENT PLANT ODOR CONTROL SYSTEM	1,941,050
CONNECTION FEES - WATER	WATER AND SEWER	MARKHAM WOODS ROAD UTILITIES	349,700
CONNECTION FEES - WATER	WATER AND SEWER	YANKEE LAKE REGIONAL SURFACE WATER PLANT CONSTRUCTION	4,200,000
TOTAL FUND			7,621,981
CONNECTION FEES - SEWER	WATER AND SEWER	AAA DRIVE RECLAIMED WATER MAIN	560,868
CONNECTION FEES - SEWER	WATER AND SEWER	CITY OF OVIEDO / SEMINOLE COUNTY RECLAIMED WATER SYSTEM	237,166
CONNECTION FEES - SEWER	WATER AND SEWER	CRA FERN PARK UTILITIES	367,000
CONNECTION FEES - SEWER	WATER AND SEWER	EASTERN REGIONAL RECLAIMED WATER SYSTEM	1,391,910
CONNECTION FEES - SEWER	WATER AND SEWER	GREENWOOD LAKES RECLAIMED WATER GROUND STORAGE TANK # 2	1,469,000
CONNECTION FEES - SEWER	WATER AND SEWER	HEATHROW BOULEVARD RECLAIM MAIN	1,380,000
CONNECTION FEES - SEWER	WATER AND SEWER	MARKHAM WOODS RECLAIMED WATER	1,176,000
CONNECTION FEES - SEWER	WATER AND SEWER	NORTHWEST RECLAIMED WATER SYSTEM AUGMENTATION WELL	215,381
CONNECTION FEES - SEWER	WATER AND SEWER	OVERSIZINGS & EXTENSIONS	421,830
CONNECTION FEES - SEWER	WATER AND SEWER	RESIDENTIAL RECLAIMED WATER MAIN RETROFIT PHASE I	8,805,820
CONNECTION FEES - SEWER	WATER AND SEWER	RESIDENTIAL RECLAIMED WATER MAIN RETROFIT PHASE II	462,176
CONNECTION FEES - SEWER	WATER AND SEWER	RESIDENTIAL RECLAIMED WATER MAIN RETROFIT PHASE III	432,000
CONNECTION FEES - SEWER	WATER AND SEWER	STATE ROAD 426 / STATE ROAD 434 MASTER LIFT STATION	745,200
CONNECTION FEES - SEWER	WATER AND SEWER	SYLVAN LAKE/LAKE MARKHAM ROAD NEW FORCE MAIN	110,000
CONNECTION FEES - SEWER	WATER AND SEWER	YANKEE LAKE REGIONAL SURFACE WATER PLANT DESIGN	83,497
CONNECTION FEES - SEWER	WATER AND SEWER	YANKEE LAKE ROAD / SR 46 RECLAIMED WATER TRANSMISSION MAIN	1,452,417
CONNECTION FEES - SEWER	WATER AND SEWER	YANKEE LAKE WATER RECLAIMED EXPANSION RERATE	1,292,907
TOTAL FUND			20,603,172
SOLID WASTE	SOLID WASTE	CENTRAL TRANSFER STATION LOBBY REFURBISHMENT	2,188
SOLID WASTE	SOLID WASTE	CENTRAL TRANSFER STATION SCALE AUTOMATION	125,000
SOLID WASTE	SOLID WASTE	CENTRAL TRANSFER STATION TRUCK WASH REPLACEMENT AND UPGRADE	138,837
SOLID WASTE	SOLID WASTE	CITIZENS' SERVICE AREA AT CENTRAL TRANSFER STATION	2,749,541
SOLID WASTE	SOLID WASTE	CITIZENS' SERVICE AREA AT LANDFILL	20,313
SOLID WASTE	SOLID WASTE	LANDFILL GAS SYSTEM EXPANSION	195,500
SOLID WASTE	SOLID WASTE	LANDFILL HOUSEHOLD HAZARDOUS WASTE POLE BARN	153,134

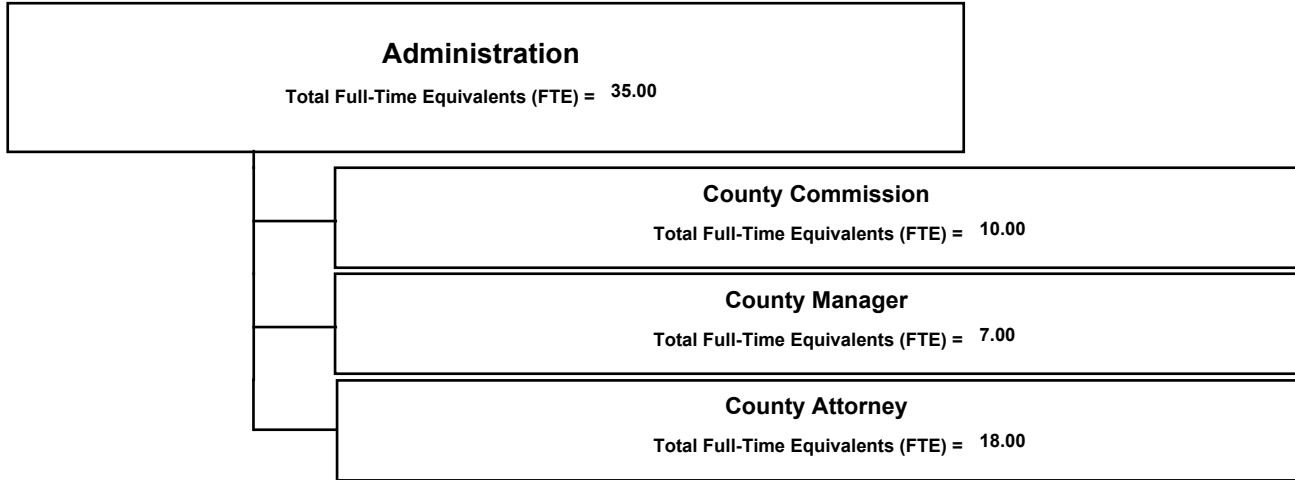
**Seminole County Government
Capital Improvement Projects By Fund
Fiscal Year 2006/07**



FUND	DIVISION	PROJECT DESCRIPTION	Adopted
SOLID WASTE	SOLID WASTE	LANDFILL ROADWAY REPAIRS	235,839
SOLID WASTE	SOLID WASTE	LANDFILL SCALEHOUSE	850,000
SOLID WASTE	SOLID WASTE	LANDFILL SOLID WASTE OPERATING PERMIT RENEWAL	150,000
SOLID WASTE	SOLID WASTE	LANDFILL TITLE FIVE AIR PERMIT RENEWAL	50,000
SOLID WASTE	SOLID WASTE	SANLANDO POND LINER	201,529
SOLID WASTE	SOLID WASTE	UPGRADED PREFABRICATED HAZARDOUS MATERIAL	57,500
		TOTAL FUND	4,929,381
		TOTAL ALL FUNDS \$	329,328,463



Administration



Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
County Commission	10.00	10.00	10.00	10.00	10.00	10.00
County Manager	7.00	7.00	7.00	7.00	7.00	7.00
County Attorney	17.00	17.00	17.00	17.00	17.00	18.00
Total Full-Time FTE	34.00	34.00	34.00	34.00	34.00	35.00
Total Part-Time FTE	0.80	0.80	0.75	0.75	0.75	-
Total Permanent FTE	34.80	34.80	34.75	34.75	34.75	35.00



Administration

Budget Message

MISSION STATEMENT

To formulate policies that fulfill County government's responsibilities as identified in the County Charter, Florida Statutes, and the State Constitution, for the purpose of providing quality services to the citizens of Seminole County.

To provide leadership and 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.

To provide quality legal services in a timely manner to the Board of County Commissioners, its subordinate offices and staff, other elected Constitutional Officers and their staffs and as otherwise directed by the BCC.

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 the 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.

OBJECTIVES

- Set policies for the operation of County government in order to provide services to the public that 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.
- Support County functions and the efforts of County employees.

COUNTY MANAGER

Facilitates the implementation and compliance of all BCC policies, directives and laws; and maintains cooperative and professional relations with County Constitutional Officers, other local, State and Federal governmental and community organizations to secure support for and promote understanding of Board policies and actions. The County Manager serves as Budget Officer and directs the preparation and administration of the County's annual budget; analyzes and makes recommendations to the Board.

OBJECTIVES

- Ensure the provision 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.

COUNTY ATTORNEY

Conducts legal research and renders legal opinions, drafts, reviews and revises ordinances, resolutions, contracts, real property instruments and legislation. Negotiate and coordinate intergovernmental arrangements, defend or represent the County in judicial and administrative proceedings and provide real property acquisition services.

OBJECTIVES

- Emphasize integrity, economy and efficiency while maintaining quality in providing legal services.
- Participate in or monitor all litigation to which the County is a party, attempting to resolve all disputes outside the judicial framework.
- Participate in a direct or support capacity to accomplish County and departmental projects in accordance with priorities established by the BCC.
- Maximize the use of advances made in the information technology field when performing legal research, compiling attorney work product and communicating that product to CAO's customers.





Administration

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	2,714,118	2,845,474	2,945,578	3,008,771	3,079,797	3,316,786
Operating Expenditures	253,975	256,907	512,122	607,122	461,002	464,417
Total Operating	2,968,093	3,102,381	3,457,700	3,615,893	3,540,799	3,781,203
Total Expenditures	2,968,093	3,102,381	3,457,700	3,615,893	3,540,799	3,781,203
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	2,968,093	3,102,381	3,457,700	3,615,893	3,540,799	3,781,203
Total Funding	2,968,093	3,102,381	3,457,700	3,615,893	3,540,799	3,781,203
Expenditures by Division	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
County Commission	774,201	804,231	835,158	835,158	871,719	868,145
County Manager	756,064	760,177	824,890	887,390	841,425	880,682
County Attorney	1,437,828	1,537,973	1,797,652	1,893,345	1,827,655	2,032,376
Total Expenditures	2,968,093	3,102,381	3,457,700	3,615,893	3,540,799	3,781,203
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
No Requested Capital Outlay						



Seminole County Government
FY 2006/07 Adopted Budget Document

Administration

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510110 Executive Salaries	386,970	386,970	406,320	19,350	5.00	-	-406,320	-
510120 Regular Salaries And Wages	1,928,177	1,961,228	2,024,585	96,408	5.00	2,558,103	533,518	26.35
510130 Other Personal Services	-	600	-	-	-	600	600	-
510140 Overtime	-	24	-	-	-	-	-	-
510150 Special Pay	17,580	32,980	17,580	-	-	30,240	12,660	72.01
510210 Social Security Matching	164,089	169,926	170,606	6,517	3.97	179,855	9,249	5.42
510220 Retirement Contributions	214,034	218,200	224,653	10,619	4.96	275,557	50,904	22.66
510230 Health And Life Insurance	216,973	219,973	217,422	449	0.21	252,707	35,285	16.23
510240 Workers Compensation	17,755	18,870	18,631	876	4.93	19,724	1,093	5.87
Total Personal Services	2,945,578	3,008,771	3,079,797	134,219	4.56	3,316,786	236,989	7.69
Operating Expenditures								
530310 Professional Services	85,147	160,147	47,297	-37,850	-44.45	47,297	-	-
530330 Court Reporter Services	4,000	4,000	4,000	-	-	4,000	-	-
530340 Contracted Services	175,000	175,000	175,000	-	-	175,000	-	-
530400 Travel And Per Diem	30,552	26,552	30,552	-	-	30,552	-	-
530420 Transportation	800	800	800	-	-	800	-	-
530450 Insurance	13,016	13,016	13,016	-	-	13,016	-	-
530460 Repairs And Maintenance	1,700	1,700	1,700	-	-	1,700	-	-
530470 Printing And Binding	780	780	780	-	-	780	-	-
530480 Promotional Activities	18,000	18,350	18,000	-	-	18,000	-	-
530490 Other Charges/Obligations	30,000	49,650	15,000	-15,000	-50.00	15,000	-	-
530510 Office Supplies	16,100	16,100	16,100	-	-	16,100	-	-
530520 Operating Supplies	5,500	7,500	5,500	-	-	5,500	-	-
530540 Books, Dues Publications	131,527	133,527	133,257	1,730	1.32	136,672	3,415	2.56
Total Operating Expenditures	512,122	607,122	461,002	-51,120	-9.98	464,417	3,415	0.74
Total Expenditures	3,457,700	3,615,893	3,540,799	83,099	2.40	3,781,203	240,404	6.79



Administration County Commission

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	736,956	781,684	791,313	791,313	827,874	824,300
Operating Expenditures	37,246	22,547	43,845	43,845	43,845	43,845
Total Operating	774,201	804,231	835,158	835,158	871,719	868,145
Total Expenditures	774,201	804,231	835,158	835,158	871,719	868,145
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	774,201	804,231	835,158	835,158	871,719	868,145
Total Funding	774,201	804,231	835,158	835,158	871,719	868,145
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	5.00	5.00	5.00	5.00	5.00	5.00
Officials And Administrators	5.00	5.00	5.00	5.00	5.00	5.00
Total Full-Time FTE	10.00	10.00	10.00	10.00	10.00	10.00
Total Permanent FTE	10.00	10.00	10.00	10.00	10.00	10.00
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
No Requested Capital Outlay						



Administration County Commission

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510110 Executive Salaries	386,970	386,970	406,320	19,350	5.00	-	-406,320	-
510120 Regular Salaries And Wages	225,257	225,257	236,520	11,263	5.00	638,799	402,279	170.08
510130 Other Personal Services	-	600	0	-	-	600	600	-
510150 Special Pay	600	-	600	-	-	-	-600	-
510210 Social Security Matching	46,916	46,916	49,258	2,342	4.99	48,912	-346	-0.70
510220 Retirement Contributions	64,538	64,538	67,767	3,229	5.00	63,721	-4,046	-5.97
510230 Health And Life Insurance	61,760	61,760	61,875	115	0.19	66,771	4,896	7.91
510240 Workers Compensation	5,272	5,272	5,534	262	4.97	5,497	-37	-0.67
Total Personal Services	791,313	791,313	827,874	36,561	4.62	824,300	-3,574	-0.43
Operating Expenditures								
530400 Travel And Per Diem	12,000	11,000	12,000	-	-	12,000	-	-
530450 Insurance	2,505	2,505	2,505	-	-	2,505	-	-
530470 Printing And Binding	250	250	250	-	-	250	-	-
530490 Other Charges/Obligations	2,500	2,500	2,500	-	-	2,500	-	-
530510 Office Supplies	2,500	2,500	2,500	-	-	2,500	-	-
530520 Operating Supplies	2,500	3,500	2,500	-	-	2,500	-	-
530540 Books, Dues Publications	21,590	21,590	21,590	-	-	21,590	-	-
Total Operating Expenditures	43,845	43,845	43,845	-	-	43,845	-	-
Total Expenditures	835,158	835,158	871,719	36,561	4.38	868,145	-3,574	-0.41



Administration County Manager

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	677,212	675,180	703,884	746,384	735,419	771,261
Operating Expenditures	78,852	84,997	121,006	141,006	106,006	109,421
Total Operating	756,064	760,177	824,890	887,390	841,425	880,682
Total Expenditures	756,064	760,177	824,890	887,390	841,425	880,682
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	756,064	760,177	824,890	887,390	841,425	880,682
Total Funding	756,064	760,177	824,890	887,390	841,425	880,682
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	3.00	3.00	3.00	3.00	3.00	3.00
Officials And Administrators	3.00	3.00	3.00	3.00	3.00	3.00
Professionals	1.00	1.00	1.00	1.00	1.00	1.00
Total Full-Time FTE	7.00	7.00	7.00	7.00	7.00	7.00
Total Permanent FTE	7.00	7.00	7.00	7.00	7.00	7.00
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
No Requested Capital Outlay						



Administration County Manager

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	553,512	568,512	581,189	27,677	5.00	580,035	-1,154	-0.20
510150 Special Pay	12,060	28,060	12,060	-	-	21,648	9,588	79.50
510210 Social Security Matching	34,979	39,479	35,880	901	2.58	36,551	671	1.87
510220 Retirement Contributions	53,593	56,593	56,211	2,618	4.88	73,734	17,523	31.17
510230 Health And Life Insurance	44,876	47,876	44,978	102	0.23	53,935	8,957	19.91
510240 Workers Compensation	4,864	5,864	5,101	237	4.87	5,358	257	5.04
Total Personal Services	703,884	746,384	735,419	31,535	4.48	771,261	35,842	4.87
Operating Expenditures								
530400 Travel And Per Diem	11,820	8,820	11,820	-	-	11,820	-	-
530420 Transportation	300	300	300	-	-	300	-	-
530450 Insurance	2,435	2,435	2,435	-	-	2,435	-	-
530470 Printing And Binding	200	200	200	-	-	200	-	-
530480 Promotional Activities	18,000	18,350	18,000	-	-	18,000	-	-
530490 Other Charges/Obligations	25,000	44,650	10,000	-15,000	-60.00	10,000	-	-
530510 Office Supplies	3,600	3,600	3,600	-	-	3,600	-	-
530520 Operating Supplies	1,000	2,000	1,000	-	-	1,000	-	-
530540 Books, Dues Publications	58,651	60,651	58,651	-	-	62,066	3,415	5.82
Total Operating Expenditures	121,006	141,006	106,006	-15,000	-12.40	109,421	3,415	3.22
Total Expenditures	824,890	887,390	841,425	16,535	2.00	880,682	39,257	4.67



Administration County Attorney

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	1,299,951	1,388,611	1,450,381	1,471,074	1,516,504	1,721,225
Operating Expenditures	137,877	149,362	347,271	422,271	311,151	311,151
Total Operating	1,437,828	1,537,973	1,797,652	1,893,345	1,827,655	2,032,376
Total Expenditures	1,437,828	1,537,973	1,797,652	1,893,345	1,827,655	2,032,376
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	1,437,828	1,537,973	1,797,652	1,893,345	1,827,655	2,032,376
Total Funding	1,437,828	1,537,973	1,797,652	1,893,345	1,827,655	2,032,376
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	5.00	5.00	5.00	5.00	5.00	5.00
Officials And Administrators	1.00	1.00	1.00	1.00	1.00	1.00
Professionals	10.00	10.00	10.00	10.00	10.00	11.00
Technicians	1.00	1.00	1.00	1.00	1.00	1.00
Total Full-Time FTE	17.00	17.00	17.00	17.00	17.00	18.00
Total Part-Time FTE	0.80	0.80	0.75	0.75	0.75	-
Total Permanent FTE	17.80	17.80	17.75	17.75	17.75	18.00
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
No Requested Capital Outlay						



**Administration
County Attorney**

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	1,149,408	1,167,459	1,206,876	57,468	5.00	1,339,269	132,393	10.97
510140 Overtime	-	24	0	-	-	-	-	-
510150 Special Pay	4,920	4,920	4,920	-	-	8,592	3,672	74.63
510210 Social Security Matching	82,194	83,531	85,468	3,274	3.98	94,392	8,924	10.44
510220 Retirement Contributions	95,903	97,069	100,675	4,772	4.98	138,102	37,427	37.18
510230 Health And Life Insurance	110,337	110,337	110,569	232	0.21	132,001	21,432	19.38
510240 Workers Compensation	7,619	7,734	7,996	377	4.95	8,869	873	10.92
Total Personal Services	1,450,381	1,471,074	1,516,504	66,123	4.56	1,721,225	204,721	13.50
Operating Expenditures								
530310 Professional Services	85,147	160,147	47,297	-37,850	-44.45	47,297	-	-
530330 Court Reporter Services	4,000	4,000	4,000	-	-	4,000	-	-
530340 Contracted Services	175,000	175,000	175,000	-	-	175,000	-	-
530400 Travel And Per Diem	6,732	6,732	6,732	-	-	6,732	-	-
530420 Transportation	500	500	500	-	-	500	-	-
530450 Insurance	8,076	8,076	8,076	-	-	8,076	-	-
530460 Repairs And Maintenance	1,700	1,700	1,700	-	-	1,700	-	-
530470 Printing And Binding	330	330	330	-	-	330	-	-
530490 Other Charges/Obligations	2,500	2,500	2,500	-	-	2,500	-	-
530510 Office Supplies	10,000	10,000	10,000	-	-	10,000	-	-
530520 Operating Supplies	2,000	2,000	2,000	-	-	2,000	-	-
530540 Books, Dues Publications	51,286	51,286	53,016	1,730	3.37	53,016	-	-
Total Operating Expenditures	347,271	422,271	311,151	-36,120	-10.40	311,151	-	-
Total Expenditures	1,797,652	1,893,345	1,827,655	30,003	1.67	2,032,376	204,721	11.20





Administrative Services

Administrative Services Total Full-Time Equivalents (FTE) = 68.00

	Administration Total Full-Time Equivalents (FTE) = 3.00
	Facilities Maintenance Total Full-Time Equivalents (FTE) = 44.00
	Support Services Total Full-Time Equivalents (FTE) = 12.00
	Fleet Total Full-Time Equivalents (FTE) = 3.00
	Risk Management/Benefits Total Full-Time Equivalents (FTE) = 6.00

Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administration	3.00	3.00	3.00	3.00	3.00	3.00
Facilities Maintenance	39.00	42.00	43.00	43.00	43.00	43.00
Support Services	13.00	12.00	12.00	12.00	12.00	12.00
Fleet	3.00	3.00	3.00	3.00	3.00	3.00
Risk Management/Benefits	5.00	6.00	6.00	6.00	6.00	6.00
Total Full-Time FTE	63.00	66.00	67.00	67.00	67.00	67.00
Total Part-Time FTE	0.50	-	-	-	-	-
Total Permanent FTE	63.50	66.00	67.00	67.00	67.00	67.00
Total Temporary FTE	1.00	1.00	1.00	1.00	1.00	1.00



Administrative Services

Budget Message

MISSION STATEMENT

The Administrative Services Department provides operational support and oversees the internal service functions of the County to "Keep the County Running." Our team members continually look internally to assess ways to work better and more efficiently, improve our use of the latest technologies, foster accountability, and provide quality customer service.

ADMINISTRATION

The Administrative Services Department oversees the following functions: Facilities Maintenance, Fleet Services, Risk Management, and Support Services.

OBJECTIVES

- Provide assistance and oversight to all County agencies by delivering programs that focus on quality customer service, accountability, and efficiency.
- Define, develop, and efficiently implement policies and procedures that meet the business objectives of the organization.
- Develop cost effective processes and implement new technologies to maximize County resources and increase County productivity.

FACILITIES MAINTENANCE

The Facilities Maintenance Division is responsible for providing comprehensive maintenance services, landscape maintenance, repairs, minor renovations, project and construction management, contract supervision, energy management, and HVAC services for the County's 244+ structures, which encompass 1.7 million square feet.

OBJECTIVES

- Enhance levels of service by responding to routine calls within 24-hours and emergency calls within one hour using an on-call response program.
- Evaluate building condition assessment data and develop a three, five and ten year capital outlay plan.
- Use work order and inventory program to track and monitor data, which will be applied to generating additional strategies for responsive and quality customer service.
- Provide individual and group cross-training, skills education, as well as certifications, licenses and career progression.
- Promote our quality assurance program to ensure that projects are completed in a timely and professional manner.

SUPPORT SERVICES

The Support Services Division performs a wide range of functions that provide internal support to County departments and elected officials. The Support Services Division oversees County service contracts, which include janitorial, security guards, vending services, lease, property management, records management and purchase and maintenance of self-service copiers. The Copy and Mail Center distributes all internal and external mail, train staff on web-based print ordering and cost-effective postal procedures and produces a variety of county-wide print and copy projects. Support Services also oversees an estimated 1,209 County owned properties. Additionally, the Division provides the coordination of interoffice moves.

OBJECTIVES

- Streamline office procedures by contacting new staff at County orientation to distribute information on services we provide.
- Implement a division-wide contract tracking database with reporting capability.
- Design, develop, and implement a process for electronic supply ordering.
- Institute quality control program, which includes meeting with each department on an annual basis to collect working knowledge of building conditions and review/discuss quality of service received from contracted services.

FLEET SERVICES

The Fleet Services Division provides repair services and preventive maintenance for over 2,000 County-owned vehicles and equipment. The County departments and the cities that utilize Fleet's facilities generate over 15,000 work orders per year for the division. Fleet provides fuel for all County operations. Projects include restructuring documentation and re-sequencing processes to decrease paperwork and increase the speed of service, in addition to, acquiring a new fleet management software system.



Administrative Services

FLEET SERVICES (continued)

OBJECTIVES

- To develop and apply the most efficient and cost-effective methods to ensure safe operation of County vehicles, equipment and generators.
- Develop programs for the fleet contractor to enhance and generate fleet data and reports for Fleet Services and other affected departments, which will serve as a means to analyze fleet trends and performance to make this data available to all County departments via the Intranet.
- Track fuel usage in conjunction with repair history to optimize unit replacement and refine the 10 year Capital Replacement Plan.
- Re-evaluate downtime with customer departments to provide more useful monitoring information. This will be incorporated into the next Fleet Services Request for Proposal.

RISK MANAGEMENT/BENEFITS

Risk Management oversees comprehensive property / liability / workers' compensation protection, safety engineering programs, and a comprehensive benefits package to protect the County, its citizens, and employees from financial exposure. The division centers its operations and strategies on ensuring a safe environment for employees and citizens by conducting safety training and inspections, providing accident investigation services and maintaining proper levels of reserves and insurance coverage to protect County assets.

OBJECTIVES

- Provide a comprehensive property/liability program, employee benefits program, and workers' compensation program that protects employees, and citizens.
- Monitor self-insurance funding to ensure legal compliance and sound fiscal management.
- Enhance customer service by increasing training, feedback, online services, and communication.
- Maintain a case management program that identifies risks, evaluates losses, and recommends procedures to control property/liability and workers' compensation losses.
- Develop and monitor safe operating procedures and establish safety training for employees and supervisors.
- Conduct and track facility inspections to analyze and correct hazards.



Administrative Services

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	3,014,777	3,256,514	3,760,037	3,762,737	3,923,953	4,025,526
Operating Expenditures	20,338,716	22,279,453	25,441,198	26,510,934	27,445,684	28,370,288
Capital Outlay - Equipment	306,773	509,627	320,321	319,057	103,215	122,165
Total Operating	23,660,265	26,045,593	29,521,556	30,592,728	31,472,852	32,517,979
Capital Outlay - Improvements	25,113,256	1,768,029	7,383,047	16,315,912	865,620	50,640,688
Total Expenditures	48,773,522	27,813,622	36,904,603	46,908,640	32,338,472	83,158,667

Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	13,157,132	13,868,125	19,086,120	22,125,723	19,316,149	32,227,267
Transportation Trust Fund	1,128,826	1,437,386	1,700,808	1,714,308	1,806,244	1,976,507
Development Review	81,033	115,409	144,671	149,171	154,899	173,895
Fire Protection Fund	425,202	508,592	524,278	612,104	589,679	619,520
Hazardous Mitigation - Wind Grant	-	-	-	867,000	0	867,000
Court Facilities-County	280,461	217,777	-	-	0	-
Court Facilities-Circuit	91,526	24,811	-	-	0	-
County Civil Mediation	1,643	-	190,000	190,000	0	185,975
Circuit Civil Mediation	7,812	-	240,000	240,000	0	240,000
Family Mediation	8,877	-	190,000	190,000	0	190,000
Stormwater Fund	119,058	140,173	166,367	166,367	184,842	199,447
Infrastructure Imp Operating Fund	1,004,936	-	-	-	0	-
Jail Project/2005	-	-	-	5,600,000	0	32,521,954
Courthouse Projects Fund	24,104,869	1,971,587	5,568,740	5,568,740	0	3,269,280
Water And Sewer Operating Fund	394,212	477,446	559,155	593,263	592,812	665,652
Solid Waste Fund	1,264,586	1,765,096	1,920,456	2,277,956	2,080,139	2,223,444
Self Insurance Fund	6,703,350	7,287,221	6,614,008	6,614,008	7,613,708	7,798,726
Total Funding	48,773,522	27,813,622	36,904,603	46,908,640	32,338,472	83,158,667

Expenditures by Division	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administration	619,513	390,203	492,038	2,520,584	252,147	10,578,304
Facilities Maintenance	31,452,302	9,197,082	16,516,305	24,037,991	10,349,880	50,030,286
Support Services	3,788,513	4,160,360	4,957,520	4,957,763	5,118,835	5,261,703
Fleet	6,212,597	6,782,062	8,330,269	8,783,831	9,009,872	9,496,288
Risk Management/Benefits	6,700,596	7,283,916	6,608,471	6,608,471	7,607,738	7,792,086
Total Expenditures	48,773,522	27,813,622	36,904,603	46,908,640	32,338,472	83,158,667

Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Improvements	25,113,256	1,768,029	7,383,047	16,315,912	865,620	50,640,688
Capital Outlay - Equipment	306,773	509,627	320,321	319,057	103,215	122,165
Total Capital Outlay	25,420,029	2,277,655	7,703,368	16,634,969	968,835	50,762,853



**Seminole County Government
FY 2006/07 Adopted Budget Document**

Administrative Services

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	2,666,851	2,669,551	2,800,191	133,340	5.00	2,786,276	-13,915	-0.50
510130 Other Personal Services	20,800	20,800	21,840	1,040	5.00	21,840	-	-
510140 Overtime	88,254	87,597	88,254	-	-	88,254	-	-
510150 Special Pay	9,780	10,437	9,780	-	-	9,780	-	-
510210 Social Security Matching	212,667	212,667	222,642	9,975	4.69	222,033	-609	-0.27
510220 Retirement Contributions	214,013	214,013	224,355	10,342	4.83	285,440	61,085	27.23
510230 Health And Life Insurance	376,706	376,706	377,376	670	0.18	421,822	44,446	11.78
510240 Workers Compensation	170,966	170,966	179,515	8,549	5.00	190,081	10,566	5.89
Total Personal Services	3,760,037	3,762,737	3,923,953	163,916	4.36	4,025,526	101,573	2.59
Operating Expenditures								
530310 Professional Services	409,940	866,425	161,940	-248,000	-60.50	211,940	50,000	30.88
530340 Contracted Services	5,999,840	6,068,359	6,372,655	372,815	6.21	6,407,855	35,200	0.55
530400 Travel And Per Diem	15,500	17,850	16,649	1,149	7.41	18,299	1,650	9.91
530410 Communications	-	1,005	-	-	-	-	-	-
530420 Transportation	371,005	263,000	396,378	25,373	6.84	347,378	-49,000	-12.36
530430 Utilities	3,305,000	3,274,000	3,610,000	305,000	9.23	3,610,000	-	-
530440 Rental And Leases	1,194,630	1,231,278	1,229,797	35,167	2.94	1,337,057	107,260	8.72
530450 Insurance	2,722,319	2,722,319	2,718,695	-3,624	-0.13	2,896,453	177,758	6.54
530460 Repairs And Maintenance	4,600,488	4,915,348	4,905,745	305,257	6.64	4,989,545	83,800	1.71
530470 Printing And Binding	6,000	6,250	5,600	-400	-6.67	4,000	-1,600	-28.57
530480 Promotional Activities	-	1,250	-	-	-	-	-	-
530490 Other Charges/Obligations	3,390,557	3,393,458	4,412,617	1,022,060	30.14	4,412,617	-	-
530510 Office Supplies	19,904	18,104	18,979	-925	-4.65	18,979	-	-
530520 Operating Supplies	380,119	405,070	440,706	60,587	15.94	440,706	-	-
530521 Operating Supplies - Equipment	40,690	62,462	15,206	-25,484	-62.63	61,960	46,754	307.47
530540 Books, Dues Publications	41,631	58,181	49,963	8,332	20.01	51,413	1,450	2.90
530560 Gas/Oil/Lube	2,943,575	3,206,575	3,090,754	147,179	5.00	3,562,086	471,332	15.25
Total Operating Expenditures	25,441,198	26,510,934	27,445,684	2,004,486	7.88	28,370,288	924,604	3.37
Capital Outlay								
560610 Land	1,770,000	3,893,750	-	-1,770,000	-	10,453,246	10,453,246	-
560620 Buildings	1,194,307	1,564,117	865,620	-328,687	-27.52	-	-865,620	-
560630 Improvements Other Than Bldg	-	150,000	-	-	-	-	-	-
560642 Equipment >\$4999	320,321	319,057	103,215	-217,106	-67.78	122,165	18,950	18.36
560650 Construction In Progress	4,418,740	10,708,045	-	-4,418,740	-	40,187,442	40,187,442	-
Total Capital Outlay	7,703,368	16,634,969	968,835	-6,734,533	-87.42	50,762,853	49,794,018	5,139.58
Total Expenditures	36,904,603	46,908,640	32,338,472	-4,566,131	-12.37	83,158,667	50,820,195	157.15



Administrative Services Administration

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	206,371	216,121	232,322	232,322	242,431	235,217
Operating Expenditures	413,142	174,082	259,716	188,512	9,716	9,716
Total Operating	619,513	390,203	492,038	420,834	252,147	244,933
Capital Outlay - Improvements	-	-	-	2,099,750	-	10,333,371
Total Expenditures	619,513	390,203	492,038	2,520,584	252,147	10,578,304
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	619,513	390,203	492,038	2,520,584	252,147	10,578,304
Total Funding	619,513	390,203	492,038	2,520,584	252,147	10,578,304
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	1.00	1.00	1.00	1.00	1.00	1.00
Officials And Administrators	1.00	1.00	1.00	1.00	1.00	1.00
Professionals	1.00	1.00	1.00	1.00	1.00	1.00
Total Full-Time FTE	3.00	3.00	3.00	3.00	3.00	3.00
Total Permanent FTE	3.00	3.00	3.00	3.00	3.00	3.00
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Improvements	-	-	-	2,099,750	-	10,333,371
Total Capital Outlay	-	-	-	2,099,750	-	10,333,371



Administrative Services Administration

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	176,446	176,446	185,267	8,821	5.00	174,676	-10,591	-5.72
510140 Overtime	3,000	3,000	3,000	-	-	3,000	-	-
510150 Special Pay	4,920	4,920	4,920	-	-	3,756	-1,164	-23.66
510210 Social Security Matching	13,608	13,608	13,987	379	2.79	13,751	-236	-1.69
510220 Retirement Contributions	16,690	16,690	17,488	798	4.78	20,883	3,395	19.41
510230 Health And Life Insurance	16,098	16,098	16,133	35	0.22	17,617	1,484	9.20
510240 Workers Compensation	1,560	1,560	1,636	76	4.87	1,534	-102	-6.23
Total Personal Services	232,322	232,322	242,431	10,109	4.35	235,217	-7,214	-2.98
Operating Expenditures								
530310 Professional Services	250,000	81,250	0	-250,000	-	-	-	-
530340 Contracted Services	-	94,546	0	-	-	-	-	-
530400 Travel And Per Diem	2,000	2,700	2,000	-	-	2,000	-	-
530450 Insurance	716	716	716	-	-	716	-	-
530510 Office Supplies	2,500	700	2,500	-	-	2,500	-	-
530520 Operating Supplies	500	3,500	500	-	-	500	-	-
530540 Books, Dues Publications	4,000	5,100	4,000	-	-	4,000	-	-
Total Operating Expenditures	259,716	188,512	9,716	-250,000	-96.26	9,716	-	-
Capital Outlay								
560610 Land	-	2,099,750	0	-	-	10,333,371	10,333,371	-
Total Capital Outlay	-	2,099,750	-	-	-	10,333,371	10,333,371	-
Total Expenditures	492,038	2,520,584	252,147	-239,891	-48.75	10,578,304	10,326,157	4,095.29



Administrative Services Facilities Maintenance

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	1,815,510	1,972,644	2,361,080	2,361,080	2,462,857	2,527,616
Operating Expenditures	4,412,103	5,146,005	6,639,013	7,351,584	6,962,503	7,117,503
Capital Outlay - Equipment	111,434	444,613	133,165	133,165	58,900	77,850
Total Operating	6,339,046	7,563,263	9,133,258	9,845,829	9,484,260	9,722,969
Capital Outlay - Improvements	25,113,256	1,633,819	7,383,047	14,192,162	865,620	40,307,317
Total Expenditures	31,452,302	9,197,082	16,516,305	24,037,991	10,349,880	50,030,286

Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	5,979,350	6,973,833	10,318,403	11,359,129	10,340,978	12,747,175
Hazardous Mitigation - Wind Grant	-	-	-	867,000	0	867,000
Court Facilities-County	249,042	217,777	-	-	0	-
Court Facilities-Circuit	91,526	24,811	-	-	0	-
County Civil Mediation	1,643	-	190,000	190,000	0	185,975
Circuit Civil Mediation	7,812	-	240,000	240,000	0	240,000
Family Mediation	8,877	-	190,000	190,000	0	190,000
Infrastructure Imp Operating Fund	1,004,936	-	-	-	0	-
Jail Project/2005	-	-	-	5,600,000	0	32,521,954
Courthouse Projects Fund	24,104,869	1,971,587	5,568,740	5,568,740	0	3,269,280
Water And Sewer Operating Fund	1,968	1,968	1,968	15,928	1,968	1,968
Solid Waste Fund	2,279	7,105	7,194	7,194	6,934	6,934
Total Funding	31,452,302	9,197,082	16,516,305	24,037,991	10,349,880	50,030,286

Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	4.00	4.00	4.00	4.00	4.00	4.00
Officials And Administrators	1.00	1.00	2.00	2.00	2.00	2.00
Professionals	9.00	9.00	9.00	9.00	9.00	8.00
Skilled Craft Workers	25.00	28.00	28.00	28.00	28.00	29.00
Total Full-Time FTE	39.00	42.00	43.00	43.00	43.00	43.00
Total Permanent FTE	39.00	42.00	43.00	43.00	43.00	43.00
Total Temporary FTE	1.00	1.00	1.00	1.00	1.00	1.00

Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Improvements	25,113,256	1,633,819	7,383,047	14,192,162	865,620	40,307,317
Capital Outlay - Equipment	111,434	444,613	133,165	133,165	58,900	77,850
Total Capital Outlay	25,224,690	2,078,432	7,516,212	14,325,327	924,520	40,385,167



Administrative Services Facilities Maintenance

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	1,609,270	1,609,270	1,689,732	80,462	5.00	1,685,261	-4,471	-0.26
510130 Other Personal Services	20,800	20,800	21,840	1,040	5.00	21,840	-	-
510140 Overtime	75,000	75,000	75,000	-	-	75,000	-	-
510150 Special Pay	1,260	1,260	1,260	-	-	1,056	-204	-16.19
510210 Social Security Matching	130,617	130,617	136,845	6,228	4.77	136,391	-454	-0.33
510220 Retirement Contributions	130,755	130,755	137,014	6,259	4.79	172,243	35,229	25.71
510230 Health And Life Insurance	245,855	245,855	246,268	413	0.17	270,461	24,193	9.82
510240 Workers Compensation	147,523	147,523	154,898	7,375	5.00	165,364	10,466	6.76
Total Personal Services	2,361,080	2,361,080	2,462,857	101,777	4.31	2,527,616	64,759	2.63
Operating Expenditures								
530310 Professional Services	125,000	740,235	125,000	-	-	175,000	50,000	40.00
530340 Contracted Services	405,418	371,891	405,418	-	-	405,418	-	-
530400 Travel And Per Diem	4,000	4,000	4,000	-	-	4,000	-	-
530410 Communications	-	1,005	0	-	-	-	-	-
530430 Utilities	3,200,000	3,169,000	3,500,000	300,000	9.38	3,500,000	-	-
530440 Rental And Leases	11,700	14,700	11,700	-	-	11,700	-	-
530450 Insurance	138,065	138,065	138,065	-	-	138,065	-	-
530460 Repairs And Maintenance	2,568,744	2,704,278	2,603,484	34,740	1.35	2,683,484	80,000	3.07
530470 Printing And Binding	2,500	2,750	2,000	-500	-20.00	2,000	-	-
530480 Promotional Activities	-	1,250	0	-	-	-	-	-
530490 Other Charges/Obligations	1,000	3,901	1,000	-	-	1,000	-	-
530510 Office Supplies	8,000	8,000	6,000	-2,000	-25.00	6,000	-	-
530520 Operating Supplies	147,190	138,949	150,000	2,810	1.91	150,000	-	-
530521 Operating Supplies - Equipment	11,560	23,724	0	-11,560	-	25,000	25,000	-
530540 Books, Dues Publications	15,836	29,836	15,836	-	-	15,836	-	-
Total Operating Expenditures	6,639,013	7,351,584	6,962,503	323,490	4.87	7,117,503	155,000	2.23
Capital Outlay								
560610 Land	1,770,000	1,770,000	0	-1,770,000	-	119,875	119,875	-
560620 Buildings	1,194,307	1,564,117	865,620	-328,687	-27.52	-	-865,620	-
560630 Improvements Other Than Bldg	-	150,000	0	-	-	-	-	-
560642 Equipment >\$4999	133,165	133,165	58,900	-74,265	-55.77	77,850	18,950	32.17
560650 Construction In Progress	4,418,740	10,708,045	0	-4,418,740	-	40,187,442	40,187,442	-
Total Capital Outlay	7,516,212	14,325,327	924,520	-6,591,692	-87.70	40,385,167	39,460,647	4,268.23
Total Expenditures	16,516,305	24,037,991	10,349,880	-6,166,425	-37.34	50,030,286	39,680,406	383.39



Administrative Services Support Services

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	516,875	556,838	599,357	602,057	625,950	649,304
Operating Expenditures	3,186,340	3,582,661	4,236,663	4,210,206	4,448,570	4,568,084
Capital Outlay - Equipment	85,298	20,861	121,500	121,500	44,315	44,315
Total Operating	3,788,513	4,160,360	4,957,520	4,933,763	5,118,835	5,261,703
Capital Outlay - Improvements	-	-	-	24,000	-	-
Total Expenditures	3,788,513	4,160,360	4,957,520	4,957,763	5,118,835	5,261,703
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	3,029,821	3,366,114	4,104,002	4,070,597	4,257,844	4,327,341
Transportation Trust Fund	422,608	449,162	491,818	505,318	496,442	529,076
Court Facilities-County	31,419	-	-	-	0	-
Water And Sewer Operating Fund	185,446	212,596	218,588	238,736	220,522	261,259
Solid Waste Fund	119,219	132,487	143,112	143,112	144,027	144,027
Total Funding	3,788,513	4,160,360	4,957,520	4,957,763	5,118,835	5,261,703
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	3.00	3.00	3.00	3.00	3.00	3.00
Officials And Administrators	1.00	1.00	1.00	1.00	1.00	1.00
Professionals	3.00	3.00	3.00	3.00	3.00	3.00
Service-maintenance	3.00	1.00	1.00	1.00	1.00	1.00
Technicians	3.00	4.00	4.00	4.00	4.00	4.00
Total Full-Time FTE	13.00	12.00	12.00	12.00	12.00	12.00
Total Permanent FTE	13.00	12.00	12.00	12.00	12.00	12.00
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Improvements	-	-	-	24,000	-	-
Capital Outlay - Equipment	85,298	20,861	121,500	121,500	44,315	44,315
Total Capital Outlay	85,298	20,861	121,500	145,500	44,315	44,315



Administrative Services Support Services

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	455,234	457,934	477,994	22,760	5.00	482,206	4,212	0.88
510140 Overtime	1,300	1,300	1,300	-	-	1,300	-	-
510150 Special Pay	1,800	1,800	1,800	-	-	1,056	-744	-41.33
510210 Social Security Matching	35,175	35,175	36,914	1,739	4.94	37,069	155	0.42
510220 Retirement Contributions	35,379	35,379	37,138	1,759	4.97	47,696	10,558	28.43
510230 Health And Life Insurance	66,148	66,148	66,266	118	0.18	75,397	9,131	13.78
510240 Workers Compensation	4,321	4,321	4,538	217	5.02	4,580	42	0.93
Total Personal Services	599,357	602,057	625,950	26,593	4.44	649,304	23,354	3.73
Operating Expenditures								
530310 Professional Services	20,000	30,000	22,000	2,000	10.00	22,000	-	-
530340 Contracted Services	2,068,587	2,068,587	2,178,099	109,512	5.29	2,224,099	46,000	2.11
530400 Travel And Per Diem	3,000	4,650	3,000	-	-	4,650	1,650	55.00
530420 Transportation	370,550	262,545	396,378	25,828	6.97	347,378	-49,000	-12.36
530430 Utilities	105,000	105,000	110,000	5,000	4.76	110,000	-	-
530440 Rental And Leases	1,171,930	1,205,578	1,205,997	34,067	2.91	1,313,257	107,260	8.89
530450 Insurance	12,464	12,464	12,464	-	-	12,464	-	-
530460 Repairs And Maintenance	251,478	251,478	239,701	-11,777	-4.68	242,501	2,800	1.17
530470 Printing And Binding	3,500	3,500	3,600	100	2.86	2,000	-1,600	-44.44
530510 Office Supplies	5,125	5,125	5,125	-	-	5,125	-	-
530520 Operating Supplies	202,429	229,229	250,000	47,571	23.50	250,000	-	-
530521 Operating Supplies - Equipment	15,600	23,600	15,206	-394	-2.53	26,160	10,954	72.04
530540 Books, Dues Publications	7,000	8,450	7,000	-	-	8,450	1,450	20.71
Total Operating Expenditures	4,236,663	4,210,206	4,448,570	211,907	5.00	4,568,084	119,514	2.69
Capital Outlay								
560610 Land	-	24,000	0	-	-	-	-	-
560642 Equipment >\$4999	121,500	121,500	44,315	-77,185	-63.53	44,315	-	-
Total Capital Outlay	121,500	145,500	44,315	-77,185	-63.53	44,315	-	-
Total Expenditures	4,957,520	4,957,763	5,118,835	161,315	3.25	5,261,703	142,868	2.79



Administrative Services

Fleet

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	143,596	146,090	185,489	185,489	193,824	207,908
Operating Expenditures	5,958,961	6,457,609	8,079,124	8,533,950	8,816,048	9,288,380
Capital Outlay - Equipment	110,041	44,152	65,656	64,392	-	-
Total Operating	6,212,597	6,647,852	8,330,269	8,783,831	9,009,872	9,496,288
Capital Outlay - Improvements	-	134,210	-	-	-	-
Total Expenditures	6,212,597	6,782,062	8,330,269	8,783,831	9,009,872	9,496,288

Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	3,528,448	3,137,974	4,171,677	4,175,413	4,465,180	4,574,447
Transportation Trust Fund	706,219	988,224	1,208,990	1,208,990	1,309,802	1,447,431
Development Review	81,033	115,409	144,671	149,171	154,899	173,895
Fire Protection Fund	425,202	508,592	524,278	612,104	589,679	619,520
Stormwater Fund	119,058	140,173	166,367	166,367	184,842	199,447
Water And Sewer Operating Fund	206,797	262,882	338,599	338,599	370,322	402,425
Solid Waste Fund	1,143,088	1,625,504	1,770,150	2,127,650	1,929,178	2,072,483
Self Insurance Fund	2,754	3,306	5,537	5,537	5,970	6,640
Total Funding	6,212,597	6,782,062	8,330,269	8,783,831	9,009,872	9,496,288

Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	1.00	1.00	1.00	1.00	1.00	1.00
Officials And Administrators	1.00	1.00	1.00	1.00	1.00	1.00
Professionals	1.00	1.00	1.00	1.00	1.00	1.00
Total Full-Time FTE	3.00	3.00	3.00	3.00	3.00	3.00
Total Permanent FTE	3.00	3.00	3.00	3.00	3.00	3.00

Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Improvements	-	134,210	-	-	-	-
Capital Outlay - Equipment	110,041	44,152	65,656	64,392	-	-
Total Capital Outlay	110,041	178,362	65,656	64,392	-	-



Administrative Services

Fleet

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	144,908	144,908	152,154	7,246	5.00	152,771	617	0.41
510140 Overtime	954	954	954	-	-	954	-	-
510150 Special Pay	1,800	1,800	1,800	-	-	2,856	1,056	58.67
510210 Social Security Matching	11,159	11,159	11,712	553	4.96	11,841	129	1.10
510220 Retirement Contributions	8,906	8,906	9,347	441	4.95	15,223	5,876	62.87
510230 Health And Life Insurance	16,515	16,515	16,548	33	0.20	22,941	6,393	38.63
510240 Workers Compensation	1,247	1,247	1,309	62	4.97	1,322	13	0.99
Total Personal Services	185,489	185,489	193,824	8,335	4.49	207,908	14,084	7.27
Operating Expenditures								
530340 Contracted Services	3,272,565	3,280,065	3,599,822	327,257	10.00	3,589,022	-10,800	-0.30
530400 Travel And Per Diem	2,500	2,500	2,500	-	-	2,500	-	-
530440 Rental And Leases	11,000	11,000	12,100	1,100	10.00	12,100	-	-
530450 Insurance	51,239	51,239	51,239	-	-	51,239	-	-
530460 Repairs And Maintenance	1,760,266	1,939,592	2,035,021	274,755	15.61	2,036,021	1,000	0.05
530490 Other Charges/Obligations	375	375	375	-	-	375	-	-
530510 Office Supplies	1,279	1,279	1,330	51	3.99	1,330	-	-
530520 Operating Supplies	20,000	23,392	20,000	-	-	20,000	-	-
530521 Operating Supplies - Equipment	13,530	15,138	0	-13,530	-	10,800	10,800	-
530540 Books, Dues Publications	2,795	2,795	2,907	112	4.01	2,907	-	-
530560 Gas/Oil/Lube	2,943,575	3,206,575	3,090,754	147,179	5.00	3,562,086	471,332	15.25
Total Operating Expenditures	8,079,124	8,533,950	8,816,048	736,924	9.12	9,288,380	472,332	5.36
Capital Outlay								
560642 Equipment >\$4999	65,656	64,392	0	-65,656	-	-	-	-
Total Capital Outlay	65,656	64,392	-	-65,656	-	-	-	-
Total Expenditures	8,330,269	8,783,831	9,009,872	679,603	8.16	9,496,288	486,416	5.40



Administrative Services Risk Management/Benefits

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	332,426	364,821	381,789	381,789	398,891	405,481
Operating Expenditures	6,368,170	6,919,095	6,226,682	6,226,682	7,208,847	7,386,605
Total Operating	6,700,596	7,283,916	6,608,471	6,608,471	7,607,738	7,792,086
Total Expenditures	6,700,596	7,283,916	6,608,471	6,608,471	7,607,738	7,792,086
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Self Insurance Fund	6,700,596	7,283,916	6,608,471	6,608,471	7,607,738	7,792,086
Total Funding	6,700,596	7,283,916	6,608,471	6,608,471	7,607,738	7,792,086
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	1.00	1.00	1.00	1.00	1.00	1.00
Officials And Administrators	1.00	1.00	1.00	1.00	1.00	1.00
Professionals	1.00	1.00	1.00	1.00	1.00	1.00
Technicians	2.00	3.00	3.00	3.00	3.00	3.00
Total Full-Time FTE	5.00	6.00	6.00	6.00	6.00	6.00
Total Part-Time FTE	0.50	-	-	-	-	-
Total Permanent FTE	5.50	6.00	6.00	6.00	6.00	6.00
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
No Requested Capital Outlay						



Administrative Services Risk Management/Benefits

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	280,993	280,993	295,044	14,051	5.00	291,362	-3,682	-1.25
510140 Overtime	8,000	7,343	8,000	-	-	8,000	-	-
510150 Special Pay	-	657	0	-	-	1,056	1,056	-
510210 Social Security Matching	22,108	22,108	23,184	1,076	4.87	22,981	-203	-0.88
510220 Retirement Contributions	22,283	22,283	23,368	1,085	4.87	29,395	6,027	25.79
510230 Health And Life Insurance	32,090	32,090	32,161	71	0.22	35,406	3,245	10.09
510240 Workers Compensation	16,315	16,315	17,134	819	5.02	17,281	147	0.86
Total Personal Services	381,789	381,789	398,891	17,102	4.48	405,481	6,590	1.65
Operating Expenditures								
530310 Professional Services	14,940	14,940	14,940	-	-	14,940	-	-
530340 Contracted Services	253,270	253,270	189,316	-63,954	-25.25	189,316	-	-
530400 Travel And Per Diem	4,000	4,000	5,149	1,149	28.73	5,149	-	-
530420 Transportation	455	455	0	-455	-	-	-	-
530450 Insurance	2,519,835	2,519,835	2,516,211	-3,624	-0.14	2,693,969	177,758	7.06
530460 Repairs And Maintenance	20,000	20,000	27,539	7,539	37.70	27,539	-	-
530490 Other Charges/Obligations	3,389,182	3,389,182	4,411,242	1,022,060	30.16	4,411,242	-	-
530510 Office Supplies	3,000	3,000	4,024	1,024	34.13	4,024	-	-
530520 Operating Supplies	10,000	10,000	20,206	10,206	102.06	20,206	-	-
530540 Books, Dues Publications	12,000	12,000	20,220	8,220	68.50	20,220	-	-
Total Operating Expenditures	6,226,682	6,226,682	7,208,847	982,165	15.77	7,386,605	177,758	2.47
Total Expenditures	6,608,471	6,608,471	7,607,738	999,267	15.12	7,792,086	184,348	2.42





Community Information

Community Information
 Total Full-Time Equivalents (FTE) = 11.00

Community Information
 Total Full-Time Equivalents (FTE) = 11.00

Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Community Information	-	9.00	11.00	11.00	11.00	11.00
Total Full-Time FTE	-	9.00	11.00	11.00	11.00	11.00
Total Permanent FTE	-	9.00	11.00	11.00	11.00	11.00



Community Information

Budget Message

The Community Information Department is Media and more. It's the award-winning Seminole Government Television (SGTV) and Graphics & Design group. It's the County's voice to local and national news media. We bring you community programming and live government meetings on your TV and computer. We keep you informed of important issues. We perform community outreach activities. We act as a liaison between you and the cable TV company. We coordinate a Citizens' Academy and a Speakers' Bureau that educates you about the functions of Seminole County Government. Visual... Vital... Visionary... We are your Community Information Department.

OUTLOOK:

We expect a capital budget carry forward as we phase in a new vehicle; a multi-camera mobile unit. Although budgeted in Fiscal Year 2005-2006, the delivery of the converted and equipped vehicle is not anticipated until the 2006-2007 Fiscal Year.

We do not anticipate the need for new staff. We have moved funds to better cover overtime and contracted services. This will help us to more aggressively produce quality programs and special projects by SGTV. It will also assist with the high quality work produced by our Graphics and Design staff.

MISSION:

- Act as the County's voice by interacting with local, state and national media to keep residents informed
- Assist with County marketing efforts by working with our partners, including the 12 other departments that make up Seminole County Government
- Assist in the production of the Annual Report and State of the County presentations
- Publicize locally produced Shows, Public Service Announcements and Special Events, such as parades and performing arts
- Produce eye-catching and effective graphics and brochures, including the "Dealing with Disasters" mail out, for which we are still receiving requests
- Work with our partners to increase their participation in programming; including the State of the Cities and Educational Programming
- Provide live coverage of Seminole County Governmental meetings, and visual streaming of meetings on the Internet

ACCOMPLISHMENTS:

- Coverage of matters of public interest and safety from the Emergency Operations Center, such as Hurricane Wilma and the Pandemic Flu exercise on April 7, 2006
- A partnership with WUCF-FM to broadcast to residents during storms and other matters involving public safety, when the Emergency Operations Center is in full activation mode
- Assisted in Charitable Giving Campaigns

Coordinated two Citizens' Academy classes during the past fiscal year; the classes are receiving growing interest and attendance

- Resources of the Community Information Department are used for employee training and a host of in-house needs



Community Information

GOALS:

- Continue to explore new technologies and ideas to keep Graphics and Design, Seminole Government Television and Public Information visual, vital and visionary
- Continue close media relations with local, state and national outlets
- Work with our partners in Information Technologies to streamline and update our web page and the County web site overall
- Use our web site to deliver high quality, broadcast and print-ready, video and photos on demand to local media and the public
- Convert SGTV Master Control to a server-based system
- Upgrade our SGTV remote recording equipment, including a new multi-camera mobile unit
- Update our graphics and editing systems with cutting-edge hardware and software
- Continue to use freelance and temporary workforce to increase our productivity, which reduces the need for hiring of additional full-time staff
- Keep our staff up-to-date through training courses offered on-site and off-site
- Continue outreach to other SGTV stakeholders



Community Information

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	461,185	575,981	737,202	732,202	769,358	794,258
Operating Expenditures	95,261	116,971	181,031	339,031	167,496	385,996
Capital Outlay - Equipment	4,560	2,384	222,150	224,500	45,500	539,625
Total Operating	561,006	695,336	1,140,383	1,295,733	982,354	1,719,879
Total Expenditures	561,006	695,336	1,140,383	1,295,733	982,354	1,719,879
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	561,006	695,336	1,140,383	1,295,733	982,354	1,719,879
Total Funding	561,006	695,336	1,140,383	1,295,733	982,354	1,719,879
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	-	1.00	1.00	1.00	1.00	1.00
Officials And Administrators	-	1.00	1.00	1.00	1.00	1.00
Paraprofessionals	-	2.00	3.00	3.00	3.00	3.00
Professionals	-	3.00	4.00	4.00	4.00	4.00
Technicians	-	2.00	2.00	2.00	2.00	2.00
Total Full-Time FTE	-	9.00	11.00	11.00	11.00	11.00
Total Permanent FTE	-	9.00	11.00	11.00	11.00	11.00
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Equipment	4,560	2,384	222,150	224,500	45,500	539,625
Total Capital Outlay	4,560	2,384	222,150	224,500	45,500	539,625



**Seminole County Government
FY 2006/07 Adopted Budget Document**

Community Information

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	548,991	543,991	576,441	27,450	5.00	576,800	359	0.06
510140 Overtime	19,339	19,339	19,339	-	-	19,339	-	-
510150 Special Pay	4,920	4,920	4,920	-	-	4,296	-624	-12.68
510210 Social Security Matching	44,160	44,160	46,256	2,096	4.75	45,932	-324	-0.70
510220 Retirement Contributions	46,257	46,257	48,474	2,217	4.79	61,397	12,923	26.66
510230 Health And Life Insurance	68,097	68,097	68,219	122	0.18	80,805	12,586	18.45
510240 Workers Compensation	5,438	5,438	5,709	271	4.98	5,689	-20	-0.35
Total Personal Services	737,202	732,202	769,358	32,156	4.36	794,258	24,900	3.24
Operating Expenditures								
530340 Contracted Services	31,120	48,620	31,120	-	-	48,620	17,500	56.23
530400 Travel And Per Diem	10,000	5,000	10,000	-	-	10,000	-	-
530420 Transportation	150	37,150	150	-	-	150	-	-
530440 Rental And Leases	3,016	1,016	3,016	-	-	3,016	-	-
530450 Insurance	4,545	4,545	4,545	-	-	4,545	-	-
530460 Repairs And Maintenance	12,000	12,000	12,000	-	-	12,000	-	-
530470 Printing And Binding	33,000	44,000	35,000	2,000	6.06	35,000	-	-
530480 Promotional Activities	15,000	102,250	17,500	2,500	16.67	217,500	200,000	1,142.86
530490 Other Charges/Obligations	-	1,000	0	-	-	1,000	1,000	-
530510 Office Supplies	2,000	3,000	2,250	250	12.50	2,250	-	-
530520 Operating Supplies	58,073	56,161	42,933	-15,140	-26.07	42,933	-	-
530521 Operating Supplies - Equipment	-	8,912	0	-	-	-	-	-
530540 Books, Dues Publications	12,127	15,377	8,982	-3,145	-25.93	8,982	-	-
Total Operating Expenditures	181,031	339,031	167,496	-13,535	-7.48	385,996	218,500	130.45
Capital Outlay								
560642 Equipment >\$4999	222,150	224,500	45,500	-176,650	-79.52	539,625	494,125	1,085.99
Total Capital Outlay	222,150	224,500	45,500	-176,650	-79.52	539,625	494,125	1,085.99
Total Expenditures	1,140,383	1,295,733	982,354	-158,029	-13.86	1,719,879	737,525	75.08





Community Services

Community Services Total Full-Time Equivalents (FTE) = 68.00	
	Administration Division Total Full-Time Equivalents (FTE) = 2.00
	Community Assistance Division Total Full-Time Equivalents (FTE) = 25.00
	Medical Examiner Division Total Full-Time Equivalents (FTE) = 0.00
	Veteran's Services Division Total Full-Time Equivalents (FTE) = 5.00
	County Probation Division Total Full-Time Equivalents (FTE) = 27.00
	Prosecution Alternatives For Youth Division Total Full-Time Equivalents (FTE) = 9.00

Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administration Division	2.00	2.00	2.00	2.00	2.00	2.00
Community Assistance Division	24.00	24.00	20.00	20.00	20.00	22.00
Veteran's Services Division	4.00	4.00	5.00	5.00	5.00	5.00
County Probation Division	25.00	26.00	26.00	26.00	26.00	26.00
Prosecution Alternatives For Youth Division	8.00	8.00	8.00	8.00	8.00	9.00
Total Full-Time FTE	63.00	64.00	61.00	61.00	61.00	64.00
Total Part-Time FTE	1.30	3.10	2.50	2.50	2.50	1.00
Total Permanent FTE	64.30	67.10	63.50	63.50	63.50	65.00
Total Temporary FTE	-	0.50	0.50	0.50	-	3.00



Community Services

Budget Message

MISSION STATEMENT

To enhance the quality of life of our community by providing preventative supportive and restorative services that promotes public safety, healthy lifestyles and economic self-sufficiency.

ADMINISTRATION

This office acts as a liaison for the county on activities and issues that involve community corrections, public health and social services. Our office also provides overall direction, coordination and administrative support for its divisions.

OBJECTIVES

- Provide oversight for effective and efficient management of contracts, grants, trust funds and revenue generating sources.
- Ensure compliance with all Federal, State and local laws and administrative guidelines.
- To increase the level of external funding from Federal, State, and other sources.
- To stimulate and work in partnership with other private and public providers for future enhancement of needed services.
- Increase the knowledge and flow of information of county staff, providers and citizens to facilitate quality of service.

COMMUNITY ASSISTANCE

The division is responsible for providing emergency financial assistance to eligible clients through County general revenue funds and a variety of grant programs. Services include medical, housing, child care and food assistance. The division monitors several mandated medical programs including Medicaid and the Health Care Responsibility Act, hospital care and burial for the indigent. The division coordinates the Federal Anti-Drug Abuse Formula Grant projects and County drug abuse trust funds, as well as monitoring the County's Community Service Agency Grant Program.

The responsibilities for several federal and state housing initiatives have been recently transferred to the division. They include the Community Development Block Grant (CDBG), Home Investment Partnerships Program (HOME), Emergency Shelter Grant (ESG) and the Shelter Care Plus program, the State Housing Initiatives Partnership Program and the Hurricane Housing Recovery Program (HHRP). These various programs provide the opportunity for the county to partner with others in the community to expand the supply of decent, safe, and affordable housing (through repairs and reconstruction), expanding economic opportunities principally for persons of low and moderate low income, development of viable urban communities, improving access to affordable housing (through down payment assistance), and a variety of homeless prevention activities.

OBJECTIVES

- To improve the quality of life for residents of Seminole county by reducing the incidence of homelessness and unaddressed health needs.
- Maximize community partnerships, leverage resources aimed at revitalization of lower income communities, economic development, and home ownership.

VETERANS SERVICES

The Veterans Service Office serves over 40,000 veterans and their dependents in Seminole County to assist them in securing their maximum VA benefits entitled by law.

OBJECTIVES

- Increase outreach visits to homebound veterans and their dependents
- Increase the amount of VA dollars awarded to Seminole County veterans.
- Act as liaison with various State and local groups and the Veteran's Services Group.



Community Services

PROBATION

Provide supervision and case management for Adult Misdemeanor Probation, Pretrial Diversion, Community Service and Pretrial Release cases. Through our ongoing partnership with the Sheriff's Office and the utilization of GPS/GIS Electronic Monitoring Technology has provided a viable cost effective and safe alternative to incarceration.

OBJECTIVES

- Provide quality, cost-effective community supervision services and programs that protect the public and the rights of victims, foster crime prevention, divert offenders from the criminal justice system and utilize public and private resources to proactively correct and modify criminal behavior and its causes.
- Monitor and enforce court orders including restitution to victims.
- Immobilize all court-ordered vehicles used by DUI defendants.

PROSECUTION ALTERNATIVES FOR YOUTH

To partner with the community in providing effective diversion services for delinquent youth by promoting public safety, offender accountability, and competency development in order to prevent further criminal activity by improving the quality of life for juvenile clients, their families, and all residents of Seminole County by reducing juvenile crime through diversion including Teen Court, Community Arbitration Programs and Juvenile Alternative Services Programs. Encourage community involvement in juvenile justice by training and utilizing volunteer arbitrators/hearing officers and teen/peer court participants.

OBJECTIVES

- Reduce caseload in formal juvenile court.
- Diagnose and assist youths with chemical dependency.
- Improve outcomes of program success and reduced recidivism.

County Health Department

The county contracts and works in partnership with the State of Florida, Department of Health to provide comprehensive Public Health Services to the citizens of Seminole County. They provide services from their primary Sanford location and from a recently expanded location in Casselberry.

Objectives

- Through collaboration work to maximize resources to promote and protect the health and safety of our residents.
- Increase access to care and education while improving measured outcomes.
- Defining a "Healthy Seminole" in partnership with Seminole Envision and the Health Care community.

MEDICAL EXAMINER

Through an Inter-local Agreement since 1999, Seminole County has contracted for their Medical Examiner services through the Volusia County Medical Examiner's Office.

OBJECTIVES

- To maintain and improve the quality of the medical and legal investigation of death as it relates to the public health, safety and administration of justice.
- Teach forensic pathology and death investigation to law enforcement personnel, paramedics and other related medical personnel.
- Provide unbiased expert testimony in a court of law regarding autopsy findings.



Community Services

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	2,906,203	3,057,703	3,378,896	3,801,135	3,514,325	4,225,478
Operating Expenditures	5,139,018	4,220,409	5,820,472	6,229,031	5,249,506	9,128,294
Capital Outlay - Equipment	12,878	2,271	20,550	36,558	17,250	15,195
Grants & Aids	6,205,066	11,123,531	19,693,149	21,109,193	7,385,584	22,257,470
Total Operating	14,263,165	18,403,914	28,913,067	31,175,917	16,166,665	35,626,437
Capital Outlay - Improvements	391,794	2,610	300,000	340,000	-	891,340
Total Expenditures	14,654,959	18,406,524	29,213,067	31,515,917	16,166,665	36,517,777

Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	8,019,213	7,488,605	8,472,777	8,733,078	8,470,138	11,454,850
Community Development Block Grant	2,277,502	3,253,493	4,736,550	5,092,434	2,736,550	6,624,597
HOME Program Grant	1,161,511	928,434	3,227,850	3,717,212	1,227,850	3,897,678
Byrne Drug Abuse Grant	135,272	111,183	227,808	82,500	227,808	-
Emergency Shelter Grants	89,866	109,894	105,559	105,559	105,559	105,252
Community Svc Block Grant	239,840	250,340	245,575	232,656	248,488	234,657
HHR - Hurricane Housing Recovery 7/05-6/08	-	-	2,199,761	2,199,761	0	2,096,892
Community Services Federal Grants	-	-	-	734,040	0	734,040
SHIP - Affordable Housing 01/02	1,908,366	434,709	-	-	0	-
SHIP - Affordable Housing 02/03	327,051	3,796,616	1,300,000	-	0	-
SHIP - Affordable Housing 03/04	87,142	1,949,135	1,927,858	1,448,050	0	-
SHIP - Affordable Housing 04/05	-	-	3,622,807	3,886,563	0	1,467,624
SHIP - Affordable Housing 05/06	-	-	3,069,022	5,206,564	0	5,864,741
SHIP - Affordable Housing 06/07	-	-	-	-	3,069,022	3,812,446
Alcohol/Drug Abuse Fund	46,197	84,114	77,500	77,500	81,250	100,000
Teen Court Fund	-	-	-	-	0	125,000
Criminal Justice Trust	363,000	-	-	-	0	-
Total Funding	14,654,959	18,406,524	29,213,067	31,515,917	16,166,665	36,517,777

Expenditures by Division	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administration Division	161,992	160,324	175,632	175,632	182,979	193,092
Community Assistance Division	12,710,810	15,913,690	26,390,527	28,733,747	13,286,214	30,893,678
Medical Examiner Division	-	397,650	496,800	496,800	496,800	496,800
Veteran's Services Division	179,732	181,668	244,889	244,589	251,419	259,370
County Probation Division	1,135,795	1,240,012	1,373,231	1,335,611	1,393,109	1,405,106
Prosecution Alternatives For Youth Division	466,629	513,179	531,988	529,538	556,144	3,269,731
Total Expenditures	14,654,959	18,406,524	29,213,067	31,515,917	16,166,665	36,517,777

Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Improvements	391,794	2,610	300,000	340,000	-	891,340
Capital Outlay - Equipment	12,878	2,271	20,550	36,558	17,250	15,195
Total Capital Outlay	404,672	4,881	320,550	376,558	17,250	906,535



**Seminole County Government
FY 2006/07 Adopted Budget Document**

Community Services

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	2,517,325	2,768,572	2,643,194	125,869	5.00	2,927,613	284,419	10.76
510130 Other Personal Services	14,906	48,006	-	-14,906	-	177,593	177,593	-
510140 Overtime	14,000	13,664	14,000	-	-	15,500	1,500	10.71
510150 Special Pay	5,352	6,509	5,352	-	-	10,733	5,381	100.54
510210 Social Security Matching	194,338	214,378	202,555	8,217	4.23	238,208	35,653	17.60
510220 Retirement Contributions	198,662	229,980	208,558	9,896	4.98	289,932	81,374	39.02
510230 Health And Life Insurance	319,081	373,340	319,810	729	0.23	430,414	110,604	34.58
510240 Workers Compensation	115,232	146,686	120,856	5,624	4.88	135,485	14,629	12.10
Total Personal Services	3,378,896	3,801,135	3,514,325	135,429	4.01	4,225,478	711,153	20.24
Operating Expenditures								
530310 Professional Services	177,983	161,687	114,986	-62,997	-35.39	123,443	8,457	7.35
530340 Contracted Services	2,885,308	3,017,465	2,404,020	-481,288	-16.68	2,945,920	541,900	22.54
530400 Travel And Per Diem	29,727	42,287	28,959	-768	-2.58	42,481	13,522	46.69
530410 Communications	1,200	1,700	1,200	-	-	1,700	500	41.67
530420 Transportation	5,857	7,601	4,634	-1,223	-20.88	7,594	2,960	63.88
530440 Rental And Leases	-	130,162	-	-	-	282,844	282,844	-
530450 Insurance	25,421	25,421	25,421	-	-	25,721	300	1.18
530460 Repairs And Maintenance	-	21,500	-	-	-	27,461	27,461	-
530470 Printing And Binding	4,000	20,920	2,000	-2,000	-50.00	20,600	18,600	930.00
530480 Promotional Activities	4,274	22,549	800	-3,474	-81.28	21,642	20,842	2,605.25
530490 Other Charges/Obligations	2,594,072	2,583,934	2,596,155	2,083	0.08	5,467,425	2,871,270	110.60
530510 Office Supplies	21,175	30,085	18,428	-2,747	-12.97	35,268	16,840	91.38
530520 Operating Supplies	36,786	93,130	27,843	-8,943	-24.31	74,162	46,319	166.36
530521 Operating Supplies - Equipment	22,120	43,126	12,200	-9,920	-44.85	26,125	13,925	114.14
530540 Books, Dues Publications	12,549	27,464	12,860	311	2.48	25,908	13,048	101.46
Total Operating Expenditures	5,820,472	6,229,031	5,249,506	-570,966	-9.81	9,128,294	3,878,788	73.89
Capital Outlay								
560642 Equipment >\$4999	20,550	36,558	17,250	-3,300	-16.06	15,195	-2,055	-11.91
560650 Construction In Progress	300,000	340,000	-	-300,000	-	891,340	891,340	-
Total Capital Outlay	320,550	376,558	17,250	-303,300	-94.62	906,535	889,285	5,155.28
Grants & Aids								
580811 Aid To Governmental Agencies	1,933,378	2,156,715	227,808	-1,705,570	-88.22	2,191,975	1,964,167	862.20
580821 Aid To Private Organizations	16,484,081	17,392,392	5,957,776	-10,526,305	-63.86	18,547,318	12,589,542	211.31
580830 Other Grants & Aids	1,275,690	1,458,635	1,200,000	-75,690	-5.93	1,418,177	218,177	18.18
580831 County Funded Grants	-	101,451	-	-	-	100,000	100,000	-
Total Grants & Aids	19,693,149	21,109,193	7,385,584	-12,307,565	-62.50	22,257,470	14,871,886	201.36
Total Expenditures	29,213,067	31,515,917	16,166,665	-13,046,402	-44.66	36,517,777	20,351,112	125.88



Community Services Administration Division

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	152,350	151,397	161,646	161,646	168,791	177,504
Operating Expenditures	9,642	8,928	13,986	13,986	14,188	15,588
Total Operating	161,992	160,324	175,632	175,632	182,979	193,092
Total Expenditures	161,992	160,324	175,632	175,632	182,979	193,092
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	161,992	160,324	175,632	175,632	182,979	193,092
Total Funding	161,992	160,324	175,632	175,632	182,979	193,092
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	1.00	1.00	1.00	1.00	1.00	1.00
Officials And Administrators	1.00	1.00	1.00	1.00	1.00	1.00
Total Full-Time FTE	2.00	2.00	2.00	2.00	2.00	2.00
Total Permanent FTE	2.00	2.00	2.00	2.00	2.00	2.00
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
No Requested Capital Outlay						



**Community Services
Administration Division**

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	125,558	125,558	131,837	6,279	5.00	134,731	2,894	2.20
510140 Overtime	3,000	2,664	3,000	-	-	3,000	-	-
510150 Special Pay	1,260	1,596	1,260	-	-	1,932	672	53.33
510210 Social Security Matching	9,419	9,419	9,610	191	2.03	9,927	317	3.30
510220 Retirement Contributions	12,116	12,116	12,716	600	4.95	16,637	3,921	30.84
510230 Health And Life Insurance	9,203	9,203	9,224	21	0.23	10,104	880	9.54
510240 Workers Compensation	1,090	1,090	1,144	54	4.95	1,173	29	2.53
Total Personal Services	161,646	161,646	168,791	7,145	4.42	177,504	8,713	5.16
Operating Expenditures								
530340 Contracted Services	2,000	-	2,000	-	-	2,000	-	-
530400 Travel And Per Diem	3,600	3,100	3,600	-	-	4,000	400	11.11
530420 Transportation	4,032	4,032	4,234	202	5.01	4,234	-	-
530450 Insurance	454	454	454	-	-	454	-	-
530510 Office Supplies	1,500	500	1,500	-	-	2,500	1,000	66.67
530520 Operating Supplies	1,000	4,500	1,000	-	-	1,000	-	-
530540 Books, Dues Publications	1,400	1,400	1,400	-	-	1,400	-	-
Total Operating Expenditures	13,986	13,986	14,188	202	1.44	15,588	1,400	9.87
Total Expenditures	175,632	175,632	182,979	7,347	4.18	193,092	10,113	5.53



Community Services
Community Assistance Division

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	1,092,167	1,115,668	1,253,698	1,675,937	1,293,693	1,963,598
Operating Expenditures	5,008,905	3,669,610	5,123,130	5,572,059	4,589,687	5,766,075
Capital Outlay - Equipment	12,878	2,271	20,550	36,558	17,250	15,195
Grants & Aids	6,205,066	11,123,531	19,693,149	21,109,193	7,385,584	22,257,470
Total Operating	12,319,017	15,911,080	26,090,527	28,393,747	13,286,214	30,002,338
Capital Outlay - Improvements	391,794	2,610	300,000	340,000	-	891,340
Total Expenditures	12,710,810	15,913,690	26,390,527	28,733,747	13,286,214	30,893,678

Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	6,075,064	4,995,771	5,650,237	5,950,908	5,589,687	5,955,751
Community Development Block Grant	2,277,502	3,253,493	4,736,550	5,092,434	2,736,550	6,624,597
HOME Program Grant	1,161,511	928,434	3,227,850	3,717,212	1,227,850	3,897,678
Byrne Drug Abuse Grant	135,272	111,183	227,808	82,500	227,808	-
Emergency Shelter Grants	89,866	109,894	105,559	105,559	105,559	105,252
Community Svc Block Grant	239,840	250,340	245,575	232,656	248,488	234,657
HHR - Hurricane Housing Recovery 7/05-6/08	-	-	2,199,761	2,199,761	0	2,096,892
Community Services Federal Grants	-	-	-	734,040	0	734,040
SHIP - Affordable Housing 01/02	1,908,366	434,709	-	-	0	-
SHIP - Affordable Housing 02/03	327,051	3,796,616	1,300,000	-	0	-
SHIP - Affordable Housing 03/04	87,142	1,949,135	1,927,858	1,448,050	0	-
SHIP - Affordable Housing 04/05	-	-	3,622,807	3,886,563	0	1,467,624
SHIP - Affordable Housing 05/06	-	-	3,069,022	5,206,564	0	5,864,741
SHIP - Affordable Housing 06/07	-	-	-	-	3,069,022	3,812,446
Alcohol/Drug Abuse Fund	46,197	84,114	77,500	77,500	81,250	100,000
Criminal Justice Trust	363,000	-	-	-	0	-
Total Funding	12,710,810	15,913,690	26,390,527	28,733,747	13,286,214	30,893,678

Expenditures by Division Program	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administration Program	482,259	466,687	543,298	548,918	558,438	603,987
CSBG Program	239,840	250,340	245,575	232,656	248,488	234,657
Substance Abuse and Drug Abuse Trust Program	181,469	195,297	305,308	160,000	309,058	100,000
Grants & Aid Program	1,728,781	1,626,107	1,275,690	1,560,086	1,200,000	1,418,177
County Health Department Program	1,403,404	745,516	1,034,237	1,034,237	1,034,237	1,134,237
County Medical Care Program	2,823,620	2,157,462	2,797,012	2,807,667	2,797,012	2,799,350
Community Development Program	5,851,438	10,472,282	20,189,407	22,390,183	7,138,981	24,603,270
Total Expenditures	12,710,810	15,913,690	26,390,527	28,733,747	13,286,214	30,893,678

Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	5.00	5.00	4.00	4.00	4.00	5.00
Officials And Administrators	1.00	1.00	1.00	1.00	1.00	1.00
Professionals	9.00	9.00	8.00	8.00	8.00	8.00
Technicians	9.00	9.00	7.00	7.00	7.00	8.00
Total Full-Time FTE	24.00	24.00	20.00	20.00	20.00	22.00
Total Part-Time FTE	0.80	1.20	0.75	0.75	0.75	-
Total Permanent FTE	24.80	25.20	20.75	20.75	20.75	22.00
Total Temporary FTE	-	0.50	0.50	0.50	-	3.00

Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Improvements	391,794	2,610	300,000	340,000	-	891,340
Capital Outlay - Equipment	12,878	2,271	20,550	36,558	17,250	15,195
Total Capital Outlay	404,672	4,881	320,550	376,558	17,250	906,535



Community Services Community Assistance Division

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	936,829	1,188,076	983,670	46,841	5.00	1,291,585	307,915	31.30
510130 Other Personal Services	14,906	48,006	0	-14,906	-	177,593	177,593	-
510140 Overtime	1,500	1,500	1,500	-	-	3,000	1,500	100.00
510150 Special Pay	900	1,721	900	-	-	2,417	1,517	168.56
510210 Social Security Matching	73,044	93,084	75,497	2,453	3.36	112,610	37,113	49.16
510220 Retirement Contributions	73,161	104,479	76,809	3,648	4.99	124,548	47,739	62.15
510230 Health And Life Insurance	117,898	172,157	118,222	324	0.27	198,100	79,878	67.57
510240 Workers Compensation	35,460	66,914	37,095	1,635	4.61	53,745	16,650	44.88
Total Personal Services	1,253,698	1,675,937	1,293,693	39,995	3.19	1,963,598	669,905	51.78
Operating Expenditures								
530310 Professional Services	177,983	161,687	114,986	-62,997	-35.39	123,443	8,457	7.35
530340 Contracted Services	2,286,808	2,457,065	1,836,520	-450,288	-19.69	2,378,420	541,900	29.51
530400 Travel And Per Diem	9,927	25,927	8,859	-1,068	-10.76	21,981	13,122	148.12
530410 Communications	-	500	0	-	-	500	500	-
530420 Transportation	1,625	3,369	200	-1,425	-87.69	3,160	2,960	1,480.00
530440 Rental And Leases	-	130,162	0	-	-	282,844	282,844	-
530450 Insurance	16,747	16,747	16,747	-	-	17,047	300	1.79
530460 Repairs And Maintenance	-	21,500	0	-	-	27,461	27,461	-
530470 Printing And Binding	2,000	19,600	0	-2,000	-	18,600	18,600	-
530480 Promotional Activities	3,474	21,749	0	-3,474	-	20,842	20,842	-
530490 Other Charges/Obligations	2,581,361	2,571,573	2,583,844	2,483	0.10	2,755,114	171,270	6.63
530510 Office Supplies	9,475	20,975	6,728	-2,747	-28.99	21,568	14,840	220.57
530520 Operating Supplies	12,891	62,916	6,773	-6,118	-47.46	53,092	46,319	683.88
530521 Operating Supplies - Equipment	17,000	38,950	11,000	-6,000	-35.29	24,925	13,925	126.59
530540 Books, Dues Publications	3,839	19,339	4,030	191	4.98	17,078	13,048	323.77
Total Operating Expenditures	5,123,130	5,572,059	4,589,687	-533,443	-10.41	5,766,075	1,176,388	25.63
Capital Outlay								
560642 Equipment >\$4999	20,550	36,558	17,250	-3,300	-16.06	15,195	-2,055	-11.91
560650 Construction In Progress	300,000	340,000	0	-300,000	-	891,340	891,340	-
Total Capital Outlay	320,550	376,558	17,250	-303,300	-94.62	906,535	889,285	5,155.28
Grants & Aids								
580811 Aid To Governmental Agencies	1,933,378	2,156,715	227,808	-1,705,570	-88.22	2,191,975	1,964,167	862.20
580821 Aid To Private Organizations	16,484,081	17,392,392	5,957,776	-10,526,305	-63.86	18,547,318	12,589,542	211.31
580830 Other Grants & Aids	1,275,690	1,458,635	1,200,000	-75,690	-5.93	1,418,177	218,177	18.18
580831 County Funded Grants	-	101,451	0	-	-	100,000	100,000	-
Total Grants & Aids	19,693,149	21,109,193	7,385,584	-12,307,565	-62.50	22,257,470	14,871,886	201.36
Total Expenditures	26,390,527	28,733,747	13,286,214	-13,104,313	-49.66	30,893,678	17,607,464	132.52



Community Services
Community Assistance Division
Administration Program

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	326,292	347,607	378,321	379,142	395,661	441,210
Operating Expenditures	155,967	119,079	164,977	169,776	162,777	162,777
Total Operating	482,259	466,687	543,298	548,918	558,438	603,987
Total Expenditures	482,259	466,687	543,298	548,918	558,438	603,987
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	482,259	466,687	543,298	548,918	558,438	603,987
Total Funding	482,259	466,687	543,298	548,918	558,438	603,987
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	-	-	0.00	0.00	-	1.00
Officials And Administrators	1.00	1.00	1.00	1.00	1.00	1.00
Professionals	1.00	1.00	1.00	1.00	1.00	1.00
Technicians	4.00	4.00	4.00	4.00	4.00	5.00
Total Full-Time FTE	6.00	6.00	6.00	6.00	6.00	8.00
Total Part-Time FTE	-	0.70	0.75	0.75	0.75	-
Total Permanent FTE	6.00	6.70	6.75	6.75	6.75	8.00
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
No Requested Capital Outlay						



Community Services
Community Assistance Division
Administration Program

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	296,390	296,390	311,212	14,822	5.00	334,064	22,852	7.34
510150 Special Pay	900	1,721	900	-	-	2,417	1,517	168.56
510210 Social Security Matching	22,796	22,796	23,934	1,138	4.99	25,678	1,744	7.29
510220 Retirement Contributions	23,607	23,607	24,784	1,177	4.99	33,519	8,735	35.24
510230 Health And Life Insurance	32,072	32,072	32,147	75	0.23	42,646	10,499	32.66
510240 Workers Compensation	2,556	2,556	2,684	128	5.01	2,886	202	7.53
Total Personal Services	378,321	379,142	395,661	17,340	4.58	441,210	45,549	11.51
Operating Expenditures								
530340 Contracted Services	-	11,935	0	-	-	-	-	-
530400 Travel And Per Diem	3,000	3,000	3,000	-	-	3,000	-	-
530420 Transportation	200	100	200	-	-	200	-	-
530450 Insurance	1,192	1,192	1,192	-	-	1,192	-	-
530490 Other Charges/Obligations	150,000	135,464	150,000	-	-	150,000	-	-
530510 Office Supplies	2,500	1,500	2,500	-	-	2,500	-	-
530520 Operating Supplies	6,675	9,425	4,475	-2,200	-32.96	4,475	-	-
530521 Operating Supplies - Equipment	-	5,750	0	-	-	-	-	-
530540 Books, Dues Publications	1,410	1,410	1,410	-	-	1,410	-	-
Total Operating Expenditures	164,977	169,776	162,777	-2,200	-1.33	162,777	-	-
Total Expenditures	543,298	548,918	558,438	15,140	2.79	603,987	45,549	8.16



Community Services
Community Assistance Division
CSBG Program

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	78,406	86,213	88,045	94,518	91,772	102,763
Operating Expenditures	161,434	164,128	157,530	138,138	156,716	131,894
Total Operating	239,840	250,340	245,575	232,656	248,488	234,657
Total Expenditures	239,840	250,340	245,575	232,656	248,488	234,657
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Community Svc Block Grant	239,840	250,340	245,575	232,656	248,488	234,657
Total Funding	239,840	250,340	245,575	232,656	248,488	234,657
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	1.00	1.00	1.00	1.00	1.00	1.00
Technicians	1.00	1.00	1.00	1.00	1.00	1.00
Total Full-Time FTE	2.00	2.00	2.00	2.00	2.00	2.00
Total Permanent FTE	2.00	2.00	2.00	2.00	2.00	2.00
Total Temporary FTE	-	-	-	-	-	-
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
No Requested Capital Outlay						



Community Services
Community Assistance Division
CSBG Program

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	63,838	63,211	67,030	3,192	5.00	66,371	-659	-0.98
510130 Other Personal Services	-	7,100	0	-	-	9,000	9,000	-
510210 Social Security Matching	4,884	4,884	5,128	244	5.00	5,077	-51	-0.99
510220 Retirement Contributions	4,928	4,928	5,175	247	5.01	6,537	1,362	26.32
510230 Health And Life Insurance	13,846	13,846	13,863	17	0.12	15,208	1,345	9.70
510240 Workers Compensation	549	549	576	27	4.92	570	-6	-1.04
Total Personal Services	88,045	94,518	91,772	3,727	4.23	102,763	10,991	11.98
Operating Expenditures								
530440 Rental And Leases	-	511	0	-	-	-	-	-
530490 Other Charges/Obligations	157,530	137,627	156,716	-814	-0.52	131,894	-24,822	-15.84
Total Operating Expenditures	157,530	138,138	156,716	-814	-0.52	131,894	-24,822	-15.84
Total Expenditures	245,575	232,656	248,488	2,913	1.19	234,657	-13,831	-5.57



Community Services
Community Assistance Division

Substance Abuse and Drug Abuse Trust Program

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Operating Expenditures	46,197	18,249	27,500	27,500	31,250	22,000
Grants & Aids	135,272	177,048	277,808	132,500	277,808	78,000
Total Operating	181,469	195,297	305,308	160,000	309,058	100,000
Total Expenditures	181,469	195,297	305,308	160,000	309,058	100,000

Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Byrne Drug Abuse Grant	135,272	111,183	227,808	82,500	227,808	-
Alcohol/Drug Abuse Fund	46,197	84,114	77,500	77,500	81,250	100,000
Total Funding	181,469	195,297	305,308	160,000	309,058	100,000

Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted

Total Permanent FTE

Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
No Requested Capital Outlay						



Community Services
Community Assistance Division

Substance Abuse and Drug Abuse Trust Program

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Operating Expenditures								
530490 Other Charges/Obligations	27,500	27,500	31,250	3,750	13.64	22,000	-9,250	-29.60
Total Operating Expenditures	27,500	27,500	31,250	3,750	13.64	22,000	-9,250	-29.60
Grants & Aids								
580811 Aid To Governmental Agencies	227,808	82,500	227,808	-	-	28,000	-199,808	-87.71
580821 Aid To Private Organizations	50,000	50,000	50,000	-	-	50,000	-	-
Total Grants & Aids	277,808	132,500	277,808	-	-	78,000	-199,808	-71.92
Total Expenditures	305,308	160,000	309,058	3,750	1.23	100,000	-209,058	-67.64



Community Services
Community Assistance Division

Grants & Aid Program

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Grants & Aids	1,728,781	1,626,107	1,275,690	1,560,086	1,200,000	1,418,177
Total Operating	1,728,781	1,626,107	1,275,690	1,560,086	1,200,000	1,418,177
Total Expenditures	1,728,781	1,626,107	1,275,690	1,560,086	1,200,000	1,418,177
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	1,728,781	1,626,107	1,275,690	1,560,086	1,200,000	1,418,177
Total Funding	1,728,781	1,626,107	1,275,690	1,560,086	1,200,000	1,418,177
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted

Total Permanent FTE

Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
No Requested Capital Outlay						



Community Services
Community Assistance Division
Grants & Aid Program

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Grants & Aids								
580830 Other Grants & Aids	1,275,690	1,458,635	1,200,000	-75,690	-5.93	1,418,177	218,177	18.18
580831 County Funded Grants	-	101,451	0	-	-	-	-	-
Total Grants & Aids	1,275,690	1,560,086	1,200,000	-75,690	-5.93	1,418,177	218,177	18.18
Total Expenditures	1,275,690	1,560,086	1,200,000	-75,690	-5.93	1,418,177	218,177	18.18



Community Services
Community Assistance Division
County Health Department Program

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Operating Expenditures	1,403,404	745,516	1,034,237	1,034,237	1,034,237	1,034,237
Grants & Aids	-	-	-	-	-	100,000
Total Operating	1,403,404	745,516	1,034,237	1,034,237	1,034,237	1,134,237
Total Expenditures	1,403,404	745,516	1,034,237	1,034,237	1,034,237	1,134,237

Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	1,040,404	745,516	1,034,237	1,034,237	1,034,237	1,134,237
Criminal Justice Trust	363,000	-	-	-	0	-
Total Funding	1,403,404	745,516	1,034,237	1,034,237	1,034,237	1,134,237

Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted

Total Permanent FTE

Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
No Requested Capital Outlay						



Community Services
Community Assistance Division
County Health Department Program

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Operating Expenditures								
530340 Contracted Services	1,019,882	1,019,882	1,019,882	-	-	1,019,882	-	-
530450 Insurance	14,355	14,355	14,355	-	-	14,355	-	-
Total Operating Expenditures	1,034,237	1,034,237	1,034,237	-	-	1,034,237	-	-
Grants & Aids								
580831 County Funded Grants	-	-	0	-	-	100,000	100,000	-
Total Grants & Aids	-	-	-	-	-	100,000	100,000	-
Total Expenditures	1,034,237	1,034,237	1,034,237	-	-	1,134,237	100,000	9.67



Community Services
Community Assistance Division
County Medical Care Program

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Operating Expenditures	2,796,514	2,141,275	2,776,412	2,776,412	2,776,412	2,776,412
Grants & Aids	27,106	16,187	20,600	31,255	20,600	22,938
Total Operating	2,823,620	2,157,462	2,797,012	2,807,667	2,797,012	2,799,350
Total Expenditures	2,823,620	2,157,462	2,797,012	2,807,667	2,797,012	2,799,350
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	2,823,620	2,157,462	2,797,012	2,807,667	2,797,012	2,799,350
Total Funding	2,823,620	2,157,462	2,797,012	2,807,667	2,797,012	2,799,350
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Total Permanent FTE						
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
No Requested Capital Outlay						



Community Services
Community Assistance Division
County Medical Care Program

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Operating Expenditures								
530310 Professional Services	96,000	96,000	96,000	-	-	96,000	-	-
530340 Contracted Services	671,412	671,412	671,412	-	-	671,412	-	-
530490 Other Charges/Obligations	2,009,000	2,009,000	2,009,000	-	-	2,009,000	-	-
Total Operating Expenditures	2,776,412	2,776,412	2,776,412	-	-	2,776,412	-	-
Grants & Aids								
580821 Aid To Private Organizations	20,600	31,255	20,600	-	-	22,938	2,338	11.35
Total Grants & Aids	20,600	31,255	20,600	-	-	22,938	2,338	11.35
Total Expenditures	2,797,012	2,807,667	2,797,012	-	-	2,799,350	2,338	0.08



Community Services
Community Assistance Division
Community Development Program

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	687,469	681,849	787,332	1,202,277	806,260	1,419,625
Operating Expenditures	445,389	481,363	962,474	1,425,996	428,295	1,638,755
Capital Outlay - Equipment	12,878	2,271	20,550	36,558	17,250	15,195
Grants & Aids	4,313,908	9,304,189	18,119,051	19,385,352	5,887,176	20,638,355
Total Operating	5,459,644	10,469,672	19,889,407	22,050,183	7,138,981	23,711,930
Capital Outlay - Improvements	391,794	2,610	300,000	340,000	-	891,340
Total Expenditures	5,851,438	10,472,282	20,189,407	22,390,183	7,138,981	24,603,270

Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Community Development Block Grant	2,277,502	3,253,493	4,736,550	5,092,434	2,736,550	6,624,597
HOME Program Grant	1,161,511	928,434	3,227,850	3,717,212	1,227,850	3,897,678
Emergency Shelter Grants	89,866	109,894	105,559	105,559	105,559	105,252
HHR - Hurricane Housing Recovery 7/05-6/08	-	-	2,199,761	2,199,761	0	2,096,892
Community Services Federal Grants	-	-	-	734,040	0	734,040
SHIP - Affordable Housing 01/02	1,908,366	434,709	-	-	0	-
SHIP - Affordable Housing 02/03	327,051	3,796,616	1,300,000	-	0	-
SHIP - Affordable Housing 03/04	87,142	1,949,135	1,927,858	1,448,050	0	-
SHIP - Affordable Housing 04/05	-	-	3,622,807	3,886,563	0	1,467,624
SHIP - Affordable Housing 05/06	-	-	3,069,022	5,206,564	0	5,864,741
SHIP - Affordable Housing 06/07	-	-	-	-	3,069,022	3,812,446
Total Funding	5,851,438	10,472,282	20,189,407	22,390,183	7,138,981	24,603,270

Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	4.00	4.00	3.00	3.00	3.00	3.00
Professionals	8.00	8.00	7.00	7.00	7.00	7.00
Technicians	4.00	4.00	2.00	2.00	2.00	2.00
Total Full-Time FTE	16.00	16.00	12.00	12.00	12.00	12.00
Total Part-Time FTE	0.80	0.50	-	-	-	-
Total Permanent FTE	16.80	16.50	12.00	12.00	12.00	12.00
Total Temporary FTE	-	0.50	0.50	0.50	-	3.00

Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Improvements	391,794	2,610	300,000	340,000	-	891,340
Capital Outlay - Equipment	12,878	2,271	20,550	36,558	17,250	15,195
Total Capital Outlay	404,672	4,881	320,550	376,558	17,250	906,535



Community Services
Community Assistance Division
Community Development Program

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	576,601	828,475	605,428	28,827	5.00	891,150	285,722	47.19
510130 Other Personal Services	14,906	40,906	0	-14,906	-	168,593	168,593	-
510140 Overtime	1,500	1,500	1,500	-	-	3,000	1,500	100.00
510210 Social Security Matching	45,364	65,404	46,435	1,071	2.36	81,855	35,420	76.28
510220 Retirement Contributions	44,626	75,944	46,850	2,224	4.98	84,492	37,642	80.35
510230 Health And Life Insurance	71,980	126,239	72,212	232	0.32	140,246	68,034	94.21
510240 Workers Compensation	32,355	63,809	33,835	1,480	4.57	50,289	16,454	48.63
Total Personal Services	787,332	1,202,277	806,260	18,928	2.40	1,419,625	613,365	76.08
Operating Expenditures								
530310 Professional Services	81,983	65,687	18,986	-62,997	-76.84	27,443	8,457	44.54
530340 Contracted Services	595,514	753,836	145,226	-450,288	-75.61	687,126	541,900	373.14
530400 Travel And Per Diem	6,927	22,927	5,859	-1,068	-15.42	18,981	13,122	223.96
530410 Communications	-	500	0	-	-	500	500	-
530420 Transportation	1,425	3,269	0	-1,425	-	2,960	2,960	-
530440 Rental And Leases	-	129,651	0	-	-	282,844	282,844	-
530450 Insurance	1,200	1,200	1,200	-	-	1,500	300	25.00
530460 Repairs And Maintenance	-	21,500	0	-	-	27,461	27,461	-
530470 Printing And Binding	2,000	19,600	0	-2,000	-	18,600	18,600	-
530480 Promotional Activities	3,474	21,749	0	-3,474	-	20,842	20,842	-
530490 Other Charges/Obligations	237,331	261,982	236,878	-453	-0.19	442,220	205,342	86.69
530510 Office Supplies	6,975	19,475	4,228	-2,747	-39.38	19,068	14,840	350.99
530520 Operating Supplies	6,216	53,491	2,298	-3,918	-63.03	48,617	46,319	2,015.62
530521 Operating Supplies - Equipment	17,000	33,200	11,000	-6,000	-35.29	24,925	13,925	126.59
530540 Books, Dues Publications	2,429	17,929	2,620	191	7.86	15,668	13,048	498.02
Total Operating Expenditures	962,474	1,425,996	428,295	-534,179	-55.50	1,638,755	1,210,460	282.62
Capital Outlay								
560642 Equipment >\$4999	20,550	36,558	17,250	-3,300	-16.06	15,195	-2,055	-11.91
560650 Construction In Progress	300,000	340,000	0	-300,000	-	891,340	891,340	-
Total Capital Outlay	320,550	376,558	17,250	-303,300	-94.62	906,535	889,285	5,155.28
Grants & Aids								
580811 Aid To Governmental Agencies	1,705,570	2,074,215	0	-1,705,570	-	2,163,975	2,163,975	-
580821 Aid To Private Organizations	16,413,481	17,311,137	5,887,176	-10,526,305	-64.13	18,474,380	12,587,204	213.81
Total Grants & Aids	18,119,051	19,385,352	5,887,176	-12,231,875	-67.51	20,638,355	14,751,179	250.56
Total Expenditures	20,189,407	22,390,183	7,138,981	-13,050,426	-64.64	24,603,270	17,464,289	244.63



Community Services Medical Examiner Division

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Operating Expenditures	-	397,650	496,800	496,800	496,800	496,800
Total Operating	-	397,650	496,800	496,800	496,800	496,800
Total Expenditures	-	397,650	496,800	496,800	496,800	496,800
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	-	397,650	496,800	496,800	496,800	496,800
Total Funding	-	397,650	496,800	496,800	496,800	496,800
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted

Total Permanent FTE

Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
No Requested Capital Outlay						



Community Services
Medical Examiner Division

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Operating Expenditures								
530340 Contracted Services	496,800	496,800	496,800	-	-	496,800	-	-
Total Operating Expenditures	496,800	496,800	496,800	-	-	496,800	-	-
Total Expenditures	496,800	496,800	496,800	-	-	496,800	-	-



Community Services Veteran's Services Division

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	171,605	172,563	227,269	227,269	237,599	245,550
Operating Expenditures	8,126	9,105	17,620	17,320	13,820	13,820
Total Operating	179,732	181,668	244,889	244,589	251,419	259,370
Total Expenditures	179,732	181,668	244,889	244,589	251,419	259,370
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	179,732	181,668	244,889	244,589	251,419	259,370
Total Funding	179,732	181,668	244,889	244,589	251,419	259,370
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	1.00	1.00	1.00	1.00	1.00	1.00
Officials And Administrators	1.00	1.00	1.00	1.00	1.00	1.00
Paraprofessionals	2.00	2.00	3.00	3.00	3.00	3.00
Total Full-Time FTE	4.00	4.00	5.00	5.00	5.00	5.00
Total Permanent FTE	4.00	4.00	5.00	5.00	5.00	5.00
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
No Requested Capital Outlay						



Community Services
Veteran's Services Division

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	176,927	176,927	185,772	8,845	5.00	187,474	1,702	0.92
510140 Overtime	1,000	1,000	1,000	-	-	1,000	-	-
510210 Social Security Matching	13,534	13,534	14,212	678	5.01	14,343	131	0.92
510220 Retirement Contributions	13,658	13,658	14,342	684	5.01	18,467	4,125	28.76
510230 Health And Life Insurance	20,628	20,628	20,675	47	0.23	22,655	1,980	9.58
510240 Workers Compensation	1,522	1,522	1,598	76	4.99	1,611	13	0.81
Total Personal Services	227,269	227,269	237,599	10,330	4.55	245,550	7,951	3.35
Operating Expenditures								
530340 Contracted Services	700	600	700	-	-	700	-	-
530400 Travel And Per Diem	5,000	2,900	5,000	-	-	5,000	-	-
530450 Insurance	540	540	540	-	-	540	-	-
530480 Promotional Activities	800	800	800	-	-	800	-	-
530510 Office Supplies	2,500	1,510	2,500	-	-	2,500	-	-
530520 Operating Supplies	2,000	6,219	2,000	-	-	2,000	-	-
530521 Operating Supplies - Equipment	5,120	4,176	1,200	-3,920	-76.56	1,200	-	-
530540 Books, Dues Publications	960	575	1,080	120	12.50	1,080	-	-
Total Operating Expenditures	17,620	17,320	13,820	-3,800	-21.57	13,820	-	-
Total Expenditures	244,889	244,589	251,419	6,530	2.67	259,370	7,951	3.16



Community Services County Probation Division

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	1,100,168	1,200,216	1,286,143	1,286,143	1,343,946	1,355,943
Operating Expenditures	35,627	39,796	87,088	49,468	49,163	49,163
Total Operating	1,135,795	1,240,012	1,373,231	1,335,611	1,393,109	1,405,106
Total Expenditures	1,135,795	1,240,012	1,373,231	1,335,611	1,393,109	1,405,106
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	1,135,795	1,240,012	1,373,231	1,335,611	1,393,109	1,405,106
Total Funding	1,135,795	1,240,012	1,373,231	1,335,611	1,393,109	1,405,106
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	7.00	7.00	7.00	7.00	7.00	7.00
Officials And Administrators	1.00	1.00	1.00	1.00	1.00	1.00
Professionals	16.00	17.00	17.00	17.00	17.00	17.00
Technicians	1.00	1.00	1.00	1.00	1.00	1.00
Total Full-Time FTE	25.00	26.00	26.00	26.00	26.00	26.00
Total Part-Time FTE	-	1.30	1.00	1.00	1.00	1.00
Total Permanent FTE	25.00	27.30	27.00	27.00	27.00	27.00
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
No Requested Capital Outlay						



Community Services
County Probation Division

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	950,783	950,783	998,323	47,540	5.00	966,387	-31,936	-3.20
510140 Overtime	5,000	5,000	5,000	-	-	5,000	-	-
510150 Special Pay	1,596	1,596	1,596	-	-	3,192	1,596	100.00
510210 Social Security Matching	73,118	73,118	76,759	3,641	4.98	74,436	-2,323	-3.03
510220 Retirement Contributions	74,281	74,281	77,980	3,699	4.98	95,716	17,736	22.74
510230 Health And Life Insurance	127,901	127,901	128,148	247	0.19	156,757	28,609	22.32
510240 Workers Compensation	53,464	53,464	56,140	2,676	5.01	54,455	-1,685	-3.00
Total Personal Services	1,286,143	1,286,143	1,343,946	57,803	4.49	1,355,943	11,997	0.89
Operating Expenditures								
530340 Contracted Services	35,000	-	0	-35,000	-	-	-	-
530400 Travel And Per Diem	7,500	6,760	7,500	-	-	7,500	-	-
530420 Transportation	200	200	200	-	-	200	-	-
530450 Insurance	5,217	5,217	5,217	-	-	5,217	-	-
530470 Printing And Binding	2,000	1,320	2,000	-	-	2,000	-	-
530490 Other Charges/Obligations	12,311	12,311	12,311	-	-	12,311	-	-
530510 Office Supplies	4,000	4,000	4,000	-	-	4,000	-	-
530520 Operating Supplies	17,550	16,550	14,625	-2,925	-16.67	14,625	-	-
530540 Books, Dues Publications	3,310	3,110	3,310	-	-	3,310	-	-
Total Operating Expenditures	87,088	49,468	49,163	-37,925	-43.55	49,163	-	-
Total Expenditures	1,373,231	1,335,611	1,393,109	19,878	1.45	1,405,106	11,997	0.86



Community Services Prosecution Alternatives For Youth Division

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	389,912	417,859	450,140	450,140	470,296	482,883
Operating Expenditures	76,717	95,319	81,848	79,398	85,848	2,786,848
Total Operating	466,629	513,179	531,988	529,538	556,144	3,269,731
Total Expenditures	466,629	513,179	531,988	529,538	556,144	3,269,731
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	466,629	513,179	531,988	529,538	556,144	3,144,731
Teen Court Fund	-	-	-	-	0	125,000
Total Funding	466,629	513,179	531,988	529,538	556,144	3,269,731
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	1.00	1.00	1.00	1.00	1.00	2.00
Officials And Administrators	1.00	1.00	1.00	1.00	1.00	1.00
Professionals	6.00	6.00	6.00	6.00	6.00	6.00
Total Full-Time FTE	8.00	8.00	8.00	8.00	8.00	9.00
Total Part-Time FTE	0.50	0.60	0.75	0.75	0.75	-
Total Permanent FTE	8.50	8.60	8.75	8.75	8.75	9.00
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
No Requested Capital Outlay						



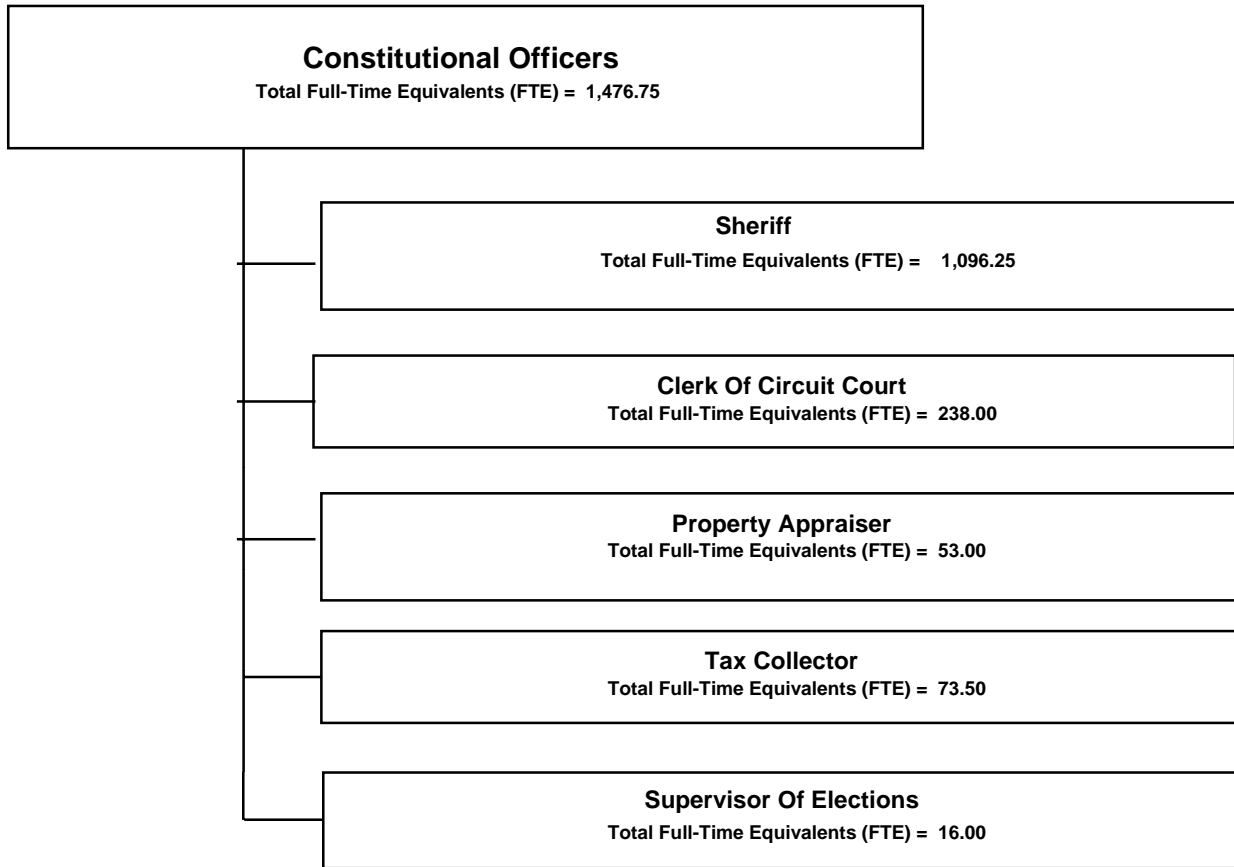
Community Services
Prosecution Alternatives For Youth Division

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	327,228	327,228	343,592	16,364	5.00	347,436	3,844	1.12
510140 Overtime	3,500	3,500	3,500	-	-	3,500	-	-
510150 Special Pay	1,596	1,596	1,596	-	-	3,192	1,596	100.00
510210 Social Security Matching	25,223	25,223	26,477	1,254	4.97	26,892	415	1.57
510220 Retirement Contributions	25,446	25,446	26,711	1,265	4.97	34,564	7,853	29.40
510230 Health And Life Insurance	43,451	43,451	43,541	90	0.21	42,798	-743	-1.71
510240 Workers Compensation	23,696	23,696	24,879	1,183	4.99	24,501	-378	-1.52
Total Personal Services	450,140	450,140	470,296	20,156	4.48	482,883	12,587	2.68
Operating Expenditures								
530340 Contracted Services	64,000	63,000	68,000	4,000	6.25	68,000	-	-
530400 Travel And Per Diem	3,700	3,600	4,000	300	8.11	4,000	-	-
530410 Communications	1,200	1,200	1,200	-	-	1,200	-	-
530450 Insurance	2,463	2,463	2,463	-	-	2,463	-	-
530490 Other Charges/Obligations	400	50	0	-400	-	2,700,000	2,700,000	-
530510 Office Supplies	3,700	3,100	3,700	-	-	4,700	1,000	27.03
530520 Operating Supplies	3,345	2,945	3,445	100	2.99	3,445	-	-
530540 Books, Dues Publications	3,040	3,040	3,040	-	-	3,040	-	-
Total Operating Expenditures	81,848	79,398	85,848	4,000	4.89	2,786,848	2,701,000	3,146.26
Total Expenditures	531,988	529,538	556,144	24,156	4.54	3,269,731	2,713,587	487.93





Constitutional Officers



Staffing Summary

	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Sheriff Summary	1,003.00	1,003.00	1,008.00	1,027.00
Clerk Of Circuit Court	233.00	233.00	238.00	238.00
Property Appraiser	53.00	53.00	53.00	53.00
Tax Collector	72.00	72.00	72.00	72.00
Supervisor Of Elections	16.00	16.00	16.00	16.00
Total Full-Time FTE	1,284.00	1,377.00	1,387.00	1,406.00
Total Part-Time FTE	67.75	70.75	70.75	70.75
Total Permanent FTE	1,351.75	1,447.75	1,457.75	1,476.75



Constitutional Officers

Budget Message

SHERIFF

The Seminole County Sheriff is an elected Constitutional Officer whose primary duties are set forth in Chapter 30, Florida State Statutes. The Sheriff is designated, by law, as the Chief Law Enforcement Officer in Seminole County and provides law enforcement services to Seminole County residents, businesses and visitors. The Sheriff is also designated as the Chief Correctional Officer and as such is responsible for the operation of the John E. Polk Correctional Facility in accordance with provisions set forth in Chapter 951, Florida State Statutes. The Sheriff is also responsible for the provision of court security at all Seminole County court facilities.

MISSION: To enhance the quality of life by reducing crime and the fear of crime throughout Seminole County.

OBJECTIVES:

- Provide proactive multi-faceted law enforcement services to Seminole County residents, businesses and visitors through a decentralized neighborhood policing approach.
- Operation of the John E. Polk Correctional Facility.
- Provide court security for all Seminole County Court facilities.

CLERK OF THE CIRCUIT COURT

The Clerk serves the bench, the Bar and the citizens of Seminole County; both as keeper of the official records books of the County and as the County's Chief Financial Officer.

MISSION: To maintain the files and records of the County and the courts, to ensure their accuracy and to safeguard the public assets of the citizens of Seminole County.

OBJECTIVES:

- For 20 years the Clerk's Office has received the national award for excellence in financial reporting for its "Comprehensive Annual Financial Report".
- In the past 15 years the Clerk's Office has generated more than \$9.7 million in excess fees.

PROPERTY APPRAISER

Primary responsibility is to value all of the property located in Seminole County, both the real estate and the tangible personal property of businesses. Florida law requires values for tax purposes that are both accurate and equitable.

MISSION: To serve the citizens of Seminole County in a courteous and professional manner by providing a fair and equitable tax roll annually in accordance with the laws of the State of Florida.

OBJECTIVES:

- Values approximately 172,000 property accounts.
- Maintain the Property Appraiser's information database and assessment maps for the county, which is available through our website.

TAX COLLECTOR

The Office of the Tax Collector participates in Florida State Government through an agency relationship with the Departments of Motor Vehicles, Revenue, Environmental Protection and Fish and Wildlife Conservation Commission.

MISSION: To provide efficient, effective and courteous service for the notice and collection of real and tangible property taxes, occupational licenses, tourist development taxes, Florida hunting and fishing licenses, vehicle and vessel registration and titling and other duties, with a pleasant attitude and at a reasonable cost.

OBJECTIVES:

- Plan, direct, organize budget, and implement policies that most efficiently provide for effective service to all citizens

SUPERVISOR OF ELECTIONS

Carries out the election laws adopted by the State Legislature.

MISSION: To conduct elections pursuant to the guidelines established by the Florida Statutes.

OBJECTIVES:

- Registration of all residents who wish to exercise their rights to vote, and process absentee ballots.
- Quality candidates and remit qualifying fees to appropriate officials.
- Coordinate and work with the BCC and/or municipalities in reappointment, redistricting and creating new voting precincts.



Constitutional Officers

Expenditures	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	-	-	-	-
Operating Expenditures	99,807,840	101,415,474	108,804,975	111,125,147
Capital Outlay - Equipment	-	-	-	-
Total Operating	99,807,840	101,415,474	108,804,975	111,125,147
Capital Outlay - Improvements	-	-	-	-
Total Expenditures	99,807,840	101,415,474	108,804,975	111,125,147
Source of Funding	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Constitutional - General Fund Transfers	95,012,703	97,951,417	102,958,234	106,945,847
General Fund	4,795,137	3,464,057	5,846,741	4,179,300
Total Funding	99,807,840	101,415,474	108,804,975	111,125,147
Expenditures by Division	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Sheriff Summary	86,113,093	87,646,981	94,569,722	95,508,039
Clerk Of Circuit Court	1,542,468	1,542,468	1,690,684	1,749,684
Property Appraiser	4,086,890	4,086,890	4,284,138	4,429,882
Tax Collector	6,222,720	6,222,720	6,533,270	7,462,070
Supervisor Of Elections	1,842,669	1,916,415	1,727,161	1,975,472
Total Expenditures	99,807,840	101,415,474	108,804,975	111,125,147
Capital Outlay	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Improvements	-	-	-	-
Capital Outlay - Equipment	-	-	-	-
Total Capital Outlay	-	-	-	-



Constitutional Officer - Sheriff

<u>Expenditures</u>	<u>FY 2006 Adopted</u>	<u>FY 2006 Amended</u>	<u>FY 2007 Tentative</u>	<u>FY 2007 Adopted</u>
Personal Services	65,556,855	66,678,411	71,274,496	72,467,713
Operating Expenditures	15,705,680	16,070,531	16,852,032	17,146,555
Capital Outlay - Equipment	2,557,558	3,855,039	3,250,194	4,178,771
Capital Outlay - Improvements	533,000	533,000	533,000	555,000
Reserves - Sheriff's Contingency	160,000	160,000	160,000	160,000
Reserves - Sheriff's Stabalization	1,600,000	350,000	2,500,000	1,000,000
Total - Expenditures	86,113,093	87,646,981	94,569,722	95,508,039

<u>Function / Program</u>	<u>FY 2006 Adopted</u>	<u>FY 2006 Amended</u>	<u>FY 2007 Tentative</u>	<u>FY 2007 Adopted</u>
Sheriff - Law Enforcement	54,101,842	56,740,914	59,321,050	64,355,071
Sheriff - Corrections	22,842,215	22,901,171	24,783,804	22,727,561
Sheriff - Judicial Services	4,656,843	4,656,843	5,052,675	4,317,354
BCC - Sheriff's Contingency	160,000	160,000	160,000	160,000
BCC - Sheriff's Stabilization	1,600,000	350,000	2,500,000	1,000,000
BCC - Jail Maintenance / Utilities	2,125,000	2,125,000	2,125,000	2,235,000
BCC - Insurance / PY Invoices	382,665	382,665	382,665	382,665
BCC - Police Training Account	244,528	330,388	244,528	330,388
Total - Function / Program	86,113,093	87,646,981	94,569,722	95,508,039

<u>Source of Funding</u>	<u>FY 2006 Adopted</u>	<u>FY 2006 Amended</u>	<u>FY 2007 Tentative</u>	<u>FY 2007 Adopted</u>
Sheriff's Transfer	81,600,900	84,298,928	89,157,529	91,399,986
General Fund - BCC	4,512,193	3,348,053	5,412,193	4,108,053
Total Funding	86,113,093	87,646,981	94,569,722	95,508,039

<u>Staffing Summary</u>	<u>FY 2006 Adopted</u>	<u>FY 2006 Amended</u>	<u>FY 2007 Tentative</u>	<u>FY 2007 Adopted</u>
Full Time FTE	1,003.00	1,008.00	1,008.00	1,027.00
Part Time FTE	66.25	69.25	69.25	69.25
Total Permanent FTE	1,003.00	1,077.25	1,077.25	1,096.25

<u>Capital Outlay</u>	<u>FY 2006 Adopted</u>	<u>FY 2006 Amended</u>	<u>FY 2007 Tentative</u>	<u>FY 2007 Adopted</u>
Capital Outlay - Equipment	2,557,558	3,855,039	3,250,194	4,178,771
Capital Outlay - Improvements	533,000	533,000	533,000	555,000
Total Capital Outlay	3,090,558	4,388,039	3,783,194	4,733,771

<u>Program Enhancements</u>	<u>FY 2007 Non-Funded</u>	<u>FY 2007 Adopted</u>
New Positions - 19		1,416,059





Constitutional Officers Clerk Of Circuit Court

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	1,150,197	58,017	1,084,768	1,084,768	1,207,984	1,207,984
Operating Expenditures	382,541	1,461,568	457,700	457,700	482,700	541,700
Total Operating	1,532,738	1,519,585	1,542,468	1,542,468	1,690,684	1,749,684
Total Expenditures	1,532,738	1,519,585	1,542,468	1,542,468	1,690,684	1,749,684
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Constitutional - General Fund Transfers	912,975	981,920	1,542,468	1,404,100	1,690,684	1,749,684
General Fund	619,763	537,665	-	138,368	0	-
Total Funding	1,532,738	1,519,585	1,542,468	1,542,468	1,690,684	1,749,684
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
N/A	224.00	228.00	233.00	233.00	238.00	238.00
Total Full-Time FTE	224.00	228.00	233.00	233.00	238.00	238.00
Total Permanent FTE	224.00	228.00	233.00	233.00	238.00	238.00
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
No Requested Capital Outlay						



Constitutional Officers Clerk Of Circuit Court

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	946,400	946,400	1,063,600	117,200	12.38	1,063,600	-	-
510230 Health And Life Insurance	131,767	131,767	137,496	5,729	4.35	137,496	-	-
510240 Workers Compensation	6,601	6,601	6,888	287	4.35	6,888	-	-
Total Personal Services	<u>1,084,768</u>	<u>1,084,768</u>	<u>1,207,984</u>	<u>123,216</u>	<u>11.36</u>	<u>1,207,984</u>	<u>-</u>	<u>-</u>
Operating Expenditures								
530000 Constitutional Operating	-	-	0	-	-	59,000	59,000	-
530340 Contracted Services	45,000	45,000	48,000	3,000	6.67	48,000	-	-
530460 Repairs And Maintenance	297,500	297,500	319,500	22,000	7.39	319,500	-	-
530520 Operating Supplies	115,200	115,200	115,200	-	-	115,200	-	-
Total Operating Expenditures	<u>457,700</u>	<u>457,700</u>	<u>482,700</u>	<u>25,000</u>	<u>5.46</u>	<u>541,700</u>	<u>59,000</u>	<u>12.22</u>
Total Expenditures	<u><u>1,542,468</u></u>	<u><u>1,542,468</u></u>	<u><u>1,690,684</u></u>	<u><u>148,216</u></u>	<u><u>9.61</u></u>	<u><u>1,749,684</u></u>	<u><u>59,000</u></u>	<u><u>3.49</u></u>



Constitutional Officers Property Appraiser

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	324,515	-	-	-	-	-
Operating Expenditures	3,553,632	3,965,542	4,086,890	4,086,890	4,284,138	4,429,882
Total Operating	3,878,147	3,965,542	4,086,890	4,086,890	4,284,138	4,429,882
Total Expenditures	3,878,147	3,965,542	4,086,890	4,086,890	4,284,138	4,429,882
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Constitutional - General Fund Transfers	3,456,725	3,863,738	3,979,974	3,979,974	4,171,876	4,317,620
General Fund	421,422	101,804	106,916	106,916	112,262	112,262
Total Funding	3,878,147	3,965,542	4,086,890	4,086,890	4,284,138	4,429,882
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
N/A	53.00	53.00	53.00	53.00	53.00	-
Total Full-Time FTE	53.00	53.00	53.00	53.00	53.00	-
Total Part-Time FTE	0.00	0.00	-	-	-	-
Total Permanent FTE	53.00	53.00	53.00	53.00	53.00	-
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
No Requested Capital Outlay						



**Constitutional Officers
Property Appraiser**

<u>Account Description</u>	<u>FY 2006 Adopted</u>	<u>FY 2006 Amended</u>	<u>FY 2007 Tentative</u>	<u>Adopted Variance</u>	<u>Adopted % Change</u>	<u>FY 2007 Adopted</u>	<u>FY 2007 Variance</u>	<u>FY 2007 % Change</u>
Operating Expenditures								
530000 Constitutional Operating	3,979,974	3,979,974	4,171,876	191,902	4.82	4,317,620	145,744	3.49
530310 Professional Services	23,600	23,600	24,780	1,180	5.00	24,780	-	-
530420 Transportation	68,700	68,700	72,135	3,435	5.00	72,135	-	-
530450 Insurance	14,616	14,616	15,347	731	5.00	14,616	- 731	-
Total Operating Expenditures	<u>4,086,890</u>	<u>4,086,890</u>	<u>4,284,138</u>	<u>197,248</u>	<u>4.82</u>	<u>4,429,151</u>	<u>145,013</u>	<u>3.49</u>
Total Expenditures	<u>4,086,890</u>	<u>4,086,890</u>	<u>4,284,138</u>	<u>197,248</u>	<u>4.82</u>	<u>4,429,151</u>	<u>145,013</u>	<u>3.49</u>



Constitutional Officers Tax Collector

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	370,391	-	-	-	-	-
Operating Expenditures	5,297,174	5,660,835	6,222,720	6,222,720	6,533,270	7,462,070
Total Operating	5,667,565	5,660,835	6,222,720	6,222,720	6,533,270	7,462,070
Total Expenditures	5,667,565	5,660,835	6,222,720	6,222,720	6,533,270	7,462,070
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Constitutional - General Fund Transfers	5,262,283	5,621,990	6,192,000	6,192,000	6,501,600	7,430,400
General Fund	405,282	38,845	30,720	30,720	31,670	31,670
Total Funding	5,667,565	5,660,835	6,222,720	6,222,720	6,533,270	7,462,070
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
N/A	71.00	71.00	72.00	72.00	72.00	72.00
Total Full-Time FTE	71.00	71.00	72.00	72.00	72.00	72.00
Total Part-Time FTE	1.50	1.50	1.50	1.50	1.50	1.50
Total Permanent FTE	72.50	72.50	73.50	73.50	73.50	73.50
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
No Requested Capital Outlay						



**Constitutional Officers
Tax Collector**

<u>Account Description</u>	<u>FY 2006 Adopted</u>	<u>FY 2006 Amended</u>	<u>FY 2007 Tentative</u>	<u>Adopted Variance</u>	<u>Adopted % Change</u>	<u>FY 2007 Adopted</u>	<u>FY 2007 Variance</u>	<u>FY 2007 % Change</u>
Operating Expenditures								
530000 Constitutional Operating	6,192,000	6,192,000	6,501,600	309,600	5.00	7,430,400	928,800	14.29
530420 Transportation	19,000	19,000	19,950	950	5.00	19,950	-	-
530450 Insurance	11,720	11,720	11,720	-	-	11,720	-	-
Total Operating Expenditures	<u>6,222,720</u>	<u>6,222,720</u>	<u>6,533,270</u>	<u>310,550</u>	<u>4.99</u>	<u>7,462,070</u>	<u>928,800</u>	<u>14.22</u>
Total Expenditures	<u>6,222,720</u>	<u>6,222,720</u>	<u>6,533,270</u>	<u>310,550</u>	<u>4.99</u>	<u>7,462,070</u>	<u>928,800</u>	<u>14.22</u>



Constitutional Officers Supervisor Of Elections

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	1,201,651	1,114,609	1,189,689	1,189,689	1,253,989	1,253,989
Operating Expenditures	614,581	437,578	652,980	726,726	473,172	721,483
Capital Outlay - Equipment	66,565	495,484	-	-	-	-
Total Operating	1,882,797	2,047,671	1,842,669	1,916,415	1,727,161	1,975,472
Capital Outlay - Improvements	27,629	-	-	-	-	-
Total Expenditures	1,910,426	2,047,671	1,842,669	1,916,415	1,727,161	1,975,472
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Constitutional - General Fund Transfers	1,910,426	2,047,671	1,842,669	1,916,415	1,727,161	1,975,472
Total Funding	1,910,426	2,047,671	1,842,669	1,916,415	1,727,161	1,975,472
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
N/A	16.00	16.00	16.00	16.00	16.00	16.00
Total Full-Time FTE	16.00	16.00	16.00	16.00	16.00	16.00
Total Part-Time FTE	1.50	1.50	-	-	-	-
Total Permanent FTE	17.50	17.50	16.00	16.00	16.00	16.00
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Improvements	27,629	-	-	-	-	-
Capital Outlay - Equipment	66,565	495,484	-	-	-	-
Total Capital Outlay	94,194	495,484	-	-	-	-



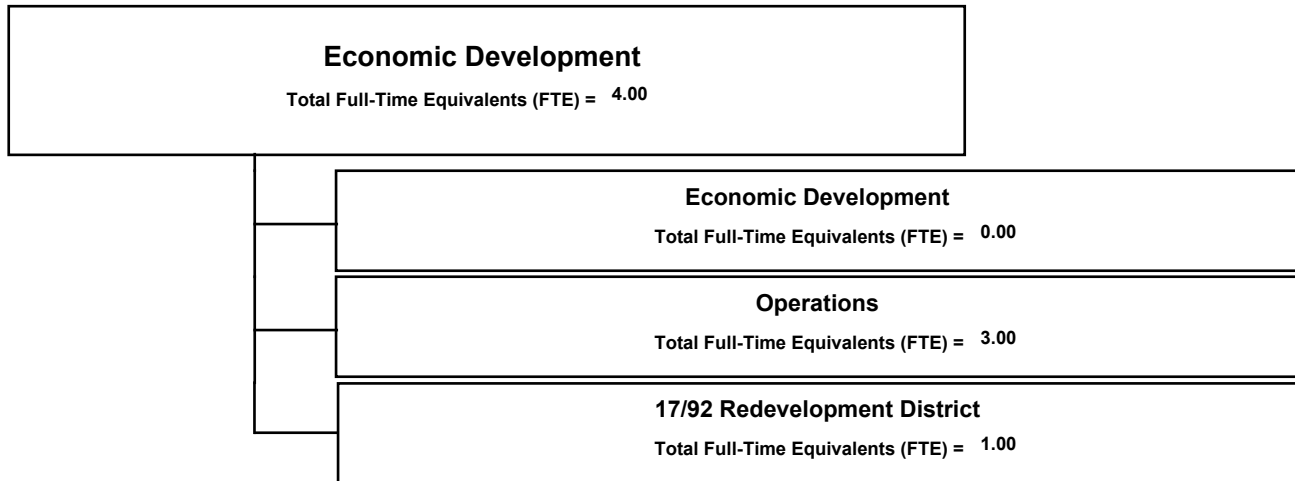
Constitutional Officers Supervisor Of Elections

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510110 Executive Salaries	112,169	112,169	115,534	3,365	3.00	115,534	-	-
510120 Regular Salaries And Wages	592,812	592,812	622,452	29,640	5.00	622,452	-	-
510130 Other Personal Services	207,280	207,280	213,184	5,904	2.84	213,184	-	-
510140 Overtime	37,390	37,390	42,560	5,170	13.83	42,560	-	-
510210 Social Security Matching	57,856	57,856	60,757	2,901	5.01	60,757	-	-
510220 Retirement Contributions	75,771	75,771	87,278	11,507	15.19	87,278	-	-
510230 Health And Life Insurance	96,247	96,247	101,060	4,813	5.00	101,060	-	-
510240 Workers Compensation	6,664	6,664	7,664	1,000	15.10	7,664	-	-
510250 Unemployment Compensation	3,500	3,500	3,500	-	-	3,500	-	-
Total Personal Services	1,189,689	1,189,689	1,253,989	64,300	-	1,253,989	-	-
Operating Expenditures								
530310 Professional Services	10,176	10,176	10,176	-	-	10,176	-	-
530340 Contracted Services	23,296	56,155	23,296	-32,859	-58.51	23,296	-	-
530400 Travel And Per Diem	11,450	11,950	11,450	-500	-4.18	11,450	-	-
530410 Communications	18,420	20,620	17,867	-2,753	-13.35	17,867	-	-
530420 Transportation	66,840	41,770	43,203	-1,433	-3.43	43,203	-	-
530440 Rental And Leases	34,520	34,520	33,484	-1,036	-3.00	33,484	-	-
530450 Insurance	5,654	-	-	-	-	-	-	-
530460 Repairs And Maintenance	51,385	51,385	51,385	-	-	51,385	-	-
530470 Printing And Binding	106,593	184,760	179,260	-5,500	-3.07	179,260	-	-
530490 Other Charges/Obligations	72,700	230,267	62,700	-167,567	-72.77	311,011	248,311	396.00
530510 Office Supplies	4,656	4,881	4,500	-381	-7.81	4,500	-	-
530520 Operating Supplies	26,951	26,951	26,143	-808	-3.00	26,143	-	-
530521 Operating Supplies - Equipment	54,000	43,286	-	-43,286	-100.00	-	-	-
530540 Books, Dues Publications	9,905	9,905	9,608	-297	-3.00	9,608	-	-
530560 Gas/Oil/Lube	100	100	100	-	-	100	-	-
Total Operating Expenditures	652,980	726,726	473,172	-253,554	-34.89	721,483	248,311	52.48
Total Expenditures	1,842,669	1,916,415	1,727,161	-189,254	-9.88	1,975,472	248,311	14.38





Economic Development



Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Operations	3.00	3.00	3.00	3.00	3.00	3.00
17/92 Redevelopment District	1.00	1.00	1.00	1.00	1.00	1.00
Total Full-Time FTE	4.00	4.00	4.00	4.00	4.00	4.00
Total Permanent FTE	4.00	4.00	4.00	4.00	4.00	4.00



Economic Development

Budget Message

Economic Development – Administration/Operations/US 17-92 CRA

MISSION STATEMENT

To improve and sustain the overall quality of life for the residents of Seminole County through local efforts to diversify the County's economy.

STRATEGY

To foster the attraction of high wage jobs/industry and the expansion of the non-residential portion of the tax base by targeting specific areas of the County for development/redevelopment and by targeting specific industries and/or occupations.

OBJECTIVES

- Continue to create a great place to live, build a strong business environment, and comminute the Seminole County opportunity
- Maintain partnerships with the Metro Orlando Economic Development Commission, Seminole Community College, the Cities, Seminole County Regional Chamber of Commerce, and Workforce Central Florida
- Provide support to small business development activities
- Increase international development opportunities
- Support workforce development
- Continue to attract, retain and assist targeted business sectors within the County
- Enhance the competitiveness and desirability of the US 17-92 corridor for the business community and general public
- Identify and implement strategic and timely public investments within and adjacent to the US 17-92 corridor
- Provide staff support to the US 17-92 Redevelopment Planning Agency and the US 17-92 Community Redevelopment Agency

The department also serves as a clearinghouse for demographic data, local and state business support programs and promotes Seminole County as a business destination.

Recent Accomplishments:

- Fourteen companies expanded or located their operations in the county adding 2,560 new or retained jobs with an average annual wage of \$43,802
- These companies invested an impressive \$59,493,000 in new construction and equipment
- Over 350,000 square feet of vacant space in the Seminole County commercial marketplace was absorbed
- The Economic Development Jobs Growth Incentive (JGI) program has yielded new capital investments of \$55 per every \$1 of county funding and has created 11,224 jobs
- Taxable property values within the US 17-92 CRA increased to over\$400M in year 2005, equating to an increase of 13.7% from the previous year





Economic Development

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	214,150	255,935	287,469	287,469	300,663	305,058
Operating Expenditures	794,861	666,172	746,494	1,166,440	692,550	758,892
Grants & Aids	192,860	402,772	647,100	1,001,780	652,325	1,376,125
Total Operating	1,201,872	1,324,879	1,681,063	2,455,689	1,645,538	2,440,075
Capital Outlay - Improvements	-	-	1,550,000	1,550,000	200,000	1,750,000
Total Expenditures	1,201,872	1,324,879	3,231,063	4,005,689	1,845,538	4,190,075
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Economic Development	798,311	926,090	1,300,523	1,339,924	1,261,187	2,054,549
17/92 Redevelopment Fund	403,561	398,789	1,930,540	2,665,765	584,351	2,135,526
Total Funding	1,201,872	1,324,879	3,231,063	4,005,689	1,845,538	4,190,075
Expenditures by Division	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Operations	798,311	926,090	1,300,523	1,339,924	1,261,187	2,054,549
17/92 Redevelopment District	403,561	398,789	1,930,540	2,665,765	584,351	2,135,526
Total Expenditures	1,201,872	1,324,879	3,231,063	4,005,689	1,845,538	4,190,075
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Improvements	-	-	1,550,000	1,550,000	200,000	1,750,000
Total Capital Outlay	-	-	1,550,000	1,550,000	200,000	1,750,000



**Seminole County Government
FY 2006/07 Adopted Budget Document**

Economic Development

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	224,559	224,559	235,787	11,228	5.00	234,583	-1,204	-0.51
510150 Special Pay	4,920	4,920	4,920	-	-	3,756	-1,164	-23.66
510210 Social Security Matching	17,861	17,861	18,719	858	4.80	18,233	-486	-2.60
510220 Retirement Contributions	19,798	19,798	20,763	965	4.87	26,325	5,562	26.79
510230 Health And Life Insurance	18,357	18,357	18,404	47	0.26	20,111	1,707	9.28
510240 Workers Compensation	1,974	1,974	2,070	96	4.86	2,050	-20	-0.97
Total Personal Services	287,469	287,469	300,663	13,194	4.59	305,058	4,395	1.46
Operating Expenditures								
530310 Professional Services	572,700	992,646	528,816	-43,884	-7.66	585,166	56,350	10.66
530340 Contracted Services	4,800	4,800	6,000	1,200	25.00	6,000	-	-
530400 Travel And Per Diem	15,000	15,000	15,000	-	-	15,000	-	-
530410 Communications	-	-	-	-	-	600	600	-
530420 Transportation	500	500	500	-	-	500	-	-
530440 Rental And Leases	-	-	27,500	27,500	-	36,892	9,392	34.15
530450 Insurance	701	701	701	-	-	701	-	-
530460 Repairs And Maintenance	200	200	200	-	-	200	-	-
530470 Printing And Binding	10,000	10,000	13,333	3,333	33.33	13,333	-	-
530480 Promotional Activities	121,593	121,593	75,000	-46,593	-38.32	75,000	-	-
530490 Other Charges/Obligations	1,000	1,000	1,000	-	-	1,000	-	-
530510 Office Supplies	2,000	2,000	2,000	-	-	2,000	-	-
530520 Operating Supplies	5,000	5,000	5,000	-	-	5,000	-	-
530540 Books, Dues Publications	13,000	13,000	17,500	4,500	34.62	17,500	-	-
Total Operating Expenditures	746,494	1,166,440	692,550	-53,944	-7.23	758,892	66,342	9.58
Capital Outlay								
560610 Land	800,000	800,000	200,000	-600,000	-75.00	1,000,000	800,000	400.00
560670 Roads	750,000	750,000	-	-750,000	-	750,000	750,000	-
Total Capital Outlay	1,550,000	1,550,000	200,000	-1,350,000	-87.10	1,750,000	1,550,000	775.00
Grants & Aids								
580811 Aid To Governmental Agencies	100,000	283,040	100,000	-	-	100,000	-	-
580821 Aid To Private Organizations	547,100	718,740	552,325	5,225	0.96	1,276,125	723,800	131.05
Total Grants & Aids	647,100	1,001,780	652,325	5,225	0.81	1,376,125	723,800	110.96
Total Expenditures	3,231,063	4,005,689	1,845,538	-1,385,525	-42.88	4,190,075	2,344,537	127.04



Economic Development Operations

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	140,154	179,640	206,929	206,929	216,312	219,532
Operating Expenditures	608,657	624,950	746,494	750,895	692,550	758,892
Grants & Aids	49,500	121,500	347,100	382,100	352,325	1,076,125
Total Operating	798,311	926,090	1,300,523	1,339,924	1,261,187	2,054,549
Total Expenditures	798,311	926,090	1,300,523	1,339,924	1,261,187	2,054,549
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Economic Development	798,311	926,090	1,300,523	1,339,924	1,261,187	2,054,549
Total Funding	798,311	926,090	1,300,523	1,339,924	1,261,187	2,054,549
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	1.00	1.00	1.00	1.00	1.00	1.00
Officials And Administrators	1.00	1.00	1.00	1.00	1.00	1.00
Professionals	1.00	1.00	1.00	1.00	1.00	1.00
Total Full-Time FTE	3.00	3.00	3.00	3.00	3.00	3.00
Total Permanent FTE	3.00	3.00	3.00	3.00	3.00	3.00
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
No Requested Capital Outlay						



Economic Development Operations

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	159,257	159,257	167,220	7,963	5.00	166,617	-603	-0.36
510150 Special Pay	4,920	4,920	4,920	-	-	3,756	-1,164	-23.66
510210 Social Security Matching	12,865	12,865	13,474	609	4.73	13,033	-441	-3.27
510220 Retirement Contributions	14,757	14,757	15,470	713	4.83	19,630	4,160	26.89
510230 Health And Life Insurance	13,718	13,718	13,748	30	0.22	15,031	1,283	9.33
510240 Workers Compensation	1,412	1,412	1,480	68	4.82	1,465	-15	-1.01
Total Personal Services	206,929	206,929	216,312	9,383	4.53	219,532	3,220	1.49
Operating Expenditures								
530310 Professional Services	572,700	577,101	528,816	-43,884	-7.66	585,166	56,350	10.66
530340 Contracted Services	4,800	4,800	6,000	1,200	25.00	6,000	-	-
530400 Travel And Per Diem	15,000	15,000	15,000	-	-	15,000	-	-
530410 Communications	-	-	0	-	-	600	600	-
530420 Transportation	500	500	500	-	-	500	-	-
530440 Rental And Leases	-	-	27,500	27,500	-	36,892	9,392	34.15
530450 Insurance	701	701	701	-	-	701	-	-
530460 Repairs And Maintenance	200	200	200	-	-	200	-	-
530470 Printing And Binding	10,000	10,000	13,333	3,333	33.33	13,333	-	-
530480 Promotional Activities	121,593	121,593	75,000	-46,593	-38.32	75,000	-	-
530490 Other Charges/Obligations	1,000	1,000	1,000	-	-	1,000	-	-
530510 Office Supplies	2,000	2,000	2,000	-	-	2,000	-	-
530520 Operating Supplies	5,000	5,000	5,000	-	-	5,000	-	-
530540 Books, Dues Publications	13,000	13,000	17,500	4,500	34.62	17,500	-	-
Total Operating Expenditures	746,494	750,895	692,550	-53,944	-7.23	758,892	66,342	9.58
Grants & Aids								
580821 Aid To Private Organizations	347,100	382,100	352,325	5,225	1.51	1,076,125	723,800	205.44
Total Grants & Aids	347,100	382,100	352,325	5,225	1.51	1,076,125	723,800	205.44
Total Expenditures	1,300,523	1,339,924	1,261,187	-39,336	-3.02	2,054,549	793,362	62.91



Economic Development
17/92 Redevelopment District

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	73,997	76,295	80,540	80,540	84,351	85,526
Operating Expenditures	186,204	41,222	-	415,545	-	-
Grants & Aids	143,360	281,272	300,000	619,680	300,000	300,000
Total Operating	403,561	398,789	380,540	1,115,765	384,351	385,526
Capital Outlay - Improvements	-	-	1,550,000	1,550,000	200,000	1,750,000
Total Expenditures	403,561	398,789	1,930,540	2,665,765	584,351	2,135,526
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
17/92 Redevelopment Fund	403,561	398,789	1,930,540	2,665,765	584,351	2,135,526
Total Funding	403,561	398,789	1,930,540	2,665,765	584,351	2,135,526
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Professionals	1.00	1.00	1.00	1.00	1.00	1.00
Total Full-Time FTE	1.00	1.00	1.00	1.00	1.00	1.00
Total Permanent FTE	1.00	1.00	1.00	1.00	1.00	1.00
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Improvements	-	-	1,550,000	1,550,000	200,000	1,750,000
Total Capital Outlay	-	-	1,550,000	1,550,000	200,000	1,750,000



Economic Development 17/92 Redevelopment District

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	65,302	65,302	68,567	3,265	5.00	67,966	-601	-0.88
510210 Social Security Matching	4,996	4,996	5,245	249	4.98	5,200	-45	-0.86
510220 Retirement Contributions	5,041	5,041	5,293	252	5.00	6,695	1,402	26.49
510230 Health And Life Insurance	4,639	4,639	4,656	17	0.37	5,080	424	9.11
510240 Workers Compensation	562	562	590	28	4.98	585	-5	-0.85
Total Personal Services	80,540	80,540	84,351	3,811	4.73	85,526	1,175	1.39
Operating Expenditures								
530310 Professional Services	-	415,545	0	-	-	-	-	-
Total Operating Expenditures	-	415,545	-	-	-	-	-	-
Capital Outlay								
560610 Land	800,000	800,000	200,000	-600,000	-75.00	1,000,000	800,000	400.00
560670 Roads	750,000	750,000	0	-750,000	-	750,000	750,000	-
Total Capital Outlay	1,550,000	1,550,000	200,000	-1,350,000	-87.10	1,750,000	1,550,000	775.00
Grants & Aids								
580811 Aid To Governmental Agencies	100,000	283,040	100,000	-	-	100,000	-	-
580821 Aid To Private Organizations	200,000	336,640	200,000	-	-	200,000	-	-
Total Grants & Aids	300,000	619,680	300,000	-	-	300,000	-	-
Total Expenditures	1,930,540	2,665,765	584,351	-1,346,189	-69.73	2,135,526	1,551,175	265.45





Environmental Services



Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administration	14.00	14.00	14.00	14.00	14.00	15.00
Water and Sewer Division	84.00	102.00	105.00	105.00	106.00	108.00
Solid Waste Management Division	67.00	67.00	68.00	68.00	70.00	71.00
Total Full-Time FTE	165.00	183.00	187.00	187.00	190.00	194.00
Total Permanent FTE	165.00	183.00	187.00	187.00	190.00	194.00



Environmental Services

Budget Message

MISSION STATEMENT

To provide the highest quality water and wastewater utility services possible, ensuring excellent responsiveness to our customers / users of our systems through timely and accurate customer service efforts.

To provide safe, reliable, high quality water and wastewater utility services that meet all regulatory standards and provide maximum customer service.

To develop and implement the Capital Improvements Program to accommodate growth and maintain a level of service to our Water, Wastewater, and Solid Waste customers which exceeds their expectations.

To provide Seminole County's citizens and businesses with a high level of solid waste management services at a low operating cost and to protect the County's environment through public outreach and education.

ADMINISTRATION

Oversees the organization and implementation of all the programs related to environmental control, solid waste management, and water and wastewater utilities operations. Such activities include overseeing the planning, organization, repair and maintenance of all water and wastewater utilities operated by Seminole County.

OBJECTIVE

- Effectively and efficiently administer, direct and coordinate the operational, financial, and production aspects of the Department's functions.

WATER AND WASTEWATER: BILLING AND ACCOUNTING

Functions include directing, coordinating and performing the County billing, collection and accounting for the Water & Wastewater and Solid Waste Enterprise Funds. Prepares and maintains operating and capital budgets, financial reports and other fiscal data pertinent to the Enterprise Funds operations and provides assistance to County customers in all matters related to the water and wastewater and solid waste disposal service provided by the County.

OBJECTIVES

- Efficiently and effectively perform billing and collection functions for the Enterprise Funds
- Maintain effective public relations with customers, bond holders, and other interested parties
- Manage County funds and other resources most efficiently
- Track and monitor performance measures consistent with the water and billing program

WATER AND WASTEWATER: OPERATIONS

Responsible for the treatment and distribution of potable water and for the collection, treatment and disposal of wastewater in unincorporated areas of Seminole County. Achieve compliance with all Federal, State and local regulations. Efficiently operate and maintain sixteen water treatment plants, two wastewater treatment plants, two reclaimed water distribution systems and associated collection and distribution systems.

OBJECTIVES

- Strategically plan for water source and supply needs for all of Seminole County in cooperation with the St. Johns River Water Management District, municipalities and adjacent counties
- Provide proper water and wastewater treatment for unincorporated Seminole County and wholesale municipal customers in compliance with existing Federal, State and local regulations for water treatment and distribution, and wastewater collection, treatment and disposal
- Maintain and improve the current level of service for water and wastewater customers through a comprehensive Capital Improvements Program and an aggressive operations and maintenance program, while continuing to cross-train and educate all employees to provide a responsive and effective work force



Environmental Services

WATER AND WASTEWATER: PLANNING, ENGINEERING AND INSPECTION

Responsible for long-range planning, engineering design, and construction management of capital assets for County water, reclaimed water, and wastewater. Projects include treatment and distribution of potable water, wastewater collection, treatment and disposal of wastewater, and reuse of reclaimed water.

OBJECTIVES

- Strategically manage the planning, design and construction of utility infrastructure projects
- Develop, maintain, and implement a Capital Improvements Plan for water, wastewater, reclaimed water and solid waste operations so they can maintain prescribed levels of service and ensure infrastructure is available to accommodate new and existing customers

WATER AND WASTEWATER: CAPITAL PROJECTS

Record and tracks costs of major infrastructure projects

SOLID WASTE: NON-CONTRACT

The administrative functions of the county's solid waste management program, including supervision of the residential refuse collection contract, customer service, scale house operations, programmatic oversight and capital planning.

SOLID WASTE: CONTRACT

The operational functions performed by the division including operation of the Central Transfer Station and the Osceola Road Landfill. Operates under the terms of the "managed competition" conducted by the County in 1997. Operations are conducted according to the County's bid, and any residual "profits" are available to Contract Operations for future year capital needs (e.g., equipment renewal and replacement). The Contract Operator has come in under budget every year since the inception of this program.

OBJECTIVES

- Ensure that all solid waste activities conducted by Seminole County are in full compliance with applicable Federal, State and local regulations.
- Ensure that cost-effective and efficient solid waste management services are provided to solid waste services customers.
- Continually improve the functions performed by the division through customer input, employee participation, and critical analysis of the work being done by the division.
- Improve the safety performance and assure the environmental compliance of the division by improving internal monitoring and reporting processes.
- Promote the environmental excellence of Seminole County through inter-agency and community environmental coaching, training, and collaboration.
- Continue to provide opportunities for County businesses and citizens to discard materials in an environmentally responsible manner.

MESSAGE

The Utility Billing Office continues to reflect the strong performance exhibited in the two previous fiscal years. Growth expectations in Water and Wastewater customer accounts remain in the 5% range for upcoming fiscal years. Financial fundamentals of the utility remain strong supported by a strong and diversified customer base.

The Planning, Engineering and Inspection (PEI) Division is continuing to manage the Department's capital improvements program in the areas of potable water, reclaimed water and wastewater. The PEI Division is currently managing 40 projects with a total value in excess of \$47 million. Over the next five years, it is anticipated that the capital improvement program will total nearly \$200 million.



Environmental Services

A consultant has been retained to assist with project management and a revised CIP plan is currently underway. Noteworthy projects that are currently in the plan include:

- Markham Regional Water Treatment Plant Improvements
- Residential Residential Water Retrofit
- Orange Boulevard Water, Sewer and Reclaimed Water Lines
- Southeast Service Area Potable Water Transmission Line - Phase II
- Lake Emma Road Utility Replacement/Upgrade
- Yankee Lake Regional Surface Water Facility Design
- Yankee Lake Road/SR 46 Reclaimed Water Transmission Line

The Water and Wastewater Division continues to expand its infrastructure, operations, and customer base. Next years budget reflects an increase in operating funds to cover the increased cost to operate and maintain the Water, Wastewater, Reclaimed Water and ancillary systems along with regulatory requirements. While continual operational modifications are made to improve treatment efficiencies, unit costs for fuel, chemicals and electricity continue to increase over past years.

In FY 2005/06, the Solid Waste Management Division has continued to operate the landfill and transfer stations within the parameters established by the operating contract. This has been done for the past eight years. Holding down the operating costs has allowed low disposal rates to be passed on to County citizens and businesses.





Environmental Services

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	7,839,889	8,650,519	9,601,651	9,754,651	10,097,615	11,068,718
Operating Expenditures	33,727,412	35,925,047	21,091,291	20,528,318	23,562,796	21,978,954
Capital Outlay - Equipment	81,953	86,956	1,957,583	2,360,492	1,905,475	2,740,932
Debt Service	4,429,876	3,683,703	8,104,338	8,104,338	8,101,678	8,100,178
Total Operating	46,079,131	48,346,225	40,754,863	40,747,799	43,667,564	43,888,782
Capital Outlay - Improvements	-	-	42,009,966	49,650,250	13,540,400	40,819,164
Total Expenditures	46,079,131	48,346,225	82,764,829	90,398,049	57,207,964	84,707,946
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Development Review	131,076	-	-	-	0	-
Water And Sewer Operating Fund	30,608,286	34,460,158	37,971,042	42,662,509	34,649,159	38,987,034
Water Connection Fees	-	-	4,369,493	4,865,708	50,000	7,621,981
Sewer Connection Fees	-	-	25,587,893	26,189,799	9,840,400	20,603,172
Water and Sewer Bond Proceeds - 1999	-	1,737	313,717	1,112,879	0	-
Solid Waste Fund	15,309,347	13,884,330	14,522,684	15,567,154	12,668,405	17,495,759
Waste Tire Grant	30,422	-	-	-	0	-
Total Funding	46,079,131	48,346,225	82,764,829	90,398,049	57,207,964	84,707,946
Expenditures by Division	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administration	957,672	1,064,168	1,160,888	1,160,888	1,204,469	1,258,599
Water and Sewer Division	30,101,886	33,820,827	67,536,171	74,124,921	43,806,769	66,421,960
Solid Waste Management Division	15,019,573	13,461,230	14,067,770	15,112,240	12,196,726	17,027,387
Total Expenditures	46,079,131	48,346,225	82,764,829	90,398,049	57,207,964	84,707,946
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Improvements	-	-	42,009,966	49,650,250	13,540,400	40,819,164
Capital Outlay - Equipment	81,953	86,956	1,957,583	2,360,492	1,905,475	2,740,932
Total Capital Outlay	81,953	86,956	43,967,549	52,010,742	15,445,875	43,560,096



**Seminole County Government
FY 2006/07 Adopted Budget Document**

Environmental Services

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	6,259,729	6,214,729	6,644,325	384,596	6.14	7,115,515	471,190	7.09
510140 Overtime	595,700	793,700	595,700	-	-	695,700	100,000	16.79
510150 Special Pay	5,400	5,400	5,400	-	-	3,168	-2,232	-41.33
510210 Social Security Matching	523,940	523,940	552,478	28,538	5.45	588,562	36,084	6.53
510220 Retirement Contributions	522,825	522,825	552,163	29,338	5.61	750,108	197,945	35.85
510230 Health And Life Insurance	1,091,761	1,091,761	1,106,447	14,686	1.35	1,237,906	131,459	11.88
510240 Workers Compensation	602,296	602,296	641,102	38,806	6.44	677,759	36,657	5.72
Total Personal Services	9,601,651	9,754,651	10,097,615	495,964	5.17	11,068,718	971,103	9.62
Operating Expenditures								
530310 Professional Services	1,637,159	1,647,159	1,902,497	265,338	16.21	1,962,497	60,000	3.15
530320 Accounting And Auditing	40,000	40,000	40,000	-	-	40,000	-	-
530340 Contracted Services	9,650,808	9,155,508	10,457,131	806,323	8.35	6,805,131	-3,652,000	-34.92
530400 Travel And Per Diem	56,000	54,000	55,161	-839	-1.50	55,161	-	-
530410 Communications	575	575	-	-575	-	-	-	-
530420 Transportation	159,280	163,280	165,801	6,521	4.09	165,801	-	-
530430 Utilities	2,228,377	2,240,377	2,228,377	-	-	2,241,385	13,008	0.58
530440 Rental And Leases	1,015,553	995,553	1,039,134	23,581	2.32	1,039,134	-	-
530450 Insurance	210,167	210,167	210,167	-	-	210,167	-	-
530460 Repairs And Maintenance	2,935,600	2,868,577	3,136,536	200,936	6.84	3,084,536	-52,000	-1.66
530470 Printing And Binding	73,000	73,000	74,410	1,410	1.93	74,410	-	-
530480 Promotional Activities	20,000	20,000	20,000	-	-	20,000	-	-
530490 Other Charges/Obligations	578,810	578,810	594,810	16,000	2.76	594,810	-	-
530491 Oth Chgs/Ob - Internal	-	-	-	-	-	2,998,150	2,998,150	-
530510 Office Supplies	36,500	40,500	36,953	453	1.24	36,953	-	-
530520 Operating Supplies	2,322,112	2,305,462	3,503,988	1,181,876	50.90	2,539,188	-964,800	-27.53
530521 Operating Supplies - Equipment	32,900	42,900	-	-32,900	-	13,800	13,800	-
530540 Books, Dues Publications	94,200	92,200	97,581	3,381	3.59	97,581	-	-
530560 Gas/Oil/Lube	250	250	250	-	-	250	-	-
Total Operating Expenditures	21,091,291	20,528,318	23,562,796	2,471,505	11.72	21,978,954	-1,583,842	-6.72
Capital Outlay								
560610 Land	11,283	11,283	-	-11,283	-	-	-	-
560630 Improvements Other Than Bldg	1,150,000	74,915	550,000	-600,000	-52.17	-	-550,000	-
560642 Equipment >\$4999	1,957,583	2,360,492	1,905,475	-52,108	-2.66	2,740,932	835,457	43.85
560650 Construction In Progress	40,848,683	49,564,052	12,990,400	-27,858,283	-68.20	40,819,164	27,828,764	214.23
Total Capital Outlay	43,967,549	52,010,742	15,445,875	-28,521,674	-64.87	43,560,096	28,114,221	182.02
Debt Service								
570710 Principal	3,745,000	3,745,000	3,925,000	180,000	4.81	3,925,000	-	-
570720 Interest	4,350,838	4,350,838	4,168,178	-182,660	-4.20	4,168,178	-	-
570730 Other Debt Service	8,500	8,500	8,500	-	-	7,000	-1,500	-17.65
Total Debt Service	8,104,338	8,104,338	8,101,678	-2,660	-0.03	8,100,178	-1,500	-0.02
Total Expenditures	82,764,829	90,398,049	57,207,964	-25,556,865	-30.88	84,707,946	27,499,982	48.07



Environmental Services Administration

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	853,635	998,424	1,038,478	1,038,478	1,081,921	1,136,051
Operating Expenditures	102,500	65,744	122,410	122,410	122,548	122,548
Capital Outlay - Equipment	1,537	-	-	-	-	-
Total Operating	957,672	1,064,168	1,160,888	1,160,888	1,204,469	1,258,599
Total Expenditures	957,672	1,064,168	1,160,888	1,160,888	1,204,469	1,258,599
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Water And Sewer Operating Fund	637,475	648,446	710,106	710,106	736,922	794,359
Solid Waste Fund	320,197	415,722	450,782	450,782	467,547	464,240
Total Funding	957,672	1,064,168	1,160,888	1,160,888	1,204,469	1,258,599
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	7.00	7.00	7.00	7.00	7.00	7.00
Officials And Administrators	5.00	5.00	5.00	5.00	5.00	5.00
Paraprofessionals	1.00	1.00	1.00	1.00	1.00	1.00
Professionals	1.00	1.00	1.00	1.00	1.00	2.00
Total Full-Time FTE	14.00	14.00	14.00	14.00	14.00	15.00
Total Permanent FTE	14.00	14.00	14.00	14.00	14.00	15.00
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Equipment	1,537	-	-	-	-	-
Total Capital Outlay	1,537	-	-	-	-	-



Environmental Services Administration

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	805,120	805,120	842,874	37,754	4.69	851,265	8,391	1.00
510140 Overtime	2,000	2,000	2,000	-	-	2,000	-	-
510150 Special Pay	5,400	5,400	5,400	-	-	3,168	-2,232	-41.33
510210 Social Security Matching	61,232	61,232	63,245	2,013	3.29	63,938	693	1.10
510220 Retirement Contributions	57,207	57,207	59,731	2,524	4.41	89,204	29,473	49.34
510230 Health And Life Insurance	87,691	87,691	87,853	162	0.18	105,663	17,810	20.27
510240 Workers Compensation	19,828	19,828	20,818	990	4.99	20,813	-5	-0.02
Total Personal Services	1,038,478	1,038,478	1,081,921	43,443	4.18	1,136,051	54,130	5.00
Operating Expenditures								
530310 Professional Services	60,000	60,000	60,000	-	-	60,000	-	-
530320 Accounting And Auditing	32,000	32,000	32,000	-	-	32,000	-	-
530400 Travel And Per Diem	5,000	5,000	5,000	-	-	5,000	-	-
530420 Transportation	2,000	2,000	2,110	110	5.50	2,110	-	-
530450 Insurance	1,910	1,910	1,910	-	-	1,910	-	-
530470 Printing And Binding	500	500	528	28	5.60	528	-	-
530490 Other Charges/Obligations	1,000	1,000	1,000	-	-	1,000	-	-
530510 Office Supplies	6,500	6,500	6,500	-	-	6,500	-	-
530520 Operating Supplies	6,000	6,000	6,000	-	-	6,000	-	-
530540 Books, Dues Publications	7,500	7,500	7,500	-	-	7,500	-	-
Total Operating Expenditures	122,410	122,410	122,548	138	0.11	122,548	-	-
Total Expenditures	1,160,888	1,160,888	1,204,469	43,581	3.75	1,258,599	54,130	4.49



Environmental Services
Water and Sewer Division

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	4,277,451	4,745,455	5,325,925	5,438,925	5,575,305	6,073,398
Operating Expenditures	21,940,458	25,692,542	15,543,001	15,398,301	17,924,425	16,349,300
Capital Outlay - Equipment	75,265	79,160	660,583	790,151	456,825	1,149,665
Debt Service	3,808,713	3,303,669	6,962,074	6,962,074	6,959,814	6,959,814
Total Operating	30,101,886	33,820,827	28,491,583	28,589,451	30,916,369	30,532,177
Capital Outlay - Improvements	-	-	39,044,588	45,535,470	12,890,400	35,889,783
Total Expenditures	30,101,886	33,820,827	67,536,171	74,124,921	43,806,769	66,421,960

Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Development Review	131,076	-	-	-	0	-
Water And Sewer Operating Fund	29,970,810	33,811,712	37,260,936	41,952,403	33,912,237	38,192,675
Water Connection Fees	-	-	4,369,493	4,865,708	50,000	7,621,981
Sewer Connection Fees	-	-	25,587,893	26,189,799	9,840,400	20,603,172
Water and Sewer Bond Proceeds - 1999	-	1,737	313,717	1,112,879	0	-
Solid Waste Fund	-	7,378	4,132	4,132	4,132	4,132
Total Funding	30,101,886	33,820,827	67,536,171	74,124,921	43,806,769	66,421,960

Expenditures by Division Program	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Billing	882,367	951,990	1,219,647	1,219,647	1,260,158	1,443,319
Operations	28,600,281	31,994,261	34,237,350	38,918,817	31,546,973	35,528,620
Planning, Engineering And Inspection	619,238	872,838	1,808,071	1,818,071	1,109,238	1,224,868
Capital Projects	-	1,737	30,271,103	32,168,386	9,890,400	28,225,153
Total Expenditures	30,101,886	33,820,827	67,536,171	74,124,921	43,806,769	66,421,960

Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	15.00	17.00	18.00	18.00	19.00	19.00
Officials And Administrators	-2.00	1.00	0.00	0.00	-	-
Professionals	9.00	9.00	9.00	9.00	9.00	8.00
Service-maintenance	21.00	23.00	22.00	22.00	22.00	22.00
Skilled Craft Workers	31.00	43.00	46.00	46.00	46.00	48.00
Technicians	10.00	9.00	10.00	10.00	10.00	11.00
Total Full-Time FTE	84.00	102.00	105.00	105.00	106.00	108.00
Total Permanent FTE	84.00	102.00	105.00	105.00	106.00	108.00

Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Improvements	-	-	39,044,588	45,535,470	12,890,400	35,889,783
Capital Outlay - Equipment	75,265	79,160	660,583	790,151	456,825	1,149,665
Total Capital Outlay	75,265	79,160	39,705,171	46,325,621	13,347,225	37,039,448



Environmental Services Water and Sewer Division

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	3,532,183	3,527,183	3,733,735	201,552	5.71	4,010,207	276,472	7.40
510140 Overtime	348,700	466,700	348,700	-	-	348,700	-	-
510210 Social Security Matching	296,894	296,894	312,306	15,412	5.19	333,449	21,143	6.77
510220 Retirement Contributions	298,448	298,448	314,015	15,567	5.22	420,769	106,754	34.00
510230 Health And Life Insurance	622,318	622,318	627,581	5,263	0.85	706,057	78,476	12.50
510240 Workers Compensation	227,382	227,382	238,968	11,586	5.10	254,216	15,248	6.38
Total Personal Services	5,325,925	5,438,925	5,575,305	249,380	4.68	6,073,398	498,093	8.93
Operating Expenditures								
530310 Professional Services	1,023,159	1,033,159	1,288,497	265,338	25.93	1,348,497	60,000	4.66
530340 Contracted Services	7,087,950	6,962,150	7,826,431	738,481	10.42	4,885,431	-2,941,000	-37.58
530400 Travel And Per Diem	36,000	34,000	35,161	-839	-2.33	35,161	-	-
530410 Communications	575	575	0	-575	-	-	-	-
530420 Transportation	155,600	159,600	162,011	6,411	4.12	162,011	-	-
530430 Utilities	2,097,985	2,097,985	2,097,985	-	-	2,097,985	-	-
530440 Rental And Leases	43,180	43,180	45,660	2,480	5.74	45,660	-	-
530450 Insurance	141,330	141,330	141,330	-	-	141,330	-	-
530460 Repairs And Maintenance	2,509,900	2,473,650	2,725,836	215,936	8.60	2,673,836	-52,000	-1.91
530470 Printing And Binding	52,500	52,500	53,882	1,382	2.63	53,882	-	-
530480 Promotional Activities	20,000	20,000	20,000	-	-	20,000	-	-
530490 Other Charges/Obligations	101,810	101,810	101,810	-	-	101,810	-	-
530491 Oth Chgs/Ob - Internal	-	-	0	-	-	2,308,875	2,308,875	-
530510 Office Supplies	23,500	23,500	23,953	453	1.93	23,953	-	-
530520 Operating Supplies	2,146,312	2,153,662	3,328,188	1,181,876	55.07	2,363,388	-964,800	-28.99
530521 Operating Supplies - Equipment	32,900	32,900	0	-32,900	-	13,800	13,800	-
530540 Books, Dues Publications	70,300	68,300	73,681	3,381	4.81	73,681	-	-
Total Operating Expenditures	15,543,001	15,398,301	17,924,425	2,381,424	15.32	16,349,300	-1,575,125	-8.79
Capital Outlay								
560610 Land	11,283	11,283	0	-11,283	-	-	-	-
560630 Improvements Other Than Bldg	850,000	74,915	550,000	-300,000	-35.29	-	-550,000	-
560642 Equipment >\$4999	660,583	790,151	456,825	-203,758	-30.85	1,149,665	692,840	151.66
560650 Construction In Progress	38,183,305	45,449,272	12,340,400	-25,842,905	-67.68	35,889,783	23,549,383	190.83
Total Capital Outlay	39,705,171	46,325,621	13,347,225	-26,357,946	-66.38	37,039,448	23,692,223	177.51
Debt Service								
570710 Principal	2,975,000	2,975,000	3,140,000	165,000	5.55	3,140,000	-	-
570720 Interest	3,982,074	3,982,074	3,814,814	-167,260	-4.20	3,814,814	-	-
570730 Other Debt Service	5,000	5,000	5,000	-	-	5,000	-	-
Total Debt Service	6,962,074	6,962,074	6,959,814	-2,260	-0.03	6,959,814	-	-
Total Expenditures	67,536,171	74,124,921	43,806,769	-23,729,402	-35.14	66,421,960	22,615,191	51.62



Environmental Services Water and Sewer Division

Billing

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	669,691	767,861	852,639	864,639	922,020	1,034,981
Operating Expenditures	184,472	178,209	353,008	341,008	338,138	340,138
Capital Outlay - Equipment	28,205	5,920	14,000	14,000	-	68,200
Total Operating	882,367	951,990	1,219,647	1,219,647	1,260,158	1,443,319
Total Expenditures	882,367	951,990	1,219,647	1,219,647	1,260,158	1,443,319
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Water And Sewer Operating Fund	882,367	951,990	1,219,647	1,219,647	1,260,158	1,443,319
Total Funding	882,367	951,990	1,219,647	1,219,647	1,260,158	1,443,319
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	10.00	10.00	10.00	10.00	11.00	11.00
Officials And Administrators	-2.00	1.00	0.00	0.00	-	-
Professionals	-	-	1.00	1.00	1.00	-
Service-maintenance	9.00	10.00	10.00	10.00	10.00	11.00
Skilled Craft Workers	2.00	2.00	2.00	2.00	2.00	4.00
Total Full-Time FTE	19.00	23.00	23.00	23.00	24.00	26.00
Total Permanent FTE	19.00	23.00	23.00	23.00	24.00	26.00
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Equipment	28,205	5,920	14,000	14,000	-	68,200
Total Capital Outlay	28,205	5,920	14,000	14,000	-	68,200



Environmental Services
Water and Sewer Division

Billing

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	603,263	598,263	658,369	55,106	9.13	718,601	60,232	9.15
510140 Overtime	12,000	29,000	12,000	-	-	12,000	-	-
510210 Social Security Matching	47,066	47,066	51,285	4,219	8.96	55,893	4,608	8.99
510220 Retirement Contributions	47,459	47,459	51,716	4,257	8.97	71,669	19,953	38.58
510230 Health And Life Insurance	121,476	121,476	125,992	4,516	3.72	148,068	22,076	17.52
510240 Workers Compensation	21,375	21,375	22,658	1,283	6.00	28,750	6,092	26.89
Total Personal Services	852,639	864,639	922,020	69,381	8.14	1,034,981	112,961	12.25
Operating Expenditures								
530340 Contracted Services	60,000	60,000	35,180	-24,820	-41.37	35,180	-	-
530400 Travel And Per Diem	5,000	3,000	5,000	-	-	5,000	-	-
530420 Transportation	145,000	139,000	151,192	6,192	4.27	151,192	-	-
530440 Rental And Leases	5,000	5,000	5,000	-	-	5,000	-	-
530450 Insurance	2,808	2,808	2,808	-	-	2,808	-	-
530460 Repairs And Maintenance	8,700	8,700	8,700	-	-	8,700	-	-
530470 Printing And Binding	30,000	30,000	31,254	1,254	4.18	31,254	-	-
530490 Other Charges/Obligations	62,000	62,000	62,000	-	-	62,000	-	-
530510 Office Supplies	4,000	4,000	4,100	100	2.50	4,100	-	-
530520 Operating Supplies	26,700	24,700	28,604	1,904	7.13	28,604	-	-
530521 Operating Supplies - Equipment	-	-	0	-	-	2,000	2,000	-
530540 Books, Dues Publications	3,800	1,800	4,300	500	13.16	4,300	-	-
Total Operating Expenditures	353,008	341,008	338,138	-14,870	-4.21	340,138	2,000	0.59
Capital Outlay								
560642 Equipment >\$4999	14,000	14,000	0	-14,000	-	68,200	68,200	-
Total Capital Outlay	14,000	14,000	-	-14,000	-	68,200	68,200	-
Total Expenditures	1,219,647	1,219,647	1,260,158	40,511	3.32	1,443,319	183,161	14.53



Environmental Services Water and Sewer Division

Operations

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	3,121,272	3,336,495	3,808,822	3,909,822	3,960,085	4,239,587
Operating Expenditures	21,623,237	25,280,857	14,961,136	14,818,436	17,196,174	15,609,049
Capital Outlay - Equipment	47,060	73,240	606,833	736,401	430,900	1,055,540
Debt Service	3,808,713	3,303,669	6,962,074	6,962,074	6,959,814	6,959,814
Total Operating	28,600,281	31,994,261	26,338,865	26,426,733	28,546,973	27,863,990
Capital Outlay - Improvements	-	-	7,898,485	12,492,084	3,000,000	7,664,630
Total Expenditures	28,600,281	31,994,261	34,237,350	38,918,817	31,546,973	35,528,620
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Development Review	131,076	-	-	-	0	-
Water And Sewer Operating Fund	28,469,205	31,994,261	34,237,350	38,918,817	31,546,973	35,528,620
Total Funding	28,600,281	31,994,261	34,237,350	38,918,817	31,546,973	35,528,620
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	4.00	6.00	7.00	7.00	7.00	7.00
Professionals	6.00	6.00	5.00	5.00	5.00	4.00
Service-maintenance	12.00	13.00	12.00	12.00	12.00	11.00
Skilled Craft Workers	29.00	41.00	44.00	44.00	44.00	44.00
Technicians	4.00	4.00	4.00	4.00	4.00	5.00
Total Full-Time FTE	55.00	70.00	72.00	72.00	72.00	71.00
Total Permanent FTE	55.00	70.00	72.00	72.00	72.00	71.00
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Improvements	-	-	7,898,485	12,492,084	3,000,000	7,664,630
Capital Outlay - Equipment	47,060	73,240	606,833	736,401	430,900	1,055,540
Total Capital Outlay	47,060	73,240	8,505,318	13,228,485	3,430,900	8,720,170



Environmental Services
Water and Sewer Division
Operations

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	2,463,946	2,463,946	2,587,144	123,198	5.00	2,737,799	150,655	5.82
510140 Overtime	311,500	412,500	311,500	-	-	311,500	-	-
510210 Social Security Matching	212,329	212,329	221,744	9,415	4.43	233,264	11,520	5.20
510220 Retirement Contributions	213,232	213,232	222,745	9,513	4.46	292,689	69,944	31.40
510230 Health And Life Insurance	437,611	437,611	438,237	626	0.14	480,605	42,368	9.67
510240 Workers Compensation	170,204	170,204	178,715	8,511	5.00	183,730	5,015	2.81
Total Personal Services	3,808,822	3,909,822	3,960,085	151,263	3.97	4,239,587	279,502	7.06
Operating Expenditures								
530310 Professional Services	912,909	912,909	1,022,732	109,823	12.03	1,072,732	50,000	4.89
530340 Contracted Services	6,972,825	6,871,825	7,733,371	760,546	10.91	4,792,371	-2,941,000	-38.03
530400 Travel And Per Diem	25,000	25,000	23,850	-1,150	-4.60	23,850	-	-
530410 Communications	575	575	0	-575	-	-	-	-
530420 Transportation	10,200	20,200	10,400	200	1.96	10,400	-	-
530430 Utilities	2,097,985	2,097,985	2,097,985	-	-	2,097,985	-	-
530440 Rental And Leases	38,180	38,180	40,660	2,480	6.50	40,660	-	-
530450 Insurance	134,390	134,390	134,390	-	-	134,390	-	-
530460 Repairs And Maintenance	2,500,000	2,463,750	2,715,876	215,876	8.64	2,663,876	-52,000	-1.91
530470 Printing And Binding	20,000	20,000	20,000	-	-	20,000	-	-
530480 Promotional Activities	20,000	20,000	20,000	-	-	20,000	-	-
530490 Other Charges/Obligations	39,810	39,810	39,810	-	-	39,810	-	-
530491 Oth Chgs/Ob - Internal	-	-	0	-	-	2,308,875	2,308,875	-
530510 Office Supplies	13,000	13,000	13,020	20	0.15	13,020	-	-
530520 Operating Supplies	2,093,362	2,077,912	3,272,024	1,178,662	56.30	2,307,224	-964,800	-29.49
530521 Operating Supplies - Equipment	32,900	32,900	0	-32,900	-	11,800	11,800	-
530540 Books, Dues Publications	50,000	50,000	52,056	2,056	4.11	52,056	-	-
Total Operating Expenditures	14,961,136	14,818,436	17,196,174	2,235,038	14.94	15,609,049	-1,587,125	-9.23
Capital Outlay								
560630 Improvements Other Than Bldg	850,000	74,915	550,000	-300,000	-35.29	-	-550,000	-
560642 Equipment >\$4999	606,833	736,401	430,900	-175,933	-28.99	1,055,540	624,640	144.96
560650 Construction In Progress	7,048,485	12,417,169	2,450,000	-4,598,485	-65.24	7,664,630	5,214,630	212.84
Total Capital Outlay	8,505,318	13,228,485	3,430,900	-5,074,418	-59.66	8,720,170	5,289,270	154.17
Debt Service								
570710 Principal	2,975,000	2,975,000	3,140,000	165,000	5.55	3,140,000	-	-
570720 Interest	3,982,074	3,982,074	3,814,814	-167,260	-4.20	3,814,814	-	-
570730 Other Debt Service	5,000	5,000	5,000	-	-	5,000	-	-
Total Debt Service	6,962,074	6,962,074	6,959,814	-2,260	-0.03	6,959,814	-	-
Total Expenditures	34,237,350	38,918,817	31,546,973	-2,690,377	-7.86	35,528,620	3,981,647	12.62



Environmental Services Water and Sewer Division

Planning, Engineering And Inspection

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	486,488	641,099	664,464	664,464	693,200	798,830
Operating Expenditures	132,750	231,739	228,857	238,857	390,113	400,113
Capital Outlay - Equipment	-	-	39,750	39,750	25,925	25,925
Total Operating	619,238	872,838	933,071	943,071	1,109,238	1,224,868
Capital Outlay - Improvements	-	-	875,000	875,000	-	-
Total Expenditures	619,238	872,838	1,808,071	1,818,071	1,109,238	1,224,868

Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Water And Sewer Operating Fund	619,238	865,460	1,803,939	1,813,939	1,105,106	1,220,736
Solid Waste Fund	-	7,378	4,132	4,132	4,132	4,132
Total Funding	619,238	872,838	1,808,071	1,818,071	1,109,238	1,224,868

Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	1.00	1.00	1.00	1.00	1.00	1.00
Professionals	3.00	3.00	3.00	3.00	3.00	4.00
Technicians	6.00	5.00	6.00	6.00	6.00	6.00
Total Full-Time FTE	10.00	9.00	10.00	10.00	10.00	11.00
Total Permanent FTE	10.00	9.00	10.00	10.00	10.00	11.00

Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Improvements	-	-	875,000	875,000	-	-
Capital Outlay - Equipment	-	-	39,750	39,750	25,925	25,925
Total Capital Outlay	-	-	914,750	914,750	25,925	25,925



Environmental Services
Water and Sewer Division
Planning, Engineering And Inspection

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	464,974	464,974	488,222	23,248	5.00	553,807	65,585	13.43
510140 Overtime	25,200	25,200	25,200	-	-	25,200	-	-
510210 Social Security Matching	37,499	37,499	39,277	1,778	4.74	44,292	5,015	12.77
510220 Retirement Contributions	37,757	37,757	39,554	1,797	4.76	56,411	16,857	42.62
510230 Health And Life Insurance	63,231	63,231	63,352	121	0.19	77,384	14,032	22.15
510240 Workers Compensation	35,803	35,803	37,595	1,792	5.01	41,736	4,141	11.01
Total Personal Services	664,464	664,464	693,200	28,736	4.32	798,830	105,630	15.24
Operating Expenditures								
530310 Professional Services	110,250	120,250	265,765	155,515	141.06	275,765	10,000	3.76
530340 Contracted Services	55,125	30,325	57,880	2,755	5.00	57,880	-	-
530400 Travel And Per Diem	6,000	6,000	6,311	311	5.18	6,311	-	-
530420 Transportation	400	400	419	19	4.75	419	-	-
530450 Insurance	4,132	4,132	4,132	-	-	4,132	-	-
530460 Repairs And Maintenance	1,200	1,200	1,260	60	5.00	1,260	-	-
530470 Printing And Binding	2,500	2,500	2,628	128	5.12	2,628	-	-
530510 Office Supplies	6,500	6,500	6,833	333	5.12	6,833	-	-
530520 Operating Supplies	26,250	51,050	27,560	1,310	4.99	27,560	-	-
530540 Books, Dues Publications	16,500	16,500	17,325	825	5.00	17,325	-	-
Total Operating Expenditures	228,857	238,857	390,113	161,256	70.46	400,113	10,000	2.56
Capital Outlay								
560642 Equipment >\$4999	39,750	39,750	25,925	-13,825	-34.78	25,925	-	-
560650 Construction In Progress	875,000	875,000	0	-875,000	-	-	-	-
Total Capital Outlay	914,750	914,750	25,925	-888,825	-97.17	25,925	-	-
Total Expenditures	1,808,071	1,818,071	1,109,238	-698,833	-38.65	1,224,868	115,630	10.42



Environmental Services Water and Sewer Division

Capital Projects

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Operating Expenditures	-	1,737	-	-	-	-
Total Operating	-	1,737	-	-	-	-
Capital Outlay - Improvements	-	-	30,271,103	32,168,386	9,890,400	28,225,153
Total Expenditures	-	1,737	30,271,103	32,168,386	9,890,400	28,225,153

Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Water Connection Fees	-	-	4,369,493	4,865,708	50,000	7,621,981
Sewer Connection Fees	-	-	25,587,893	26,189,799	9,840,400	20,603,172
Water and Sewer Bond Proceeds - 1999	-	1,737	313,717	1,112,879	0	-
Total Funding	-	1,737	30,271,103	32,168,386	9,890,400	28,225,153

Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Total Permanent FTE						

Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Improvements	-	-	30,271,103	32,168,386	9,890,400	28,225,153
Total Capital Outlay	-	-	30,271,103	32,168,386	9,890,400	28,225,153



Environmental Services
Water and Sewer Division
Capital Projects

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Capital Outlay								
560610 Land	11,283	11,283	0	-11,283	-	-	-	-
560650 Construction In Progress	30,259,820	32,157,103	9,890,400	-20,369,420	-67.32	28,225,153	18,334,753	185.38
Total Capital Outlay	30,271,103	32,168,386	9,890,400	-20,380,703	-67.33	28,225,153	18,334,753	185.38
Total Expenditures	30,271,103	32,168,386	9,890,400	-20,380,703	-67.33	28,225,153	18,334,753	185.38



Environmental Services Solid Waste Management Division

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	2,708,804	2,906,639	3,237,248	3,277,248	3,440,389	3,859,269
Operating Expenditures	11,684,454	10,166,761	5,425,880	5,007,607	5,515,823	5,507,106
Capital Outlay - Equipment	5,151	7,795	1,297,000	1,570,341	1,448,650	1,591,267
Debt Service	621,164	380,034	1,142,264	1,142,264	1,141,864	1,140,364
Total Operating	15,019,573	13,461,230	11,102,392	10,997,460	11,546,726	12,098,006
Capital Outlay - Improvements	-	-	2,965,378	4,114,780	650,000	4,929,381
Total Expenditures	15,019,573	13,461,230	14,067,770	15,112,240	12,196,726	17,027,387
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Solid Waste Fund	14,989,151	13,461,230	14,067,770	15,112,240	12,196,726	17,027,387
Waste Tire Grant	30,422	-	-	-	0	-
Total Funding	15,019,573	13,461,230	14,067,770	15,112,240	12,196,726	17,027,387
Expenditures by Division Program	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Non-Contract	6,480,604	6,111,439	9,088,551	9,849,680	6,915,886	11,202,496
Contract Operations	8,538,968	7,349,791	4,979,219	5,262,560	5,280,840	5,824,891
Total Expenditures	15,019,573	13,461,230	14,067,770	15,112,240	12,196,726	17,027,387
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	5.00	5.00	5.00	5.00	5.00	5.00
Professionals	3.00	3.00	3.00	3.00	3.00	4.00
Service-maintenance	55.00	55.00	56.00	56.00	58.00	58.00
Skilled Craft Workers	-	-	0.00	0.00	-	1.00
Technicians	4.00	4.00	4.00	4.00	4.00	3.00
Total Full-Time FTE	67.00	67.00	68.00	68.00	70.00	71.00
Total Permanent FTE	67.00	67.00	68.00	68.00	70.00	71.00
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Improvements	-	-	2,965,378	4,114,780	650,000	4,929,381
Capital Outlay - Equipment	5,151	7,795	1,297,000	1,570,341	1,448,650	1,591,267
Total Capital Outlay	5,151	7,795	4,262,378	5,685,121	2,098,650	6,520,648



Environmental Services Solid Waste Management Division

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	1,922,426	1,882,426	2,067,716	145,290	7.56	2,254,043	186,327	9.01
510140 Overtime	245,000	325,000	245,000	-	-	345,000	100,000	40.82
510210 Social Security Matching	165,814	165,814	176,927	11,113	6.70	191,175	14,248	8.05
510220 Retirement Contributions	167,170	167,170	178,417	11,247	6.73	240,135	61,718	34.59
510230 Health And Life Insurance	381,752	381,752	391,013	9,261	2.43	426,186	35,173	9.00
510240 Workers Compensation	355,086	355,086	381,316	26,230	7.39	402,730	21,414	5.62
Total Personal Services	3,237,248	3,277,248	3,440,389	203,141	6.28	3,859,269	418,880	12.18
Operating Expenditures								
530310 Professional Services	554,000	554,000	554,000	-	-	554,000	-	-
530320 Accounting And Auditing	8,000	8,000	8,000	-	-	8,000	-	-
530340 Contracted Services	2,562,858	2,193,358	2,630,700	67,842	2.65	1,919,700	-711,000	-27.03
530400 Travel And Per Diem	15,000	15,000	15,000	-	-	15,000	-	-
530420 Transportation	1,680	1,680	1,680	-	-	1,680	-	-
530430 Utilities	130,392	142,392	130,392	-	-	143,400	13,008	9.98
530440 Rental And Leases	972,373	952,373	993,474	21,101	2.17	993,474	-	-
530450 Insurance	66,927	66,927	66,927	-	-	66,927	-	-
530460 Repairs And Maintenance	425,700	394,927	410,700	-15,000	-3.52	410,700	-	-
530470 Printing And Binding	20,000	20,000	20,000	-	-	20,000	-	-
530490 Other Charges/Obligations	476,000	476,000	492,000	16,000	3.36	492,000	-	-
530491 Oth Chgs/Ob - Internal	-	-	0	-	-	689,275	689,275	-
530510 Office Supplies	6,500	10,500	6,500	-	-	6,500	-	-
530520 Operating Supplies	169,800	145,800	169,800	-	-	169,800	-	-
530521 Operating Supplies - Equipment	-	10,000	0	-	-	-	-	-
530540 Books, Dues Publications	16,400	16,400	16,400	-	-	16,400	-	-
530560 Gas/Oil/Lube	250	250	250	-	-	250	-	-
Total Operating Expenditures	5,425,880	5,007,607	5,515,823	89,943	1.66	5,507,106	-8,717	-0.16
Capital Outlay								
560630 Improvements Other Than Bldg	300,000	-	0	-300,000	-	-	-	-
560642 Equipment >\$4999	1,297,000	1,570,341	1,448,650	151,650	11.69	1,591,267	142,617	9.84
560650 Construction In Progress	2,665,378	4,114,780	650,000	-2,015,378	-75.61	4,929,381	4,279,381	658.37
Total Capital Outlay	4,262,378	5,685,121	2,098,650	-2,163,728	-50.76	6,520,648	4,421,998	210.71
Debt Service								
570710 Principal	770,000	770,000	785,000	15,000	1.95	785,000	-	-
570720 Interest	368,764	368,764	353,364	-15,400	-4.18	353,364	-	-
570730 Other Debt Service	3,500	3,500	3,500	-	-	2,000	-1,500	-42.86
Total Debt Service	1,142,264	1,142,264	1,141,864	-400	-0.04	1,140,364	-1,500	-0.13
Total Expenditures	14,067,770	15,112,240	12,196,726	-1,871,044	-13.30	17,027,387	4,830,661	39.61



Environmental Services Solid Waste Management Division

Non-Contract

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	801,856	756,179	888,955	888,955	963,286	980,732
Operating Expenditures	5,057,584	4,975,226	4,091,954	3,703,681	4,160,736	4,152,019
Debt Service	621,164	380,034	1,142,264	1,142,264	1,141,864	1,140,364
Total Operating	6,480,604	6,111,439	6,123,173	5,734,900	6,265,886	6,273,115
Capital Outlay - Improvements	-	-	2,965,378	4,114,780	650,000	4,929,381
Total Expenditures	6,480,604	6,111,439	9,088,551	9,849,680	6,915,886	11,202,496
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Solid Waste Fund	6,450,182	6,111,439	9,088,551	9,849,680	6,915,886	11,202,496
Waste Tire Grant	30,422	-	-	-	0	-
Total Funding	6,480,604	6,111,439	9,088,551	9,849,680	6,915,886	11,202,496
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	5.00	5.00	5.00	5.00	5.00	5.00
Professionals	3.00	3.00	3.00	3.00	3.00	4.00
Service-maintenance	5.00	6.00	6.00	6.00	7.00	7.00
Skilled Craft Workers	-	-	0.00	0.00	-	1.00
Technicians	3.00	3.00	3.00	3.00	3.00	2.00
Total Full-Time FTE	16.00	17.00	17.00	17.00	18.00	19.00
Total Permanent FTE	16.00	17.00	17.00	17.00	18.00	19.00
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Improvements	-	-	2,965,378	4,114,780	650,000	4,929,381
Total Capital Outlay	-	-	2,965,378	4,114,780	650,000	4,929,381



Environmental Services
Solid Waste Management Division
Non-Contract

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	591,879	591,879	646,057	54,178	9.15	656,617	10,560	1.63
510140 Overtime	45,000	45,000	45,000	-	-	45,000	-	-
510210 Social Security Matching	48,722	48,722	52,866	4,144	8.51	53,673	807	1.53
510220 Retirement Contributions	49,674	49,674	53,890	4,216	8.49	68,001	14,111	26.18
510230 Health And Life Insurance	93,057	93,057	97,580	4,523	4.86	106,916	9,336	9.57
510240 Workers Compensation	60,623	60,623	67,893	7,270	11.99	50,525	-17,368	-25.58
Total Personal Services	888,955	888,955	963,286	74,331	8.36	980,732	17,446	1.81
Operating Expenditures								
530310 Professional Services	549,000	549,000	549,000	-	-	549,000	-	-
530320 Accounting And Auditing	8,000	8,000	8,000	-	-	8,000	-	-
530340 Contracted Services	2,459,108	2,089,608	2,526,890	67,782	2.76	1,815,890	-711,000	-28.14
530400 Travel And Per Diem	5,000	5,000	5,000	-	-	5,000	-	-
530420 Transportation	1,680	1,680	1,680	-	-	1,680	-	-
530430 Utilities	40,392	52,392	40,392	-	-	53,400	13,008	32.20
530440 Rental And Leases	10,000	10,000	10,000	-	-	10,000	-	-
530450 Insurance	2,274	2,274	2,274	-	-	2,274	-	-
530460 Repairs And Maintenance	410,700	379,927	395,700	-15,000	-3.65	395,700	-	-
530470 Printing And Binding	20,000	20,000	20,000	-	-	20,000	-	-
530490 Other Charges/Obligations	471,000	471,000	487,000	16,000	3.40	487,000	-	-
530491 Oth Chgs/Ob - Internal	-	-	0	-	-	689,275	689,275	-
530510 Office Supplies	6,000	10,000	6,000	-	-	6,000	-	-
530520 Operating Supplies	99,800	95,800	99,800	-	-	99,800	-	-
530540 Books, Dues Publications	9,000	9,000	9,000	-	-	9,000	-	-
Total Operating Expenditures	4,091,954	3,703,681	4,160,736	68,782	1.68	4,152,019	-8,717	-0.21
Capital Outlay								
560630 Improvements Other Than Bldg	300,000	-	0	-300,000	-	-	-	-
560650 Construction In Progress	2,665,378	4,114,780	650,000	-2,015,378	-75.61	4,929,381	4,279,381	658.37
Total Capital Outlay	2,965,378	4,114,780	650,000	-2,315,378	-78.08	4,929,381	4,279,381	658.37
Debt Service								
570710 Principal	770,000	770,000	785,000	15,000	1.95	785,000	-	-
570720 Interest	368,764	368,764	353,364	-15,400	-4.18	353,364	-	-
570730 Other Debt Service	3,500	3,500	3,500	-	-	2,000	-1,500	-42.86
Total Debt Service	1,142,264	1,142,264	1,141,864	-400	-0.04	1,140,364	-1,500	-0.13
Total Expenditures	9,088,551	9,849,680	6,915,886	-2,172,665	-23.91	11,202,496	4,286,610	61.98



**Environmental Services
Solid Waste Management Division**

Contract Operations

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	1,906,948	2,150,460	2,348,293	2,388,293	2,477,103	2,878,537
Operating Expenditures	6,626,870	5,191,535	1,333,926	1,303,926	1,355,087	1,355,087
Capital Outlay - Equipment	5,151	7,795	1,297,000	1,570,341	1,448,650	1,591,267
Total Operating	8,538,968	7,349,791	4,979,219	5,262,560	5,280,840	5,824,891
Total Expenditures	8,538,968	7,349,791	4,979,219	5,262,560	5,280,840	5,824,891
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Solid Waste Fund	8,538,968	7,349,791	4,979,219	5,262,560	5,280,840	5,824,891
Total Funding	8,538,968	7,349,791	4,979,219	5,262,560	5,280,840	5,824,891
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Service-maintenance	50.00	49.00	50.00	50.00	51.00	51.00
Technicians	1.00	1.00	1.00	1.00	1.00	1.00
Total Full-Time FTE	51.00	50.00	51.00	51.00	52.00	52.00
Total Permanent FTE	51.00	50.00	51.00	51.00	52.00	52.00
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Equipment	5,151	7,795	1,297,000	1,570,341	1,448,650	1,591,267
Total Capital Outlay	5,151	7,795	1,297,000	1,570,341	1,448,650	1,591,267



Environmental Services
Solid Waste Management Division
Contract Operations

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	1,330,547	1,290,547	1,421,659	91,112	6.85	1,597,426	175,767	12.36
510140 Overtime	200,000	280,000	200,000	-	-	300,000	100,000	50.00
510210 Social Security Matching	117,092	117,092	124,061	6,969	5.95	137,502	13,441	10.83
510220 Retirement Contributions	117,496	117,496	124,527	7,031	5.98	172,134	47,607	38.23
510230 Health And Life Insurance	288,695	288,695	293,433	4,738	1.64	319,270	25,837	8.81
510240 Workers Compensation	294,463	294,463	313,423	18,960	6.44	352,205	38,782	12.37
Total Personal Services	2,348,293	2,388,293	2,477,103	128,810	5.49	2,878,537	401,434	16.21
Operating Expenditures								
530310 Professional Services	5,000	5,000	5,000	-	-	5,000	-	-
530340 Contracted Services	103,750	103,750	103,810	60	0.06	103,810	-	-
530400 Travel And Per Diem	10,000	10,000	10,000	-	-	10,000	-	-
530430 Utilities	90,000	90,000	90,000	-	-	90,000	-	-
530440 Rental And Leases	962,373	942,373	983,474	21,101	2.19	983,474	-	-
530450 Insurance	64,653	64,653	64,653	-	-	64,653	-	-
530460 Repairs And Maintenance	15,000	15,000	15,000	-	-	15,000	-	-
530490 Other Charges/Obligations	5,000	5,000	5,000	-	-	5,000	-	-
530510 Office Supplies	500	500	500	-	-	500	-	-
530520 Operating Supplies	70,000	50,000	70,000	-	-	70,000	-	-
530521 Operating Supplies - Equipment	-	10,000	0	-	-	-	-	-
530540 Books, Dues Publications	7,400	7,400	7,400	-	-	7,400	-	-
530560 Gas/Oil/Lube	250	250	250	-	-	250	-	-
Total Operating Expenditures	1,333,926	1,303,926	1,355,087	21,161	1.59	1,355,087	-	-
Capital Outlay								
560642 Equipment >\$4999	1,297,000	1,570,341	1,448,650	151,650	11.69	1,591,267	142,617	9.84
Total Capital Outlay	1,297,000	1,570,341	1,448,650	151,650	11.69	1,591,267	142,617	9.84
Total Expenditures	4,979,219	5,262,560	5,280,840	301,621	6.06	5,824,891	544,051	10.30





Fiscal Services

Fiscal Services
 Total Full-Time Equivalents (FTE) = 32.25

	Admininstration and Resource Management Total Full-Time Equivalents (FTE) = 5.00
	Budget Total Full-Time Equivalents (FTE) = 7.00
	Purchasing and Contracts Total Full-Time Equivalents (FTE) = 16.25
	MSBU-Municipal Service Benefit Unit Total Full-Time Equivalents (FTE) = 4.00

Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Admininstration and Resource Management	8.00	8.00	9.00	9.00	9.00	5.00
Budget	6.00	6.50	7.00	7.00	7.00	7.00
Purchasing and Contracts	12.00	13.00	14.00	14.00	14.00	16.00
MSBU-Municipal Service Benefit Unit	-	-	0.00	0.00	-	4.00
Total Full-Time FTE	26.00	27.50	30.00	30.00	30.00	32.00
Total Permanent FTE	26.00	27.50	30.00	30.00	30.00	32.00
Total Temporary FTE	0.50	0.50	0.25	0.25	0.25	0.25



Fiscal Services

Budget Message

MISSION STATEMENT

To improve the quality of life by managing financial needs with available resources, while ensuring fiscal accountability.

ADMINISTRATION AND RESOURCE MANAGEMENT SERVICES

The Administration and Resource Management Services provides comprehensive management support through the ongoing monitoring and evaluation of the County's overall fiscal health. Responsibilities include fiscal reporting and financial modeling; revenue enhancement, implementation, forecasting and monitoring; evaluation of the short and long term capital financing needs of the County and subsequent management of the issuance of long and short term debt; and business process re-engineering through the evaluation of alternative service delivery approaches to improve operational effectiveness and efficiency.

Grants Management facilitates grant activities among County departments, agencies, and community-based organizations. It researches, trains, coordinates, develops, prepares, and monitors grant opportunities for all departments under the Board of County Commissioners to improve service delivery to our citizens.

OBJECTIVES

- Oversee all financial related activities in the best interest of the Board of County Commissioners and the citizens of Seminole County.
- Provide for future enhancement of the County's fiscal management, increasing the knowledge of county staff and citizens on fiscal issues, and improving the quality of fiscal systems and reporting mechanisms.
- Provide financial projections and analysis related to economic, legislative and local priorities and impacts.
- Provide property owners with vital services (i.e. solid waste disposal, street lighting, and aquatic weed control) and the opportunity to acquire capital enhancements (i.e. roads, water & sewer) through special assessment districts.
- Conduct management studies as directed by management or requested by departments to analyze, evaluate and devise management solutions as well as evaluate alternative service delivery approaches to improve operational effectiveness and efficiency.
- To increase the level of external funding from Federal, State, and other sources.
- To assess trends in public & private support.
- To monitor legislation & appropriations that relate to grant programs.
- To provide purchasing and contracting services by knowledgeable and professional personnel that procure goods, services, and construction; provide contract administration and the maintenance/disposal of fixed assets; ensure compliance with Florida Statutes and the County Code in all procurement activities.

BUDGET

The Budget Division is responsible for developing and maintaining a balanced budget, monitoring and analyzing ongoing fiscal activity, and producing documents and reports to assist management in financial planning and maximizing the allocation of resources. Fiscal issues are communicated to internal County departments, County management, elected officials and citizens. The Division also ensures the budget process adheres to the mandates set forth within all applicable State and local regulations and ordinances.

OBJECTIVES

- Prepare, implement, monitor, and maintain the County's annual budget.
- Develop reports and documents that clearly and effectively communicate the County's programs and related costs such as the adopted budget book, expenditure and revenue reports, public hearing books, and budget amendments.
- Provide reliable revenue estimates based on historical review, composition analysis, and changes in legislation.
- Coordinate development of financial feasibility for the five-year Capital Improvements Program.

BUDGET (continued)

- Act as the County's in-house financial advisor and perform fiscal management, analysis and reporting on operations and on special projects requested by County management and the Board of County Commissioners.
- Promote the goals of Seminole County through pursuit, acquisition, and management of grants funds from external sources.



Fiscal Services

PURCHASING AND CONTRACTS

The Purchasing and Contracts Division shall procure with integrity, goods, services, and construction within a time frame that meets our customers needs and at the best value. The Purchasing and Contracts Division functions include processing requisitions; Purchasing Card Program administration; receiving competitive prices through quotes, bids, negotiations, and proposals, issuing purchasing orders, change orders, work orders and contracts that total over \$200 million dollars which are within budgeted funds; and assisting in the management of contracts from initiation through final Board approval to the expiration of the contracts. The Purchasing and Contracts Division manages over 9,000 fixed (personal) assets.

Award Winning Service:

Recipient of the "Outstanding Agency Accreditation Achievement Award" from National Institute of Governmental Purchasing (NIGP), "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).

OBJECTIVES

- Ensure Countywide compliance of the Purchasing code and procedures, while maintaining an effective operation of the procurement, fixed assets, and contract processes.
- Provide innovative purchasing solutions, while maintaining customer satisfaction and achieving management's objectives in the purchasing, fixed assets, and contracting process.
- Continue to achieve cost savings by using the competitive process and through negotiations.
- Utilize new technological and procurement trends, and provide the necessary education for certification.
- Advance toward a complete e-procurement solution with the new integrated financial software package.
- Administer the Purchasing Card Program, and conduct compliance checks.
- Develop term contracts that can be utilized by various departments and other governmental agencies.

THE MUNICIPAL SERVICE BENEFIT UNIT PROGRAM

The Municipal Service Benefit Unit Program [MSBU Program] of Seminole County provides unincorporated residential communities with opportunity to acquire essential public health and safety improvements. The most common improvement categories provided through the MSBU Program are street lighting and solid waste collection and disposal. In addition, the MSBU Program offers improvement opportunities in the area of aquatic weed control, road paving & drainage, sidewalk repair, water and sewer line extension, and, on a pilot site basis – wall reconstruction. The funding for MSBU improvements is provided through non-ad valorem assessments which are billed and collected via the annual property tax bills of the benefiting properties.

Chapter 125.01(q)1 of the Florida Statutes authorizes the Board of County Commissioners to provide for the establishment, merging, or abolishment of MSBUs for any part or all of the unincorporated area of the County. Chapter 197.3632 of the Florida Statutes provides for the levy, collection and enforcement of non-ad valorem assessments through the uniform method; which equates to inclusion of the assessment on the property tax statement, with collection coordinated by the Tax Collector of the local government.

The MSBU Program objectives include providing customer oriented services through on-line alternatives, communication brochures, speaking engagements at public meeting, process improvement, and innovation; producing a non-ad valorem assessment roll that is accurate, timely and statutorily sound; honoring statutory requirements at all times; and working in a complimentary and effective manner with other departments involved in establishing and providing the MSBU improvements. The MSBU Program staff specializes in providing assistance with new and/or developing MSBU inquiries, budgeting and monitoring the financial status of established MSBUs, non-ad valorem assessment rate formulation, development of the annual non-ad valorem assessment roll, record management for the solid waste services options, and the administration of all MSBU resources.

As we enter fiscal year 2007, the MSBU Program is serving over 70,000 properties that receive benefit from the improvements provided through 377 street lighting districts, 4 aquatic weed control districts, 3 water or sewer districts, 2 road paving districts, 2 wall pilot site districts, and 1 countywide district that provided solid waste collection and disposal services. The growth of the MSBU Program, and the increased frequency of inquiries, and the in-depth involvement of



Fiscal Services

coordinating the establishment of new districts, have placed an increasing demand on the time resource available from current staffing. For the forthcoming fiscal year, the MSBU Program is seeking budgetary support that will enable the use of additional resources so that customer service and response time can be maintained at targeted levels.

During 2006, the MSBU Program dedicated resources towards improving the existing database programming by addressing a variety of inefficiencies with the current programming. While planning for long-range improvements in database management, the MSBU Program has partnered with the Planning and Development Department and UCF in the development of a new database program that will be compatible with new technology and the SCI-Net program being developed and implemented on a countywide basis. In the forthcoming year, the MSBU Program will continue with the extensive efforts required to develop the SCI-Net Assessment database. Implementation of the SCI-Net system is planned for early 2007.

The MSBU Program website provides detailed information regarding project opportunities available through the program, as well as offers on-line customer service features for property owners preferring the convenience of internet communications. The website provides access to detailed information regarding the non-ad valorem assessments levied on a parcel. MSBU Program customers are encouraged to browse the website to take advantage of the customer service features.





Fiscal Services

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	1,441,514	1,544,048	1,896,140	1,901,140	1,981,829	2,119,571
Operating Expenditures	106,576	155,303	211,899	232,449	212,699	327,143
Capital Outlay - Equipment	1,035	3,090	-	-	-	-
Total Operating	1,549,125	1,702,442	2,108,039	2,133,589	2,194,528	2,446,714
Total Expenditures	1,549,125	1,702,442	2,108,039	2,133,589	2,194,528	2,446,714

Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	1,549,125	1,702,442	2,108,039	2,112,339	2,194,528	2,425,464
Municipal Svs Benefit Unit	-	-	-	21,250	0	21,250
Total Funding	1,549,125	1,702,442	2,108,039	2,133,589	2,194,528	2,446,714

Expenditures by Division	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administration and Resource Management	554,364	569,438	721,675	721,675	750,272	501,577
Budget	295,673	344,306	461,559	461,559	479,673	502,692
Purchasing and Contracts	699,089	788,699	924,805	929,105	964,583	1,111,940
MSBU-Municipal Service Benefit Unit	-	-	-	21,250	-	330,505
Total Expenditures	1,549,125	1,702,442	2,108,039	2,133,589	2,194,528	2,446,714

Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Equipment	1,035	3,090	-	-	-	-
Total Capital Outlay	1,035	3,090	-	-	-	-



Seminole County Government
FY 2006/07 Adopted Budget Document

Fiscal Services

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	1,476,621	1,476,621	1,550,452	73,831	5.00	1,602,007	51,555	3.33
510130 Other Personal Services	3,400	3,400	3,570	170	5.00	2,321	-1,249	-34.99
510140 Overtime	2,500	6,000	2,500	-	-	7,000	4,500	180.00
510150 Special Pay	5,280	5,280	5,280	-	-	3,168	-2,112	-40.00
510210 Social Security Matching	113,186	113,186	118,261	5,075	4.48	122,282	4,021	3.40
510220 Retirement Contributions	112,721	112,721	118,324	5,603	4.97	161,609	43,285	36.58
510230 Health And Life Insurance	169,229	170,729	169,579	350	0.21	206,906	37,327	22.01
510240 Workers Compensation	13,203	13,203	13,863	660	5.00	14,278	415	2.99
Total Personal Services	1,896,140	1,901,140	1,981,829	85,689	4.52	2,119,571	137,742	6.95
Operating Expenditures								
530340 Contracted Services	50,000	60,715	50,000	-	-	108,375	58,375	116.75
530400 Travel And Per Diem	21,500	21,500	22,000	500	2.33	22,000	-	-
530420 Transportation	24,900	24,900	25,900	1,000	4.02	31,019	5,119	19.76
530450 Insurance	7,199	7,199	7,199	-	-	7,199	-	-
530460 Repairs And Maintenance	2,500	2,810	2,500	-	-	2,500	-	-
530470 Printing And Binding	20,500	20,500	20,500	-	-	20,500	-	-
530480 Promotional Activities	1,500	1,685	1,500	-	-	1,500	-	-
530490 Other Charges/Obligations	15,700	17,383	15,800	100	0.64	15,800	-	-
530510 Office Supplies	21,600	21,600	20,800	-800	-3.70	22,400	1,600	7.69
530520 Operating Supplies	22,500	23,850	22,500	-	-	61,500	39,000	173.33
530540 Books, Dues Publications	24,000	30,307	24,000	-	-	34,350	10,350	43.13
Total Operating Expenditures	211,899	232,449	212,699	800	0.38	327,143	114,444	53.81
Total Expenditures	2,108,039	2,133,589	2,194,528	86,489	4.10	2,446,714	252,186	11.49



Fiscal Services
Admininstration and Resource Management

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	502,844	484,378	611,385	612,885	638,982	404,043
Operating Expenditures	50,485	85,059	110,290	108,790	111,290	97,534
Capital Outlay - Equipment	1,035	-	-	-	-	-
Total Operating	554,364	569,438	721,675	721,675	750,272	501,577
Total Expenditures	554,364	569,438	721,675	721,675	750,272	501,577
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	554,364	569,438	721,675	721,675	750,272	501,577
Total Funding	554,364	569,438	721,675	721,675	750,272	501,577
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	2.00	2.00	2.00	2.00	2.00	1.00
Officials And Administrators	1.00	1.00	1.00	1.00	1.00	1.00
Professionals	5.00	5.00	6.00	6.00	6.00	3.00
Total Full-Time FTE	8.00	8.00	9.00	9.00	9.00	5.00
Total Permanent FTE	8.00	8.00	9.00	9.00	9.00	5.00
Total Temporary FTE	0.50	0.50	-	-	-	-
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Equipment	1,035	-	-	-	-	-
Total Capital Outlay	1,035	-	-	-	-	-



Fiscal Services
Administration and Resource Management

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	475,671	475,671	499,454	23,783	5.00	309,822	-189,632	-37.97
510140 Overtime	2,500	2,500	2,500	-	-	2,500	-	-
510150 Special Pay	2,220	2,220	2,220	-	-	1,056	-1,164	-52.43
510210 Social Security Matching	36,200	36,200	37,721	1,521	4.20	23,271	-14,450	-38.31
510220 Retirement Contributions	39,511	39,511	41,465	1,954	4.95	34,121	-7,344	-17.71
510230 Health And Life Insurance	50,745	52,245	50,856	111	0.22	30,598	-20,258	-39.83
510240 Workers Compensation	4,538	4,538	4,766	228	5.02	2,675	-2,091	-43.87
Total Personal Services	611,385	612,885	638,982	27,597	4.51	404,043	-234,939	-36.77
Operating Expenditures								
530340 Contracted Services	30,000	30,000	30,000	-	-	67,125	37,125	123.75
530400 Travel And Per Diem	10,000	9,000	10,000	-	-	7,500	-2,500	-25.00
530420 Transportation	24,000	24,000	25,000	1,000	4.17	2,119	-22,881	-91.52
530450 Insurance	3,490	3,490	3,490	-	-	3,490	-	-
530460 Repairs And Maintenance	-	310	0	-	-	-	-	-
530470 Printing And Binding	15,000	15,000	15,000	-	-	-	-15,000	-
530490 Other Charges/Obligations	5,000	6,683	5,000	-	-	500	-4,500	-90.00
530510 Office Supplies	8,800	8,800	8,800	-	-	6,300	-2,500	-28.41
530520 Operating Supplies	5,000	5,000	5,000	-	-	3,500	-1,500	-30.00
530540 Books, Dues Publications	9,000	6,507	9,000	-	-	7,000	-2,000	-22.22
Total Operating Expenditures	110,290	108,790	111,290	1,000	0.91	97,534	-13,756	-12.36
Total Expenditures	721,675	721,675	750,272	28,597	3.96	501,577	-248,695	-33.15



Fiscal Services Budget

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	284,887	331,080	419,259	422,759	438,173	461,192
Operating Expenditures	10,786	10,135	42,300	38,800	41,500	41,500
Capital Outlay - Equipment	-	3,090	-	-	-	-
Total Operating	295,673	344,306	461,559	461,559	479,673	502,692
Total Expenditures	295,673	344,306	461,559	461,559	479,673	502,692
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	295,673	344,306	461,559	461,559	479,673	502,692
Total Funding	295,673	344,306	461,559	461,559	479,673	502,692
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	-	0.50	0.00	0.00	-	-
Officials And Administrators	1.00	1.00	1.00	1.00	1.00	1.00
Professionals	5.00	5.00	5.00	5.00	5.00	5.00
Technicians	-	-	1.00	1.00	1.00	1.00
Total Full-Time FTE	6.00	6.50	7.00	7.00	7.00	7.00
Total Permanent FTE	6.00	6.50	7.00	7.00	7.00	7.00
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Equipment	-	3,090	-	-	-	-
Total Capital Outlay	-	3,090	-	-	-	-



**Fiscal Services
Budget**

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	327,817	327,817	344,209	16,392	5.00	348,878	4,669	1.36
510140 Overtime	-	3,500	0	-	-	4,500	4,500	-
510150 Special Pay	1,800	1,800	1,800	-	-	1,056	-744	-41.33
510210 Social Security Matching	25,329	25,329	26,581	1,252	4.94	26,770	189	0.71
510220 Retirement Contributions	21,148	21,148	22,199	1,051	4.97	34,469	12,270	55.27
510230 Health And Life Insurance	40,329	40,329	40,409	80	0.20	42,509	2,100	5.20
510240 Workers Compensation	2,836	2,836	2,975	139	4.90	3,010	35	1.18
Total Personal Services	419,259	422,759	438,173	18,914	4.51	461,192	23,019	5.25
Operating Expenditures								
530340 Contracted Services	15,000	9,400	15,000	-	-	15,000	-	-
530400 Travel And Per Diem	5,000	5,000	5,000	-	-	5,000	-	-
530470 Printing And Binding	3,000	3,000	3,000	-	-	3,000	-	-
530490 Other Charges/Obligations	7,000	7,000	7,000	-	-	7,000	-	-
530510 Office Supplies	4,800	4,800	4,000	-800	-16.67	4,000	-	-
530520 Operating Supplies	2,500	2,500	2,500	-	-	2,500	-	-
530540 Books, Dues Publications	5,000	7,100	5,000	-	-	5,000	-	-
Total Operating Expenditures	42,300	38,800	41,500	-800	-1.89	41,500	-	-
Total Expenditures	461,559	461,559	479,673	18,114	3.92	502,692	23,019	4.80



Fiscal Services Purchasing and Contracts

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	653,783	728,590	865,496	865,496	904,674	1,001,081
Operating Expenditures	45,306	60,109	59,309	63,609	59,909	110,859
Total Operating	699,089	788,699	924,805	929,105	964,583	1,111,940
Total Expenditures	699,089	788,699	924,805	929,105	964,583	1,111,940
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	699,089	788,699	924,805	929,105	964,583	1,111,940
Total Funding	699,089	788,699	924,805	929,105	964,583	1,111,940
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	-	-	0.00	0.00	-	2.00
Officials And Administrators	1.00	1.00	1.00	1.00	1.00	1.00
Paraprofessionals	3.00	3.00	3.00	3.00	3.00	3.00
Professionals	7.00	8.00	9.00	9.00	9.00	9.00
Technicians	1.00	1.00	1.00	1.00	1.00	1.00
Total Full-Time FTE	12.00	13.00	14.00	14.00	14.00	16.00
Total Permanent FTE	12.00	13.00	14.00	14.00	14.00	16.00
Total Temporary FTE	-	-	0.25	0.25	0.25	0.25
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
No Requested Capital Outlay						



Fiscal Services Purchasing and Contracts

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	673,133	673,133	706,789	33,656	5.00	755,418	48,629	6.88
510130 Other Personal Services	3,400	3,400	3,570	170	5.00	2,321	-1,249	-34.99
510150 Special Pay	1,260	1,260	1,260	-	-	1,056	-204	-16.19
510210 Social Security Matching	51,657	51,657	53,959	2,302	4.46	57,868	3,909	7.24
510220 Retirement Contributions	52,062	52,062	54,660	2,598	4.99	74,512	19,852	36.32
510230 Health And Life Insurance	78,155	78,155	78,314	159	0.20	103,380	25,066	32.01
510240 Workers Compensation	5,829	5,829	6,122	293	5.03	6,526	404	6.60
Total Personal Services	865,496	865,496	904,674	39,178	4.53	1,001,081	96,407	10.66
Operating Expenditures								
530340 Contracted Services	5,000	65	5,000	-	-	5,000	-	-
530400 Travel And Per Diem	6,500	7,500	7,000	500	7.69	7,000	-	-
530420 Transportation	900	900	900	-	-	900	-	-
530450 Insurance	3,709	3,709	3,709	-	-	3,709	-	-
530460 Repairs And Maintenance	2,500	2,500	2,500	-	-	2,500	-	-
530470 Printing And Binding	2,500	2,500	2,500	-	-	2,500	-	-
530480 Promotional Activities	1,500	1,685	1,500	-	-	1,500	-	-
530490 Other Charges/Obligations	3,700	3,700	3,800	100	2.70	3,800	-	-
530510 Office Supplies	8,000	8,000	8,000	-	-	9,600	1,600	20.00
530520 Operating Supplies	15,000	16,350	15,000	-	-	54,000	39,000	260.00
530540 Books, Dues Publications	10,000	16,700	10,000	-	-	20,350	10,350	103.50
Total Operating Expenditures	59,309	63,609	59,909	600	1.01	110,859	50,950	85.05
Total Expenditures	924,805	929,105	964,583	39,778	4.30	1,111,940	147,357	15.28



Fiscal Services
MSBU-Municipal Service Benefit Unit

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	-	-	-	-	-	253,255
Operating Expenditures	-	-	-	21,250	-	77,250
Total Operating	-	-	-	21,250	-	330,505
Total Expenditures	-	-	-	21,250	-	330,505
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	-	-	-	-	0	309,255
Municipal Svs Benefit Unit	-	-	-	21,250	0	21,250
Total Funding	-	-	-	21,250	-	330,505
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	-	-	0.00	0.00	-	1.00
Professionals	-	-	0.00	0.00	-	3.00
Total Full-Time FTE	-	-	-	-	-	4.00
Total Permanent FTE	-	-	-	-	-	4.00
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
No Requested Capital Outlay						



Fiscal Services
MSBU-Municipal Service Benefit Unit

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	-	-	0	-	-	187,889	187,889	-
510210 Social Security Matching	-	-	0	-	-	14,373	14,373	-
510220 Retirement Contributions	-	-	0	-	-	18,507	18,507	-
510230 Health And Life Insurance	-	-	0	-	-	30,419	30,419	-
510240 Workers Compensation	-	-	0	-	-	2,067	2,067	-
Total Personal Services	-	-	-	-	-	253,255	253,255	-
Operating Expenditures								
530340 Contracted Services	-	21,250	0	-	-	21,250	21,250	-
530400 Travel And Per Diem	-	-	0	-	-	2,500	2,500	-
530420 Transportation	-	-	0	-	-	28,000	28,000	-
530470 Printing And Binding	-	-	0	-	-	15,000	15,000	-
530490 Other Charges/Obligations	-	-	0	-	-	4,500	4,500	-
530510 Office Supplies	-	-	0	-	-	2,500	2,500	-
530520 Operating Supplies	-	-	0	-	-	1,500	1,500	-
530540 Books, Dues Publications	-	-	0	-	-	2,000	2,000	-
Total Operating Expenditures	-	21,250	-	-	-	77,250	77,250	-
Total Expenditures	-	21,250	-	-	-	330,505	330,505	-





Human Resources

Human Resources
 Total Full-Time Equivalents (FTE) = 12.50

Human Resources
 Total Full-Time Equivalents (FTE) = 12.50

Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Human Resources	11.00	11.00	11.00	11.00	11.00	12.00
Total Full-Time FTE	11.00	11.00	11.00	11.00	11.00	12.00
Total Part-Time FTE	1.40	1.40	1.25	1.25	1.25	0.50
Total Permanent FTE	12.40	12.40	12.25	12.25	12.25	12.50



Human Resources

Budget Message

MISSION STATEMENT

To support the organization through the implementation and maintenance of effective employee programs and compensation strategies which reward high levels of performance and enhance customer service.

The Human Resources Department is comprised of the following programs:

TRAINING & DEVELOPMENT

Seminole County conducts a majority of its professional and personal development trainings in-house, resulting in significant cost savings for the County. A training team and certified employees from other county-wide departments facilitate the training sessions. In addition to management training & development, core training programs (i.e. New Employee Orientation, Employee Academy, Wellness Program, etc.) are offered to all County employees.

COMPENSATION

In FY 2005/06, Human Resources, with Board support and approval, worked with a consultant to implement a new compensation system for all county employees. This new system developed job descriptions for all positions, addressed market/equity issues, and instituted a new pay band structure.

RECRUITMENT

The Recruitment staff is responsible for posting vacancies, advertising positions, applicant tracking, and coordinating job applicants with hiring managers for job interviews. Last year Recruitment processed over 7000 job applications.

EMPLOYEE RELATIONS

Human Resource generalists support all county departments by screening job applications and assisting in job interviews, conducting exit interviews, consulting with management on reclassifications, restructuring or job reassignments, interpreting policy, conducting internal investigations and other activities that support the departments and employees.

EMPLOYEE PROGRAMS

Human Resources oversees a number of employee programs including the Pat-on-the-Back Program, Sick Leave Bank, Employee of the Month, Annual Awards, Florida Retirement (FRS), Family Medical Leave Act (FMLA) and others.

EMPLOYEE RECORDS

Human Resources maintain employee files and respond to all records requests concerning County employees. Human Resources also provide payroll data to the County Finance Department.

In addition to the program areas, Human Resources participates in union negotiations, oversees the appeal/grievance board, participates in organizational strategic planning and provides management reporting to assist departments in their personnel management.

The Human Resources Department is continually evolving to meet the ever-changing needs of both our employees and our customers. We strive for Seminole County Government to be the employer of choice in the Central Florida area through progressive Human Resources practices, competitive pay and benefits packages and a flexible working environment.

OBJECTIVES

- Implement improved performance management system
- Continue focusing on diversity efforts in both recruitment and retention
- Develop a comprehensive succession planning program
- Foster an environment of open and honest communication
- Create leadership development programs for employees
- Reduce county-wide turnover from 12% to 10%
- Conduct exit interviews on 75% of all voluntary resignations





Human Resources

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	671,327	700,824	748,739	748,739	782,878	781,217
Operating Expenditures	381,799	415,047	511,271	574,271	486,271	574,991
Capital Outlay - Equipment	11,255	7,019	-	-	-	-
Total Operating	1,064,382	1,122,891	1,260,010	1,323,010	1,269,149	1,356,208
Total Expenditures	1,064,382	1,122,891	1,260,010	1,323,010	1,269,149	1,356,208

Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	1,064,382	1,122,891	1,260,010	1,323,010	1,269,149	1,356,208
Total Funding	1,064,382	1,122,891	1,260,010	1,323,010	1,269,149	1,356,208

Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	3.00	3.00	3.00	3.00	3.00	3.00
Officials And Administrators	1.00	1.00	1.00	1.00	1.00	1.00
Professionals	6.00	6.00	6.00	6.00	6.00	7.00
Technicians	1.00	1.00	1.00	1.00	1.00	1.00
Total Full-Time FTE	11.00	11.00	11.00	11.00	11.00	12.00
Total Part-Time FTE	1.40	1.40	1.25	1.25	1.25	0.50
Total Permanent FTE	12.40	12.40	12.25	12.25	12.25	12.50

Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Equipment	11,255	7,019	-	-	-	-
Total Capital Outlay	11,255	7,019	-	-	-	-



Seminole County Government
FY 2006/07 Adopted Budget Document

Human Resources

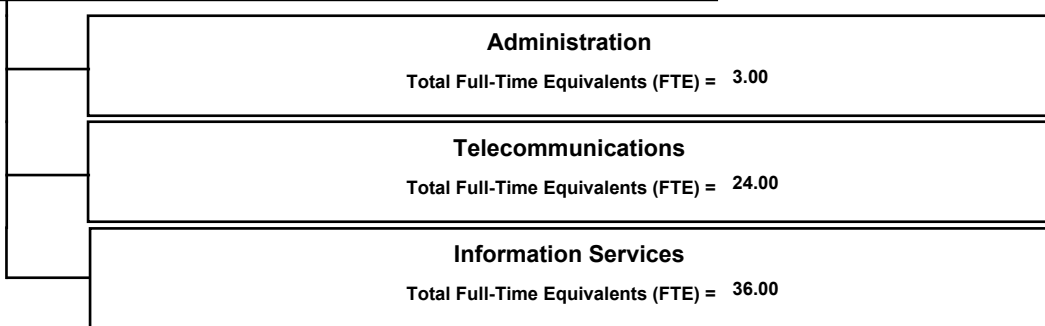
Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	587,035	571,435	616,391	29,356	5.00	603,266	-13,125	-2.13
510130 Other Personal Services	-	18,400	0	-	-	-	-	-
510140 Overtime	3,500	450	3,500	-	-	3,500	-	-
510150 Special Pay	3,960	3,960	3,960	-	-	3,756	-204	-5.15
510210 Social Security Matching	45,333	45,583	47,305	1,972	4.35	46,329	-976	-2.06
510220 Retirement Contributions	49,109	49,109	51,534	2,425	4.94	63,870	12,336	23.94
510230 Health And Life Insurance	54,720	54,720	54,854	134	0.24	55,276	422	0.77
510240 Workers Compensation	5,082	5,082	5,334	252	4.96	5,220	-114	-2.14
Total Personal Services	748,739	748,739	782,878	34,139	4.56	781,217	-1,661	-0.21
Operating Expenditures								
530310 Professional Services	27,500	27,500	27,500	-	-	27,500	-	-
530340 Contracted Services	45,000	120,500	0	-45,000	-	10,000	10,000	-
530400 Travel And Per Diem	5,000	7,500	5,000	-	-	5,000	-	-
530450 Insurance	3,271	3,271	3,271	-	-	3,271	-	-
530460 Repairs And Maintenance	8,000	9,000	8,000	-	-	10,000	2,000	25.00
530490 Other Charges/Obligations	146,500	131,500	166,500	20,000	13.65	243,220	76,720	46.08
530510 Office Supplies	5,000	5,000	5,000	-	-	5,000	-	-
530520 Operating Supplies	16,000	15,000	16,000	-	-	16,000	-	-
530521 Operating Supplies - Equipment	5,000	5,000	5,000	-	-	5,000	-	-
530540 Books, Dues Publications	250,000	250,000	250,000	-	-	250,000	-	-
Total Operating Expenditures	511,271	574,271	486,271	-25,000	-4.89	574,991	88,720	18.24
Total Expenditures	1,260,010	1,323,010	1,269,149	9,139	0.73	1,356,208	87,059	6.86





Information Technologies

Information Technologies
 Total Full-Time Equivalents (FTE) = 63.00



Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administration	2.00	2.00	2.00	2.00	2.00	3.00
Telecommunications	21.00	24.00	24.00	24.00	26.00	23.00
Information Services	28.00	33.00	35.00	35.00	35.00	36.00
Total Full-Time FTE	51.00	59.00	61.00	61.00	63.00	62.00
Total Part-Time FTE	-	-	-	-	-	-
Total Permanent FTE	51.00	59.00	61.00	61.00	63.00	62.00
Total Temporary FTE	1.75	1.75	1.00	1.00	1.00	1.00



Information Technologies

Budget Message

MISSION STATEMENT

To deliver premium service through open access communication and innovative technology.

ADMINISTRATION

Provides overall vision and direction to the department while overseeing department projects and programs. Strives to maintain a suitable environment for staff and employees to operate with maximum efficiency and in an innovative spirit. Works to inspire teamwork between managers and departments as well as staff and users to ensure efficient technology solutions that will enhance customer service.

OBJECTIVE

- Focuses on providing the best technological solutions and customer support through the following Service Teams:
 - Customer Support Team - includes Help Desk support personnel who respond to Information Technologies Department's operational service requests related to telephone, radio, and computer issues as well as other internal / external inquiries
 - Technology Architecture Team - includes planning and coordination of all data and telephone projects and is responsible for implementing new technologies for the County
 - Technology Network Team - includes maintenance and hardware support, upgrades and replacement of telephone and computer systems, as well as coordination of technology installations, and general security
 - Network and Security Administrative Team - includes administration of hardware and software maintenance, network server and firewall support, email administration, and general data security
 - System Technology and Radio Services Team - includes emergency and non-emergency maintenance radio service, cabling / infrastructure and audio visual systems support
 - Procurement Team - includes support and coordination for the computer leasing equipment and centralized software programs
 - Programming Application Team - includes support for AS400, Database and Web Development programs
 - Administrative Team - includes supporting the Information Technologies department director, management, the coordination and development of executive administrative projects, and the consistency and maintenance of records.

TELECOMMUNICATIONS

Manages, coordinates, installs, maintains, trains, and operates information and technologies for Seminole county and its services. Primary responsibilities include wired and wireless communication, wide area networks, local area networks fiber optic and cabling infrastructure, a computer aided dispatching system, mobile data, technology training, Customer Service call processing, billing / records management, and all associated services and / or equipment in support of the same.

OBJECTIVE

- Provide coordination, installation, maintenance, service, and support for all Board of County Commissioners, applicable Constitutional Officers, and municipal agencies' telecommunications infrastructure, both wired and wireless, audio and data.
- Provide customer service representation and call processing to assist in the operations, troubleshooting, and evaluation of requests for assistance as they pertain to the technologies and communications of and with Seminole County.
- Provide related technology training for Seminole County employees and users of the information systems.
- Provide specifications, order, issue, and inventory all cell phones, pagers, telephone sets, calling cards, and radios for Seminole County Government and applicable Constitutional Officers. Compile and maintain master listing for management and Emergency Operations.
- Provide in-house Countywide maintenance and repair service of communications equipment, pagers, radios, mobile data, and associated systems / infrastructure for all Seminole County agencies, Constitutional Officers, inter-operability agencies, and first responders in support of homeland security, emergency and non-emergency services.
- Operate work order / inventory control system of fixed assets and bench stock in support of communications repair and maintenance.



Information Technologies

INFORMATION SERVICES

Provides the tools and knowledge to support the members of Seminole County government and to ensure excellent customer service for the citizens of Seminole County. Support includes network administration, technical staff, telephone support, programming, administration of the computer equipment procurement program and coordination of the software centralization program.

OBJECTIVE

- Administer the network that provides seamless communication and data sharing Countywide.
- Install, repair, maintain, and upgrade County computer equipment.
- Coordinate with County departments to order, receive, install, and upgrade software.
- Coordinate with vendor for the procurement, installation and warranty of computer equipment.
- Provide programming for various platforms, including AS400, SQL, Access and the Internet.



Information Technologies

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	3,192,159	3,405,996	3,827,240	3,504,383	4,070,852	4,106,148
Operating Expenditures	5,710,340	6,492,323	10,467,898	10,833,547	10,073,781	11,305,016
Capital Outlay - Equipment	197,708	682,795	923,571	590,059	458,920	636,681
Total Operating	9,100,208	10,581,114	15,218,709	14,927,989	14,603,553	16,047,845
Capital Outlay - Improvements	225,851	275,094	482,349	403,247	-	124,562
Total Expenditures	9,326,059	10,856,208	15,701,058	15,331,236	14,603,553	16,172,407
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	8,161,205	9,978,705	14,102,777	12,054,513	13,216,702	12,286,924
Transportation Trust Fund	448,377	202,143	250,031	271,500	250,481	309,096
Development Review	275,472	260,614	328,874	296,763	269,872	292,880
Tourist Development Fund	8,998	7,355	12,770	12,209	12,810	11,835
Fire Protection Fund	86,713	89,166	213,611	147,370	142,510	150,347
Information Services - Article V	-	-	-	1,781,087	0	2,374,994
Emergency 911 Fund	36,009	24,003	75,185	73,128	45,676	61,321
Stormwater Fund	50,439	40,965	51,066	51,066	51,016	48,681
Water And Sewer Operating Fund	198,842	199,838	619,532	551,140	566,584	550,053
Solid Waste Fund	55,609	48,661	47,212	92,460	47,902	86,276
Self Insurance Fund	4,395	4,758	-	-	0	-
Total Funding	9,326,059	10,856,208	15,701,058	15,331,236	14,603,553	16,172,407
Expenditures by Division	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administration	181,179	190,838	198,465	198,465	206,175	272,994
Telecommunications	3,579,833	3,936,605	4,706,823	4,626,386	4,833,733	4,877,602
Information Services	5,565,048	6,728,765	10,795,770	10,506,385	9,563,645	11,021,811
Total Expenditures	9,326,059	10,856,208	15,701,058	15,331,236	14,603,553	16,172,407
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Improvements	225,851	275,094	482,349	403,247	-	124,562
Capital Outlay - Equipment	197,708	682,795	923,571	590,059	458,920	636,681
Total Capital Outlay	423,560	957,889	1,405,920	993,306	458,920	761,243



**Seminole County Government
FY 2006/07 Adopted Budget Document**

Information Technologies

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	2,767,496	2,510,344	2,962,140	194,644	7.03	2,922,827	-39,313	-1.33
510130 Other Personal Services	-	9,246	-	-	-	-	-	-
510140 Overtime	176,309	176,309	176,309	-	-	176,309	-	-
510150 Special Pay	5,820	6,170	5,820	-	-	2,652	-3,168	-54.43
510210 Social Security Matching	223,628	204,662	237,931	14,303	6.40	234,445	-3,486	-1.47
510220 Retirement Contributions	226,181	207,044	243,459	17,278	7.64	303,433	59,974	24.63
510230 Health And Life Insurance	365,417	330,350	379,209	13,792	3.77	401,245	22,036	5.81
510240 Workers Compensation	62,389	60,258	65,984	3,595	5.76	65,237	-747	-1.13
Total Personal Services	3,827,240	3,504,383	4,070,852	243,612	6.37	4,106,148	35,296	0.87
Operating Expenditures								
530310 Professional Services	10,000	10,000	10,000	-	-	10,000	-	-
530340 Contracted Services	1,928,806	1,825,386	691,788	-1,237,018	-64.13	706,280	14,492	2.09
530400 Travel And Per Diem	48,275	45,375	48,275	-	-	50,575	2,300	4.76
530410 Communications	1,332,482	1,332,482	1,332,482	-	-	1,378,882	46,400	3.48
530420 Transportation	2,100	2,100	2,100	-	-	4,100	2,000	95.24
530430 Utilities	38,000	38,000	38,000	-	-	38,000	-	-
530440 Rental And Leases	3,764,406	3,643,179	4,562,112	797,706	21.19	4,934,241	372,129	8.16
530450 Insurance	39,842	39,842	39,842	-	-	39,842	-	-
530460 Repairs And Maintenance	861,028	819,528	852,754	-8,274	-0.96	840,712	-12,042	-1.41
530480 Promotional Activities	500	-	500	-	-	500	-	-
530491 Oth Chgs/Ob - Internal	-	301,225	-	-	-	645,000	645,000	-
530499 Other Chgs/Ob-Contingency	-	-	-	-	-	200,000	200,000	-
530510 Office Supplies	30,600	29,750	30,600	-	-	30,100	-500	-1.63
530520 Operating Supplies	2,084,045	2,354,595	2,171,940	87,895	4.22	2,142,286	-29,654	-1.37
530521 Operating Supplies - Equipment	221,266	225,727	186,840	-34,426	-15.56	186,840	-	-
530540 Books, Dues Publications	106,548	166,358	106,548	-	-	97,658	-8,890	-8.34
Total Operating Expenditures	10,467,898	10,833,547	10,073,781	-394,117	-3.77	11,305,016	1,231,235	12.22
Capital Outlay								
560642 Equipment >\$4999	923,571	590,059	458,920	-464,651	-50.31	636,681	177,761	38.73
560650 Construction In Progress	350,613	271,511	-	-350,613	-	74,097	74,097	-
560670 Roads	131,736	131,736	-	-131,736	-	50,465	50,465	-
Total Capital Outlay	1,405,920	993,306	458,920	-947,000	-67.36	761,243	302,323	65.88
Total Expenditures	15,701,058	15,331,236	14,603,553	-1,097,505	-6.99	16,172,407	1,568,854	10.74



Information Technologies Administration

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	169,637	178,949	185,072	185,422	192,782	259,601
Operating Expenditures	11,542	11,889	13,393	13,043	13,393	13,393
Total Operating	181,179	190,838	198,465	198,465	206,175	272,994
Total Expenditures	181,179	190,838	198,465	198,465	206,175	272,994
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	181,179	190,838	198,465	198,465	206,175	272,994
Total Funding	181,179	190,838	198,465	198,465	206,175	272,994
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	1.00	1.00	1.00	1.00	1.00	1.00
Officials And Administrators	1.00	1.00	1.00	1.00	1.00	1.00
Professionals	-	-	0.00	0.00	-	1.00
Total Full-Time FTE	2.00	2.00	2.00	2.00	2.00	3.00
Total Permanent FTE	2.00	2.00	2.00	2.00	2.00	3.00
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
No Requested Capital Outlay						



**Information Technologies
Administration**

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	135,408	135,408	142,178	6,770	5.00	193,750	51,572	36.27
510140 Overtime	10,000	10,000	10,000	-	-	10,000	-	-
510150 Special Pay	2,220	2,570	2,220	-	-	1,056	-1,164	-52.43
510210 Social Security Matching	10,667	10,667	10,882	215	2.02	14,555	3,673	33.75
510220 Retirement Contributions	13,827	13,827	14,469	642	4.64	23,457	8,988	62.12
510230 Health And Life Insurance	11,766	11,766	11,791	25	0.21	15,108	3,317	28.13
510240 Workers Compensation	1,184	1,184	1,242	58	4.90	1,675	433	34.86
Total Personal Services	185,072	185,422	192,782	7,710	4.17	259,601	66,819	34.66
Operating Expenditures								
530400 Travel And Per Diem	2,975	2,975	2,975	-	-	2,975	-	-
530450 Insurance	268	268	268	-	-	268	-	-
530510 Office Supplies	1,150	800	1,150	-	-	1,150	-	-
530520 Operating Supplies	4,000	4,000	4,000	-	-	4,000	-	-
530540 Books, Dues Publications	5,000	5,000	5,000	-	-	5,000	-	-
Total Operating Expenditures	13,393	13,043	13,393	-	-	13,393	-	-
Total Expenditures	198,465	198,465	206,175	7,710	3.88	272,994	66,819	32.41



Information Technologies Telecommunications

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	1,266,116	1,239,380	1,394,928	1,394,928	1,536,105	1,298,176
Operating Expenditures	2,058,893	2,141,163	2,529,054	2,529,054	3,160,128	3,169,978
Capital Outlay - Equipment	62,552	280,968	300,492	299,157	137,500	284,886
Total Operating	3,387,561	3,661,511	4,224,474	4,223,139	4,833,733	4,753,040
Capital Outlay - Improvements	192,272	275,094	482,349	403,247	-	124,562
Total Expenditures	3,579,833	3,936,605	4,706,823	4,626,386	4,833,733	4,877,602
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	3,406,107	3,936,605	4,706,823	4,626,386	4,833,733	4,877,602
Transportation Trust Fund	173,725	-	-	-	0	-
Total Funding	3,579,833	3,936,605	4,706,823	4,626,386	4,833,733	4,877,602
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	4.00	4.00	4.00	4.00	4.00	4.00
N/A	-	-	0.00	0.00	-	1.00
Officials And Administrators	1.00	1.00	1.00	1.00	1.00	1.00
Professionals	5.00	5.00	5.00	5.00	5.00	3.00
Technicians	11.00	14.00	14.00	14.00	16.00	14.00
Total Full-Time FTE	21.00	24.00	24.00	24.00	26.00	23.00
Total Permanent FTE	21.00	24.00	24.00	24.00	26.00	23.00
Total Temporary FTE	0.75	0.75	1.00	1.00	1.00	1.00
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Improvements	192,272	275,094	482,349	403,247	-	124,562
Capital Outlay - Equipment	62,552	280,968	300,492	299,157	137,500	284,886
Total Capital Outlay	254,823	556,062	782,841	702,404	137,500	409,448



Information Technologies Telecommunications

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	1,012,023	1,002,777	1,118,890	106,867	10.56	905,233	-213,657	-19.10
510130 Other Personal Services	-	9,246	0	-	-	-	-	-
510140 Overtime	46,309	46,309	46,309	-	-	46,309	-	-
510150 Special Pay	1,800	1,800	1,800	-	-	1,596	-204	-11.33
510210 Social Security Matching	80,920	80,920	88,817	7,897	9.76	72,514	-16,303	-18.36
510220 Retirement Contributions	79,560	79,560	89,941	10,381	13.05	92,744	2,803	3.12
510230 Health And Life Insurance	130,552	130,552	143,922	13,370	10.24	142,130	-1,792	-1.25
510240 Workers Compensation	43,764	43,764	46,426	2,662	6.08	37,650	-8,776	-18.90
Total Personal Services	1,394,928	1,394,928	1,536,105	141,177	10.12	1,298,176	-237,929	-15.49
Operating Expenditures								
530400 Travel And Per Diem	20,300	20,300	20,300	-	-	20,300	-	-
530410 Communications	1,332,482	1,332,482	1,332,482	-	-	1,340,282	7,800	0.59
530420 Transportation	100	100	100	-	-	100	-	-
530430 Utilities	38,000	38,000	38,000	-	-	38,000	-	-
530440 Rental And Leases	-	-	650,000	650,000	-	650,000	-	-
530450 Insurance	39,574	39,574	39,574	-	-	39,574	-	-
530460 Repairs And Maintenance	752,169	752,169	752,169	-	-	752,169	-	-
530510 Office Supplies	5,000	5,000	5,000	-	-	5,000	-	-
530520 Operating Supplies	121,150	121,150	121,150	-	-	123,200	2,050	1.69
530521 Operating Supplies - Equipment	184,021	184,021	165,095	-18,926	-10.28	165,095	-	-
530540 Books, Dues Publications	36,258	36,258	36,258	-	-	36,258	-	-
Total Operating Expenditures	2,529,054	2,529,054	3,160,128	631,074	24.95	3,169,978	9,850	0.31
Capital Outlay								
560642 Equipment >\$4999	300,492	299,157	137,500	-162,992	-54.24	284,886	147,386	107.19
560650 Construction In Progress	350,613	271,511	0	-350,613	-	74,097	74,097	-
560670 Roads	131,736	131,736	0	-131,736	-	50,465	50,465	-
Total Capital Outlay	782,841	702,404	137,500	-645,341	-82.44	409,448	271,948	197.78
Total Expenditures	4,706,823	4,626,386	4,833,733	126,910	2.70	4,877,602	43,869	0.91



Information Technologies
Information Services

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	1,756,406	1,987,667	2,247,240	1,924,033	2,341,965	2,548,371
Operating Expenditures	3,639,905	4,339,271	7,925,451	8,291,450	6,900,260	8,121,645
Capital Outlay - Equipment	135,157	401,827	623,079	290,902	321,420	351,795
Total Operating	5,531,468	6,728,765	10,795,770	10,506,385	9,563,645	11,021,811
Capital Outlay - Improvements	33,580	-	-	-	-	-
Total Expenditures	5,565,048	6,728,765	10,795,770	10,506,385	9,563,645	11,021,811
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	4,573,919	5,851,262	9,197,489	7,229,662	8,176,794	7,136,328
Transportation Trust Fund	274,651	202,143	250,031	271,500	250,481	309,096
Development Review	275,472	260,614	328,874	296,763	269,872	292,880
Tourist Development Fund	8,998	7,355	12,770	12,209	12,810	11,835
Fire Protection Fund	86,713	89,166	213,611	147,370	142,510	150,347
Information Services - Article V	-	-	-	1,781,087	0	2,374,994
Emergency 911 Fund	36,009	24,003	75,185	73,128	45,676	61,321
Stormwater Fund	50,439	40,965	51,066	51,066	51,016	48,681
Water And Sewer Operating Fund	198,842	199,838	619,532	551,140	566,584	550,053
Solid Waste Fund	55,609	48,661	47,212	92,460	47,902	86,276
Self Insurance Fund	4,395	4,758	-	-	0	-
Total Funding	5,565,048	6,728,765	10,795,770	10,506,385	9,563,645	11,021,811
Expenditures by Division Program	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
County Services	5,565,048	6,728,765	9,540,174	8,725,298	8,363,437	8,646,817
Article V Technology Fee Funded Items	-	-	1,255,596	1,781,087	1,200,208	2,374,994
Total Expenditures	5,565,048	6,728,765	10,795,770	10,506,385	9,563,645	11,021,811
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	2.00	2.00	2.00	2.00	2.00	2.00
Officials And Administrators	1.00	1.00	1.00	1.00	1.00	1.00
Professionals	10.00	10.00	10.00	10.00	10.00	10.00
Technicians	15.00	20.00	22.00	22.00	22.00	23.00
Total Full-Time FTE	28.00	33.00	35.00	35.00	35.00	36.00
Total Part-Time FTE	-	-	-	-	-	-
Total Permanent FTE	28.00	33.00	35.00	35.00	35.00	36.00
Total Temporary FTE	1.00	1.00	-	-	-	-
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Improvements	33,580	-	-	-	-	-
Capital Outlay - Equipment	135,157	401,827	623,079	290,902	321,420	351,795
Total Capital Outlay	168,736	401,827	623,079	290,902	321,420	351,795



Information Technologies Information Services

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	1,620,065	1,372,159	1,701,072	81,007	5.00	1,823,844	122,772	7.22
510140 Overtime	120,000	120,000	120,000	-	-	120,000	-	-
510150 Special Pay	1,800	1,800	1,800	-	-	-	-1,800	-
510210 Social Security Matching	132,041	113,075	138,232	6,191	4.69	147,376	9,144	6.61
510220 Retirement Contributions	132,794	113,657	139,049	6,255	4.71	187,232	48,183	34.65
510230 Health And Life Insurance	223,099	188,032	223,496	397	0.18	244,007	20,511	9.18
510240 Workers Compensation	17,441	15,310	18,316	875	5.02	25,912	7,596	41.47
Total Personal Services	2,247,240	1,924,033	2,341,965	94,725	4.22	2,548,371	206,406	8.81
Operating Expenditures								
530310 Professional Services	10,000	10,000	10,000	-	-	10,000	-	-
530340 Contracted Services	1,928,806	1,825,386	691,788	-1,237,018	-64.13	706,280	14,492	2.09
530400 Travel And Per Diem	25,000	22,100	25,000	-	-	27,300	2,300	9.20
530410 Communications	-	-	0	-	-	38,600	38,600	-
530420 Transportation	2,000	2,000	2,000	-	-	4,000	2,000	100.00
530440 Rental And Leases	3,764,406	3,643,179	3,912,112	147,706	3.92	4,284,241	372,129	9.51
530460 Repairs And Maintenance	108,859	67,359	100,585	-8,274	-7.60	88,543	-12,042	-11.97
530480 Promotional Activities	500	-	500	-	-	500	-	-
530491 Oth Chgs/Ob - Internal	-	301,225	0	-	-	645,000	645,000	-
530499 Other Chgs/Ob-Contingency	-	-	0	-	-	200,000	200,000	-
530510 Office Supplies	24,450	23,950	24,450	-	-	23,950	-500	-2.04
530520 Operating Supplies	1,958,895	2,229,445	2,046,790	87,895	4.49	2,015,086	-31,704	-1.55
530521 Operating Supplies - Equipment	37,245	41,706	21,745	-15,500	-41.62	21,745	-	-
530540 Books, Dues Publications	65,290	125,100	65,290	-	-	56,400	-8,890	-13.62
Total Operating Expenditures	7,925,451	8,291,450	6,900,260	-1,025,191	-12.94	8,121,645	1,221,385	17.70
Capital Outlay								
560642 Equipment >\$4999	623,079	290,902	321,420	-301,659	-48.41	351,795	30,375	9.45
Total Capital Outlay	623,079	290,902	321,420	-301,659	-48.41	351,795	30,375	9.45
Total Expenditures	10,795,770	10,506,385	9,563,645	-1,232,125	-11.41	11,021,811	1,458,166	15.25



Information Technologies
Information Services
County Services

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	1,756,406	1,987,667	2,242,240	1,783,201	2,336,965	2,179,503
Operating Expenditures	3,639,905	4,339,271	6,710,521	6,679,684	5,735,822	6,176,664
Capital Outlay - Equipment	135,157	401,827	587,413	262,413	290,650	290,650
Total Operating	5,531,468	6,728,765	9,540,174	8,725,298	8,363,437	8,646,817
Capital Outlay - Improvements	33,580	-	-	-	-	-
Total Expenditures	5,565,048	6,728,765	9,540,174	8,725,298	8,363,437	8,646,817
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	4,573,919	5,851,262	7,941,893	7,229,662	6,976,586	7,136,328
Transportation Trust Fund	274,651	202,143	250,031	271,500	250,481	309,096
Development Review	275,472	260,614	328,874	296,763	269,872	292,880
Tourist Development Fund	8,998	7,355	12,770	12,209	12,810	11,835
Fire Protection Fund	86,713	89,166	213,611	147,370	142,510	150,347
Emergency 911 Fund	36,009	24,003	75,185	73,128	45,676	61,321
Stormwater Fund	50,439	40,965	51,066	51,066	51,016	48,681
Water And Sewer Operating Fund	198,842	199,838	619,532	551,140	566,584	550,053
Solid Waste Fund	55,609	48,661	47,212	92,460	47,902	86,276
Self Insurance Fund	4,395	4,758	-	-	0	-
Total Funding	5,565,048	6,728,765	9,540,174	8,725,298	8,363,437	8,646,817
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	2.00	2.00	2.00	2.00	2.00	2.00
Officials And Administrators	1.00	1.00	1.00	1.00	1.00	1.00
Professionals	10.00	10.00	10.00	10.00	10.00	8.00
Technicians	15.00	20.00	22.00	22.00	22.00	19.00
Total Full-Time FTE	28.00	33.00	35.00	35.00	35.00	30.00
Total Part-Time FTE	-	-	-	-	-	-
Total Permanent FTE	28.00	33.00	35.00	35.00	35.00	30.00
Total Temporary FTE	1.00	1.00	-	-	-	-
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Improvements	33,580	-	-	-	-	-
Capital Outlay - Equipment	135,157	401,827	587,413	262,413	290,650	290,650
Total Capital Outlay	168,736	401,827	587,413	262,413	290,650	290,650



Information Technologies
Information Services
County Services

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	1,620,065	1,268,987	1,701,072	81,007	5.00	1,549,203	-151,869	-8.93
510140 Overtime	115,000	115,000	115,000	-	-	115,000	-	-
510150 Special Pay	1,800	1,800	1,800	-	-	-	-1,800	-
510210 Social Security Matching	132,041	104,799	138,232	6,191	4.69	126,366	-11,866	-8.58
510220 Retirement Contributions	132,794	105,306	139,049	6,255	4.71	160,179	21,130	15.20
510230 Health And Life Insurance	223,099	176,382	223,496	397	0.18	211,448	-12,048	-5.39
510240 Workers Compensation	17,441	10,927	18,316	875	5.02	17,307	-1,009	-5.51
Total Personal Services	2,242,240	1,783,201	2,336,965	94,725	4.22	2,179,503	-157,462	-6.74
Operating Expenditures								
530310 Professional Services	6,000	6,000	10,000	4,000	66.67	10,000	-	-
530340 Contracted Services	1,903,806	1,758,086	669,288	-1,234,518	-64.84	631,780	-37,508	-5.60
530400 Travel And Per Diem	23,000	18,300	23,000	-	-	18,300	-4,700	-20.43
530420 Transportation	2,000	2,000	2,000	-	-	2,000	-	-
530440 Rental And Leases	3,309,091	3,148,864	3,418,771	109,680	3.31	3,667,716	248,945	7.28
530460 Repairs And Maintenance	35,000	13,500	35,000	-	-	15,000	-20,000	-57.14
530480 Promotional Activities	500	-	500	-	-	500	-	-
530491 Oth Chgs/Ob - Internal	-340,414	-340,414	-386,729	-46,315	13.61	-	386,729	-
530510 Office Supplies	15,000	14,500	15,000	-	-	14,500	-500	-3.33
530520 Operating Supplies	1,678,948	1,947,448	1,883,402	204,454	12.18	1,764,468	-118,934	-6.31
530521 Operating Supplies - Equipment	32,000	32,000	20,000	-12,000	-37.50	20,000	-	-
530540 Books, Dues Publications	45,590	79,400	45,590	-	-	32,400	-13,190	-28.93
Total Operating Expenditures	6,710,521	6,679,684	5,735,822	-974,699	-14.52	6,176,664	440,842	7.69
Capital Outlay								
560642 Equipment >\$4999	587,413	262,413	290,650	-296,763	-50.52	290,650	-	-
Total Capital Outlay	587,413	262,413	290,650	-296,763	-50.52	290,650	-	-
Total Expenditures	9,540,174	8,725,298	8,363,437	-1,176,737	-12.33	8,646,817	283,380	3.39



Information Technologies Information Services

Article V Technology Fee Funded Items

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	-	-	5,000	140,832	5,000	368,868
Operating Expenditures	-	-	1,214,930	1,611,766	1,164,438	1,944,981
Capital Outlay - Equipment	-	-	35,666	28,489	30,770	61,145
Total Operating	-	-	1,255,596	1,781,087	1,200,208	2,374,994
Total Expenditures	-	-	1,255,596	1,781,087	1,200,208	2,374,994
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	-	-	1,255,596	-	1,200,208	-
Information Services - Article V	-	-	-	1,781,087	0	2,374,994
Total Funding	-	-	1,255,596	1,781,087	1,200,208	2,374,994
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Professionals	-	-	0.00	0.00	-	2.00
Technicians	-	-	0.00	0.00	-	4.00
Total Full-Time FTE	-	-	-	-	-	6.00
Total Permanent FTE	-	-	-	-	-	6.00
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Equipment	-	-	35,666	28,489	30,770	61,145
Total Capital Outlay	-	-	35,666	28,489	30,770	61,145



Information Technologies Information Services

Article V Technology Fee Funded Items

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	-	103,172	0	-	-	274,641	274,641	-
510140 Overtime	5,000	5,000	5,000	-	-	5,000	-	-
510210 Social Security Matching	-	8,276	0	-	-	21,010	21,010	-
510220 Retirement Contributions	-	8,351	0	-	-	27,053	27,053	-
510230 Health And Life Insurance	-	11,650	0	-	-	32,559	32,559	-
510240 Workers Compensation	-	4,383	0	-	-	8,605	8,605	-
Total Personal Services	5,000	140,832	5,000	-	-	368,868	363,868	7,277.36
Operating Expenditures								
530310 Professional Services	4,000	4,000	0	-4,000	-	-	-	-
530340 Contracted Services	25,000	67,300	22,500	-2,500	-10.00	74,500	52,000	231.11
530400 Travel And Per Diem	2,000	3,800	2,000	-	-	9,000	7,000	350.00
530410 Communications	-	-	0	-	-	38,600	38,600	-
530420 Transportation	-	-	0	-	-	2,000	2,000	-
530440 Rental And Leases	455,315	494,315	493,341	38,026	8.35	616,525	123,184	24.97
530460 Repairs And Maintenance	73,859	53,859	65,585	-8,274	-11.20	73,543	7,958	12.13
530491 Oth Chgs/Ob - Internal	340,414	641,639	386,729	46,315	13.61	645,000	258,271	66.78
530499 Other Chgs/Ob-Contingency	-	-	0	-	-	200,000	200,000	-
530510 Office Supplies	9,450	9,450	9,450	-	-	9,450	-	-
530520 Operating Supplies	279,947	281,997	163,388	-116,559	-41.64	250,618	87,230	53.39
530521 Operating Supplies - Equipment	5,245	9,706	1,745	-3,500	-66.73	1,745	-	-
530540 Books, Dues Publications	19,700	45,700	19,700	-	-	24,000	4,300	21.83
Total Operating Expenditures	1,214,930	1,611,766	1,164,438	-50,492	-4.16	1,944,981	780,543	67.03
Capital Outlay								
560642 Equipment >\$4999	35,666	28,489	30,770	-4,896	-13.73	61,145	30,375	98.72
Total Capital Outlay	35,666	28,489	30,770	-4,896	-13.73	61,145	30,375	98.72
Total Expenditures	1,255,596	1,781,087	1,200,208	-55,388	-4.41	2,374,994	1,174,786	97.88





Court Support

Court Support Total Full-Time Equivalents (FTE) = 11.00

	Judicial Total Full-Time Equivalents (FTE) = 10.00
	Guardian Ad Litem Total Full-Time Equivalents (FTE) = 1.00
	Legal Aid Total Full-Time Equivalents (FTE) = 0.00
	Law Library Total Full-Time Equivalents (FTE) = 0.00

Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Judicial	23.00	10.00	10.00	10.00	10.00	10.00
Guardian Ad Litem	1.00	1.00	1.00	1.00	1.00	1.00
Total Full-Time FTE	24.00	11.00	11.00	11.00	11.00	11.00
Total Permanent FTE	24.00	11.00	11.00	11.00	11.00	11.00



Court Support

Budget Message

MISSION STATEMENT

Court Administration's mission is to provide leadership, teamwork, professional management and innovative thinking in an effective and impartial manner. 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.

CIRCUIT COURT

- 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. Fifteen judges with support staff of forty-five employees serve in Seminole County. Court Administration manages all administrative and case management duties.
 - The Circuit Court presides over criminal felony cases, civil cases with a value in excess of \$15,000, family cases along with juvenile, probate and appeals from the County Court. The Circuit Court calendar consists of hearings as well as jury and non-jury trials with some being lengthy in nature.
 - Since the implementation of Revision 7 to the Florida Constitution, Seminole County has continued to work closely with the judicial system. The Board of County Commissioners, through the 2004/05 budget process, agreed to continue funding eight critical positions in the Courts; in addition to one position in Guardian Ad Litem and three statutorily mandated positions (two in Information Technologies and one in Circuit Court, a Juvenile Alternative Sanctions Coordinator). Seminole will continue to fund facilities, security issues, existing criminal justice information systems, and communications as specified by the legislature as local requirements (F.S. 29.008).
 - 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. The restricted revenue supports the Courts through an even 25% distribution for the following programs:
 1. Innovative Court Programs - Court Administration and Guardian Ad Litem
 2. Legal Aid Program
 3. Law Library - Personnel and legal materials for the public
 4. Juvenile Programs - Prosecution Alternative Youth Program
- Any unexpended funds remaining at the end of the year can be expended in category #1.

COUNTY COURT

- The County Court presides over criminal misdemeanor and traffic citation cases, civil cases with a value of \$15,000 or less and simplified dissolution of marriage cases. This jurisdiction consists of high volume, short duration hearings and trials, both jury and non-jury.

ADULT DRUG COURT

- The Adult Drug Court Program is in its' third and final year and has proved to be a true success story for Seminole County. The purpose of the Adult Drug Court is to reduce or eliminate future criminal conduct and resolve non-violent felony criminal cases in which offenders are classified as chronic substance abusers. Drug Court is a non-adversarial approach which utilizes intensive judicial supervision and treatment in order to break the addictive cycle and produce productive citizens. In 2006 the Drug Court program plans to seek an enhancement grant in the amount of \$200,000 to extend the program for an additional two years.



Court Support

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 the past 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 full-time professional staff to screen, recruit, train, and supervise volunteers to represent the best interest of children to the court.
- Guardian Ad Litem, through the Article V process, has become a separate division of the Judicial branch.

LEGAL AID

- Seminole County Legal Aid strives to provide free legal services to very low income families in Seminole County. To provide them with access to the legal system to empower them to become self-sufficient, improve their quality of life and protect abused spouses, 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 and laypersons.
- As of July 2004, per Article V, Legal Aid became a local requirement and is funded through the General Fund as mandated in Florida Statute 29.008. Under Article V the budget for Legal Aid is based on a 1.5% increase over the prior fiscal years budget and is supported by 25% of the \$65 additional court cost revenue receipts.

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, is supported by 25% of the \$65 additional court cost revenue receipts.



Court Support

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	969,142	469,194	481,116	497,387	525,131	540,551
Operating Expenditures	3,467,965	649,859	510,171	601,869	538,747	653,676
Capital Outlay - Equipment	36,923	-	-	-	-	-
Total Operating	4,474,030	1,119,053	991,287	1,099,256	1,063,878	1,194,227
Capital Outlay - Improvements	40,543	-	-	-	-	-
Total Expenditures	4,514,573	1,119,053	991,287	1,099,256	1,063,878	1,194,227
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	3,936,542	970,534	991,287	991,287	1,063,878	1,167,461
Adult Drug Court	134,721	148,519	-	107,969	0	26,766
Court Facilities-County	5,157	-	-	-	0	-
Court Facilities-Circuit	57,930	-	-	-	0	-
Criminal Justice Trust	380,223	-	-	-	0	-
Total Funding	4,514,573	1,119,053	991,287	1,099,256	1,063,878	1,194,227
Expenditures by Division	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Judicial	4,130,428	601,501	512,938	620,907	579,284	655,526
Guardian Ad Litem	53,691	65,476	79,667	79,667	81,237	84,844
Legal Aid	280,000	307,076	311,682	311,682	316,357	316,357
Law Library	50,454	145,000	87,000	87,000	87,000	137,500
Total Expenditures	4,514,573	1,119,053	991,287	1,099,256	1,063,878	1,194,227
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Improvements	40,543	-	-	-	-	-
Capital Outlay - Equipment	36,923	-	-	-	-	-
Total Capital Outlay	77,465	-	-	-	-	-



Seminole County Government
FY 2006/07 Adopted Budget Document

Court Support

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	356,964	367,618	391,720	34,756	9.74	394,518	2,798	0.71
510210 Social Security Matching	27,308	28,507	29,967	2,659	9.74	30,179	212	0.71
510220 Retirement Contributions	28,267	29,535	31,118	2,851	10.09	39,289	8,171	26.26
510230 Health And Life Insurance	65,505	68,370	68,963	3,458	5.28	73,171	4,208	6.10
510240 Workers Compensation	3,072	3,357	3,363	291	9.47	3,394	31	0.92
Total Personal Services	481,116	497,387	525,131	44,015	9.15	540,551	15,420	2.94
Operating Expenditures								
530310 Professional Services	26,680	101,080	46,680	20,000	74.96	93,446	46,766	100.18
530340 Contracted Services	405,362	411,222	410,037	4,675	1.15	460,537	50,500	12.32
530400 Travel And Per Diem	2,780	18,052	3,280	500	17.99	4,080	800	24.39
530410 Communications	-	120	-	-	-	-	-	-
530420 Transportation	309	309	309	-	-	559	250	80.91
530440 Rental And Leases	2,790	3,109	4,379	1,589	56.95	5,879	1,500	34.25
530450 Insurance	20,307	20,307	20,307	-	-	20,307	-	-
530460 Repairs And Maintenance	1,133	33	1,133	-	-	1,133	-	-
530470 Printing And Binding	1,030	1,030	1,030	-	-	2,280	1,250	121.36
530480 Promotional Activities	-	-	-	-	-	11,000	11,000	-
530490 Other Charges/Obligations	10,000	12,000	10,000	-	-	2,500	-7,500	-75.00
530510 Office Supplies	8,018	6,376	8,518	500	6.24	9,518	1,000	11.74
530520 Operating Supplies	18,606	15,300	19,606	1,000	5.37	24,519	4,913	25.06
530540 Books, Dues Publications	13,156	12,931	13,468	312	2.37	17,918	4,450	33.04
Total Operating Expenditures	510,171	601,869	538,747	28,576	5.60	653,676	114,929	21.33
Total Expenditures	991,287	1,099,256	1,063,878	72,591	7.32	1,194,227	130,349	12.25



Court Support Judicial

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	930,359	435,132	445,432	466,563	487,877	501,190
Operating Expenditures	3,122,604	166,369	67,506	154,344	91,407	154,336
Capital Outlay - Equipment	36,923	-	-	-	-	-
Total Operating	4,089,885	601,501	512,938	620,907	579,284	655,526
Capital Outlay - Improvements	40,543	-	-	-	-	-
Total Expenditures	4,130,428	601,501	512,938	620,907	579,284	655,526
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	3,552,397	452,982	512,938	512,938	579,284	628,760
Adult Drug Court	134,721	148,519	-	107,969	0	26,766
Court Facilities-County	5,157	-	-	-	0	-
Court Facilities-Circuit	57,930	-	-	-	0	-
Criminal Justice Trust	380,223	-	-	-	0	-
Total Funding	4,130,428	601,501	512,938	620,907	579,284	655,526
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	21.00	8.00	8.00	8.00	8.00	8.00
Professionals	2.00	2.00	2.00	2.00	2.00	2.00
Total Full-Time FTE	23.00	10.00	10.00	10.00	10.00	10.00
Total Permanent FTE	23.00	10.00	10.00	10.00	10.00	10.00
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Improvements	40,543	-	-	-	-	-
Capital Outlay - Equipment	36,923	-	-	-	-	-
Total Capital Outlay	77,465	-	-	-	-	-



Court Support Judicial

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	330,079	345,593	363,491	33,412	10.12	365,383	1,892	0.52
510210 Social Security Matching	25,251	26,450	27,808	2,557	10.13	27,951	143	0.51
510220 Retirement Contributions	26,191	27,459	28,939	2,748	10.49	36,419	7,480	25.85
510230 Health And Life Insurance	61,070	63,935	64,519	3,449	5.65	68,294	3,775	5.85
510240 Workers Compensation	2,841	3,126	3,120	279	9.82	3,143	23	0.74
Total Personal Services	445,432	466,563	487,877	42,445	9.53	501,190	13,313	2.73
Operating Expenditures								
530310 Professional Services	20,000	95,400	40,000	20,000	100.00	86,766	46,766	116.92
530400 Travel And Per Diem	1,750	16,022	2,250	500	28.57	3,050	800	35.56
530410 Communications	-	120	0	-	-	-	-	-
530420 Transportation	-	-	0	-	-	250	250	-
530440 Rental And Leases	1,590	809	3,179	1,589	99.94	3,179	-	-
530450 Insurance	19,773	19,773	19,773	-	-	19,773	-	-
530470 Printing And Binding	-	-	0	-	-	1,250	1,250	-
530480 Promotional Activities	-	-	0	-	-	1,000	1,000	-
530490 Other Charges/Obligations	-	-	0	-	-	2,500	2,500	-
530510 Office Supplies	6,782	5,140	7,282	500	7.37	8,282	1,000	13.73
530520 Operating Supplies	16,000	12,694	17,000	1,000	6.25	21,913	4,913	28.90
530540 Books, Dues Publications	1,611	4,386	1,923	312	19.37	6,373	4,450	231.41
Total Operating Expenditures	67,506	154,344	91,407	23,901	35.41	154,336	62,929	68.84
Total Expenditures	512,938	620,907	579,284	66,346	12.93	655,526	76,242	13.16



Court Support Guardian Ad Litem

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	38,783	34,062	35,684	30,824	37,254	39,361
Operating Expenditures	14,908	31,414	43,983	48,843	43,983	45,483
Total Operating	53,691	65,476	79,667	79,667	81,237	84,844
Total Expenditures	53,691	65,476	79,667	79,667	81,237	84,844
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	53,691	65,476	79,667	79,667	81,237	84,844
Total Funding	53,691	65,476	79,667	79,667	81,237	84,844
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	1.00	1.00	1.00	1.00	1.00	1.00
Total Full-Time FTE	1.00	1.00	1.00	1.00	1.00	1.00
Total Permanent FTE	1.00	1.00	1.00	1.00	1.00	1.00
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
No Requested Capital Outlay						



**Court Support
Guardian Ad Litem**

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	26,885	22,025	28,229	1,344	5.00	29,135	906	3.21
510210 Social Security Matching	2,057	2,057	2,159	102	4.96	2,228	69	3.20
510220 Retirement Contributions	2,076	2,076	2,179	103	4.96	2,870	691	31.71
510230 Health And Life Insurance	4,435	4,435	4,444	9	0.20	4,877	433	9.74
510240 Workers Compensation	231	231	243	12	5.19	251	8	3.29
Total Personal Services	35,684	30,824	37,254	1,570	4.40	39,361	2,107	5.66
Operating Expenditures								
530310 Professional Services	6,680	5,680	6,680	-	-	6,680	-	-
530340 Contracted Services	6,680	12,540	6,680	-	-	6,680	-	-
530400 Travel And Per Diem	1,030	2,030	1,030	-	-	1,030	-	-
530420 Transportation	309	309	309	-	-	309	-	-
530440 Rental And Leases	1,200	2,300	1,200	-	-	2,700	1,500	125.00
530450 Insurance	534	534	534	-	-	534	-	-
530460 Repairs And Maintenance	1,133	33	1,133	-	-	1,133	-	-
530470 Printing And Binding	1,030	1,030	1,030	-	-	1,030	-	-
530480 Promotional Activities	-	-	0	-	-	10,000	10,000	-
530490 Other Charges/Obligations	10,000	12,000	10,000	-	-	-	-10,000	-
530510 Office Supplies	1,236	1,236	1,236	-	-	1,236	-	-
530520 Operating Supplies	2,606	2,606	2,606	-	-	2,606	-	-
530540 Books, Dues Publications	11,545	8,545	11,545	-	-	11,545	-	-
Total Operating Expenditures	43,983	48,843	43,983	-	-	45,483	1,500	3.41
Total Expenditures	79,667	79,667	81,237	1,570	1.97	84,844	3,607	4.44



Court Support Legal Aid

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Operating Expenditures	280,000	307,076	311,682	311,682	316,357	316,357
Total Operating	280,000	307,076	311,682	311,682	316,357	316,357
Total Expenditures	280,000	307,076	311,682	311,682	316,357	316,357
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	280,000	307,076	311,682	311,682	316,357	316,357
Total Funding	280,000	307,076	311,682	311,682	316,357	316,357
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted

Total Permanent FTE

Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
No Requested Capital Outlay						



**Court Support
Legal Aid**

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Operating Expenditures								
530340 Contracted Services	311,682	311,682	316,357	4,675	1.50	316,357	-	-
Total Operating Expenditures	311,682	311,682	316,357	4,675	1.50	316,357	-	-
Total Expenditures	311,682	311,682	316,357	4,675	1.50	316,357	-	-



**Court Support
 Law Library**

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Operating Expenditures	50,454	145,000	87,000	87,000	87,000	137,500
Total Operating	50,454	145,000	87,000	87,000	87,000	137,500
Total Expenditures	50,454	145,000	87,000	87,000	87,000	137,500
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	50,454	145,000	87,000	87,000	87,000	137,500
Total Funding	50,454	145,000	87,000	87,000	87,000	137,500
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted

Total Permanent FTE

Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
No Requested Capital Outlay						



**Court Support
Law Library**

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Operating Expenditures								
530340 Contracted Services	87,000	87,000	87,000	-	-	137,500	50,500	58.05
Total Operating Expenditures	87,000	87,000	87,000	-	-	137,500	50,500	58.05
Total Expenditures	87,000	87,000	87,000	-	-	137,500	50,500	58.05





Library and Leisure Services

Library and Leisure Services
 Total Full-Time Equivalents (FTE) = 175.10

	Library/Leisure Administration Total Full-Time Equivalents (FTE) = 3.00
	Parks and Recreation Total Full-Time Equivalents (FTE) = 61.00
	Library Services Total Full-Time Equivalents (FTE) = 98.60
	Extension Service Total Full-Time Equivalents (FTE) = 10.00
	Historical Museum Total Full-Time Equivalents (FTE) = 2.50

Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Library/Leisure Administration	3.00	3.00	3.00	3.00	3.00	3.00
Parks and Recreation	56.00	54.00	54.00	54.00	54.00	53.00
Library Services	67.00	66.00	66.00	66.00	66.00	68.00
Extension Service	9.00	9.00	9.00	9.00	9.00	10.00
Historical Museum	1.00	2.00	2.00	2.00	2.00	2.00
Total Full-Time FTE	136.00	134.00	134.00	134.00	134.00	136.00
Total Part-Time FTE	17.50	35.50	38.50	38.50	38.50	39.10
Total Permanent FTE	153.50	169.50	172.50	172.50	172.50	175.10



Library and Leisure Services

Budget Message

MISSION STATEMENT

To meet the expectations of Seminole County citizens by providing quality recreation, education and information services.

PARKS & RECREATION DIVISION: To meet the recreational needs of our community by providing a variety of quality recreational facilities and programs throughout the County to ensure that residents and visitors can pursue active lifestyles and enjoy the natural resources of Seminole County.

LIBRARY SERVICES DIVISION: To provide a centrally administered system of libraries throughout the County to all citizens of Seminole County so that their informational, educational and recreational needs for lifelong learning are met.

EXTENSION SERVICES DIVISION: To provide University of Florida and USDA research based information and training to families, communities, and agriculture related businesses to gain knowledge, exhibit leadership skills, and become better consumers for themselves and the environment.

MUSEUM OF SEMINOLE COUNTY HISTORY: To provide preservation of and education about historical resources for all Seminole County citizens and visitors so that they can understand and appreciate the County's history and heritage.

ADMINISTRATION

The department operates 25 parks, 32 miles of trails, 5 libraries, Extension Services and the Museum of Seminole County History for the benefit of our community. More than 12,000 citizens make use of these services every day. The department provides over 9,000 programs annually for users of all ages to meet the recreational, educational, informational and cultural needs of the community. Overall revenue derived from operations averages \$1,400,000 annually.

OBJECTIVES

- Direct and coordinate the administrative and managerial activities of the Parks and Recreation Division, the Library Services Division, Extension Services and the Historical Museum to effectively develop, monitor and program community services.

PARKS & RECREATION DIVISION

Seminole County manages over 1,500 acres of parks and facilities and 32 miles of paved trails providing both active and passive recreational opportunities to all Seminole County residents and guests. Programming and maintenance are accomplished at all sites through private groups, County employees and contractors. Fees are collected for certain activities and facilities such as softball leagues, field rental, tennis and racquetball lessons, tournaments and camping. Nature trails, boardwalks, playgrounds and open field areas are free for public use.

OBJECTIVES

- Maintain the County Trail System which includes the Cross Seminole Trail, Crossings Trail and Seminole Wekiva Trail.
- Work jointly with Tourism Development Commission to market County sports venues.
- Implementation of new automated systems to enhance and better manage operations.

LIBRARY SERVICES DIVISION

The Library Services Division is responsible for the operation of 5 library facilities open 7 days per week and serving over 3,600 residents per day. The libraries provide resources (both print and electronic) and professional staff to meet a variety of community needs, including residents' information and lifelong learning needs, youth services (104,464 children attended programs from October 2005 through September 2006) and popular reading materials in many formats for readers of all ages. Funding is provided by the County's General Fund, State Aid to Libraries, impact fees and the Friends of the Library. In 2005, Seminole County is again ranked first in the state for children's programs attendance among library systems with service populations over 350,000. Technology will also play a role in improving service. The Library automation system will be updated to be compatible with current software technology. This upgrade is partially funded by a donation from the Friends of the Library.

LIBRARY SERVICES DIVISION (continued)



Library and Leisure Services

OBJECTIVES

- Provide a system of branch libraries with a board collection of materials, professional staff and children's programming at each location.
- Improve public access to library collections and services through continued promotion of new computer applications and access to the Internet as a tool for reference and information service, and through implementation of the Books By Mail Program.
- Promote education and literacy through continued children's program and outreach efforts.

EXTENSION SERVICE DIVISION

The Extension Services Division employs 5 Extension Agents who provide expertise in 4-H & Youth Development, Family & Consumer Sciences, Urban Horticulture and Commercial Agriculture and Commercial & Consumer Food Safety. The office provides written resources, education programs and workshops, phone and direct consultations for both youth and adult residents.

OBJECTIVES

- Strengthen decision making, knowledge application, economic security, environmental care and leadership skills for the citizens of Seminole County.
- Evaluate program effectiveness through customer satisfaction survey and post testing of program participants.
- Identify and prioritize emerging community issues and develop appropriate programs to address these needs through: urban horticulture, family and consumer economics, 4-H and youth programs, commercial horticulture and agriculture.

HISTORICAL MUSEUM

The Museum of Seminole County History uses two full time and one part time staff member, a 15 member advisory board and volunteers to keep the museum open 47 hours a week and by appointment for school and civic groups. The museum collection of local artifacts and archives is exhibited to illustrate and explain the various cultures and ways of life that have existed in Seminole County since the early nineteenth century. The division also researches and places historic markers to highlight and record sites of historic interest and significance throughout the County.

OBJECTIVES

- Continue educational programs including guest lecturers, group tours and brochures.
- Continue historic marker program to replace wooden markers and research and replace new markers throughout the County.
- Continue program of rotating exhibits through traveling exhibit program.
- Continue photographic imaging and cataloging project, along with digitization of the Sanford Herald.
- Construction of new educational multi-purpose building.



Library and Leisure Services

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	6,362,168	6,644,157	7,253,092	7,336,729	7,572,573	7,798,604
Operating Expenditures	1,776,010	2,160,481	2,616,457	4,083,662	2,340,487	5,365,532
Capital Outlay - Equipment	199,608	165,587	672,158	532,606	98,825	785,563
Grants & Aids	-	-	95,463	135,693	-	671,329
Total Operating	8,337,786	8,970,225	10,637,170	12,088,690	10,011,885	14,621,028
Capital Outlay - Improvements	1,053,270	1,402,445	4,072,411	11,993,211	1,222,575	14,167,646
Total Expenditures	9,391,056	10,372,670	14,709,581	24,081,901	11,234,460	28,788,674
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	8,948,628	10,226,878	13,605,664	22,708,169	10,921,113	27,888,015
Boating Improvement Fund	136,801	-	301,588	391,818	75,000	210,200
Tourist Development Fund	47,861	49,369	131,429	131,429	103,347	106,151
FRDAP Grants	-	-	345,000	345,000	0	200,000
Library & Leisure Grants (fed)	-	-	-	150,033	0	99,308
Library-Impact Fee	207,786	65,148	122,900	122,900	122,000	122,000
Bocc Agency Fund	649	565	-	-	0	-
Libraries-Designated	21,292	16,213	203,000	215,100	13,000	163,000
Historical Commission	6,972	-	-	-	0	-
4-H Counsel Coop Extension	21,067	14,497	-	17,452	0	-
Total Funding	9,391,056	10,372,670	14,709,581	24,081,901	11,234,460	28,788,674
Expenditures by Division	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Library/Leisure Administration	228,005	239,025	253,186	258,736	264,443	273,816
Parks and Recreation	3,653,862	4,657,588	7,819,192	16,780,410	4,618,738	19,457,608
Library Services	5,044,648	4,960,459	6,080,354	6,083,454	5,768,698	6,661,503
Extension Service	345,399	354,851	380,245	397,697	413,529	480,855
Historical Museum	119,143	160,748	176,604	561,604	169,052	1,914,892
Total Expenditures	9,391,056	10,372,670	14,709,581	24,081,901	11,234,460	28,788,674
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Improvements	1,053,270	1,402,445	4,072,411	11,993,211	1,222,575	14,167,646
Capital Outlay - Equipment	199,608	165,587	672,158	532,606	98,825	785,563
Total Capital Outlay	1,252,878	1,568,032	4,744,569	12,525,817	1,321,400	14,953,209



Library and Leisure Services

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	5,316,464	5,378,792	5,582,284	265,820	5.00	5,566,271	-16,013	-0.29
510140 Overtime	65,439	64,024	65,439	-	-	75,439	10,000	15.28
510150 Special Pay	7,560	7,830	7,560	-	-	8,928	1,368	18.10
510210 Social Security Matching	412,022	416,790	432,037	20,015	4.86	430,624	-1,413	-0.33
510220 Retirement Contributions	419,525	424,337	440,265	20,740	4.94	556,675	116,410	26.44
510230 Health And Life Insurance	798,093	803,593	799,311	1,218	0.15	894,017	94,706	11.85
510240 Workers Compensation	233,989	241,363	245,677	11,688	5.00	266,650	20,973	8.54
Total Personal Services	7,253,092	7,336,729	7,572,573	319,481	4.40	7,798,604	226,031	2.98
Operating Expenditures								
530310 Professional Services	75,000	86,200	-	-75,000	-	-	-	-
530340 Contracted Services	929,551	2,126,238	941,970	12,419	1.34	3,679,802	2,737,832	290.65
530400 Travel And Per Diem	36,181	35,511	38,931	2,750	7.60	40,806	1,875	4.82
530410 Communications	24,000	24,855	-	-24,000	-	-	-	-
530420 Transportation	6,425	6,425	6,425	-	-	30,425	24,000	373.54
530430 Utilities	34,137	34,137	10,000	-24,137	-70.71	34,137	24,137	241.37
530440 Rental And Leases	295,864	298,464	293,209	-2,655	-0.90	293,209	-	-
530450 Insurance	152,044	152,044	152,044	-	-	152,044	-	-
530460 Repairs And Maintenance	475,001	647,235	390,966	-84,035	-17.69	490,274	99,308	25.40
530470 Printing And Binding	26,697	21,297	26,883	186	0.70	26,883	-	-
530480 Promotional Activities	-	535	-	-	-	-	-	-
530490 Other Charges/Obligations	40,700	40,700	40,716	16	0.04	40,716	-	-
530510 Office Supplies	36,858	41,858	36,909	51	0.14	44,609	7,700	20.86
530520 Operating Supplies	438,372	481,702	374,662	-63,710	-14.53	498,500	123,838	33.05
530521 Operating Supplies - Equipment	17,855	37,404	-	-17,855	-	6,230	6,230	-
530540 Books, Dues Publications	27,772	49,057	27,772	-	-	27,897	125	0.45
Total Operating Expenditures	2,616,457	4,083,662	2,340,487	-275,970	-10.55	5,365,532	3,025,045	129.25
Capital Outlay								
560610 Land	11,838	11,838	-	-11,838	-	-	-	-
560620 Buildings	303,158	297,058	75,000	-228,158	-75.26	1,684,333	1,609,333	2,145.78
560630 Improvements Other Than Bldg	496,924	676,824	30,000	-466,924	-93.96	221,268	191,268	637.56
560642 Equipment >\$4999	672,158	532,606	98,825	-573,333	-85.30	785,563	686,738	694.90
560650 Construction In Progress	2,244,116	9,982,116	225,000	-2,019,116	-89.97	11,369,470	11,144,470	4,953.10
560660 Library Books & Materials	1,016,375	1,025,375	892,575	-123,800	-12.18	892,575	-	-
Total Capital Outlay	4,744,569	12,525,817	1,321,400	-3,423,169	-72.15	14,953,209	13,631,809	1,031.62
Grants & Aids								
580811 Aid To Governmental Agencies	95,463	135,693	-	-95,463	-	71,329	71,329	-
580821 Aid To Private Organizations	-	-	-	-	-	600,000	600,000	-
Total Grants & Aids	95,463	135,693	-	-95,463	-	671,329	671,329	-
Total Expenditures	14,709,581	24,081,901	11,234,460	-3,475,121	-23.62	28,788,674	17,554,214	156.25



Library and Leisure Services Library/Leisure Administration

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	225,138	235,269	248,499	252,549	259,712	269,085
Operating Expenditures	2,867	3,755	4,687	6,187	4,731	4,731
Total Operating	228,005	239,025	253,186	258,736	264,443	273,816
Total Expenditures	228,005	239,025	253,186	258,736	264,443	273,816
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	228,005	239,025	253,186	258,736	264,443	273,816
Total Funding	228,005	239,025	253,186	258,736	264,443	273,816
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	1.00	1.00	1.00	1.00	1.00	1.00
Officials And Administrators	1.00	1.00	1.00	1.00	1.00	1.00
Professionals	1.00	1.00	1.00	1.00	1.00	1.00
Total Full-Time FTE	3.00	3.00	3.00	3.00	3.00	3.00
Total Permanent FTE	3.00	3.00	3.00	3.00	3.00	3.00
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
No Requested Capital Outlay						



Library and Leisure Services Library/Leisure Administration

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	195,228	198,306	204,989	9,761	5.00	206,104	1,115	0.54
510140 Overtime	525	525	525	-	-	525	-	-
510150 Special Pay	3,600	3,735	3,600	-	-	4,836	1,236	34.33
510210 Social Security Matching	14,719	14,954	15,173	454	3.08	15,327	154	1.01
510220 Retirement Contributions	17,812	18,050	18,684	872	4.90	24,134	5,450	29.17
510230 Health And Life Insurance	14,905	14,905	14,947	42	0.28	16,349	1,402	9.38
510240 Workers Compensation	1,710	2,074	1,794	84	4.91	1,810	16	0.89
Total Personal Services	248,499	252,549	259,712	11,213	4.51	269,085	9,373	3.61
Operating Expenditures								
530400 Travel And Per Diem	2,256	1,586	2,256	-	-	2,256	-	-
530420 Transportation	200	200	200	-	-	200	-	-
530510 Office Supplies	1,093	1,093	1,126	33	3.02	1,126	-	-
530520 Operating Supplies	382	1,052	393	11	2.88	393	-	-
530540 Books, Dues Publications	756	2,256	756	-	-	756	-	-
Total Operating Expenditures	4,687	6,187	4,731	44	0.94	4,731	-	-
Total Expenditures	253,186	258,736	264,443	11,257	4.45	273,816	9,373	3.54



Library and Leisure Services
Parks and Recreation

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	2,250,948	2,388,950	2,552,520	2,630,107	2,661,174	2,857,267
Operating Expenditures	1,029,089	1,334,613	1,748,873	2,937,840	1,547,739	3,940,647
Capital Outlay - Equipment	180,864	154,518	371,300	263,934	79,825	288,627
Grants & Aids	-	-	95,463	135,693	-	671,329
Total Operating	3,460,901	3,878,081	4,768,156	5,967,574	4,288,738	7,757,870
Capital Outlay - Improvements	192,961	779,507	3,051,036	10,812,836	330,000	11,699,738
Total Expenditures	3,653,862	4,657,588	7,819,192	16,780,410	4,618,738	19,457,608

Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	3,468,551	4,607,654	7,041,175	15,762,130	4,440,391	18,841,949
Boating Improvement Fund	136,801	-	301,588	391,818	75,000	210,200
Tourist Development Fund	47,861	49,369	131,429	131,429	103,347	106,151
FRDAP Grants	-	-	345,000	345,000	0	200,000
Library & Leisure Grants (fed)	-	-	-	150,033	0	99,308
Bocc Agency Fund	649	565	-	-	0	-
Total Funding	3,653,862	4,657,588	7,819,192	16,780,410	4,618,738	19,457,608

Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	2.00	2.00	2.00	2.00	2.00	2.00
Officials And Administrators	1.00	1.00	1.00	1.00	1.00	1.00
Professionals	7.00	7.00	7.00	7.00	7.00	9.00
Service-maintenance	41.00	39.00	39.00	39.00	39.00	33.00
Skilled Craft Workers	5.00	5.00	5.00	5.00	5.00	7.00
Technicians	-	-	0.00	0.00	-	1.00
Total Full-Time FTE	56.00	54.00	54.00	54.00	54.00	53.00
Total Part-Time FTE	4.00	8.00	8.00	8.00	8.00	8.00
Total Permanent FTE	60.00	62.00	62.00	62.00	62.00	61.00

Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Improvements	192,961	779,507	3,051,036	10,812,836	330,000	11,699,738
Capital Outlay - Equipment	180,864	154,518	371,300	263,934	79,825	288,627
Total Capital Outlay	373,824	934,025	3,422,336	11,076,770	409,825	11,988,365



Library and Leisure Services Parks and Recreation

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	1,714,154	1,773,404	1,799,864	85,710	5.00	1,879,990	80,126	4.45
510140 Overtime	58,757	55,342	58,757	-	-	68,757	10,000	17.02
510150 Special Pay	1,260	1,395	1,260	-	-	2,136	876	69.52
510210 Social Security Matching	135,814	140,347	142,359	6,545	4.82	148,441	6,082	4.27
510220 Retirement Contributions	137,811	142,385	144,482	6,671	4.84	190,052	45,570	31.54
510230 Health And Life Insurance	318,048	323,548	318,445	397	0.12	359,817	41,372	12.99
510240 Workers Compensation	186,676	193,686	196,007	9,331	5.00	208,074	12,067	6.16
Total Personal Services	2,552,520	2,630,107	2,661,174	108,654	4.26	2,857,267	196,093	7.37
Operating Expenditures								
530310 Professional Services	50,000	61,200	0	-50,000	-	-	-	-
530340 Contracted Services	793,577	1,761,664	813,577	20,000	2.52	3,040,884	2,227,307	273.77
530400 Travel And Per Diem	13,100	13,100	13,650	550	4.20	15,525	1,875	13.74
530410 Communications	-	855	0	-	-	-	-	-
530420 Transportation	150	150	150	-	-	150	-	-
530430 Utilities	34,137	34,137	10,000	-24,137	-70.71	34,137	24,137	241.37
530440 Rental And Leases	14,092	14,092	10,492	-3,600	-25.55	10,492	-	-
530450 Insurance	89,295	89,295	89,295	-	-	89,295	-	-
530460 Repairs And Maintenance	371,990	544,224	287,186	-84,804	-22.80	386,494	99,308	34.58
530470 Printing And Binding	6,000	600	6,000	-	-	6,000	-	-
530490 Other Charges/Obligations	29,600	29,600	29,600	-	-	29,600	-	-
530510 Office Supplies	8,800	9,300	8,800	-	-	9,300	500	5.68
530520 Operating Supplies	316,992	331,194	268,974	-48,018	-15.15	302,900	33,926	12.61
530521 Operating Supplies - Equipment	11,125	28,629	0	-11,125	-	6,230	6,230	-
530540 Books, Dues Publications	10,015	19,800	10,015	-	-	9,640	-375	-3.74
Total Operating Expenditures	1,748,873	2,937,840	1,547,739	-201,134	-11.50	3,940,647	2,392,908	154.61
Capital Outlay								
560610 Land	11,838	11,838	0	-11,838	-	-	-	-
560620 Buildings	298,158	292,058	75,000	-223,158	-74.85	1,684,000	1,609,000	2,145.33
560630 Improvements Other Than Bldg	496,924	676,824	30,000	-466,924	-93.96	146,268	116,268	387.56
560642 Equipment >\$4999	371,300	263,934	79,825	-291,475	-78.50	288,627	208,802	261.57
560650 Construction In Progress	2,244,116	9,832,116	225,000	-2,019,116	-89.97	9,869,470	9,644,470	4,286.43
Total Capital Outlay	3,422,336	11,076,770	409,825	-3,012,511	-88.02	11,988,365	11,578,540	2,825.24
Grants & Aids								
580811 Aid To Governmental Agencies	95,463	135,693	0	-95,463	-	71,329	71,329	-
580821 Aid To Private Organizations	-	-	0	-	-	600,000	600,000	-
Total Grants & Aids	95,463	135,693	-	-95,463	-	671,329	671,329	-
Total Expenditures	7,819,192	16,780,410	4,618,738	-3,200,454	-40.93	19,457,608	14,838,870	321.28



Library and Leisure Services

Library Services

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	3,529,243	3,636,741	4,030,407	4,030,407	4,211,551	4,161,050
Operating Expenditures	643,323	723,590	732,714	759,000	664,572	1,054,942
Capital Outlay - Equipment	11,772	-	300,858	268,672	-	477,936
Total Operating	4,184,338	4,360,331	5,063,979	5,058,079	4,876,123	5,693,928
Capital Outlay - Improvements	860,309	600,128	1,016,375	1,025,375	892,575	967,575
Total Expenditures	5,044,648	4,960,459	6,080,354	6,083,454	5,768,698	6,661,503
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	4,815,570	4,879,097	5,754,454	5,745,454	5,633,698	6,376,503
Library-Impact Fee	207,786	65,148	122,900	122,900	122,000	122,000
Libraries-Designated	21,292	16,213	203,000	215,100	13,000	163,000
Total Funding	5,044,648	4,960,459	6,080,354	6,083,454	5,768,698	6,661,503
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	18.00	18.00	18.00	18.00	18.00	19.00
Officials And Administrators	1.00	1.00	1.00	1.00	1.00	1.00
Paraprofessionals	11.00	10.00	10.00	10.00	10.00	10.00
Professionals	37.00	37.00	37.00	37.00	37.00	38.00
Total Full-Time FTE	67.00	66.00	66.00	66.00	66.00	68.00
Total Part-Time FTE	13.50	27.00	30.00	30.00	30.00	30.60
Total Permanent FTE	80.50	93.00	96.00	96.00	96.00	98.60
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Improvements	860,309	600,128	1,016,375	1,025,375	892,575	967,575
Capital Outlay - Equipment	11,772	-	300,858	268,672	-	477,936
Total Capital Outlay	872,082	600,128	1,317,233	1,294,047	892,575	1,445,511



Library and Leisure Services

Library Services

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	3,102,065	3,102,065	3,257,164	155,099	5.00	3,116,621	-140,543	-4.31
510140 Overtime	3,157	3,157	3,157	-	-	3,157	-	-
510150 Special Pay	1,800	1,800	1,800	-	-	1,056	-744	-41.33
510210 Social Security Matching	237,799	237,799	249,650	11,851	4.98	238,744	-10,906	-4.37
510220 Retirement Contributions	240,464	240,464	252,480	12,016	5.00	306,936	54,456	21.57
510230 Health And Life Insurance	415,490	415,490	416,192	702	0.17	460,472	44,280	10.64
510240 Workers Compensation	29,632	29,632	31,108	1,476	4.98	34,064	2,956	9.50
Total Personal Services	4,030,407	4,030,407	4,211,551	181,144	4.49	4,161,050	-50,501	-1.20
Operating Expenditures								
530310 Professional Services	25,000	25,000	0	-25,000	-	-	-	-
530340 Contracted Services	103,949	111,049	107,393	3,444	3.31	382,393	275,000	256.07
530400 Travel And Per Diem	13,199	13,199	15,399	2,200	16.67	15,399	-	-
530410 Communications	24,000	24,000	0	-24,000	-	-	-	-
530420 Transportation	-	-	0	-	-	24,000	24,000	-
530440 Rental And Leases	281,772	281,772	282,717	945	0.34	282,717	-	-
530450 Insurance	56,946	56,946	56,946	-	-	56,946	-	-
530460 Repairs And Maintenance	96,648	96,648	97,417	769	0.80	97,417	-	-
530470 Printing And Binding	9,506	9,506	9,506	-	-	9,506	-	-
530490 Other Charges/Obligations	9,559	9,559	9,559	-	-	9,559	-	-
530510 Office Supplies	24,000	28,000	24,000	-	-	31,000	7,000	29.17
530520 Operating Supplies	77,230	87,771	50,730	-26,500	-34.31	135,100	84,370	166.31
530521 Operating Supplies - Equipment	-	4,645	0	-	-	-	-	-
530540 Books, Dues Publications	10,905	10,905	10,905	-	-	10,905	-	-
Total Operating Expenditures	732,714	759,000	664,572	-68,142	-9.30	1,054,942	390,370	58.74
Capital Outlay								
560630 Improvements Other Than Bldg	-	-	0	-	-	75,000	75,000	-
560642 Equipment >\$4999	300,858	268,672	0	-300,858	-	477,936	477,936	-
560660 Library Books & Materials	1,016,375	1,025,375	892,575	-123,800	-12.18	892,575	-	-
Total Capital Outlay	1,317,233	1,294,047	892,575	-424,658	-32.24	1,445,511	552,936	61.95
Total Expenditures	6,080,354	6,083,454	5,768,698	-311,656	-5.13	6,661,503	892,805	15.48



Library and Leisure Services Extension Service

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	280,235	295,577	327,761	327,761	342,045	407,521
Operating Expenditures	65,164	59,273	52,484	69,936	52,484	54,334
Capital Outlay - Equipment	-	-	-	-	19,000	19,000
Total Operating	345,399	354,851	380,245	397,697	413,529	480,855
Total Expenditures	345,399	354,851	380,245	397,697	413,529	480,855
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	324,331	340,353	380,245	380,245	413,529	480,855
4-H Counsel Coop Extension	21,067	14,497	-	17,452	0	-
Total Funding	345,399	354,851	380,245	397,697	413,529	480,855
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	4.00	4.00	4.00	4.00	4.00	4.00
Officials And Administrators	1.00	1.00	1.00	1.00	1.00	1.00
Professionals	4.00	4.00	4.00	4.00	4.00	5.00
Total Full-Time FTE	9.00	9.00	9.00	9.00	9.00	10.00
Total Permanent FTE	9.00	9.00	9.00	9.00	9.00	10.00
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Equipment	-	-	-	-	19,000	19,000
Total Capital Outlay	-	-	-	-	19,000	19,000



Library and Leisure Services Extension Service

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	233,339	233,339	245,004	11,665	5.00	287,182	42,178	17.22
510150 Special Pay	900	900	900	-	-	900	-	-
510210 Social Security Matching	17,976	17,976	18,868	892	4.96	22,039	3,171	16.81
510220 Retirement Contributions	17,683	17,683	18,587	904	5.11	27,808	9,221	49.61
510230 Health And Life Insurance	42,509	42,509	42,566	57	0.13	47,546	4,980	11.70
510240 Workers Compensation	15,354	15,354	16,120	766	4.99	22,046	5,926	36.76
Total Personal Services	327,761	327,761	342,045	14,284	4.36	407,521	65,476	19.14
Operating Expenditures								
530340 Contracted Services	11,000	-	11,000	-	-	11,000	-	-
530400 Travel And Per Diem	5,540	5,540	5,540	-	-	5,540	-	-
530420 Transportation	2,575	2,575	2,575	-	-	2,575	-	-
530440 Rental And Leases	-	2,600	0	-	-	-	-	-
530450 Insurance	2,869	2,869	2,869	-	-	2,869	-	-
530460 Repairs And Maintenance	1,050	1,050	1,050	-	-	1,050	-	-
530470 Printing And Binding	5,000	5,000	5,000	-	-	5,000	-	-
530480 Promotional Activities	-	535	0	-	-	-	-	-
530490 Other Charges/Obligations	1,000	1,000	1,000	-	-	1,000	-	-
530510 Office Supplies	2,380	2,380	2,380	-	-	2,580	200	8.40
530520 Operating Supplies	16,025	28,942	16,025	-	-	17,175	1,150	7.18
530521 Operating Supplies - Equipment	-	2,400	0	-	-	-	-	-
530540 Books, Dues Publications	5,045	15,045	5,045	-	-	5,545	500	9.91
Total Operating Expenditures	52,484	69,936	52,484	-	-	54,334	1,850	3.52
Capital Outlay								
560642 Equipment >\$4999	-	-	19,000	19,000	-	19,000	-	-
Total Capital Outlay	-	-	19,000	19,000	-	19,000	-	-
Total Expenditures	380,245	397,697	413,529	33,284	8.75	480,855	67,326	16.28



Library and Leisure Services Historical Museum

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	76,604	87,619	93,905	95,905	98,091	103,681
Operating Expenditures	35,567	39,249	77,699	310,699	70,961	310,878
Capital Outlay - Equipment	6,972	11,069	-	-	-	-
Total Operating	119,143	137,938	171,604	406,604	169,052	414,559
Capital Outlay - Improvements	-	22,810	5,000	155,000	-	1,500,333
Total Expenditures	119,143	160,748	176,604	561,604	169,052	1,914,892
	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Source of Funding						
General Fund	112,171	160,748	176,604	561,604	169,052	1,914,892
Historical Commission	6,972	-	-	-	0	-
Total Funding	119,143	160,748	176,604	561,604	169,052	1,914,892
	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Staffing Summary						
Administrative Support	-	1.00	1.00	1.00	1.00	1.00
Professionals	1.00	1.00	1.00	1.00	1.00	1.00
Total Full-Time FTE	1.00	2.00	2.00	2.00	2.00	2.00
Total Part-Time FTE	-	0.50	0.50	0.50	0.50	0.50
Total Permanent FTE	1.00	2.50	2.50	2.50	2.50	2.50
	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay						
Capital Outlay - Improvements	-	22,810	5,000	155,000	-	1,500,333
Capital Outlay - Equipment	6,972	11,069	-	-	-	-
Total Capital Outlay	6,972	33,879	5,000	155,000	-	1,500,333



Library and Leisure Services Historical Museum

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	71,678	71,678	75,263	3,585	5.00	76,374	1,111	1.48
510140 Overtime	3,000	5,000	3,000	-	-	3,000	-	-
510210 Social Security Matching	5,714	5,714	5,987	273	4.78	6,073	86	1.44
510220 Retirement Contributions	5,755	5,755	6,032	277	4.81	7,745	1,713	28.40
510230 Health And Life Insurance	7,141	7,141	7,161	20	0.28	9,833	2,672	37.31
510240 Workers Compensation	617	617	648	31	5.02	656	8	1.23
Total Personal Services	93,905	95,905	98,091	4,186	4.46	103,681	5,590	5.70
Operating Expenditures								
530340 Contracted Services	21,025	253,525	10,000	-11,025	-52.44	245,525	235,525	2,355.25
530400 Travel And Per Diem	2,086	2,086	2,086	-	-	2,086	-	-
530420 Transportation	3,500	3,500	3,500	-	-	3,500	-	-
530450 Insurance	2,934	2,934	2,934	-	-	2,934	-	-
530460 Repairs And Maintenance	5,313	5,313	5,313	-	-	5,313	-	-
530470 Printing And Binding	6,191	6,191	6,377	186	3.00	6,377	-	-
530490 Other Charges/Obligations	541	541	557	16	2.96	557	-	-
530510 Office Supplies	585	1,085	603	18	3.08	603	-	-
530520 Operating Supplies	27,743	32,743	38,540	10,797	38.92	42,932	4,392	11.40
530521 Operating Supplies - Equipment	6,730	1,730	0	-6,730	-	-	-	-
530540 Books, Dues Publications	1,051	1,051	1,051	-	-	1,051	-	-
Total Operating Expenditures	77,699	310,699	70,961	-6,738	-8.67	310,878	239,917	338.10
Capital Outlay								
560620 Buildings	5,000	5,000	0	-5,000	-	333	333	-
560650 Construction In Progress	-	150,000	0	-	-	1,500,000	1,500,000	-
Total Capital Outlay	5,000	155,000	-	-5,000	-	1,500,333	1,500,333	-
Total Expenditures	176,604	561,604	169,052	-7,552	-4.28	1,914,892	1,745,840	1,032.72





Planning and Development

Planning and Development Total Full-Time Equivalents (FTE) = 131.00

	Admininstration Total Full-Time Equivalents (FTE) = 7.00
	Planning Division Total Full-Time Equivalents (FTE) = 20.00
	Building And Fire Prevention Total Full-Time Equivalents (FTE) = 54.00
	Community Resources Division Total Full-Time Equivalents (FTE) = 28.00
	Development Review Total Full-Time Equivalents (FTE) = 22.00

Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administration	7.00	7.00	7.00	7.00	7.00	7.00
Planning Division	18.00	19.00	20.00	20.00	20.00	20.00
Building And Fire Prevention	52.00	54.00	54.00	54.00	54.00	54.00
Community Resources Division	11.00	17.00	21.00	21.00	21.00	26.00
Development Review	23.00	22.00	22.00	22.00	22.00	22.00
Total Full-Time FTE	111.00	119.00	124.00	124.00	124.00	129.00
Total Part-Time FTE	-	-	0.50	0.50	0.50	0.50
Total Permanent FTE	111.00	119.00	124.50	124.50	124.50	129.50
Total Temporary FTE	-	3.00	1.50	1.50	0.50	1.50



Planning and Development

Budget Message

MISSION STATEMENT

To guide and promote the quality of life within Seminole County by planning for development and redevelopment of communities through customer service that exceeds expectations.

ADMINISTRATION

Provides leadership, management and financial oversight to the entire Department, including the County's Impact Fee program. In addition to work program development and administration, the Director's Office performs the following functions: contracts with the East Central Florida Regional Planning Council and the Metropolitan Planning Organization; represents the County at community association meetings and acts as liaison with the school board.

OBJECTIVES

- Complete and implement the Department Strategic Plan.
- Streamline application and agenda review process.
- Conservative fiscal management of department programs.
- Increase overall productivity.

PLANNING DIVISION

Assistance of customers in complying with the County's Land Development Code and Comprehensive Plan. Processes applications for rezonings, land use amendments, special exceptions, variances and other miscellaneous permits. Provides technical data and recommendations for land development proposals to the BCC, Planning and Zoning Commission and the Board of Adjustment. The Planning Division is responsible for carrying out BCC directed initiatives regarding land use issues in the County.

OBJECTIVES

- Update of the Land Development Code.
- Evaluation and Appraisal Report on Comprehensive Plan.
- Improve accessibility of information to all customers and improve the efficiency of processes.
- Guide development through the implementation of Vision 2020 Land Development Code.
- Small Area Studies

BUILDING AND FIRE PREVENTION

The Building and Fire Prevention Division contributes to the health, safety and welfare of those who live and visit Seminole County through enforcement of mandated Federal and State statutes and County ordinances regulating the construction of buildings and structures and providing ongoing fire prevention inspections of existing buildings.

OBJECTIVES

- Process permit applications and plan reviews in a courteous, consistent and expeditious manner.
- Conduct field inspections in a fair, consistent and reasonable manner.
- Conduct accurate flood prone review for proposed buildable sites with 24 hours.
- Process buildable lot reviews accurately and consistently within three business days.

COMMUNITY RESOURCES

Administers the Natural Lands program by maximizing the use of partnerships, volunteers, fund leveraging and education to ensure the public's interest in properties acquired. Directs the countywide Seminole County Integrated Network (SCI.Net) initiative aimed at developing and applying new technologies through a refinement of existing business processes and work with customers to determine long term business requirements. Major applications/teams include: Business Analysis, Countywide GIS, Countywide Imaging, Database/Programming, Customer Resource Center and Addressing.

OBJECTIVES

- Preserve and/or restore the natural resources of properties acquired in the Natural Lands Program.
- Facilitates countywide addressing.
- Phase I Implementation of Seminole County Integrated Network (SCI.Net).
- Implementation of Countywide Agenda



Planning and Development

DEVELOPMENT REVIEW

Assists customers to comply with the County Land Development Code and related ordinances through a managed review process. The Construction Inspection Team assures that projects are constructed in compliance with all approvals including rezoning commitment agreements, development orders and construction plans.

OBJECTIVES

- Inspect and approve construction of permitted development.
- Monitor land development projects to ensure compliance with the County's Land Development Code.



Planning and Development

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	6,495,696	6,848,806	7,673,178	8,004,568	7,984,406	9,669,980
Operating Expenditures	4,062,250	4,886,923	5,379,364	6,736,259	6,004,298	9,133,491
Other Financing Sources	-	26,244	-	-	-	-
Capital Outlay - Equipment	76,486	110,934	235,736	165,480	113,200	251,500
Grants & Aids	-	165,309	266,738	316,738	193,437	93,000
Total Operating	10,634,432	12,038,216	13,555,016	15,223,045	14,295,341	19,147,971
Capital Outlay - Improvements	475,332	39,964	4,326,231	4,382,927	-	2,396,631
Total Expenditures	11,109,764	12,078,181	17,881,247	19,605,972	14,295,341	21,544,602

Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	2,429,091	2,827,002	3,122,981	4,018,796	3,081,596	6,268,364
Natural Land Endowment Fund	81,176	113,287	189,553	303,239	219,580	268,635
Transportation Trust Fund	-	-	-	12,531	0	30,500
Ninth-cent Fuel Tax Fund	2,822,138	3,303,897	3,638,639	4,054,723	4,184,435	5,190,908
Development Review	5,094,157	5,417,829	6,112,456	6,140,607	6,306,442	7,134,079
Tourist Development Fund	-	-	-	561	0	975
Fire Protection Fund	-	-	-	66,241	0	12,528
Infrastructure Sales Tax Fund - 1991	-	140,309	168,038	268,038	193,437	-
Planning and Development Grants (State)	-	-	-	18,682	0	18,682
Emergency 911 Fund	55,509	58,512	69,741	71,798	72,602	-
Stormwater Fund	-	-	-	-	0	6,200
Natural Lands/Trails 2001	627,692	217,345	4,579,839	4,579,839	237,249	2,592,782
Water And Sewer Operating Fund	-	-	-	68,392	0	16,531
Solid Waste Fund	-	-	-	2,525	0	4,418
Total Funding	11,109,764	12,078,181	17,881,247	19,605,972	14,295,341	21,544,602

Expenditures by Division	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administration	1,075,138	1,026,032	1,207,513	1,332,355	1,046,087	1,430,403
Planning Division	4,240,894	5,156,436	5,652,365	6,475,705	6,406,943	7,981,303
Building And Fire Prevention	2,995,231	3,255,839	3,583,330	3,543,370	3,663,441	4,226,060
Community Resources Division	1,631,275	1,377,632	5,951,821	6,768,324	1,665,344	6,277,088
Development Review	1,167,226	1,262,242	1,486,218	1,486,218	1,513,526	1,629,748
Total Expenditures	11,109,764	12,078,181	17,881,247	19,605,972	14,295,341	21,544,602

Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Improvements	475,332	39,964	4,326,231	4,382,927	-	2,396,631
Capital Outlay - Equipment	76,486	110,934	235,736	165,480	113,200	251,500
Total Capital Outlay	551,818	150,899	4,561,967	4,548,407	113,200	2,648,131



**Seminole County Government
FY 2006/07 Adopted Budget Document**

Planning and Development

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	5,463,483	5,703,149	5,734,439	270,956	4.96	6,842,050	1,107,611	19.32
510130 Other Personal Services	29,091	37,331	10,050	-19,041	-65.45	33,944	23,894	237.75
510140 Overtime	188,424	188,424	188,424	-	-	188,424	-	-
510150 Special Pay	11,580	11,580	11,580	-	-	12,384	804	6.94
510210 Social Security Matching	434,684	453,650	452,532	17,848	4.11	538,590	86,058	19.02
510220 Retirement Contributions	437,828	456,965	458,928	21,100	4.82	678,461	219,533	47.84
510230 Health And Life Insurance	724,236	767,486	725,602	1,366	0.19	906,813	181,211	24.97
510240 Workers Compensation	383,852	385,983	402,851	18,999	4.95	469,314	66,463	16.50
Total Personal Services	7,673,178	8,004,568	7,984,406	311,228	4.06	9,669,980	1,685,574	21.11
Operating Expenditures								
530310 Professional Services	588,084	886,761	658,561	70,477	11.98	1,543,148	884,587	134.32
530340 Contracted Services	3,848,860	4,670,041	4,293,155	444,295	11.54	5,995,397	1,702,242	39.65
530400 Travel And Per Diem	49,354	54,054	56,827	7,473	15.14	72,927	16,100	28.33
530410 Communications	-	-	-	-	-	1,500	1,500	-
530420 Transportation	3,285	3,585	3,285	-	-	3,285	-	-
530430 Utilities	7,000	7,000	7,000	-	-	7,000	-	-
530440 Rental And Leases	-	1,666	-	-	-	8,000	8,000	-
530450 Insurance	74,339	74,339	74,339	-	-	74,339	-	-
530460 Repairs And Maintenance	2,000	2,000	2,000	-	-	2,000	-	-
530470 Printing And Binding	10,750	10,750	10,750	-	-	10,750	-	-
530480 Promotional Activities	7,500	7,500	7,500	-	-	7,500	-	-
530490 Other Charges/Obligations	135,700	308,865	192,545	56,845	41.89	369,510	176,965	91.91
530510 Office Supplies	53,595	62,777	53,645	50	0.09	66,362	12,717	23.71
530520 Operating Supplies	106,950	148,784	99,293	-7,657	-7.16	403,052	303,759	305.92
530521 Operating Supplies - Equipment	43,425	30,925	33,825	-9,600	-22.11	45,458	11,633	34.39
530540 Books, Dues Publications	448,522	467,212	511,573	63,051	14.06	523,263	11,690	2.29
Total Operating Expenditures	5,379,364	6,736,259	6,004,298	624,934	11.62	9,133,491	3,129,193	52.12
Capital Outlay								
560610 Land	4,000,000	3,532,538	-	-4,000,000	-	1,667,642	1,667,642	-
560620 Buildings	58,416	58,416	-	-58,416	-	58,416	58,416	-
560630 Improvements Other Than Bldg	-	489,362	-	-	-	367,962	367,962	-
560642 Equipment >\$4999	235,736	165,480	113,200	-122,536	-51.98	251,500	138,300	122.17
560650 Construction In Progress	267,815	302,611	-	-267,815	-	302,611	302,611	-
Total Capital Outlay	4,561,967	4,548,407	113,200	-4,448,767	-97.52	2,648,131	2,534,931	2,239.34
Grants & Aids								
580811 Aid To Governmental Agencies	-	-	-	-	-	38,000	38,000	-
580821 Aid To Private Organizations	266,738	316,738	193,437	-73,301	-27.48	-	-193,437	-
580831 County Funded Grants	-	-	-	-	-	55,000	55,000	-
Total Grants & Aids	266,738	316,738	193,437	-73,301	-27.48	93,000	-100,437	-51.92
Total Expenditures	17,881,247	19,605,972	14,295,341	-3,585,906	-20.05	21,544,602	7,249,261	50.71



Planning and Development Administration

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	490,741	495,701	516,998	516,998	538,893	557,070
Operating Expenditures	584,397	505,331	557,019	731,861	507,194	783,537
Capital Outlay - Equipment	-	-	34,796	-	-	-
Grants & Aids	-	25,000	98,700	48,700	-	55,000
Total Operating	1,075,138	1,026,032	1,207,513	1,297,559	1,046,087	1,395,607
Capital Outlay - Improvements	-	-	-	34,796	-	34,796
Total Expenditures	1,075,138	1,026,032	1,207,513	1,332,355	1,046,087	1,430,403
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	731,537	750,954	855,851	980,693	694,117	1,039,556
Development Review	343,600	275,078	351,662	351,662	351,970	390,847
Total Funding	1,075,138	1,026,032	1,207,513	1,332,355	1,046,087	1,430,403
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	1.00	1.00	1.00	1.00	1.00	1.00
Officials And Administrators	1.00	1.00	1.00	1.00	1.00	1.00
Professionals	2.00	2.00	2.00	2.00	2.00	2.00
Technicians	3.00	3.00	3.00	3.00	3.00	3.00
Total Full-Time FTE	7.00	7.00	7.00	7.00	7.00	7.00
Total Permanent FTE	7.00	7.00	7.00	7.00	7.00	7.00
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Improvements	-	-	-	34,796	-	34,796
Capital Outlay - Equipment	-	-	34,796	-	-	-
Total Capital Outlay	-	-	34,796	34,796	-	34,796



Planning and Development Administration

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	401,893	401,893	420,737	18,844	4.69	414,691	-6,046	-1.44
510140 Overtime	6,000	6,000	6,000	-	-	6,000	-	-
510150 Special Pay	4,920	4,920	4,920	-	-	8,676	3,756	76.34
510210 Social Security Matching	31,087	31,087	32,244	1,157	3.72	32,121	-123	-0.38
510220 Retirement Contributions	35,017	35,017	36,660	1,643	4.69	45,238	8,578	23.40
510230 Health And Life Insurance	34,840	34,840	34,927	87	0.25	46,960	12,033	34.45
510240 Workers Compensation	3,241	3,241	3,405	164	5.06	3,384	-21	-0.62
Total Personal Services	516,998	516,998	538,893	21,895	4.24	557,070	18,177	3.37
Operating Expenditures								
530310 Professional Services	35,000	35,000	60,000	25,000	71.43	60,000	-	-
530340 Contracted Services	122,221	297,063	40,720	-81,501	-66.68	297,063	256,343	629.53
530400 Travel And Per Diem	5,900	5,900	5,900	-	-	5,900	-	-
530450 Insurance	2,076	2,076	2,076	-	-	2,076	-	-
530470 Printing And Binding	250	250	250	-	-	250	-	-
530490 Other Charges/Obligations	-	-	0	-	-	20,000	20,000	-
530510 Office Supplies	20,600	20,600	20,600	-	-	20,600	-	-
530520 Operating Supplies	20,750	20,750	20,750	-	-	20,750	-	-
530540 Books, Dues Publications	350,222	350,222	356,898	6,676	1.91	356,898	-	-
Total Operating Expenditures	557,019	731,861	507,194	-49,825	-8.94	783,537	276,343	54.48
Capital Outlay								
560642 Equipment >\$4999	34,796	-	0	-34,796	-	-	-	-
560650 Construction In Progress	-	34,796	0	-	-	34,796	34,796	-
Total Capital Outlay	34,796	34,796	-	-34,796	-	34,796	34,796	-
Grants & Aids								
580821 Aid To Private Organizations	98,700	48,700	0	-98,700	-	-	-	-
580831 County Funded Grants	-	-	0	-	-	55,000	55,000	-
Total Grants & Aids	98,700	48,700	-	-98,700	-	55,000	55,000	-
Total Expenditures	1,207,513	1,332,355	1,046,087	-161,426	-13.37	1,430,403	384,316	36.74



Planning and Development Planning Division

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	1,050,986	1,082,207	1,267,023	1,267,023	1,323,311	1,402,041
Operating Expenditures	3,189,909	3,933,920	4,217,304	4,940,644	4,868,695	6,557,762
Capital Outlay - Equipment	-	-	-	-	21,500	21,500
Grants & Aids	-	140,309	168,038	268,038	193,437	-
Total Operating	4,240,894	5,156,436	5,652,365	6,475,705	6,406,943	7,981,303
Total Expenditures	4,240,894	5,156,436	5,652,365	6,475,705	6,406,943	7,981,303

Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	958,519	1,240,949	1,305,066	1,593,640	1,407,564	2,068,256
Ninth-cent Fuel Tax Fund	2,822,138	3,303,897	3,638,639	4,054,723	4,184,435	5,190,908
Development Review	460,237	471,281	540,622	540,622	621,507	703,457
Infrastructure Sales Tax Fund - 1991	-	140,309	168,038	268,038	193,437	-
Planning and Development Grants (State)	-	-	-	18,682	0	18,682
Total Funding	4,240,894	5,156,436	5,652,365	6,475,705	6,406,943	7,981,303

Expenditures by Division Program	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
N/A	-	-	-	18,682	-	18,682
Long Range Planning	958,519	1,240,949	1,305,066	1,593,640	1,407,564	2,068,256
Current Planning and Zoning	460,237	471,281	540,622	540,622	621,507	703,457
Lynx	2,822,138	3,444,206	3,806,677	4,322,761	4,377,872	5,190,908
Total Expenditures	4,240,894	5,156,436	5,652,365	6,475,705	6,406,943	7,981,303

Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	4.00	5.00	5.00	5.00	5.00	5.00
Officials And Administrators	1.00	1.00	1.00	1.00	1.00	1.00
Professionals	12.00	12.00	13.00	13.00	13.00	13.00
Technicians	1.00	1.00	1.00	1.00	1.00	1.00
Total Full-Time FTE	18.00	19.00	20.00	20.00	20.00	20.00
Total Permanent FTE	18.00	19.00	20.00	20.00	20.00	20.00

Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Equipment	-	-	-	-	21,500	21,500
Total Capital Outlay	-	-	-	-	21,500	21,500



Planning and Development Planning Division

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	968,500	960,260	1,016,924	48,424	5.00	1,053,039	36,115	3.55
510130 Other Personal Services	-	8,240	0	-	-	-	-	-
510140 Overtime	12,677	12,677	12,677	-	-	12,677	-	-
510150 Special Pay	1,800	1,800	1,800	-	-	-	-1,800	-
510210 Social Security Matching	75,311	75,311	78,781	3,470	4.61	81,530	2,749	3.49
510220 Retirement Contributions	75,844	75,844	79,583	3,739	4.93	104,659	25,076	31.51
510230 Health And Life Insurance	124,545	124,545	124,787	242	0.19	141,077	16,290	13.05
510240 Workers Compensation	8,346	8,346	8,759	413	4.95	9,059	300	3.43
Total Personal Services	1,267,023	1,267,023	1,323,311	56,288	4.44	1,402,041	78,730	5.95
Operating Expenditures								
530310 Professional Services	452,140	740,714	498,140	46,000	10.17	1,162,052	663,912	133.28
530340 Contracted Services	3,638,639	3,880,758	4,184,435	545,796	15.00	5,016,943	832,508	19.90
530400 Travel And Per Diem	9,000	9,000	10,855	1,855	20.61	10,855	-	-
530420 Transportation	2,300	2,600	2,300	-	-	2,300	-	-
530450 Insurance	19,048	19,048	19,048	-	-	19,048	-	-
530460 Repairs And Maintenance	300	300	300	-	-	300	-	-
530470 Printing And Binding	350	350	350	-	-	350	-	-
530490 Other Charges/Obligations	65,952	241,617	122,127	56,175	85.18	299,092	176,965	144.90
530510 Office Supplies	6,625	15,307	6,675	50	0.75	14,357	7,682	115.09
530520 Operating Supplies	5,450	15,950	5,450	-	-	13,450	8,000	146.79
530521 Operating Supplies - Equipment	2,500	-	0	-2,500	-	-	-	-
530540 Books, Dues Publications	15,000	15,000	19,015	4,015	26.77	19,015	-	-
Total Operating Expenditures	4,217,304	4,940,644	4,868,695	651,391	15.45	6,557,762	1,689,067	34.69
Capital Outlay								
560642 Equipment >\$4999	-	-	21,500	21,500	-	21,500	-	-
Total Capital Outlay	-	-	21,500	21,500	-	21,500	-	-
Grants & Aids								
580821 Aid To Private Organizations	168,038	268,038	193,437	25,399	15.12	-	-193,437	-
Total Grants & Aids	168,038	268,038	193,437	25,399	15.12	-	-193,437	-
Total Expenditures	5,652,365	6,475,705	6,406,943	754,578	13.35	7,981,303	1,574,360	24.57



Planning and Development
Planning Division
Long Range Planning

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	635,578	655,079	793,498	793,498	829,596	826,376
Operating Expenditures	322,941	585,870	511,568	800,142	556,468	1,220,380
Capital Outlay - Equipment	-	-	-	-	21,500	21,500
Total Operating	958,519	1,240,949	1,305,066	1,593,640	1,407,564	2,068,256
Total Expenditures	958,519	1,240,949	1,305,066	1,593,640	1,407,564	2,068,256

Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	958,519	1,240,949	1,305,066	1,593,640	1,407,564	2,068,256
Total Funding	958,519	1,240,949	1,305,066	1,593,640	1,407,564	2,068,256

Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	2.00	2.00	2.00	2.00	2.00	2.00
Officials And Administrators	1.00	1.00	1.00	1.00	1.00	1.00
Professionals	7.00	7.00	8.00	8.00	8.00	8.00
Total Full-Time FTE	10.00	10.00	11.00	11.00	11.00	11.00
Total Permanent FTE	10.00	10.00	11.00	11.00	11.00	11.00

Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Equipment	-	-	-	-	21,500	21,500
Total Capital Outlay	-	-	-	-	21,500	21,500



Planning and Development
Planning Division
Long Range Planning

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	622,635	614,395	653,766	31,131	5.00	634,102	-19,664	-3.01
510130 Other Personal Services	-	8,240	0	-	-	-	-	-
510140 Overtime	2,185	2,185	2,185	-	-	2,185	-	-
510150 Special Pay	1,800	1,800	1,800	-	-	-	-1,800	-
510210 Social Security Matching	48,049	48,049	50,196	2,147	4.47	48,677	-1,519	-3.03
510220 Retirement Contributions	48,368	48,368	50,771	2,403	4.97	62,620	11,849	23.34
510230 Health And Life Insurance	65,090	65,090	65,243	153	0.24	73,337	8,094	12.41
510240 Workers Compensation	5,371	5,371	5,635	264	4.92	5,455	-180	-3.19
Total Personal Services	793,498	793,498	829,596	36,098	4.55	826,376	-3,220	-0.39
Operating Expenditures								
530310 Professional Services	440,140	728,714	486,140	46,000	10.45	1,150,052	663,912	136.57
530400 Travel And Per Diem	6,000	6,000	6,000	-	-	6,000	-	-
530420 Transportation	-	300	0	-	-	-	-	-
530450 Insurance	9,976	9,976	9,976	-	-	9,976	-	-
530490 Other Charges/Obligations	35,952	34,652	35,952	-	-	35,952	-	-
530510 Office Supplies	3,500	4,500	3,500	-	-	3,500	-	-
530520 Operating Supplies	3,500	6,000	3,500	-	-	3,500	-	-
530521 Operating Supplies - Equipment	2,500	-	0	-2,500	-	-	-	-
530540 Books, Dues Publications	10,000	10,000	11,400	1,400	14.00	11,400	-	-
Total Operating Expenditures	511,568	800,142	556,468	44,900	8.78	1,220,380	663,912	119.31
Capital Outlay								
560642 Equipment >\$4999	-	-	21,500	21,500	-	21,500	-	-
Total Capital Outlay	-	-	21,500	21,500	-	21,500	-	-
Total Expenditures	1,305,066	1,593,640	1,407,564	102,498	7.85	2,068,256	660,692	46.94



Planning and Development
Planning Division

Current Planning and Zoning

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	415,408	427,128	473,525	473,525	493,715	575,665
Operating Expenditures	44,830	44,153	67,097	67,097	127,792	127,792
Total Operating	460,237	471,281	540,622	540,622	621,507	703,457
Total Expenditures	460,237	471,281	540,622	540,622	621,507	703,457
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Development Review	460,237	471,281	540,622	540,622	621,507	703,457
Total Funding	460,237	471,281	540,622	540,622	621,507	703,457
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	2.00	3.00	3.00	3.00	3.00	3.00
Professionals	5.00	5.00	5.00	5.00	5.00	5.00
Technicians	1.00	1.00	1.00	1.00	1.00	1.00
Total Full-Time FTE	8.00	9.00	9.00	9.00	9.00	9.00
Total Permanent FTE	8.00	9.00	9.00	9.00	9.00	9.00
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
No Requested Capital Outlay						



Planning and Development
Planning Division
Current Planning and Zoning

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	345,865	345,865	363,158	17,293	5.00	418,937	55,779	15.36
510140 Overtime	10,492	10,492	10,492	-	-	10,492	-	-
510210 Social Security Matching	27,262	27,262	28,585	1,323	4.85	32,853	4,268	14.93
510220 Retirement Contributions	27,476	27,476	28,812	1,336	4.86	42,039	13,227	45.91
510230 Health And Life Insurance	59,455	59,455	59,544	89	0.15	67,740	8,196	13.76
510240 Workers Compensation	2,975	2,975	3,124	149	5.01	3,604	480	15.36
Total Personal Services	473,525	473,525	493,715	20,190	4.26	575,665	81,950	16.60
Operating Expenditures								
530310 Professional Services	12,000	12,000	12,000	-	-	12,000	-	-
530400 Travel And Per Diem	3,000	3,000	4,855	1,855	61.83	4,855	-	-
530420 Transportation	2,300	2,300	2,300	-	-	2,300	-	-
530450 Insurance	9,072	9,072	9,072	-	-	9,072	-	-
530460 Repairs And Maintenance	300	300	300	-	-	300	-	-
530470 Printing And Binding	350	350	350	-	-	350	-	-
530490 Other Charges/Obligations	30,000	30,000	86,175	56,175	187.25	86,175	-	-
530510 Office Supplies	3,125	3,125	3,175	50	1.60	3,175	-	-
530520 Operating Supplies	1,950	1,950	1,950	-	-	1,950	-	-
530540 Books, Dues Publications	5,000	5,000	7,615	2,615	52.30	7,615	-	-
Total Operating Expenditures	67,097	67,097	127,792	60,695	90.46	127,792	-	-
Total Expenditures	540,622	540,622	621,507	80,885	14.96	703,457	81,950	13.19



Planning and Development Planning Division

Lynx

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Operating Expenditures	2,822,138	3,303,897	3,638,639	4,054,723	4,184,435	5,190,908
Grants & Aids	-	140,309	168,038	268,038	193,437	-
Total Operating	2,822,138	3,444,206	3,806,677	4,322,761	4,377,872	5,190,908
Total Expenditures	2,822,138	3,444,206	3,806,677	4,322,761	4,377,872	5,190,908

Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Ninth-cent Fuel Tax Fund	2,822,138	3,303,897	3,638,639	4,054,723	4,184,435	5,190,908
Infrastructure Sales Tax Fund - 1991	-	140,309	168,038	268,038	193,437	-
Total Funding	2,822,138	3,444,206	3,806,677	4,322,761	4,377,872	5,190,908

Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted

Total Permanent FTE

Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
No Requested Capital Outlay						



Planning and Development
Planning Division

Lynx

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Operating Expenditures								
530340 Contracted Services	3,638,639	3,880,758	4,184,435	545,796	15.00	5,016,943	832,508	19.90
530490 Other Charges/Obligations	-	173,965	0	-	-	173,965	173,965	-
Total Operating Expenditures	3,638,639	4,054,723	4,184,435	545,796	15.00	5,190,908	1,006,473	24.05
Grants & Aids								
580821 Aid To Private Organizations	168,038	268,038	193,437	25,399	15.12	-	-193,437	-
Total Grants & Aids	168,038	268,038	193,437	25,399	15.12	-	-193,437	-
Total Expenditures	3,806,677	4,322,761	4,377,872	571,195	15.01	5,190,908	813,036	18.57



Planning and Development Building And Fire Prevention

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	2,811,241	2,983,017	3,198,302	3,198,302	3,336,942	3,911,261
Operating Expenditures	143,728	194,147	224,338	219,838	269,799	269,799
Capital Outlay - Equipment	40,262	78,675	160,690	125,230	56,700	45,000
Total Operating	2,995,231	3,255,839	3,583,330	3,543,370	3,663,441	4,226,060
Total Expenditures	2,995,231	3,255,839	3,583,330	3,543,370	3,663,441	4,226,060
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Development Review	2,995,231	3,255,839	3,583,330	3,543,370	3,663,441	4,226,060
Total Funding	2,995,231	3,255,839	3,583,330	3,543,370	3,663,441	4,226,060
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	7.00	7.00	7.00	7.00	7.00	7.00
Officials And Administrators	1.00	1.00	1.00	1.00	1.00	1.00
Professionals	2.00	2.00	2.00	2.00	2.00	2.00
Technicians	42.00	44.00	44.00	44.00	44.00	44.00
Total Full-Time FTE	52.00	54.00	54.00	54.00	54.00	54.00
Total Permanent FTE	52.00	54.00	54.00	54.00	54.00	54.00
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Equipment	40,262	78,675	160,690	125,230	56,700	45,000
Total Capital Outlay	40,262	78,675	160,690	125,230	56,700	45,000



Planning and Development
Building And Fire Prevention

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	2,173,600	2,173,600	2,281,313	107,713	4.96	2,637,845	356,532	15.63
510140 Overtime	85,000	85,000	85,000	-	-	85,000	-	-
510150 Special Pay	1,260	1,260	1,260	-	-	1,056	-204	-16.19
510210 Social Security Matching	172,777	172,777	180,740	7,963	4.61	208,145	27,405	15.16
510220 Retirement Contributions	177,635	177,635	186,202	8,567	4.82	258,032	71,830	38.58
510230 Health And Life Insurance	310,937	310,937	311,491	554	0.18	373,642	62,151	19.95
510240 Workers Compensation	277,093	277,093	290,936	13,843	5.00	347,541	56,605	19.46
Total Personal Services	3,198,302	3,198,302	3,336,942	138,640	4.33	3,911,261	574,319	17.21
Operating Expenditures								
530340 Contracted Services	13,500	7,500	13,500	-	-	8,600	-4,900	-36.30
530400 Travel And Per Diem	21,104	21,104	21,104	-	-	22,504	1,400	6.63
530420 Transportation	200	200	200	-	-	200	-	-
530450 Insurance	23,488	23,488	23,488	-	-	23,488	-	-
530460 Repairs And Maintenance	600	600	600	-	-	600	-	-
530470 Printing And Binding	10,000	10,000	10,000	-	-	10,000	-	-
530490 Other Charges/Obligations	25,400	22,900	25,400	-	-	25,400	-	-
530510 Office Supplies	12,720	12,720	12,720	-	-	17,255	4,535	35.65
530520 Operating Supplies	41,501	60,001	39,206	-2,295	-5.53	41,171	1,965	5.01
530521 Operating Supplies - Equipment	25,825	15,825	25,825	-	-	25,825	-	-
530540 Books, Dues Publications	50,000	45,500	97,756	47,756	95.51	94,756	-3,000	-3.07
Total Operating Expenditures	224,338	219,838	269,799	45,461	20.26	269,799	-	-
Capital Outlay								
560642 Equipment >\$4999	160,690	125,230	56,700	-103,990	-64.71	45,000	-11,700	-20.63
Total Capital Outlay	160,690	125,230	56,700	-103,990	-64.71	45,000	-11,700	-20.63
Total Expenditures	3,583,330	3,543,370	3,663,441	80,111	2.24	4,226,060	562,619	15.36



Planning and Development
Community Resources Division

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	1,037,149	1,116,789	1,327,177	1,658,567	1,361,062	2,259,188
Operating Expenditures	82,570	183,793	298,413	761,626	269,282	1,433,065
Other Financing Sources	-	26,244	-	-	-	-
Capital Outlay - Equipment	36,224	10,842	-	-	35,000	185,000
Grants & Aids	-	-	-	-	-	38,000
Total Operating	1,155,943	1,337,668	1,625,590	2,420,193	1,665,344	3,915,253
Capital Outlay - Improvements	475,332	39,964	4,326,231	4,348,131	-	2,361,835
Total Expenditures	1,631,275	1,377,632	5,951,821	6,768,324	1,665,344	6,277,088

Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	739,034	835,098	962,064	1,444,463	979,915	3,160,552
Natural Land Endowment Fund	81,176	113,287	189,553	303,239	219,580	268,635
Transportation Trust Fund	-	-	-	12,531	0	30,500
Development Review	127,863	153,389	150,624	218,735	155,998	183,967
Tourist Development Fund	-	-	-	561	0	975
Fire Protection Fund	-	-	-	66,241	0	12,528
Emergency 911 Fund	55,509	58,512	69,741	71,798	72,602	-
Stormwater Fund	-	-	-	-	0	6,200
Natural Lands/Trails 2001	627,692	217,345	4,579,839	4,579,839	237,249	2,592,782
Water And Sewer Operating Fund	-	-	-	68,392	0	16,531
Solid Waste Fund	-	-	-	2,525	0	4,418
Total Funding	1,631,275	1,377,632	5,951,821	6,768,324	1,665,344	6,277,088

Expenditures by Division Program	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Customer Resources	922,406	1,047,000	1,182,429	1,885,246	1,208,515	3,415,671
Natural Lands	708,869	330,632	4,769,392	4,883,078	456,829	2,861,417
Total Expenditures	1,631,275	1,377,632	5,951,821	6,768,324	1,665,344	6,277,088

Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	7.00	7.00	7.00	7.00	7.00	7.00
Officials And Administrators	1.00	1.00	1.00	1.00	1.00	1.00
Professionals	7.00	7.00	7.00	7.00	7.00	11.00
Technicians	-4.00	2.00	6.00	6.00	6.00	7.00
Total Full-Time FTE	11.00	17.00	21.00	21.00	21.00	26.00
Total Part-Time FTE	-	-	0.50	0.50	0.50	0.50
Total Permanent FTE	11.00	17.00	21.50	21.50	21.50	26.50
Total Temporary FTE	-	3.00	1.50	1.50	0.50	1.50

Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Improvements	475,332	39,964	4,326,231	4,348,131	-	2,361,835
Capital Outlay - Equipment	36,224	10,842	-	-	35,000	185,000
Total Capital Outlay	511,556	50,807	4,326,231	4,348,131	35,000	2,546,835



Planning and Development Community Resources Division

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	920,187	1,168,093	966,194	46,007	5.00	1,626,431	660,237	68.33
510130 Other Personal Services	29,091	29,091	10,050	-19,041	-65.45	33,944	23,894	237.75
510140 Overtime	73,620	73,620	73,620	-	-	73,620	-	-
510150 Special Pay	1,800	1,800	1,800	-	-	1,596	-204	-11.33
510210 Social Security Matching	78,346	97,312	80,130	1,784	2.28	131,563	51,433	64.19
510220 Retirement Contributions	76,931	96,068	80,509	3,578	4.65	164,601	84,092	104.45
510230 Health And Life Insurance	117,395	160,645	117,639	244	0.21	192,390	74,751	63.54
510240 Workers Compensation	29,807	31,938	31,120	1,313	4.41	35,043	3,923	12.61
Total Personal Services	1,327,177	1,658,567	1,361,062	33,885	2.55	2,259,188	898,126	65.99
Operating Expenditures								
530310 Professional Services	97,944	108,047	97,421	-523	-0.53	318,096	220,675	226.52
530340 Contracted Services	70,000	480,220	50,000	-20,000	-28.57	668,291	618,291	1,236.58
530400 Travel And Per Diem	7,350	12,050	7,350	-	-	22,050	14,700	200.00
530410 Communications	-	-	0	-	-	1,500	1,500	-
530420 Transportation	350	350	350	-	-	350	-	-
530430 Utilities	7,000	7,000	7,000	-	-	7,000	-	-
530440 Rental And Leases	-	1,666	0	-	-	8,000	8,000	-
530450 Insurance	5,016	5,016	5,016	-	-	5,016	-	-
530460 Repairs And Maintenance	100	100	100	-	-	100	-	-
530470 Printing And Binding	150	150	150	-	-	150	-	-
530480 Promotional Activities	7,500	7,500	7,500	-	-	7,500	-	-
530490 Other Charges/Obligations	36,848	36,848	36,848	-	-	16,848	-20,000	-54.28
530510 Office Supplies	8,150	8,650	8,150	-	-	8,650	500	6.13
530520 Operating Supplies	24,605	37,439	22,343	-2,262	-9.19	316,137	293,794	1,314.93
530521 Operating Supplies - Equipment	15,100	15,100	8,000	-7,100	-47.02	19,633	11,633	145.41
530540 Books, Dues Publications	18,300	41,490	19,054	754	4.12	33,744	14,690	77.10
Total Operating Expenditures	298,413	761,626	269,282	-29,131	-9.76	1,433,065	1,163,783	432.18
Capital Outlay								
560610 Land	4,000,000	3,532,538	0	-4,000,000	-	1,667,642	1,667,642	-
560620 Buildings	58,416	58,416	0	-58,416	-	58,416	58,416	-
560630 Improvements Other Than Bldg	-	489,362	0	-	-	367,962	367,962	-
560642 Equipment >\$4999	-	-	35,000	35,000	-	185,000	150,000	428.57
560650 Construction In Progress	267,815	267,815	0	-267,815	-	267,815	267,815	-
Total Capital Outlay	4,326,231	4,348,131	35,000	-4,291,231	-99.19	2,546,835	2,511,835	7,176.67
Grants & Aids								
580811 Aid To Governmental Agencies	-	-	0	-	-	38,000	38,000	-
Total Grants & Aids	-	-	-	-	-	38,000	38,000	-
Total Expenditures	5,951,821	6,768,324	1,665,344	-4,286,477	-72.02	6,277,088	4,611,744	276.92



Planning and Development
Community Resources Division

Customer Resources

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	896,056	967,647	1,075,355	1,398,562	1,100,687	1,981,518
Operating Expenditures	26,350	79,353	107,074	486,684	107,828	1,246,153
Capital Outlay - Equipment	-	-	-	-	-	150,000
Grants & Aids	-	-	-	-	-	38,000
Total Operating	922,406	1,047,000	1,182,429	1,885,246	1,208,515	3,415,671
Total Expenditures	922,406	1,047,000	1,182,429	1,885,246	1,208,515	3,415,671

Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	739,034	835,098	962,064	1,444,463	979,915	3,160,552
Transportation Trust Fund	-	-	-	12,531	0	30,500
Development Review	127,863	153,389	150,624	218,735	155,998	183,967
Tourist Development Fund	-	-	-	561	0	975
Fire Protection Fund	-	-	-	66,241	0	12,528
Emergency 911 Fund	55,509	58,512	69,741	71,798	72,602	-
Stormwater Fund	-	-	-	-	0	6,200
Water And Sewer Operating Fund	-	-	-	68,392	0	16,531
Solid Waste Fund	-	-	-	2,525	0	4,418
Total Funding	922,406	1,047,000	1,182,429	1,885,246	1,208,515	3,415,671

Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	7.00	7.00	7.00	7.00	7.00	7.00
Officials And Administrators	1.00	1.00	1.00	1.00	1.00	1.00
Professionals	6.00	6.00	6.00	6.00	6.00	10.00
Technicians	-6.00	-	4.00	4.00	4.00	5.00
Total Full-Time FTE	8.00	14.00	18.00	18.00	18.00	23.00
Total Part-Time FTE	-	-	0.50	0.50	0.50	0.50
Total Permanent FTE	8.00	14.00	18.50	18.50	18.50	23.50
Total Temporary FTE	-	2.00	1.00	1.00	-	1.00

Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Equipment	-	-	-	-	-	150,000
Total Capital Outlay	-	-	-	-	-	150,000



Planning and Development
Community Resources Division
Customer Resources

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	794,871	1,042,777	834,612	39,741	5.00	1,492,901	658,289	78.87
510130 Other Personal Services	19,520	19,520	0	-19,520	-	23,024	23,024	-
510140 Overtime	10,620	10,620	10,620	-	-	10,620	-	-
510150 Special Pay	1,800	1,800	1,800	-	-	1,596	-204	-11.33
510210 Social Security Matching	63,206	82,172	64,475	1,269	2.01	115,693	51,218	79.44
510220 Retirement Contributions	62,289	81,426	65,356	3,067	4.92	146,453	81,097	124.09
510230 Health And Life Insurance	108,148	143,215	108,356	208	0.19	172,078	63,722	58.81
510240 Workers Compensation	14,901	17,032	15,468	567	3.81	19,153	3,685	23.82
Total Personal Services	1,075,355	1,398,562	1,100,687	25,332	2.36	1,981,518	880,831	80.03
Operating Expenditures								
530310 Professional Services	-	-	0	-	-	200,000	200,000	-
530340 Contracted Services	40,000	376,720	40,000	-	-	653,508	613,508	1,533.77
530400 Travel And Per Diem	5,350	10,050	5,350	-	-	20,050	14,700	274.77
530410 Communications	-	-	0	-	-	1,500	1,500	-
530420 Transportation	350	350	350	-	-	350	-	-
530440 Rental And Leases	-	-	0	-	-	8,000	8,000	-
530450 Insurance	2,274	2,274	2,274	-	-	2,274	-	-
530460 Repairs And Maintenance	100	100	100	-	-	100	-	-
530470 Printing And Binding	150	150	150	-	-	150	-	-
530490 Other Charges/Obligations	23,700	23,700	23,700	-	-	3,700	-20,000	-84.39
530510 Office Supplies	7,650	8,150	7,650	-	-	8,150	500	6.54
530520 Operating Supplies	9,700	24,200	9,700	-	-	303,494	293,794	3,028.80
530521 Operating Supplies - Equipment	-	-	0	-	-	11,633	11,633	-
530540 Books, Dues Publications	17,800	40,990	18,554	754	4.24	33,244	14,690	79.17
Total Operating Expenditures	107,074	486,684	107,828	754	0.70	1,246,153	1,138,325	1,055.69
Capital Outlay								
560642 Equipment >\$4999	-	-	0	-	-	150,000	150,000	-
Total Capital Outlay	-	-	-	-	-	150,000	150,000	-
Grants & Aids								
580811 Aid To Governmental Agencies	-	-	0	-	-	38,000	38,000	-
Total Grants & Aids	-	-	-	-	-	38,000	38,000	-
Total Expenditures	1,182,429	1,885,246	1,208,515	26,086	2.21	3,415,671	2,207,156	182.63



**Planning and Development
 Community Resources Division**

Natural Lands

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	141,093	149,142	251,822	260,005	260,375	277,670
Operating Expenditures	56,220	104,439	191,339	274,942	161,454	186,912
Other Financing Sources	-	26,244	-	-	-	-
Capital Outlay - Equipment	36,224	10,842	-	-	35,000	35,000
Total Operating	233,537	290,668	443,161	534,947	456,829	499,582
Capital Outlay - Improvements	475,332	39,964	4,326,231	4,348,131	-	2,361,835
Total Expenditures	708,869	330,632	4,769,392	4,883,078	456,829	2,861,417
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Natural Land Endowment Fund	81,176	113,287	189,553	303,239	219,580	268,635
Natural Lands/Trails 2001	627,692	217,345	4,579,839	4,579,839	237,249	2,592,782
Total Funding	708,869	330,632	4,769,392	4,883,078	456,829	2,861,417
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Professionals	1.00	1.00	1.00	1.00	1.00	1.00
Technicians	2.00	2.00	2.00	2.00	2.00	2.00
Total Full-Time FTE	3.00	3.00	3.00	3.00	3.00	3.00
Total Permanent FTE	3.00	3.00	3.00	3.00	3.00	3.00
Total Temporary FTE	-	1.00	0.50	0.50	0.50	0.50
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Improvements	475,332	39,964	4,326,231	4,348,131	-	2,361,835
Capital Outlay - Equipment	36,224	10,842	-	-	35,000	35,000
Total Capital Outlay	511,556	50,807	4,326,231	4,348,131	35,000	2,396,835



Planning and Development Community Resources Division

Natural Lands

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	125,316	125,316	131,582	6,266	5.00	133,530	1,948	1.48
510130 Other Personal Services	9,571	9,571	10,050	479	5.00	10,920	870	8.66
510140 Overtime	63,000	63,000	63,000	-	-	63,000	-	-
510210 Social Security Matching	15,140	15,140	15,655	515	3.40	15,870	215	1.37
510220 Retirement Contributions	14,642	14,642	15,153	511	3.49	18,148	2,995	19.77
510230 Health And Life Insurance	9,247	17,430	9,283	36	0.39	20,312	11,029	118.81
510240 Workers Compensation	14,906	14,906	15,652	746	5.00	15,890	238	1.52
Total Personal Services	251,822	260,005	260,375	8,553	3.40	277,670	17,295	6.64
Operating Expenditures								
530310 Professional Services	97,944	108,047	97,421	-523	-0.53	118,096	20,675	21.22
530340 Contracted Services	30,000	103,500	10,000	-20,000	-66.67	14,783	4,783	47.83
530400 Travel And Per Diem	2,000	2,000	2,000	-	-	2,000	-	-
530430 Utilities	7,000	7,000	7,000	-	-	7,000	-	-
530440 Rental And Leases	-	1,666	0	-	-	-	-	-
530450 Insurance	2,742	2,742	2,742	-	-	2,742	-	-
530480 Promotional Activities	7,500	7,500	7,500	-	-	7,500	-	-
530490 Other Charges/Obligations	13,148	13,148	13,148	-	-	13,148	-	-
530510 Office Supplies	500	500	500	-	-	500	-	-
530520 Operating Supplies	14,905	13,239	12,643	-2,262	-15.18	12,643	-	-
530521 Operating Supplies - Equipment	15,100	15,100	8,000	-7,100	-47.02	8,000	-	-
530540 Books, Dues Publications	500	500	500	-	-	500	-	-
Total Operating Expenditures	191,339	274,942	161,454	-29,885	-15.62	186,912	25,458	15.77
Capital Outlay								
560610 Land	4,000,000	3,532,538	0	-4,000,000	-	1,667,642	1,667,642	-
560620 Buildings	58,416	58,416	0	-58,416	-	58,416	58,416	-
560630 Improvements Other Than Bldg	-	489,362	0	-	-	367,962	367,962	-
560642 Equipment >\$4999	-	-	35,000	35,000	-	35,000	-	-
560650 Construction In Progress	267,815	267,815	0	-267,815	-	267,815	267,815	-
Total Capital Outlay	4,326,231	4,348,131	35,000	-4,291,231	-99.19	2,396,835	2,361,835	6,748.10
Total Expenditures	4,769,392	4,883,078	456,829	-4,312,563	-90.42	2,861,417	2,404,588	526.37



Planning and Development Development Review

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	1,105,579	1,171,093	1,363,678	1,363,678	1,424,198	1,540,420
Operating Expenditures	61,647	69,732	82,290	82,290	89,328	89,328
Capital Outlay - Equipment	-	21,417	40,250	40,250	-	-
Total Operating	1,167,226	1,262,242	1,486,218	1,486,218	1,513,526	1,629,748
Total Expenditures	1,167,226	1,262,242	1,486,218	1,486,218	1,513,526	1,629,748
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Development Review	1,167,226	1,262,242	1,486,218	1,486,218	1,513,526	1,629,748
Total Funding	1,167,226	1,262,242	1,486,218	1,486,218	1,513,526	1,629,748
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	3.00	3.00	3.00	3.00	3.00	3.00
Officials And Administrators	1.00	1.00	1.00	1.00	1.00	1.00
Professionals	9.00	9.00	9.00	9.00	9.00	9.00
Technicians	10.00	9.00	9.00	9.00	9.00	9.00
Total Full-Time FTE	23.00	22.00	22.00	22.00	22.00	22.00
Total Permanent FTE	23.00	22.00	22.00	22.00	22.00	22.00
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Equipment	-	21,417	40,250	40,250	-	-
Total Capital Outlay	-	21,417	40,250	40,250	-	-



Planning and Development
Development Review

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	999,303	999,303	1,049,271	49,968	5.00	1,110,044	60,773	5.79
510140 Overtime	11,127	11,127	11,127	-	-	11,127	-	-
510150 Special Pay	1,800	1,800	1,800	-	-	1,056	-744	-41.33
510210 Social Security Matching	77,163	77,163	80,637	3,474	4.50	85,231	4,594	5.70
510220 Retirement Contributions	72,401	72,401	75,974	3,573	4.94	105,931	29,957	39.43
510230 Health And Life Insurance	136,519	136,519	136,758	239	0.18	152,744	15,986	11.69
510240 Workers Compensation	65,365	65,365	68,631	3,266	5.00	74,287	5,656	8.24
Total Personal Services	1,363,678	1,363,678	1,424,198	60,520	4.44	1,540,420	116,222	8.16
Operating Expenditures								
530310 Professional Services	3,000	3,000	3,000	-	-	3,000	-	-
530340 Contracted Services	4,500	4,500	4,500	-	-	4,500	-	-
530400 Travel And Per Diem	6,000	6,000	11,618	5,618	93.63	11,618	-	-
530420 Transportation	435	435	435	-	-	435	-	-
530450 Insurance	24,711	24,711	24,711	-	-	24,711	-	-
530460 Repairs And Maintenance	1,000	1,000	1,000	-	-	1,000	-	-
530490 Other Charges/Obligations	7,500	7,500	8,170	670	8.93	8,170	-	-
530510 Office Supplies	5,500	5,500	5,500	-	-	5,500	-	-
530520 Operating Supplies	14,644	14,644	11,544	-3,100	-21.17	11,544	-	-
530540 Books, Dues Publications	15,000	15,000	18,850	3,850	25.67	18,850	-	-
Total Operating Expenditures	82,290	82,290	89,328	7,038	8.55	89,328	-	-
Capital Outlay								
560642 Equipment >\$4999	40,250	40,250	0	-40,250	-	-	-	-
Total Capital Outlay	40,250	40,250	-	-40,250	-	-	-	-
Total Expenditures	1,486,218	1,486,218	1,513,526	27,308	1.84	1,629,748	116,222	7.68





Public Safety

Public Safety Total Full-Time Equivalents (FTE) = 416.00
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	Public Safety Administration Total Full-Time Equivalents (FTE) = 8.00
	Emergency Communications and E-911 Division Total Full-Time Equivalents (FTE) = 33.00
	Emergency Management Division Total Full-Time Equivalents (FTE) = 15.00
	EMS/Fire/Rescue Total Full-Time Equivalents (FTE) = 329.00
	Animal Services Total Full-Time Equivalents (FTE) = 31.00

Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Public Safety Administration	4.00	7.00	7.00	7.00	7.00	8.00
Emergency Communications and E-911 Division	32.00	32.00	33.00	33.00	34.00	33.00
Emergency Management Division	12.00	14.00	14.72	14.72	14.72	15.00
EMS/Fire/Rescue	319.00	323.00	325.28	325.28	327.28	329.00
Animal Services	24.00	24.00	29.00	29.00	31.00	31.00
Total Full-Time FTE	391.00	400.00	409.00	409.00	414.00	416.00
Total Part-Time FTE	-	0.50	0.50	0.50	0.50	-
Total Permanent FTE	391.00	400.50	409.50	409.50	414.50	416.00



Public Safety

Budget Message

MISSION STATEMENT

Seminole County Department of Public Safety continues our dedication to the preservation of life and the protection of property through excellent service to our community while preparing to meet the challenges of our future.

ADMINISTRATION/EMS PERFORMANCE MANAGEMENT

Through the use of grants and the support and direction of the Board of County Commissioners, EMS Performance Management is working on a plan for Seminole County to be recognized as a "Heart Saver Community," by the placement of Automated External Defibrillators (AED's) throughout government facilities. There is an effort to register AEDs throughout the community and, thus far, there are 135 registered AEDs in Seminole County.

EMERGENCY COMMUNICATIONS/E-911

The Emergency Communications/E-911 Division receives and processes emergency requests for emergency medical, fire/rescue, hazardous materials, and other services for the municipalities of Casselberry, Lake Mary, Longwood, Oviedo, Sanford, Winter Springs and unincorporated Seminole County.

OBJECTIVES/ACCOMPLISHMENTS

- Bob Hodges was appointed to the National Academies of Emergency Dispatch (NAED) curriculum advisory board for the National Emergency Telecommunicator Course.
- The Emergency Communications Center passed inspection by the National Weather Service as part of the Seminole County certification as a Storm Ready County.
- Seminole County hosts the regional Addressing workshop for municipal and county addressing personnel with Postal Service personnel and numerous agencies attending. With new and continuing challenges to the addressing schemes, it is imperative that consistency is the rule within not only Seminole, but also neighboring jurisdictions.
- The Center has begun research on accreditation by obtaining the Accreditation software from CALEA (The Commission on Accreditation for Law Enforcement Agencies).
- 2005 activity: 59780 Responses dispatched

EMERGENCY MANAGEMENT

The Emergency Management Division is responsible for performing technical work in the areas of disaster management, preparedness, response, mitigation, and recovery from natural and manmade disasters.

OBJECTIVES/ACCOMPLISHMENTS

- In FY 05/06, additional grant funding was requested to complete one more shelter. If funding is approved and this is accomplished, a total of thirteen public schools will have window and door protection, with two of the shelters meeting special needs requirements. This will enhance our shelter operations.
- The County has adopted the National Incident Management System (NIMS) and is in the process of fulfilling all current requirements, including training all County employees in NIMS.
- Homeland Security Grant Funds were received and used to fund planning, training, and exercises pertaining to the Pandemic Flu.

EMS/FIRE/RESCUE

The EMS/Fire/Rescue Division serves unincorporated Seminole County and the City of Altamonte Springs to provide quality, cost effective emergency medical, fire and rescue services in order to save lives, protect property and help maintain a high quality of life.

OBJECTIVES/ACCOMPLISHMENTS

- During the past year, the EMS/Fire/Rescue Division responded to over 27,000 calls for assistance, transported over 11,000 patients, and delivered fire and injury prevention education to over 25,000 people.
- The First Response System continues to be effective with all of the cities in Seminole County and the Orlando-Sanford International Airport. This automatic aid insures that the closest unit of the type needed is dispatched to the scene of an emergency.
- We have received a diverse type and large quantity of equipment as a result of Homeland Security Grant initiatives.



Public Safety

- The coming year will see the development of a live fire training building, in conjunction with Seminole Community College, the construction of a replacement fire station in the Forest City area, construction planning for Station 19 in the Crossings area, and further development of an emergency service training center.
- Established continued priorities for this two year budget period include focus on training/safety, fire station improvements, accreditation for our transport services and our Firefighter Health and Wellness Initiative.

ANIMAL SERVICES

Animal Services is responsible for protecting and serving the human and animal population through the enforcement of applicable laws to protect the health and safety of the community and ensure the humane treatment of animals.

OBJECTIVES/ACCOMPLISHMENTS

- This past year, the lobby of the Animal Services' Facility was renovated to enhance customer service and additional kennel runs were approved with renovation currently underway. New positions were authorized and hired and new equipment to enhance operations was funded and is currently being procured.
- The 3rd Annual Pet Adopt-A-Thon was held and even more successful than in years past.
- With the addition of a Coordinator position, public education will become a primary initiative in the coming year.



**Seminole County Government
FY 2006/07 Adopted Budget Document**

Public Safety

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	29,045,317	30,634,684	33,614,563	33,627,204	35,202,920	38,107,994
Operating Expenditures	4,192,936	7,109,745	7,950,778	9,191,459	7,872,646	8,851,383
Capital Outlay - Equipment	2,902,674	1,744,857	4,197,272	5,048,335	3,019,650	4,762,614
Debt Service	300,268	975,000	-	-	-	-
Grants & Aids	185,495	472,825	612,925	944,173	185,100	1,057,476
Total Operating	36,626,690	40,937,110	46,375,538	48,811,171	46,280,316	52,779,467
Capital Outlay - Improvements	3,252,177	920,005	5,108,891	5,433,078	2,506,246	5,590,315
Total Expenditures	39,878,867	41,857,116	51,484,429	54,244,249	48,786,562	58,369,782

Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	3,926,809	4,306,498	4,760,236	4,779,293	4,571,667	4,594,262
Tank Inspection Fund	127,546	149,819	146,437	306,153	146,437	305,282
Petroleum Clean Up Fund	457,238	425,735	568,167	739,996	568,167	889,904
Fire Protection Fund	32,662,526	34,422,639	42,570,008	42,978,927	40,988,463	47,782,596
EMS Trust Fund	106,185	36,179	122,848	158,993	124,338	209,230
Disaster Preparedness	131,469	140,270	106,159	143,310	102,959	102,959
EMS Matching Grant	-	-	42,195	42,195	0	-
Public Safety Grants (State)	-	-	6,551	651,574	0	645,187
Public Safety Grants (Other)	-	-	25,000	25,000	0	-
Public Safety Grants (federal)	-	-	-	953,458	0	-
Emergency 911 Fund	1,660,607	1,895,035	1,781,328	1,956,328	1,761,031	2,023,843
Fire/Rescue-Impact Fee	804,974	480,941	1,355,500	1,355,500	523,500	1,734,763
Public Safety	1,513	-	-	148,522	0	40,655
Animal Control	-	-	-	5,000	0	41,101
Total Funding	39,878,867	41,857,116	51,484,429	54,244,249	48,786,562	58,369,782

Expenditures by Division	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Public Safety Administration	1,042,105	1,081,570	905,869	1,135,536	889,514	1,105,668
Emergency Communications and E-911 Division	3,011,422	3,244,565	3,284,162	3,459,162	3,359,307	3,604,490
Emergency Management Division	1,403,606	1,681,444	1,439,906	3,518,140	1,319,370	2,283,086
EMS/Fire/Rescue	33,139,630	34,562,391	43,964,819	44,328,738	41,484,079	49,464,475
Animal Services	1,282,103	1,287,146	1,889,673	1,802,673	1,734,292	1,912,063
Total Expenditures	39,878,867	41,857,116	51,484,429	54,244,249	48,786,562	58,369,782

Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Improvements	3,252,177	920,005	5,108,891	5,433,078	2,506,246	5,590,315
Capital Outlay - Equipment	2,902,674	1,744,857	4,197,272	5,048,335	3,019,650	4,762,614
Total Capital Outlay	6,154,851	2,664,862	9,306,163	10,481,413	5,525,896	10,352,929



**Seminole County Government
FY 2006/07 Adopted Budget Document**

Public Safety

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	20,119,865	20,107,650	21,284,650	1,164,785	5.79	22,842,662	1,558,012	7.32
510130 Other Personal Services	-	12,605	-	-	-	-	-	-
510140 Overtime	3,322,736	3,327,628	3,329,016	6,280	0.19	3,364,770	35,754	1.07
510150 Special Pay	92,276	92,076	96,366	4,090	4.43	91,170	-5,196	-5.39
510210 Social Security Matching	1,796,852	1,798,063	1,885,575	88,723	4.94	2,006,863	121,288	6.43
510220 Retirement Contributions	3,410,263	3,415,072	3,584,861	174,598	5.12	4,336,048	751,187	20.95
510230 Health And Life Insurance	2,652,444	2,652,744	2,678,621	26,177	0.99	2,919,769	241,148	9.00
510240 Workers Compensation	2,220,127	2,221,366	2,343,831	123,704	5.57	2,546,712	202,881	8.66
Total Personal Services	33,614,563	33,627,204	35,202,920	1,588,357	4.73	38,107,994	2,905,074	8.25
Operating Expenditures								
530310 Professional Services	443,770	450,208	422,595	-21,175	-4.77	451,715	29,120	6.89
530320 Accounting And Auditing	10,000	10,000	10,000	-	-	10,000	-	-
530340 Contracted Services	295,355	320,596	308,009	12,654	4.28	394,730	86,721	28.16
530400 Travel And Per Diem	62,679	69,447	61,657	-1,022	-1.63	77,238	15,581	25.27
530410 Communications	1,067,924	1,239,799	1,001,168	-66,756	-6.25	1,185,621	184,453	18.42
530420 Transportation	3,400	3,400	3,315	-85	-2.50	3,415	100	3.02
530430 Utilities	240,945	245,945	273,671	32,726	13.58	257,791	-15,880	-5.80
530440 Rental And Leases	125,712	139,937	121,246	-4,466	-3.55	138,914	17,668	14.57
530450 Insurance	322,876	322,951	322,876	-	-	322,876	-	-
530460 Repairs And Maintenance	544,186	811,739	620,747	76,561	14.07	649,567	28,820	4.64
530470 Printing And Binding	11,725	12,225	11,200	-525	-4.48	12,900	1,700	15.18
530480 Promotional Activities	22,985	20,510	16,960	-6,025	-26.21	25,460	8,500	50.12
530490 Other Charges/Obligations	2,630,220	2,842,639	2,768,375	138,155	5.25	254,292	-2,514,083	-90.81
530491 Oth Chgs/Ob - Internal	-	-	-	-	-	2,467,850	2,467,850	-
530499 Other Chgs/Ob-Contingency	-	-	-	-	-	352,681	352,681	-
530510 Office Supplies	40,103	67,375	36,302	-3,801	-9.48	46,698	10,396	28.64
530520 Operating Supplies	1,582,851	1,668,917	1,375,227	-207,624	-13.12	1,543,652	168,425	12.25
530521 Operating Supplies - Equipment	161,466	466,097	92,176	-69,290	-42.91	172,939	80,763	87.62
530540 Books, Dues Publications	250,338	363,206	273,698	23,360	9.33	326,320	52,622	19.23
530560 Gas/Oil/Lube	134,243	136,468	153,424	19,181	14.29	156,724	3,300	2.15
Total Operating Expenditures	7,950,778	9,191,459	7,872,646	-78,132	-0.98	8,851,383	978,737	12.43
Capital Outlay								
560610 Land	750,000	750,000	750,000	-	-	1,500,000	750,000	100.00
560620 Buildings	670,054	574,144	545,246	-124,808	-18.63	409,024	-136,222	-24.98
560630 Improvements Other Than Bldg	490,000	703,495	-	-490,000	-	379,490	379,490	-
560642 Equipment >\$4999	4,197,272	5,048,335	3,019,650	-1,177,622	-28.06	4,762,614	1,742,964	57.72
560650 Construction In Progress	3,188,837	3,395,439	1,201,000	-1,987,837	-62.34	3,251,026	2,050,026	170.69
560670 Roads	10,000	10,000	10,000	-	-	50,775	40,775	407.75
Total Capital Outlay	9,306,163	10,481,413	5,525,896	-3,780,267	-40.62	10,352,929	4,827,033	87.35
Grants & Aids								
580811 Aid To Governmental Agencies	185,100	195,100	185,100	-	-	419,028	233,928	126.38
580821 Aid To Private Organizations	427,825	749,073	-	-427,825	-	638,448	638,448	-
Total Grants & Aids	612,925	944,173	185,100	-427,825	-69.80	1,057,476	872,376	471.30
Total Expenditures	51,484,429	54,244,249	48,786,562	-2,697,867	-5.24	58,369,782	9,583,220	19.64



Public Safety
Public Safety Administration

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	457,974	488,188	512,649	517,109	535,429	597,813
Operating Expenditures	281,963	238,080	361,430	586,637	354,085	506,674
Capital Outlay - Equipment	1,900	55,302	31,790	31,790	-	1,181
Debt Service	300,268	300,000	-	-	-	-
Total Operating	1,042,105	1,081,570	905,869	1,135,536	889,514	1,105,668
Total Expenditures	1,042,105	1,081,570	905,869	1,135,536	889,514	1,105,668

Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	606,538	704,202	755,137	755,137	737,292	802,899
Fire Protection Fund	329,383	341,189	27,884	72,884	27,884	52,884
EMS Trust Fund	106,185	36,179	122,848	158,993	124,338	209,230
Public Safety	-	-	-	148,522	0	40,655
Total Funding	1,042,105	1,081,570	905,869	1,135,536	889,514	1,105,668

Expenditures by Division Program	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Public Safety Directors Office	653,534	681,855	383,043	428,043	398,193	472,279
EMS Performance Management	253,807	343,602	399,978	399,978	366,983	383,504
EMS Trust Fund	106,185	36,179	122,848	158,993	124,338	209,230
Systemwide Training	28,580	19,934	-	148,522	-	40,655
Total Expenditures	1,042,105	1,081,570	905,869	1,135,536	889,514	1,105,668

Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	3.00	3.00	3.00	3.00	3.00	4.00
Officials And Administrators	1.00	1.00	1.00	1.00	1.00	1.00
Professionals	3.00	3.00	3.00	3.00	3.00	3.00
Technicians	-3.00	-	0.00	0.00	-	-
Total Full-Time FTE	4.00	7.00	7.00	7.00	7.00	8.00
Total Permanent FTE	4.00	7.00	7.00	7.00	7.00	8.00

Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Equipment	1,900	55,302	31,790	31,790	-	1,181
Total Capital Outlay	1,900	55,302	31,790	31,790	-	1,181



Public Safety
Public Safety Administration

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	372,765	372,765	391,403	18,638	5.00	424,461	33,058	8.45
510140 Overtime	1,400	5,410	1,400	-	-	9,308	7,908	564.86
510150 Special Pay	2,220	2,020	2,220	-	-	1,056	-1,164	-52.43
510210 Social Security Matching	27,358	27,650	28,443	1,085	3.97	31,669	3,226	11.34
510220 Retirement Contributions	31,835	32,193	33,409	1,574	4.94	43,244	9,835	29.44
510230 Health And Life Insurance	48,763	48,763	48,845	82	0.17	58,428	9,583	19.62
510240 Workers Compensation	28,308	28,308	29,709	1,401	4.95	29,647	-62	-0.21
Total Personal Services	512,649	517,109	535,429	22,780	4.44	597,813	62,384	11.65
Operating Expenditures								
530310 Professional Services	163,100	208,100	170,525	7,425	4.55	195,525	25,000	14.66
530320 Accounting And Auditing	10,000	10,000	10,000	-	-	10,000	-	-
530340 Contracted Services	-	8,841	0	-	-	8,841	8,841	-
530400 Travel And Per Diem	7,500	8,400	7,500	-	-	10,121	2,621	34.95
530410 Communications	1,427	1,667	0	-1,427	-	3,223	3,223	-
530420 Transportation	235	235	235	-	-	235	-	-
530430 Utilities	-	1,000	0	-	-	1,000	1,000	-
530440 Rental And Leases	1,000	6,000	1,000	-	-	5,250	4,250	425.00
530450 Insurance	14,358	14,358	14,358	-	-	14,358	-	-
530460 Repairs And Maintenance	27,500	28,525	22,000	-5,500	-20.00	32,625	10,625	48.30
530470 Printing And Binding	200	2,700	200	-	-	2,400	2,200	1,100.00
530490 Other Charges/Obligations	3,497	3,497	3,497	-	-	3,497	-	-
530510 Office Supplies	4,250	23,620	4,250	-	-	7,500	3,250	76.47
530520 Operating Supplies	50,048	101,729	91,028	40,980	81.88	126,235	35,207	38.68
530521 Operating Supplies - Equipment	48,823	99,423	0	-48,823	-	19,700	19,700	-
530540 Books, Dues Publications	29,086	68,136	29,086	-	-	65,758	36,672	126.08
530560 Gas/Oil/Lube	406	406	406	-	-	406	-	-
Total Operating Expenditures	361,430	586,637	354,085	-7,345	-2.03	506,674	152,589	43.09
Capital Outlay								
560642 Equipment >\$4999	31,790	31,790	0	-31,790	-	1,181	1,181	-
Total Capital Outlay	31,790	31,790	-	-31,790	-	1,181	1,181	-
Total Expenditures	905,869	1,135,536	889,514	-16,355	-1.81	1,105,668	216,154	24.30



Public Safety
Public Safety Administration
Public Safety Directors Office

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	308,158	321,274	335,964	335,964	351,114	400,200
Operating Expenditures	45,107	60,581	47,079	92,079	47,079	72,079
Debt Service	300,268	300,000	-	-	-	-
Total Operating	653,534	681,855	383,043	428,043	398,193	472,279
Total Expenditures	653,534	681,855	383,043	428,043	398,193	472,279
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	324,151	340,667	355,159	355,159	370,309	419,395
Fire Protection Fund	329,383	341,189	27,884	72,884	27,884	52,884
Total Funding	653,534	681,855	383,043	428,043	398,193	472,279
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	2.00	2.00	2.00	2.00	2.00	3.00
Officials And Administrators	1.00	1.00	1.00	1.00	1.00	1.00
Professionals	1.00	1.00	1.00	1.00	1.00	1.00
Total Full-Time FTE	4.00	4.00	4.00	4.00	4.00	5.00
Total Permanent FTE	4.00	4.00	4.00	4.00	4.00	5.00
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
No Requested Capital Outlay						



Public Safety
Public Safety Administration
Public Safety Directors Office

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	251,553	251,553	264,130	12,577	5.00	297,352	33,222	12.58
510140 Overtime	-	200	0	-	-	-	-	-
510150 Special Pay	2,220	2,020	2,220	-	-	1,056	-1,164	-52.43
510210 Social Security Matching	17,980	17,980	18,600	620	3.45	21,232	2,632	14.15
510220 Retirement Contributions	22,374	22,374	23,481	1,107	4.95	30,620	7,139	30.40
510230 Health And Life Insurance	25,664	25,664	25,717	53	0.21	33,057	7,340	28.54
510240 Workers Compensation	16,173	16,173	16,966	793	4.90	16,883	-83	-0.49
Total Personal Services	335,964	335,964	351,114	15,150	4.51	400,200	49,086	13.98
Operating Expenditures								
530310 Professional Services	14,600	59,600	14,600	-	-	39,600	25,000	171.23
530320 Accounting And Auditing	10,000	10,000	10,000	-	-	10,000	-	-
530400 Travel And Per Diem	2,000	2,000	2,000	-	-	2,000	-	-
530420 Transportation	25	25	25	-	-	25	-	-
530450 Insurance	11,767	11,767	11,767	-	-	11,767	-	-
530460 Repairs And Maintenance	500	500	500	-	-	500	-	-
530490 Other Charges/Obligations	3,187	3,187	3,187	-	-	3,187	-	-
530510 Office Supplies	1,000	1,500	1,000	-	-	1,500	500	50.00
530520 Operating Supplies	2,000	1,750	2,000	-	-	1,750	-250	-12.50
530540 Books, Dues Publications	2,000	1,750	2,000	-	-	1,750	-250	-12.50
Total Operating Expenditures	47,079	92,079	47,079	-	-	72,079	25,000	53.10
Total Expenditures	383,043	428,043	398,193	15,150	3.96	472,279	74,086	18.61



Public Safety
Public Safety Administration
EMS Performance Management

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	105,499	166,914	176,685	181,145	184,315	197,613
Operating Expenditures	148,309	152,480	223,293	218,833	182,668	185,891
Capital Outlay - Equipment	-	24,208	-	-	-	-
Total Operating	253,807	343,602	399,978	399,978	366,983	383,504
Total Expenditures	253,807	343,602	399,978	399,978	366,983	383,504
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	253,807	343,602	399,978	399,978	366,983	383,504
Total Funding	253,807	343,602	399,978	399,978	366,983	383,504
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	1.00	1.00	1.00	1.00	1.00	1.00
Professionals	2.00	2.00	2.00	2.00	2.00	2.00
Technicians	-3.00	-	0.00	0.00	-	-
Total Full-Time FTE	-	3.00	3.00	3.00	3.00	3.00
Total Permanent FTE	-	3.00	3.00	3.00	3.00	3.00
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Equipment	-	24,208	-	-	-	-
Total Capital Outlay	-	24,208	-	-	-	-



Public Safety
Public Safety Administration
EMS Performance Management

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	121,212	121,212	127,273	6,061	5.00	127,109	-164	-0.13
510140 Overtime	1,400	5,210	1,400	-	-	9,308	7,908	564.86
510210 Social Security Matching	9,378	9,670	9,843	465	4.96	10,437	594	6.03
510220 Retirement Contributions	9,461	9,819	9,928	467	4.94	12,624	2,696	27.16
510230 Health And Life Insurance	23,099	23,099	23,128	29	0.13	25,371	2,243	9.70
510240 Workers Compensation	12,135	12,135	12,743	608	5.01	12,764	21	0.16
Total Personal Services	176,685	181,145	184,315	7,630	4.32	197,613	13,298	7.21
Operating Expenditures								
530310 Professional Services	148,500	148,500	155,925	7,425	5.00	155,925	-	-
530400 Travel And Per Diem	2,000	1,000	2,000	-	-	2,000	-	-
530410 Communications	1,427	1,667	0	-1,427	-	3,223	3,223	-
530420 Transportation	210	210	210	-	-	210	-	-
530450 Insurance	2,591	2,591	2,591	-	-	2,591	-	-
530460 Repairs And Maintenance	11,500	6,900	11,500	-	-	11,500	-	-
530490 Other Charges/Obligations	310	310	310	-	-	310	-	-
530510 Office Supplies	2,000	2,000	2,000	-	-	2,000	-	-
530520 Operating Supplies	5,000	5,000	5,000	-	-	5,000	-	-
530521 Operating Supplies - Equipment	46,623	48,223	0	-46,623	-	-	-	-
530540 Books, Dues Publications	2,726	2,026	2,726	-	-	2,726	-	-
530560 Gas/Oil/Lube	406	406	406	-	-	406	-	-
Total Operating Expenditures	223,293	218,833	182,668	-40,625	-18.19	185,891	3,223	1.76
Total Expenditures	399,978	399,978	366,983	-32,995	-8.25	383,504	16,521	4.50



Public Safety
Public Safety Administration

EMS Trust Fund

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	44,317	-	-	-	-	-
Operating Expenditures	59,967	5,086	91,058	127,203	124,338	208,049
Capital Outlay - Equipment	1,900	31,094	31,790	31,790	-	1,181
Total Operating	106,185	36,179	122,848	158,993	124,338	209,230
Total Expenditures	106,185	36,179	122,848	158,993	124,338	209,230

Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
EMS Trust Fund	106,185	36,179	122,848	158,993	124,338	209,230
Total Funding	106,185	36,179	122,848	158,993	124,338	209,230

Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted

Total Permanent FTE

Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Equipment	1,900	31,094	31,790	31,790	-	1,181
Total Capital Outlay	1,900	31,094	31,790	31,790	-	1,181



Public Safety
Public Safety Administration
EMS Trust Fund

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Operating Expenditures								
530400 Travel And Per Diem	3,500	3,500	3,500	-	-	6,121	2,621	74.89
530440 Rental And Leases	1,000	1,000	1,000	-	-	2,000	1,000	100.00
530460 Repairs And Maintenance	15,500	16,125	10,000	-5,500	-35.48	20,125	10,125	101.25
530470 Printing And Binding	200	200	200	-	-	400	200	100.00
530510 Office Supplies	1,250	1,500	1,250	-	-	2,750	1,500	120.00
530520 Operating Supplies	43,048	64,318	84,028	40,980	95.20	112,509	28,481	33.89
530521 Operating Supplies - Equipment	2,200	16,200	0	-2,200	-	16,200	16,200	-
530540 Books, Dues Publications	24,360	24,360	24,360	-	-	47,944	23,584	96.81
Total Operating Expenditures	91,058	127,203	124,338	33,280	36.55	208,049	83,711	67.33
Capital Outlay								
560642 Equipment >\$4999	31,790	31,790	0	-31,790	-	1,181	1,181	-
Total Capital Outlay	31,790	31,790	-	-31,790	-	1,181	1,181	-
Total Expenditures	122,848	158,993	124,338	1,490	1.21	209,230	84,892	68.28



Public Safety
Public Safety Administration
Systemwide Training

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Operating Expenditures	28,580	19,934	-	148,522	-	40,655
Total Operating	28,580	19,934	-	148,522	-	40,655
Total Expenditures	28,580	19,934	-	148,522	-	40,655
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	28,580	19,934	-	-	0	-
Public Safety	-	-	-	148,522	0	40,655
Total Funding	28,580	19,934	-	148,522	-	40,655
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Total Permanent FTE						
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
No Requested Capital Outlay						



Public Safety
Public Safety Administration
Systemwide Training

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Operating Expenditures								
530340 Contracted Services	-	8,841	0	-	-	8,841	8,841	-
530400 Travel And Per Diem	-	1,900	0	-	-	-	-	-
530430 Utilities	-	1,000	0	-	-	1,000	1,000	-
530440 Rental And Leases	-	5,000	0	-	-	3,250	3,250	-
530460 Repairs And Maintenance	-	5,000	0	-	-	500	500	-
530470 Printing And Binding	-	2,500	0	-	-	2,000	2,000	-
530510 Office Supplies	-	18,620	0	-	-	1,250	1,250	-
530520 Operating Supplies	-	30,661	0	-	-	6,976	6,976	-
530521 Operating Supplies - Equipment	-	35,000	0	-	-	3,500	3,500	-
530540 Books, Dues Publications	-	40,000	0	-	-	13,338	13,338	-
Total Operating Expenditures	-	148,522	-	-	-	40,655	40,655	-
Total Expenditures	-	148,522	-	-	-	40,655	40,655	-



Public Safety
Emergency Communications and E-911 Division

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	1,570,249	1,569,624	1,773,755	1,761,755	1,876,117	1,891,354
Operating Expenditures	1,172,626	1,490,001	1,325,307	1,502,307	1,298,090	1,525,536
Capital Outlay - Equipment	83,052	-	-	-	-	-
Grants & Aids	185,495	184,940	185,100	195,100	185,100	187,600
Total Operating	3,011,422	3,244,565	3,284,162	3,459,162	3,359,307	3,604,490
Total Expenditures	3,011,422	3,244,565	3,284,162	3,459,162	3,359,307	3,604,490
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	1,350,815	1,349,530	1,502,834	1,502,834	1,598,276	1,580,647
Emergency 911 Fund	1,660,607	1,895,035	1,781,328	1,956,328	1,761,031	2,023,843
Total Funding	3,011,422	3,244,565	3,284,162	3,459,162	3,359,307	3,604,490
Expenditures by Division Program	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Emergency Communications	1,350,815	1,349,530	1,502,834	1,502,834	1,598,276	1,580,647
E-911	1,660,607	1,895,035	1,781,328	1,956,328	1,761,031	2,023,843
Total Expenditures	3,011,422	3,244,565	3,284,162	3,459,162	3,359,307	3,604,490
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Officials And Administrators	1.00	1.00	1.00	1.00	1.00	1.00
Paraprofessionals	2.00	2.00	2.00	2.00	2.00	1.00
Professionals	2.00	2.00	2.00	2.00	2.00	2.00
Technicians	27.00	27.00	28.00	28.00	29.00	29.00
Total Full-Time FTE	32.00	32.00	33.00	33.00	34.00	33.00
Total Permanent FTE	32.00	32.00	33.00	33.00	34.00	33.00
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Equipment	83,052	-	-	-	-	-
Total Capital Outlay	83,052	-	-	-	-	-



Public Safety
Emergency Communications and E-911 Division

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	1,108,739	1,093,095	1,192,351	83,612	7.54	1,144,151	-48,200	-4.04
510130 Other Personal Services	-	3,644	0	-	-	-	-	-
510140 Overtime	241,680	241,680	241,680	-	-	265,526	23,846	9.87
510150 Special Pay	1,800	1,800	1,800	-	-	1,056	-744	-41.33
510210 Social Security Matching	103,550	103,550	109,953	6,403	6.18	106,102	-3,851	-3.50
510220 Retirement Contributions	104,224	104,224	110,709	6,485	6.22	131,085	20,376	18.41
510230 Health And Life Insurance	193,956	193,956	198,599	4,643	2.39	225,028	26,429	13.31
510240 Workers Compensation	19,806	19,806	21,025	1,219	6.15	18,406	-2,619	-12.46
Total Personal Services	1,773,755	1,761,755	1,876,117	102,362	5.77	1,891,354	15,237	0.81
Operating Expenditures								
530400 Travel And Per Diem	8,940	9,440	8,940	-	-	13,500	4,560	51.01
530410 Communications	1,006,533	1,181,533	955,568	-50,965	-5.06	1,111,284	155,716	16.30
530420 Transportation	55	55	55	-	-	55	-	-
530440 Rental And Leases	64,829	65,029	64,829	-	-	64,349	-480	-0.74
530450 Insurance	11,141	11,141	11,141	-	-	11,141	-	-
530460 Repairs And Maintenance	38,629	45,429	38,629	-	-	75,029	36,400	94.23
530470 Printing And Binding	500	500	500	-	-	-	-500	-
530480 Promotional Activities	2,000	500	2,000	-	-	1,500	-500	-25.00
530490 Other Charges/Obligations	142,113	142,113	142,113	-	-	142,113	-	-
530510 Office Supplies	4,530	5,680	4,580	50	1.10	5,580	1,000	21.83
530520 Operating Supplies	24,237	18,437	25,398	1,161	4.79	56,648	31,250	123.04
530521 Operating Supplies - Equipment	2,800	2,450	0	-2,800	-	-	-	-
530540 Books, Dues Publications	19,000	20,000	44,337	25,337	133.35	44,337	-	-
Total Operating Expenditures	1,325,307	1,502,307	1,298,090	-27,217	-2.05	1,525,536	227,446	17.52
Grants & Aids								
580811 Aid To Governmental Agencies	185,100	195,100	185,100	-	-	187,600	2,500	1.35
Total Grants & Aids	185,100	195,100	185,100	-	-	187,600	2,500	1.35
Total Expenditures	3,284,162	3,459,162	3,359,307	75,145	2.29	3,604,490	245,183	7.30



Public Safety
Emergency Communications and E-911 Division
Emergency Communications

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	1,304,923	1,302,340	1,459,159	1,447,159	1,547,971	1,480,322
Operating Expenditures	45,892	47,191	43,675	55,675	50,305	100,325
Total Operating	1,350,815	1,349,530	1,502,834	1,502,834	1,598,276	1,580,647
Total Expenditures	1,350,815	1,349,530	1,502,834	1,502,834	1,598,276	1,580,647
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	1,350,815	1,349,530	1,502,834	1,502,834	1,598,276	1,580,647
Total Funding	1,350,815	1,349,530	1,502,834	1,502,834	1,598,276	1,580,647
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Officials And Administrators	1.00	1.00	1.00	1.00	1.00	-
Paraprofessionals	2.00	2.00	2.00	2.00	2.00	-
Professionals	-	-	0.00	0.00	-	1.00
Technicians	22.00	22.00	23.00	23.00	24.00	24.00
Total Full-Time FTE	25.00	25.00	26.00	26.00	27.00	25.00
Total Permanent FTE	25.00	25.00	26.00	26.00	27.00	25.00
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
No Requested Capital Outlay						



Public Safety
Emergency Communications and E-911 Division
Emergency Communications

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	874,624	858,980	946,629	72,005	8.23	850,990	-95,639	-10.10
510130 Other Personal Services	-	3,644	0	-	-	-	-	-
510140 Overtime	236,148	236,148	236,148	-	-	259,994	23,846	10.10
510150 Special Pay	1,800	1,800	1,800	-	-	-	-1,800	-
510210 Social Security Matching	85,219	85,219	90,732	5,513	6.47	83,170	-7,562	-8.33
510220 Retirement Contributions	85,729	85,729	91,317	5,588	6.52	101,725	10,408	11.40
510230 Health And Life Insurance	157,830	157,830	162,415	4,585	2.91	177,123	14,708	9.06
510240 Workers Compensation	17,809	17,809	18,930	1,121	6.29	7,320	-11,610	-61.33
Total Personal Services	1,459,159	1,447,159	1,547,971	88,812	6.09	1,480,322	-67,649	-4.37
Operating Expenditures								
530400 Travel And Per Diem	2,500	2,500	2,500	-	-	2,500	-	-
530410 Communications	825	825	825	-	-	825	-	-
530440 Rental And Leases	480	480	480	-	-	-	-480	-
530450 Insurance	9,103	9,103	9,103	-	-	9,103	-	-
530460 Repairs And Maintenance	7,000	19,000	7,000	-	-	57,200	50,200	717.14
530480 Promotional Activities	1,500	500	1,500	-	-	1,500	-	-
530510 Office Supplies	3,030	3,430	3,080	50	1.65	3,080	-	-
530520 Operating Supplies	12,237	11,837	12,997	760	6.21	13,297	300	2.31
530540 Books, Dues Publications	7,000	8,000	12,820	5,820	83.14	12,820	-	-
Total Operating Expenditures	43,675	55,675	50,305	6,630	15.18	100,325	50,020	99.43
Total Expenditures	1,502,834	1,502,834	1,598,276	95,442	6.35	1,580,647	-17,629	-1.10



Public Safety
Emergency Communications and E-911 Division
E-911

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	265,326	267,285	314,596	314,596	328,146	411,032
Operating Expenditures	1,126,734	1,442,810	1,281,632	1,446,632	1,247,785	1,425,211
Capital Outlay - Equipment	83,052	-	-	-	-	-
Grants & Aids	185,495	184,940	185,100	195,100	185,100	187,600
Total Operating	1,660,607	1,895,035	1,781,328	1,956,328	1,761,031	2,023,843
Total Expenditures	1,660,607	1,895,035	1,781,328	1,956,328	1,761,031	2,023,843
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Emergency 911 Fund	1,660,607	1,895,035	1,781,328	1,956,328	1,761,031	2,023,843
Total Funding	1,660,607	1,895,035	1,781,328	1,956,328	1,761,031	2,023,843
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Officials And Administrators	-	-	0.00	0.00	-	1.00
Paraprofessionals	-	-	0.00	0.00	-	1.00
Professionals	2.00	2.00	2.00	2.00	2.00	1.00
Technicians	5.00	5.00	5.00	5.00	5.00	5.00
Total Full-Time FTE	7.00	7.00	7.00	7.00	7.00	8.00
Total Permanent FTE	7.00	7.00	7.00	7.00	7.00	8.00
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Equipment	83,052	-	-	-	-	-
Total Capital Outlay	83,052	-	-	-	-	-



Public Safety
Emergency Communications and E-911 Division

E-911

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	234,115	234,115	245,722	11,607	4.96	293,161	47,439	19.31
510140 Overtime	5,532	5,532	5,532	-	-	5,532	-	-
510150 Special Pay	-	-	0	-	-	1,056	1,056	-
510210 Social Security Matching	18,331	18,331	19,221	890	4.86	22,932	3,711	19.31
510220 Retirement Contributions	18,495	18,495	19,392	897	4.85	29,360	9,968	51.40
510230 Health And Life Insurance	36,126	36,126	36,184	58	0.16	47,905	11,721	32.39
510240 Workers Compensation	1,997	1,997	2,095	98	4.91	11,086	8,991	429.16
Total Personal Services	314,596	314,596	328,146	13,550	4.31	411,032	82,886	25.26
Operating Expenditures								
530400 Travel And Per Diem	6,440	6,940	6,440	-	-	11,000	4,560	70.81
530410 Communications	1,005,708	1,180,708	954,743	-50,965	-5.07	1,110,459	155,716	16.31
530420 Transportation	55	55	55	-	-	55	-	-
530440 Rental And Leases	64,349	64,549	64,349	-	-	64,349	-	-
530450 Insurance	2,038	2,038	2,038	-	-	2,038	-	-
530460 Repairs And Maintenance	31,629	26,429	31,629	-	-	17,829	-13,800	-43.63
530470 Printing And Binding	500	500	500	-	-	-	-500	-
530480 Promotional Activities	500	-	500	-	-	-	-500	-
530490 Other Charges/Obligations	142,113	142,113	142,113	-	-	142,113	-	-
530510 Office Supplies	1,500	2,250	1,500	-	-	2,500	1,000	66.67
530520 Operating Supplies	12,000	6,600	12,401	401	3.34	43,351	30,950	249.58
530521 Operating Supplies - Equipment	2,800	2,450	0	-2,800	-	-	-	-
530540 Books, Dues Publications	12,000	12,000	31,517	19,517	162.64	31,517	-	-
Total Operating Expenditures	1,281,632	1,446,632	1,247,785	-33,847	-2.64	1,425,211	177,426	14.22
Grants & Aids								
580811 Aid To Governmental Agencies	185,100	195,100	185,100	-	-	187,600	2,500	1.35
Total Grants & Aids	185,100	195,100	185,100	-	-	187,600	2,500	1.35
Total Expenditures	1,781,328	1,956,328	1,761,031	-20,297	-1.14	2,023,843	262,812	14.92



Public Safety
Emergency Management Division

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	921,885	915,049	1,098,587	1,111,268	1,147,779	1,048,813
Operating Expenditures	428,698	369,413	235,182	1,074,866	166,091	564,825
Capital Outlay - Equipment	53,023	109,097	36,550	586,558	5,500	31,000
Grants & Aids	-	287,885	69,587	745,448	-	638,448
Total Operating	1,403,606	1,681,444	1,439,906	3,518,140	1,319,370	2,283,086
Total Expenditures	1,403,606	1,681,444	1,439,906	3,518,140	1,319,370	2,283,086

Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	687,353	965,619	612,592	723,649	501,807	339,754
Tank Inspection Fund	127,546	149,819	146,437	306,153	146,437	305,282
Petroleum Clean Up Fund	457,238	425,735	568,167	739,996	568,167	889,904
Disaster Preparedness	131,469	140,270	106,159	143,310	102,959	102,959
Public Safety Grants (State)	-	-	6,551	651,574	0	645,187
Public Safety Grants (federal)	-	-	-	953,458	0	-
Total Funding	1,403,606	1,681,444	1,439,906	3,518,140	1,319,370	2,283,086

Expenditures by Division Program	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
N/A	-	-	6,551	1,605,032	-	645,187
Emergency Management	575,277	840,716	403,031	551,239	357,238	442,713
Tank Inspections	127,546	149,819	146,437	306,153	146,437	305,282
Petroleum Clean Up	457,238	425,735	568,167	739,996	568,167	889,904
Hazardous Materials	243,545	265,174	315,720	315,720	247,528	-
Total Expenditures	1,403,606	1,681,444	1,439,906	3,518,140	1,319,370	2,283,086

Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	2.00	2.00	2.00	2.00	2.00	2.00
Officials And Administrators	1.00	1.00	1.00	1.00	1.00	1.00
Paraprofessionals	-	-	0.00	0.00	-	1.00
Professionals	6.00	8.00	9.00	9.00	9.00	8.00
Protective Service Workers	1.00	1.00	0.72	0.72	0.72	-
Technicians	2.00	2.00	2.00	2.00	2.00	3.00
Total Full-Time FTE	12.00	14.00	14.72	14.72	14.72	15.00
Total Part-Time FTE	-	0.50	0.50	0.50	0.50	-
Total Permanent FTE	12.00	14.50	15.22	15.22	15.22	15.00

Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Equipment	53,023	109,097	36,550	586,558	5,500	31,000
Total Capital Outlay	53,023	109,097	36,550	586,558	5,500	31,000



Public Safety
Emergency Management Division

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	776,134	779,563	814,943	38,809	5.00	728,301	-86,642	-10.63
510130 Other Personal Services	-	3,120	0	-	-	-	-	-
510140 Overtime	2,356	3,238	1,356	-1,000	-42.44	5,356	4,000	294.99
510150 Special Pay	1,056	1,056	1,056	-	-	1,056	-	-
510210 Social Security Matching	59,639	60,111	62,603	2,964	4.97	56,332	-6,271	-10.02
510220 Retirement Contributions	68,489	72,940	71,907	3,418	4.99	66,640	-5,267	-7.32
510230 Health And Life Insurance	84,745	85,045	84,441	-304	-0.36	88,723	4,282	5.07
510240 Workers Compensation	106,168	106,195	111,473	5,305	5.00	102,405	-9,068	-8.13
Total Personal Services	1,098,587	1,111,268	1,147,779	49,192	4.48	1,048,813	-98,966	-8.62
Operating Expenditures								
530340 Contracted Services	-	2,900	0	-	-	5,000	5,000	-
530400 Travel And Per Diem	21,139	26,507	20,117	-1,022	-4.83	26,517	6,400	31.81
530410 Communications	14,014	10,649	0	-14,014	-	13,514	13,514	-
530420 Transportation	810	810	1,025	215	26.54	925	-100	-9.76
530440 Rental And Leases	47,383	56,408	42,917	-4,466	-9.43	56,815	13,898	32.38
530450 Insurance	8,724	8,724	8,724	-	-	7,179	-1,545	-17.71
530460 Repairs And Maintenance	20,214	247,237	18,750	-1,464	-7.24	12,500	-6,250	-33.33
530470 Printing And Binding	500	500	500	-	-	500	-	-
530480 Promotional Activities	5,000	3,975	0	-5,000	-	9,000	9,000	-
530490 Other Charges/Obligations	-	280,245	0	-	-	10,487	10,487	-
530499 Other Chgs/Ob-Contingency	-	-	0	-	-	331,580	331,580	-
530510 Office Supplies	7,976	12,728	4,000	-3,976	-49.85	9,146	5,146	128.65
530520 Operating Supplies	50,170	130,309	27,344	-22,826	-45.50	33,695	6,351	23.23
530521 Operating Supplies - Equipment	19,200	160,691	16,554	-2,646	-13.78	17,557	1,003	6.06
530540 Books, Dues Publications	34,952	125,858	21,160	-13,792	-39.46	22,110	950	4.49
530560 Gas/Oil/Lube	5,100	7,325	5,000	-100	-1.96	8,300	3,300	66.00
Total Operating Expenditures	235,182	1,074,866	166,091	-69,091	-29.38	564,825	398,734	240.07
Capital Outlay								
560642 Equipment >\$4999	36,550	586,558	5,500	-31,050	-84.95	31,000	25,500	463.64
Total Capital Outlay	36,550	586,558	5,500	-31,050	-84.95	31,000	25,500	463.64
Grants & Aids								
580821 Aid To Private Organizations	69,587	745,448	0	-69,587	-	638,448	638,448	-
Total Grants & Aids	69,587	745,448	-	-69,587	-	638,448	638,448	-
Total Expenditures	1,439,906	3,518,140	1,319,370	-120,536	-8.37	2,283,086	963,716	73.04



Public Safety
Emergency Management Division
Emergency Management

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	272,188	275,135	312,743	321,419	325,876	342,095
Operating Expenditures	301,011	235,445	53,738	78,942	31,362	94,118
Capital Outlay - Equipment	2,078	42,251	36,550	43,878	-	6,500
Grants & Aids	-	287,885	-	107,000	-	-
Total Operating	575,277	840,716	403,031	551,239	357,238	442,713
Total Expenditures	575,277	840,716	403,031	551,239	357,238	442,713

Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	443,808	700,445	296,872	407,929	254,279	339,754
Disaster Preparedness	131,469	140,270	106,159	143,310	102,959	102,959
Total Funding	575,277	840,716	403,031	551,239	357,238	442,713

Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	1.00	1.00	1.00	1.00	1.00	1.00
Officials And Administrators	1.00	1.00	1.00	1.00	1.00	1.00
Paraprofessionals	-	-	0.00	0.00	-	1.00
Professionals	2.00	2.00	2.00	2.00	2.00	2.00
Total Full-Time FTE	4.00	4.00	4.00	4.00	4.00	5.00
Total Part-Time FTE	-	0.50	0.50	0.50	0.50	-
Total Permanent FTE	4.00	4.50	4.50	4.50	4.50	5.00

Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Equipment	2,078	42,251	36,550	43,878	-	6,500
Total Capital Outlay	2,078	42,251	36,550	43,878	-	6,500



Public Safety
Emergency Management Division
Emergency Management

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	231,159	234,588	242,718	11,559	5.00	245,067	2,349	0.97
510140 Overtime	1,000	1,350	0	-1,000	-	4,000	4,000	-
510150 Special Pay	1,056	1,056	1,056	-	-	1,056	-	-
510210 Social Security Matching	17,842	18,036	18,725	883	4.95	19,263	538	2.87
510220 Retirement Contributions	13,866	18,269	14,556	690	4.98	18,941	4,385	30.13
510230 Health And Life Insurance	18,764	19,064	18,314	-450	-2.40	22,858	4,544	24.81
510240 Workers Compensation	29,056	29,056	30,507	1,451	4.99	30,910	403	1.32
Total Personal Services	312,743	321,419	325,876	13,133	4.20	342,095	16,219	4.98
Operating Expenditures								
530340 Contracted Services	-	-	0	-	-	5,000	5,000	-
530400 Travel And Per Diem	6,000	8,000	6,000	-	-	10,000	4,000	66.67
530410 Communications	14,014	10,514	0	-14,014	-	13,514	13,514	-
530420 Transportation	260	260	475	215	82.69	575	100	21.05
530440 Rental And Leases	800	825	0	-800	-	3,900	3,900	-
530450 Insurance	3,133	3,133	3,133	-	-	3,133	-	-
530460 Repairs And Maintenance	6,000	8,150	6,000	-	-	6,000	-	-
530480 Promotional Activities	5,000	3,975	0	-5,000	-	9,000	9,000	-
530510 Office Supplies	2,000	5,500	2,000	-	-	5,000	3,000	150.00
530520 Operating Supplies	8,231	18,875	5,000	-3,231	-39.25	17,442	12,442	248.84
530521 Operating Supplies - Equipment	3,200	13,885	3,754	554	17.31	14,254	10,500	279.70
530540 Books, Dues Publications	5,000	5,500	5,000	-	-	6,000	1,000	20.00
530560 Gas/Oil/Lube	100	325	0	-100	-	300	300	-
Total Operating Expenditures	53,738	78,942	31,362	-22,376	-41.64	94,118	62,756	200.10
Capital Outlay								
560642 Equipment >\$4999	36,550	43,878	0	-36,550	-	6,500	6,500	-
Total Capital Outlay	36,550	43,878	-	-36,550	-	6,500	6,500	-
Grants & Aids								
580821 Aid To Private Organizations	-	107,000	0	-	-	-	-	-
Total Grants & Aids	-	107,000	-	-	-	-	-	-
Total Expenditures	403,031	551,239	357,238	-45,793	-11.36	442,713	85,475	23.93



Public Safety
Emergency Management Division

Tank Inspections

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	104,832	115,588	116,264	116,264	121,397	126,093
Operating Expenditures	22,714	34,231	30,173	186,389	25,040	154,689
Capital Outlay - Equipment	-	-	-	3,500	-	24,500
Total Operating	127,546	149,819	146,437	306,153	146,437	305,282
Total Expenditures	127,546	149,819	146,437	306,153	146,437	305,282
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Tank Inspection Fund	127,546	149,819	146,437	306,153	146,437	305,282
Total Funding	127,546	149,819	146,437	306,153	146,437	305,282
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	0.18	0.18	0.18	0.18	0.18	0.18
Professionals	-1.95	0.05	0.05	0.05	0.05	0.05
Technicians	2.00	2.00	2.00	2.00	2.00	2.00
Total Full-Time FTE	0.23	2.23	2.23	2.23	2.23	2.23
Total Permanent FTE	0.23	2.23	2.23	2.23	2.23	2.23
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Equipment	-	-	-	3,500	-	24,500
Total Capital Outlay	-	-	-	3,500	-	24,500



Public Safety
Emergency Management Division
Tank Inspections

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	78,972	78,972	82,920	3,948	5.00	84,465	1,545	1.86
510140 Overtime	1,356	1,356	1,356	-	-	1,356	-	-
510210 Social Security Matching	6,146	6,146	6,448	302	4.91	6,565	117	1.81
510220 Retirement Contributions	6,196	6,196	6,501	305	4.92	8,421	1,920	29.53
510230 Health And Life Insurance	12,679	12,679	12,711	32	0.25	13,595	884	6.95
510240 Workers Compensation	10,915	10,915	11,461	546	5.00	11,691	230	2.01
Total Personal Services	116,264	116,264	121,397	5,133	4.41	126,093	4,696	3.87
Operating Expenditures								
530400 Travel And Per Diem	2,639	4,639	3,617	978	37.06	5,617	2,000	55.29
530420 Transportation	50	50	50	-	-	50	-	-
530440 Rental And Leases	13,377	15,877	13,642	265	1.98	17,534	3,892	28.53
530450 Insurance	1,723	1,723	1,723	-	-	1,723	-	-
530460 Repairs And Maintenance	1,000	4,100	1,000	-	-	1,500	500	50.00
530490 Other Charges/Obligations	-	145,116	0	-	-	774	774	-
530499 Other Chgs/Ob-Contingency	-	-	0	-	-	113,483	113,483	-
530510 Office Supplies	2,976	2,976	1,000	-1,976	-66.40	2,000	1,000	100.00
530520 Operating Supplies	3,705	3,705	1,348	-2,357	-63.62	3,848	2,500	185.46
530521 Operating Supplies - Equipment	-	500	0	-	-	-	-	-
530540 Books, Dues Publications	3,203	4,203	1,160	-2,043	-63.78	3,660	2,500	215.52
530560 Gas/Oil/Lube	1,500	3,500	1,500	-	-	4,500	3,000	200.00
Total Operating Expenditures	30,173	186,389	25,040	-5,133	-17.01	154,689	129,649	517.77
Capital Outlay								
560642 Equipment >\$4999	-	3,500	0	-	-	24,500	24,500	-
Total Capital Outlay	-	3,500	-	-	-	24,500	24,500	-
Total Expenditures	146,437	306,153	146,437	-	-	305,282	158,845	108.47



Public Safety
Emergency Management Division
Petroleum Clean Up

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	372,003	367,959	494,906	494,906	517,773	580,625
Operating Expenditures	57,568	57,776	73,261	237,490	50,394	309,279
Capital Outlay - Equipment	27,667	-	-	7,600	-	-
Total Operating	457,238	425,735	568,167	739,996	568,167	889,904
Total Expenditures	457,238	425,735	568,167	739,996	568,167	889,904
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Petroleum Clean Up Fund	457,238	425,735	568,167	739,996	568,167	889,904
Total Funding	457,238	425,735	568,167	739,996	568,167	889,904
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	0.82	0.82	0.82	0.82	0.82	0.82
Professionals	4.95	4.95	5.95	5.95	5.95	5.95
Technicians	-	-	0.00	0.00	-	1.00
Total Full-Time FTE	5.77	5.77	6.77	6.77	6.77	7.77
Total Permanent FTE	5.77	5.77	6.77	6.77	6.77	7.77
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Equipment	27,667	-	-	7,600	-	-
Total Capital Outlay	27,667	-	-	7,600	-	-



Public Safety
Emergency Management Division
Petroleum Clean Up

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	350,822	350,822	368,364	17,542	5.00	398,769	30,405	8.25
510210 Social Security Matching	26,839	26,839	28,178	1,339	4.99	30,504	2,326	8.25
510220 Retirement Contributions	27,083	27,083	28,439	1,356	5.01	39,278	10,839	38.11
510230 Health And Life Insurance	39,203	39,203	39,287	84	0.21	52,270	12,983	33.05
510240 Workers Compensation	50,959	50,959	53,505	2,546	5.00	59,804	6,299	11.77
Total Personal Services	494,906	494,906	517,773	22,867	4.62	580,625	62,852	12.14
Operating Expenditures								
530340 Contracted Services	-	2,900	0	-	-	-	-	-
530400 Travel And Per Diem	8,500	11,500	8,500	-	-	10,625	2,125	25.00
530410 Communications	-	135	0	-	-	-	-	-
530420 Transportation	300	300	300	-	-	300	-	-
530440 Rental And Leases	33,206	39,706	29,275	-3,931	-11.84	35,381	6,106	20.86
530450 Insurance	2,323	2,323	2,323	-	-	2,323	-	-
530460 Repairs And Maintenance	5,000	14,300	5,000	-	-	5,000	-	-
530470 Printing And Binding	500	500	500	-	-	500	-	-
530490 Other Charges/Obligations	-	135,129	0	-	-	9,713	9,713	-
530499 Other Chgs/Ob-Contingency	-	-	0	-	-	218,097	218,097	-
530510 Office Supplies	2,000	2,000	0	-2,000	-	2,146	2,146	-
530520 Operating Supplies	6,183	6,048	996	-5,187	-83.89	9,244	8,248	828.11
530521 Operating Supplies - Equipment	-	4,400	0	-	-	-	-	-
530540 Books, Dues Publications	11,749	14,749	0	-11,749	-	12,450	12,450	-
530560 Gas/Oil/Lube	3,500	3,500	3,500	-	-	3,500	-	-
Total Operating Expenditures	73,261	237,490	50,394	-22,867	-31.21	309,279	258,885	513.72
Capital Outlay								
560642 Equipment >\$4999	-	7,600	0	-	-	-	-	-
Total Capital Outlay	-	7,600	-	-	-	-	-	-
Total Expenditures	568,167	739,996	568,167	-	-	889,904	321,737	56.63



Public Safety
Emergency Management Division

Hazardous Materials

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	172,861	156,367	174,674	174,674	182,733	-
Operating Expenditures	47,406	41,961	71,459	71,459	59,295	-
Capital Outlay - Equipment	23,278	66,846	-	69,587	5,500	-
Grants & Aids	-	-	69,587	-	-	-
Total Operating	243,545	265,174	315,720	315,720	247,528	-
Total Expenditures	243,545	265,174	315,720	315,720	247,528	-
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	243,545	265,174	315,720	315,720	247,528	-
Total Funding	243,545	265,174	315,720	315,720	247,528	-
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Professionals	1.00	1.00	1.00	1.00	1.00	-
Protective Service Workers	1.00	1.00	0.72	0.72	0.72	-
Total Full-Time FTE	2.00	2.00	1.72	1.72	1.72	-
Total Permanent FTE	2.00	2.00	1.72	1.72	1.72	-
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Equipment	23,278	66,846	-	69,587	5,500	-
Total Capital Outlay	23,278	66,846	-	69,587	5,500	-



Public Safety
Emergency Management Division
Hazardous Materials

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	115,181	115,181	120,941	5,760	5.00	-	-120,941	-
510210 Social Security Matching	8,812	8,812	9,252	440	4.99	-	-9,252	-
510220 Retirement Contributions	21,344	21,344	22,411	1,067	5.00	-	-22,411	-
510230 Health And Life Insurance	14,099	14,099	14,129	30	0.21	-	-14,129	-
510240 Workers Compensation	15,238	15,238	16,000	762	5.00	-	-16,000	-
Total Personal Services	174,674	174,674	182,733	8,059	4.61	-	-182,733	-
Operating Expenditures								
530400 Travel And Per Diem	2,000	2,000	2,000	-	-	-	-2,000	-
530420 Transportation	200	200	200	-	-	-	-200	-
530450 Insurance	1,545	1,545	1,545	-	-	-	-1,545	-
530460 Repairs And Maintenance	8,214	8,214	6,750	-1,464	-17.82	-	-6,750	-
530510 Office Supplies	1,000	1,000	1,000	-	-	-	-1,000	-
530520 Operating Supplies	27,500	27,500	20,000	-7,500	-27.27	-	-20,000	-
530521 Operating Supplies - Equipment	16,000	16,000	12,800	-3,200	-20.00	-	-12,800	-
530540 Books, Dues Publications	15,000	15,000	15,000	-	-	-	-15,000	-
Total Operating Expenditures	71,459	71,459	59,295	-12,164	-17.02	-	-59,295	-
Capital Outlay								
560642 Equipment >\$4999	-	69,587	5,500	5,500	-	-	-5,500	-
Total Capital Outlay	-	69,587	5,500	5,500	-	-	-5,500	-
Grants & Aids								
580821 Aid To Private Organizations	69,587	-	0	-69,587	-	-	-	-
Total Grants & Aids	69,587	-	-	-69,587	-	-	-	-
Total Expenditures	315,720	315,720	247,528	-68,192	-21.60	-	-247,528	-



**Public Safety
EMS/Fire/Rescue**

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	25,141,371	26,679,032	29,000,060	29,007,560	30,292,491	33,196,340
Operating Expenditures	2,010,381	4,707,896	5,641,478	5,653,968	5,676,302	5,830,607
Capital Outlay - Equipment	2,735,702	1,580,458	3,948,152	4,301,207	3,009,040	4,616,943
Debt Service	-	675,000	-	-	-	-
Grants & Aids	-	-	358,238	3,625	-	231,428
Total Operating	29,887,453	33,642,386	38,947,928	38,966,360	38,977,833	43,875,318
Capital Outlay - Improvements	3,252,177	920,005	5,016,891	5,362,378	2,506,246	5,589,157
Total Expenditures	33,139,630	34,562,391	43,964,819	44,328,738	41,484,079	49,464,475
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Fire Protection Fund	32,333,143	34,081,451	42,542,124	42,906,043	40,960,579	47,729,712
EMS Matching Grant	-	-	42,195	42,195	0	-
Public Safety Grants (Other)	-	-	25,000	25,000	0	-
Fire/Rescue-Impact Fee	804,974	480,941	1,355,500	1,355,500	523,500	1,734,763
Public Safety	1,513	-	-	-	0	-
Total Funding	33,139,630	34,562,391	43,964,819	44,328,738	41,484,079	49,464,475
Expenditures by Division Program	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
N/A	33,139,630	34,562,391	43,897,624	44,261,543	41,484,079	49,166,343
Hazardous Materials	-	-	-	-	-	298,132
Grants & Aid Program	-	-	67,195	67,195	-	-
Total Expenditures	33,139,630	34,562,391	43,964,819	44,328,738	41,484,079	49,464,475
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	10.00	10.00	10.00	10.00	10.00	10.00
Officials And Administrators	4.00	4.00	4.00	4.00	4.00	4.00
Professionals	18.00	18.00	18.00	18.00	18.00	17.00
Protective Service Workers	287.00	291.00	293.28	293.28	295.28	298.00
Total Full-Time FTE	319.00	323.00	325.28	325.28	327.28	329.00
Total Permanent FTE	319.00	323.00	325.28	325.28	327.28	329.00
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Improvements	3,252,177	920,005	5,016,891	5,362,378	2,506,246	5,589,157
Capital Outlay - Equipment	2,735,702	1,580,458	3,948,152	4,301,207	3,009,040	4,616,943
Total Capital Outlay	5,987,879	2,500,464	8,965,043	9,663,585	5,515,286	10,206,100



**Public Safety
EMS/Fire/Rescue**

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	17,045,046	17,045,046	17,974,696	929,650	5.45	19,636,100	1,661,404	9.24
510130 Other Personal Services	-	5,841	0	-	-	-	-	-
510140 Overtime	2,987,300	2,987,300	2,994,580	7,280	0.24	2,994,580	-	-
510150 Special Pay	85,400	85,400	89,490	4,090	4.79	86,946	-2,544	-2.84
510210 Social Security Matching	1,537,153	1,537,600	1,608,225	71,072	4.62	1,736,702	128,477	7.99
510220 Retirement Contributions	3,136,319	3,136,319	3,292,176	155,857	4.97	3,999,207	707,031	21.48
510230 Health And Life Insurance	2,174,670	2,174,670	2,187,497	12,827	0.59	2,377,755	190,258	8.70
510240 Workers Compensation	2,034,172	2,035,384	2,145,827	111,655	5.49	2,365,050	219,223	10.22
Total Personal Services	29,000,060	29,007,560	30,292,491	1,292,431	4.46	33,196,340	2,903,849	9.59
Operating Expenditures								
530310 Professional Services	189,100	150,538	158,000	-31,100	-16.45	158,000	-	-
530340 Contracted Services	284,555	302,055	297,209	12,654	4.45	370,089	72,880	24.52
530400 Travel And Per Diem	23,100	23,100	23,100	-	-	25,100	2,000	8.66
530410 Communications	45,950	45,950	45,600	-350	-0.76	57,600	12,000	26.32
530420 Transportation	2,300	2,300	2,000	-300	-13.04	2,200	200	10.00
530430 Utilities	207,345	207,345	240,071	32,726	15.78	215,191	-24,880	-10.36
530440 Rental And Leases	12,000	12,000	12,000	-	-	12,000	-	-
530450 Insurance	273,772	273,847	273,772	-	-	275,317	1,545	0.56
530460 Repairs And Maintenance	439,953	477,658	528,328	88,375	20.09	522,373	-5,955	-1.13
530470 Printing And Binding	3,525	3,525	3,000	-525	-14.89	3,000	-	-
530480 Promotional Activities	12,985	12,985	11,960	-1,025	-7.89	11,960	-	-
530490 Other Charges/Obligations	2,431,430	2,363,604	2,567,430	136,000	5.59	47,430	-2,520,000	-98.15
530491 Oth Chgs/Ob - Internal	-	-	0	-	-	2,467,850	2,467,850	-
530510 Office Supplies	19,497	21,497	20,472	975	5.00	21,472	1,000	4.88
530520 Operating Supplies	1,327,564	1,292,660	1,101,457	-226,107	-17.03	1,177,074	75,617	6.87
530521 Operating Supplies - Equipment	79,865	194,455	71,970	-7,895	-9.89	129,018	57,048	79.27
530540 Books, Dues Publications	160,000	141,912	172,115	12,115	7.57	187,115	15,000	8.72
530560 Gas/Oil/Lube	128,537	128,537	147,818	19,281	15.00	147,818	-	-
Total Operating Expenditures	5,641,478	5,653,968	5,676,302	34,824	0.62	5,830,607	154,305	2.72
Capital Outlay								
560610 Land	750,000	750,000	750,000	-	-	1,500,000	750,000	100.00
560620 Buildings	578,054	574,144	545,246	-32,808	-5.68	409,024	-136,222	-24.98
560630 Improvements Other Than Bldg	490,000	703,495	0	-490,000	-	379,490	379,490	-
560642 Equipment >\$4999	3,948,152	4,301,207	3,009,040	-939,112	-23.79	4,616,943	1,607,903	53.44
560650 Construction In Progress	3,188,837	3,324,739	1,201,000	-1,987,837	-62.34	3,249,868	2,048,868	170.60
560670 Roads	10,000	10,000	10,000	-	-	50,775	40,775	407.75
Total Capital Outlay	8,965,043	9,663,585	5,515,286	-3,449,757	-38.48	10,206,100	4,690,814	85.05
Grants & Aids								
580811 Aid To Governmental Agencies	-	-	0	-	-	231,428	231,428	-
580821 Aid To Private Organizations	358,238	3,625	0	-358,238	-	-	-	-
Total Grants & Aids	358,238	3,625	-	-358,238	-	231,428	231,428	-
Total Expenditures	43,964,819	44,328,738	41,484,079	-2,480,740	-5.64	49,464,475	7,980,396	19.24



Public Safety
EMS/Fire/Rescue
Hazardous Materials

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	-	-	-	-	-	201,282
Operating Expenditures	-	-	-	-	-	91,350
Capital Outlay - Equipment	-	-	-	-	-	5,500
Total Operating	-	-	-	-	-	298,132
Total Expenditures	-	-	-	-	-	298,132
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Fire Protection Fund	-	-	-	-	0	298,132
Total Funding	-	-	-	-	-	298,132
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Professionals	-	-	0.00	0.00	-	1.00
Protective Service Workers	-	-	0.00	0.00	-	1.00
Total Full-Time FTE	-	-	-	-	-	2.00
Total Permanent FTE	-	-	-	-	-	2.00
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Equipment	-	-	-	-	-	5,500
Total Capital Outlay	-	-	-	-	-	5,500



Public Safety
EMS/Fire/Rescue
Hazardous Materials

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	-	-	0	-	-	131,018	131,018	-
510210 Social Security Matching	-	-	0	-	-	10,022	10,022	-
510220 Retirement Contributions	-	-	0	-	-	27,409	27,409	-
510230 Health And Life Insurance	-	-	0	-	-	15,499	15,499	-
510240 Workers Compensation	-	-	0	-	-	17,334	17,334	-
Total Personal Services	-	-	-	-	-	201,282	201,282	-
Operating Expenditures								
530400 Travel And Per Diem	-	-	0	-	-	2,000	2,000	-
530420 Transportation	-	-	0	-	-	200	200	-
530450 Insurance	-	-	0	-	-	1,545	1,545	-
530460 Repairs And Maintenance	-	-	0	-	-	6,750	6,750	-
530510 Office Supplies	-	-	0	-	-	1,000	1,000	-
530520 Operating Supplies	-	-	0	-	-	20,000	20,000	-
530521 Operating Supplies - Equipment	-	-	0	-	-	44,855	44,855	-
530540 Books, Dues Publications	-	-	0	-	-	15,000	15,000	-
Total Operating Expenditures	-	-	-	-	-	91,350	91,350	-
Capital Outlay								
560642 Equipment >\$4999	-	-	0	-	-	5,500	5,500	-
Total Capital Outlay	-	-	-	-	-	5,500	5,500	-
Total Expenditures	-	-	-	-	-	298,132	298,132	-



Public Safety
EMS/Fire/Rescue
Grants & Aid Program

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	-	-	-	7,500	-	-
Operating Expenditures	-	-	67,195	59,695	-	-
Total Operating	-	-	67,195	67,195	-	-
Total Expenditures	-	-	67,195	67,195	-	-

Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
EMS Matching Grant	-	-	42,195	42,195	0	-
Public Safety Grants (Other)	-	-	25,000	25,000	0	-
Total Funding	-	-	67,195	67,195	-	-

Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted

Total Permanent FTE

Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
No Requested Capital Outlay						



Public Safety
EMS/Fire/Rescue
Grants & Aid Program

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510130 Other Personal Services	-	5,841	0	-	-	-	-	-
510210 Social Security Matching	-	447	0	-	-	-	-	-
510240 Workers Compensation	-	1,212	0	-	-	-	-	-
Total Personal Services	-	7,500	-	-	-	-	-	-
Operating Expenditures								
530340 Contracted Services	7,500	-	0	-7,500	-	-	-	-
530410 Communications	350	350	0	-350	-	-	-	-
530420 Transportation	300	300	0	-300	-	-	-	-
530470 Printing And Binding	525	525	0	-525	-	-	-	-
530480 Promotional Activities	1,025	1,025	0	-1,025	-	-	-	-
530520 Operating Supplies	57,495	27,495	0	-57,495	-	-	-	-
530521 Operating Supplies - Equipment	-	30,000	0	-	-	-	-	-
Total Operating Expenditures	67,195	59,695	-	-67,195	-	-	-	-
Total Expenditures	67,195	67,195	-	-67,195	-	-	-	-



Public Safety Animal Services

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	953,838	982,791	1,229,512	1,229,512	1,351,104	1,373,674
Operating Expenditures	299,268	304,354	387,381	373,681	378,078	423,741
Capital Outlay - Equipment	28,997	-	180,780	128,780	5,110	113,490
Total Operating	1,282,103	1,287,146	1,797,673	1,731,973	1,734,292	1,910,905
Capital Outlay - Improvements	-	-	92,000	70,700	-	1,158
Total Expenditures	1,282,103	1,287,146	1,889,673	1,802,673	1,734,292	1,912,063
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	1,282,103	1,287,146	1,889,673	1,797,673	1,734,292	1,870,962
Animal Control	-	-	-	5,000	0	41,101
Total Funding	1,282,103	1,287,146	1,889,673	1,802,673	1,734,292	1,912,063
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	6.00	6.00	8.00	8.00	8.00	8.00
Officials And Administrators	1.00	1.00	1.00	1.00	1.00	1.00
Professionals	-	-	0.00	0.00	-	1.00
Protective Service Workers	17.00	17.00	20.00	20.00	22.00	21.00
Total Full-Time FTE	24.00	24.00	29.00	29.00	31.00	31.00
Total Permanent FTE	24.00	24.00	29.00	29.00	31.00	31.00
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Improvements	-	-	92,000	70,700	-	1,158
Capital Outlay - Equipment	28,997	-	180,780	128,780	5,110	113,490
Total Capital Outlay	28,997	-	272,780	199,480	5,110	114,648



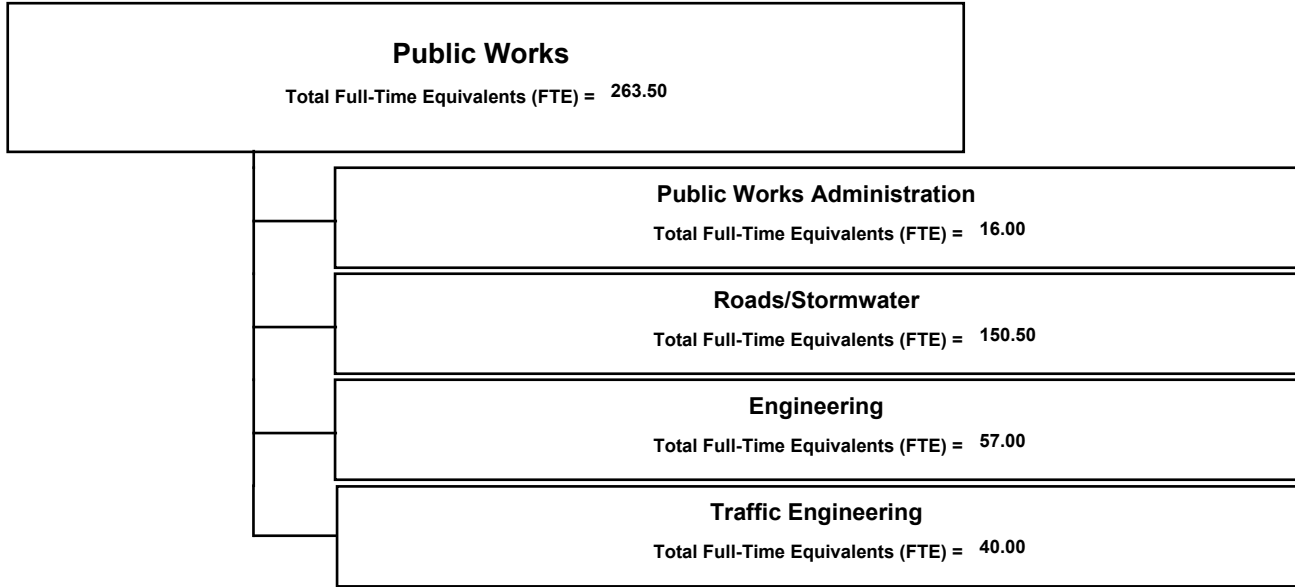
Public Safety Animal Services

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	817,181	817,181	911,257	94,076	11.51	909,649	-1,608	-0.18
510140 Overtime	90,000	90,000	90,000	-	-	90,000	-	-
510150 Special Pay	1,800	1,800	1,800	-	-	1,056	-744	-41.33
510210 Social Security Matching	69,152	69,152	76,351	7,199	10.41	76,058	-293	-0.38
510220 Retirement Contributions	69,396	69,396	76,660	7,264	10.47	95,872	19,212	25.06
510230 Health And Life Insurance	150,310	150,310	159,239	8,929	5.94	169,835	10,596	6.65
510240 Workers Compensation	31,673	31,673	35,797	4,124	13.02	31,204	-4,593	-12.83
Total Personal Services	1,229,512	1,229,512	1,351,104	121,592	9.89	1,373,674	22,570	1.67
Operating Expenditures								
530310 Professional Services	91,570	91,570	94,070	2,500	2.73	98,190	4,120	4.38
530340 Contracted Services	10,800	6,800	10,800	-	-	10,800	-	-
530400 Travel And Per Diem	2,000	2,000	2,000	-	-	2,000	-	-
530430 Utilities	33,600	37,600	33,600	-	-	41,600	8,000	23.81
530440 Rental And Leases	500	500	500	-	-	500	-	-
530450 Insurance	14,881	14,881	14,881	-	-	14,881	-	-
530460 Repairs And Maintenance	17,890	12,890	13,040	-4,850	-27.11	7,040	-6,000	-46.01
530470 Printing And Binding	7,000	5,000	7,000	-	-	7,000	-	-
530480 Promotional Activities	3,000	3,050	3,000	-	-	3,000	-	-
530490 Other Charges/Obligations	53,180	53,180	55,335	2,155	4.05	50,765	-4,570	-8.26
530499 Other Chgs/Ob-Contingency	-	-	0	-	-	21,101	21,101	-
530510 Office Supplies	3,850	3,850	3,000	-850	-22.08	3,000	-	-
530520 Operating Supplies	130,832	125,782	130,000	-832	-0.64	150,000	20,000	15.38
530521 Operating Supplies - Equipment	10,778	9,078	3,652	-7,126	-66.12	6,664	3,012	82.48
530540 Books, Dues Publications	7,300	7,300	7,000	-300	-4.11	7,000	-	-
530560 Gas/Oil/Lube	200	200	200	-	-	200	-	-
Total Operating Expenditures	387,381	373,681	378,078	-9,303	-2.40	423,741	45,663	12.08
Capital Outlay								
560620 Buildings	92,000	-	0	-92,000	-	-	-	-
560642 Equipment >\$4999	180,780	128,780	5,110	-175,670	-97.17	113,490	108,380	2,120.94
560650 Construction In Progress	-	70,700	0	-	-	1,158	1,158	-
Total Capital Outlay	272,780	199,480	5,110	-267,670	-98.13	114,648	109,538	2,143.60
Total Expenditures	1,889,673	1,802,673	1,734,292	-155,381	-8.22	1,912,063	177,771	10.25





Public Works



Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Public Works Administration	8.00	8.00	8.00	8.00	8.00	16.00
Roads/Stormwater	155.00	158.00	158.00	158.00	158.00	150.00
Engineering	55.00	55.00	55.00	55.00	55.00	57.00
Traffic Engineering	39.00	40.00	41.00	41.00	41.00	40.00
Total Full-Time FTE	257.00	261.00	262.00	262.00	262.00	263.00
Total Part-Time FTE	0.50	0.50	0.50	0.50	0.50	0.50
Total Permanent FTE	257.50	261.50	262.50	262.50	262.50	263.50
Total Temporary FTE	2.00	2.00	-	-	-	-



Public Works

Budget Message

MISSION STATEMENT

To improve our community through excellence in Public Works.

To manage the infrastructure for a diverse and rapidly growing area while continuing to enhance safe mobility, value and character of the community.

To provide engineering and related support services with emphasis upon planning, design and construction of a quality, efficient, and cost effective Countywide transportation system that enhances the current and future mobility of the traveling public in a safe and efficient manner.

To provide innovative solutions for planning, construction and maintenance of the infrastructure for flood prevention; and to assess and enhance the water quality of natural lakes and streams to ensure the safety and improve the quality of life for the residents and businesses of Seminole County.

To plan, design, construct, and maintain all traffic control devices (signs, signals, school flashers, roadway markings), and to provide cost effective solutions to remedy traffic safety and operational concerns for the protection and comfort of Seminole County citizens.

PUBLIC WORKS ADMINISTRATION

Facilitates quality engineering and public works services to meet the day-to-day needs of the community as well as those of an emergency nature. In coordination with other Public Works divisions and various organizations within Seminole County, the Administration Division strives to establish and maintain the citizen's trust and acknowledgement of our ability to oversee the delivery of goods and services that add value to our community.

OBJECTIVES:

- Oversee salary budget for Public Works Department.
 - Provide clear communication on issue presentations and agenda matters for board actions, as well as reporting of pertinent public information.
 - Provide future multi-year financial planning for the Capital Improvement Program, fiduciary oversight, analysis tools and solutions to operating divisions and management.
 - Identify and support employee development and process improvement initiatives, and provide guidance to the divisions relating to personnel matters.
 - Coordinate the administrative activities of the Seminole County Expressway Authority (SCEA) and provide follow-up to the Governor's Wekiva Basin Area Task Force.
 - Manage processes to ensure compliance to the Prompt Payment Act, including 2005 legislation.
 - Provide Capital Asset Reporting.
 - Compile annual true-up for the 1991 Sales Tax/Impact Fee and coordinate fiscal uses of the 2001 Sales Tax program for compliance with the referendum passed by Seminole County citizens.
 - Oversee the Public Works Department annual operating and capital budget of \$150 Million which includes approximately 275 capital projects for compliance to Federal, State and Local regulations.
 - Ensure the accurate and timely processing of receivables for items such as city utilities, permits, fiber optic and signal maintenance.
 - Provide clear, consistent reporting of pertinent public information for internet web site publication.
 - Monitor and coordinate fiscal uses of the second ten-year Sales Tax program for compliance with the referendum passed by Seminole County citizens.
 - Develop strategic planning for infrastructure needs, including long-term maintenance.
- Cultivate resources to sustain continuous improvement of the essential technical and leadership skills within the Department.
- Implement resource development and management services, including accountability processes, for grants and joint participation projects.



Public Works

ROADS / STORMWATER

The primary function of the Roads-Stormwater Division is the maintenance of the accepted county system of roads and drainage facilities. Roads-Stormwater crews perform activities including, but not limited to, repair, maintenance, and replacement of drainage systems; asphalt surface maintenance; road and sidewalk repair and rehabilitation; shoulder repair; ditch cleaning; unpaved road maintenance; tree, vegetation and turf management; surfacing unpaved roads; herbicide; and, maintenance of approximately 453 retention ponds and 27 miles of canals and ditches.

Programs in the Roads-Stormwater Division include the following contracted services: pavement resurfacing and reconstruction, bridge inspection and repair, tree trimming, right-of-way mowing, street sweeping and mosquito control.

The Roads-Stormwater Division's Water Quality section's primary duties are monitoring, protecting and maintaining the quality of surface waters in unincorporated Seminole County, as required by the federal Clean Water Act, implemented through the County's National Pollutant Discharge Elimination System (NPDES), Stormwater permit and defined by the state's Total Maximum Daily Load (TMDL) program. A formal Lake Management Program has been initiated for FY 06/07. The initial focus of this Program is on the 24 water bodies most immediately impacted by Total Maximum Daily Load regulatory requirements.

The Mosquito Control Program for FY 2006/07 proposes to implement a phased-in program of an enhanced science-based approach to mosquito control countywide. This proposal results from discussions and direction received from presentations to the Joint City/County Advisory Committee and Board of County Commissioners during FY2005/06.

OBJECTIVES:

- Maintain existing infrastructure consistent with County codes and policies, accepted standards, as well as Federal and State requirements
- Administer a Pavement Management Program to maintain an average pavement condition index with at least 80 of a possible 100 points to maintain the County's adopted level of service.
- Continue applying alternative surface treatment to the County's unpaved roads over a multi-year period
- Repair and accept maintenance responsibilities for sidewalks along County maintained roadways, and enhance program by meeting Americans with Disabilities Act (ADA) standards relating to sidewalk ramps
- Improve customer service by reducing the average response time to their work requests, concerns, and/or inquiries
- Administer contracts to provide for maintenance services (mowing, sweeping, tree trimming, asphalt rehabilitations, etc.)
- Continue to manage an annual, Countywide, bridge rehabilitations program
- Implement a program to measure and increase level of service for retention pond and canal maintenance
- Continue a long-term Water Quality Sampling Program.
- Evaluate and repair longstanding flooding problems
- Implement strategy to comply with the Total Maximum Daily Load (TMDL) Program administered by the Florida Department of Environmental Protection
- Coordinate monitoring programs (water chemistry & biology); education, outreach, and training programs; volunteer programs; water quality assessments/analyses; and restoration and enhancement projects.



Public Works

ENGINEERING

Implements the infrastructure program for Transportation and Stormwater projects by providing engineering design/plans preparation and construction management. Right-of-way permitting, surveying, concurrency and impact fee review are some of the additional functions of this division. Projects which enhanced the quality of life for our citizens vary from major multi-laning roadways to countywide trails. Specific programs include trails, sidewalks, Stormwater, subdivision rehabilitation, roadways and pedestrian overpasses.

OBJECTIVES:

- Implement and manage the Transportation/Stormwater Program, including design and construction management.
- Direct programs to secure additional state/federal funds for Transportation/Stormwater funds.
- Administer portions of the Road Impact Fee Ordinance/Concurrency Management System and serve as the technical advisor to these activities.
- Ensure that work to be permitted within the County's right-of-way is designed to be accomplished in a safe and prudent manner that is in accordance with all Federal, State, and County laws, regulations and guidelines.
- Respond professionally and courteously to numerous public requests for information.
- Serve as catalyst in the development of Central Florida's transportation system.
- Provide technical guidance to other statewide agencies
- Manage the collection of GIS data from various resources to keep Public Works infrastructure inventories up-to-date.
- Map all current, proposed and archived Capital Improvement Projects in the GIS system and link these projects to tracking reports, thus allowing citizens to access interactive maps via the internet.
- Provide current topographic and stormwater data for emergency operations.

TRAFFIC ENGINEERING

The Traffic Engineering Division performs all essential engineering and operations functions related to traffic safety and efficiency elements as provided by Florida Law, the Board of County Commissioners, and in accordance with all Federal, State, and local standards. This includes the planning, design, construction and maintenance of several transportations systems. The major systems include the signal, fiber, signing, striping and Advanced Traffic Management System. The overall system includes 362 traffic signals, 37 warning flashers, 152 school flashers, 309 miles of fiber, 100,000+ signs and 26 variable message signs. The essential functions related to these systems include traffic safety and operational studies, roadway signing and traffic emergency management, signals and signal systems operations and maintenance, roadway and intersection striping program, and administration of construction and professional services contracts.

Increased traffic volumes and changing travel patterns are requiring the division to implement new types of technologies and programs to preserve safety and protect the quality of life. Through the implementation of isolated signal retiming projects, a few major corridors are reviewed and retimed each year in an attempt to maximize capacity. The goal of the Traffic Division is to eventually put in place a retiming program where all major corridors can be retimed once every 3 to 4 years.

The Advanced Traffic Management System is currently used to display real-time delay information for Interstate 4 within the interchange areas. Within the next year, travel time and delay information will also be available on other major roadways in the County, including US 17/92 and SR 436. Variable message signs are also used to display construction and incident information, as well as inform motorists of Amber Alerts and emergency evacuation procedures. A full-time operator monitors the Seminole County's signal system in an effort to remotely troubleshoot signal malfunctions. The ultimate build-out of the Advanced Traffic Management System will allow real-time information sharing with other jurisdictions and the public, including congestion level information, crash locations, and link travel times, as well as provide pre-trip and en-route information to motorists enabling them to make informed decisions to avoid problem areas.

OBJECTIVES:

- Perform maintenance operations for traffic signals and signal systems under County jurisdiction.
- Perform essential operations to fabricate, install and maintain roadway signs and pavement markings.
- Conduct safety and traffic operations studies to reduce frequency and severity of crashes and improve mobility.
- Respond to citizen concerns regarding traffic safety and congestion problems.
- Administer an efficient emergency response program for traffic control during road closures and natural disasters.





**Seminole County Government
FY 2006/07 Adopted Budget Document**

Public Works

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	13,245,148	13,857,656	15,346,180	15,310,691	16,020,147	16,444,592
Operating Expenditures	15,933,668	14,005,848	11,004,260	10,001,570	11,890,328	10,477,235
Capital Outlay - Equipment	1,581,911	1,056,544	2,188,555	2,047,452	1,761,060	2,147,508
Debt Service	735,675	881,831	2,502,000	2,502,000	1,355,000	1,355,000
Grants & Aids	4,590,659	1,958,272	-	2,893,500	-	7,302,180
Total Operating	36,087,062	31,760,151	31,040,995	32,755,213	31,026,535	37,726,515
Capital Outlay - Improvements	44,548,008	54,181,138	184,295,794	231,486,880	98,079,106	213,166,792
Total Expenditures	80,635,070	85,941,289	215,336,789	264,242,093	129,105,641	250,893,307

Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	-	-	-	-	0	846,045
Transportation Trust Fund	32,163,958	31,558,471	27,447,352	28,156,995	27,010,162	28,352,830
Development Review	51,538	54,053	57,757	57,757	60,229	58,033
Infrastructure Sales Tax Fund - 1991	22,342,109	18,616,858	45,810,256	59,808,732	31,253,720	72,725,809
Infrastructure Sales Tax Fund - 2001	7,206,038	12,292,958	75,088,208	95,693,546	54,222,600	97,996,780
Public Works Grants (state)	-	-	-	3,324,844	0	3,820,661
Arterial Transportation Impact Fee Fund	3,920,855	1,365,277	21,121,895	24,500,369	40,000	8,471,694
North Collector Transportation Impact Fee Fund	66,883	77,824	688,480	713,570	3,303,786	3,897,098
West Collector Transportation Impact Fee Fund	163,770	2,957,948	5,615,800	5,779,928	15,000	5,244,330
East Collector Transportation Impact Fee Fund	128,430	12,892	1,424,023	1,424,023	1,245,000	2,636,612
South Central Collector Transportation Impact Fee Fund	4,025,053	2,779,272	12,561,680	14,987,625	5,000	977,567
Stormwater Fund	8,723,775	11,578,177	15,119,888	18,324,571	6,895,144	13,665,663
17/92 Redevelopment Fund	238,906	113,539	-	-	0	-
Natural Lands/Trails 2001	1,603,754	4,534,020	10,401,450	11,470,133	5,055,000	12,200,185
Total Funding	80,635,070	85,941,289	215,336,789	264,242,093	129,105,641	250,893,307

Expenditures by Division	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Public Works Administration	1,490,574	1,527,864	791,449	970,369	821,359	1,247,606
Roads/Stormwater	23,400,700	26,472,250	43,069,103	55,943,855	28,931,072	50,434,655
Engineering	49,047,797	51,315,822	163,062,909	198,905,673	92,656,172	190,804,341
Traffic Engineering	6,695,998	6,625,352	8,413,328	8,422,196	6,697,038	8,406,705
Total Expenditures	80,635,070	85,941,289	215,336,789	264,242,093	129,105,641	250,893,307

Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Improvements	44,548,008	54,181,138	184,295,794	231,486,880	98,079,106	213,166,792
Capital Outlay - Equipment	1,581,911	1,056,544	2,188,555	2,047,452	1,761,060	2,147,508
Total Capital Outlay	46,129,919	55,237,682	186,484,349	233,534,332	99,840,166	215,314,300



**Seminole County Government
FY 2006/07 Adopted Budget Document**

Public Works

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	10,239,399	10,202,708	10,747,631	508,232	4.96	10,815,651	68,020	0.63
510140 Overtime	450,600	467,100	468,600	18,000	3.99	468,600	-	-
510150 Special Pay	20,220	20,220	20,220	-	-	16,080	-4,140	-20.47
510210 Social Security Matching	813,899	811,475	850,886	36,987	4.54	856,737	5,851	0.69
510220 Retirement Contributions	826,212	823,769	865,562	39,350	4.76	1,094,682	229,120	26.47
510230 Health And Life Insurance	1,615,484	1,609,393	1,617,968	2,484	0.15	1,751,391	133,423	8.25
510240 Workers Compensation	1,380,366	1,376,026	1,449,280	68,914	4.99	1,441,451	-7,829	-0.54
Total Personal Services	15,346,180	15,310,691	16,020,147	673,967	4.39	16,444,592	424,445	2.65
Operating Expenditures								
530310 Professional Services	1,216,000	1,191,500	1,259,850	43,850	3.61	1,620,650	360,800	28.64
530320 Accounting And Auditing	-	20,000	-	-	-	-	-	-
530340 Contracted Services	4,765,659	3,691,843	5,457,135	691,476	14.51	3,623,708	-1,833,427	-33.60
530400 Travel And Per Diem	64,842	64,842	64,842	-	-	69,842	5,000	7.71
530410 Communications	-	-	-	-	-	1,550	1,550	-
530420 Transportation	5,675	17,675	5,675	-	-	11,675	6,000	105.73
530430 Utilities	408,202	478,202	429,600	21,398	5.24	454,600	25,000	5.82
530440 Rental And Leases	333,304	319,312	333,304	-	-	326,704	-6,600	-1.98
530450 Insurance	181,848	181,848	181,848	-	-	186,848	5,000	2.75
530460 Repairs And Maintenance	2,133,323	2,211,526	2,233,160	99,837	4.68	2,233,160	-	-
530470 Printing And Binding	12,050	12,050	13,350	1,300	10.79	17,850	4,500	33.71
530480 Promotional Activities	31,080	31,080	40,032	8,952	28.80	32,032	-8,000	-19.98
530490 Other Charges/Obligations	100,130	100,130	100,130	-	-	101,130	1,000	1.00
530510 Office Supplies	22,108	33,008	22,515	407	1.84	26,515	4,000	17.77
530520 Operating Supplies	628,057	612,772	627,315	-742	-0.12	630,674	3,359	0.54
530521 Operating Supplies - Equipment	58,835	68,835	18,350	-40,485	-68.81	29,075	10,725	58.45
530530 Road Materials & Supplies	865,000	795,000	925,000	60,000	6.94	925,000	-	-
530540 Books, Dues Publications	178,147	171,947	178,222	75	0.04	186,222	8,000	4.49
Total Operating Expenditures	11,004,260	10,001,570	11,890,328	886,068	8.05	10,477,235	-1,413,093	-11.88
Capital Outlay								
560610 Land	41,545,426	37,285,842	25,655,000	-15,890,426	-38.25	40,215,674	14,560,674	56.76
560620 Buildings	10,251	10,251	-	-10,251	-	-	-	-
560642 Equipment >\$4999	2,188,555	2,047,452	1,761,060	-427,495	-19.53	2,147,508	386,448	21.94
560650 Construction In Progress	43,446,184	58,597,861	22,235,000	-21,211,184	-48.82	68,755,273	46,520,273	209.22
560670 Roads	86,381,339	118,584,839	46,912,606	-39,468,733	-45.69	93,019,202	46,106,596	98.28
560680 Construction & Design	12,912,594	17,008,087	3,276,500	-9,636,094	-74.63	11,176,643	7,900,143	241.12
Total Capital Outlay	186,484,349	233,534,332	99,840,166	-86,644,183	-46.46	215,314,300	115,474,134	115.66
Debt Service								
570710 Principal	2,390,000	2,390,000	1,320,000	-1,070,000	-44.77	1,320,000	-	-
570720 Interest	102,000	102,000	25,000	-77,000	-75.49	25,000	-	-
570730 Other Debt Service	10,000	10,000	10,000	-	-	10,000	-	-
Total Debt Service	2,502,000	2,502,000	1,355,000	-1,147,000	-45.84	1,355,000	-	-
Grants & Aids								
580811 Aid To Governmental Agencies	-	2,893,500	-	-	-	7,302,180	7,302,180	-
Total Grants & Aids	-	2,893,500	-	-	-	7,302,180	7,302,180	-
Total Expenditures	215,336,789	264,242,093	129,105,641	-86,231,148	-40.04	250,893,307	121,787,666	94.33



Public Works Public Works Administration

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	630,988	584,644	706,571	865,491	734,437	1,132,867
Operating Expenditures	123,912	61,389	84,878	104,878	86,922	103,947
Debt Service	735,675	881,831	-	-	-	-
Grants & Aids	-	-	-	-	-	10,792
Total Operating	1,490,574	1,527,864	791,449	970,369	821,359	1,247,606
Total Expenditures	1,490,574	1,527,864	791,449	970,369	821,359	1,247,606
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Transportation Trust Fund	1,490,574	1,527,864	791,449	970,369	821,359	1,247,606
Total Funding	1,490,574	1,527,864	791,449	970,369	821,359	1,247,606
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	2.00	2.00	2.00	2.00	2.00	9.00
Officials And Administrators	2.00	2.00	2.00	2.00	2.00	2.00
Paraprofessionals	1.00	1.00	1.00	1.00	1.00	1.00
Professionals	3.00	3.00	3.00	3.00	3.00	4.00
Total Full-Time FTE	8.00	8.00	8.00	8.00	8.00	16.00
Total Permanent FTE	8.00	8.00	8.00	8.00	8.00	16.00
Total Temporary FTE	1.00	1.00	-	-	-	-
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
No Requested Capital Outlay						



Public Works
Public Works Administration

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	563,999	696,988	588,448	24,449	4.33	871,412	282,964	48.09
510140 Overtime	9,900	9,900	10,300	400	4.04	14,300	4,000	38.83
510150 Special Pay	6,720	6,720	6,720	-	-	4,812	-1,908	-28.39
510210 Social Security Matching	42,605	52,779	43,849	1,244	2.92	65,275	21,426	48.86
510220 Retirement Contributions	36,270	50,899	37,726	1,456	4.01	74,060	36,334	96.31
510230 Health And Life Insurance	42,813	42,813	42,920	107	0.25	96,142	53,222	124.00
510240 Workers Compensation	4,264	5,392	4,474	210	4.92	6,866	2,392	53.46
Total Personal Services	706,571	865,491	734,437	27,866	3.94	1,132,867	398,430	54.25
Operating Expenditures								
530320 Accounting And Auditing	-	20,000	0	-	-	-	-	-
530400 Travel And Per Diem	4,300	4,300	4,300	-	-	7,050	2,750	63.95
530420 Transportation	600	600	600	-	-	800	200	33.33
530450 Insurance	1,111	1,111	1,111	-	-	1,111	-	-
530460 Repairs And Maintenance	57,077	57,577	59,914	2,837	4.97	59,914	-	-
530490 Other Charges/Obligations	3,230	3,230	3,230	-	-	3,830	600	18.58
530510 Office Supplies	6,108	6,108	6,515	407	6.66	9,790	3,275	50.27
530520 Operating Supplies	7,057	6,557	5,857	-1,200	-17.00	13,357	7,500	128.05
530540 Books, Dues Publications	5,395	5,395	5,395	-	-	8,095	2,700	50.05
Total Operating Expenditures	84,878	104,878	86,922	2,044	2.41	103,947	17,025	19.59
Grants & Aids								
580811 Aid To Governmental Agencies	-	-	0	-	-	10,792	10,792	-
Total Grants & Aids	-	-	-	-	-	10,792	10,792	-
Total Expenditures	791,449	970,369	821,359	29,910	3.78	1,247,606	426,247	51.90



Public Works Roads/Stormwater

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	7,069,341	7,567,586	8,170,743	7,786,634	8,526,455	7,983,525
Operating Expenditures	6,835,400	6,545,446	8,440,408	7,429,718	9,375,457	7,804,632
Capital Outlay - Equipment	1,173,383	1,000,900	1,751,165	1,610,062	1,662,560	1,862,188
Debt Service	-	-	2,502,000	2,502,000	1,355,000	1,355,000
Total Operating	15,078,124	15,113,931	20,864,316	19,328,414	20,919,472	19,005,345
Capital Outlay - Improvements	8,322,576	11,358,319	22,204,787	36,615,441	8,011,600	31,429,310
Total Expenditures	23,400,700	26,472,250	43,069,103	55,943,855	28,931,072	50,434,655

Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	-	-	-	-	0	846,045
Transportation Trust Fund	13,510,837	13,526,860	16,269,416	15,330,161	16,946,328	17,430,751
Infrastructure Sales Tax Fund - 1991	-	130,571	1,622,000	1,651,154	0	784,130
Infrastructure Sales Tax Fund - 2001	1,166,089	1,236,643	10,057,799	17,614,250	5,089,600	15,032,737
Public Works Grants (state)	-	-	-	3,324,844	0	3,820,661
Stormwater Fund	8,723,775	11,578,177	15,119,888	18,023,446	6,895,144	12,520,331
Total Funding	23,400,700	26,472,250	43,069,103	55,943,855	28,931,072	50,434,655

Expenditures by Division Program	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
N/A	23,400,700	26,472,250	43,069,103	55,943,855	28,931,072	49,588,610
Mosquito Control	-	-	-	-	-	846,045
Total Expenditures	23,400,700	26,472,250	43,069,103	55,943,855	28,931,072	50,434,655

Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	8.00	8.00	8.00	8.00	8.00	6.00
Officials And Administrators	2.00	2.00	2.00	2.00	2.00	3.00
Professionals	11.00	11.00	11.00	11.00	11.00	6.00
Service-maintenance	115.00	118.00	118.00	118.00	118.00	117.00
Skilled Craft Workers	13.00	13.00	13.00	13.00	13.00	13.00
Technicians	6.00	6.00	6.00	6.00	6.00	5.00
Total Full-Time FTE	155.00	158.00	158.00	158.00	158.00	150.00
Total Part-Time FTE	-	-	-	-	-	0.50
Total Permanent FTE	155.00	158.00	158.00	158.00	158.00	150.50

Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Improvements	8,322,576	11,358,319	22,204,787	36,615,441	8,011,600	31,429,310
Capital Outlay - Equipment	1,173,383	1,000,900	1,751,165	1,610,062	1,662,560	1,862,188
Total Capital Outlay	9,495,959	12,359,218	23,955,952	38,225,503	9,674,160	33,291,498



Public Works
Roads/Stormwater

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	5,301,832	5,005,980	5,566,934	265,102	5.00	5,088,533	-478,401	-8.59
510140 Overtime	237,900	235,900	247,400	9,500	3.99	245,400	-2,000	-0.81
510150 Special Pay	4,500	4,500	4,500	-	-	3,756	-744	-16.53
510210 Social Security Matching	423,127	400,863	442,851	19,724	4.66	407,057	-35,794	-8.08
510220 Retirement Contributions	432,082	400,759	452,815	20,733	4.80	522,544	69,729	15.40
510230 Health And Life Insurance	984,384	981,634	985,720	1,336	0.14	972,518	-13,202	-1.34
510240 Workers Compensation	786,918	756,998	826,235	39,317	5.00	743,717	-82,518	-9.99
Total Personal Services	8,170,743	7,786,634	8,526,455	355,712	4.35	7,983,525	-542,930	-6.37
Operating Expenditures								
530310 Professional Services	1,099,800	1,075,300	1,140,650	40,850	3.71	1,411,450	270,800	23.74
530340 Contracted Services	4,035,947	2,979,931	4,772,423	736,476	18.25	2,938,996	-1,833,427	-38.42
530400 Travel And Per Diem	43,472	43,472	43,472	-	-	37,985	-5,487	-12.62
530410 Communications	-	-	0	-	-	1,550	1,550	-
530420 Transportation	2,800	2,800	2,800	-	-	2,600	-200	-7.14
530430 Utilities	131,502	201,502	152,200	20,698	15.74	177,200	25,000	16.43
530440 Rental And Leases	332,304	318,312	332,304	-	-	325,704	-6,600	-1.99
530450 Insurance	103,991	103,991	103,991	-	-	108,991	5,000	4.81
530460 Repairs And Maintenance	1,297,510	1,375,213	1,399,510	102,000	7.86	1,399,510	-	-
530470 Printing And Binding	10,700	10,700	12,000	1,300	12.15	16,500	4,500	37.50
530480 Promotional Activities	23,800	23,800	32,752	8,952	37.61	24,752	-8,000	-24.43
530490 Other Charges/Obligations	5,600	5,600	5,600	-	-	5,000	-600	-10.71
530510 Office Supplies	5,000	11,900	5,000	-	-	4,950	-50	-1.00
530520 Operating Supplies	320,000	309,215	322,958	2,958	0.92	302,717	-20,241	-6.27
530521 Operating Supplies - Equipment	56,535	66,535	18,350	-38,185	-67.54	27,925	9,575	52.18
530530 Road Materials & Supplies	865,000	795,000	925,000	60,000	6.94	925,000	-	-
530540 Books, Dues Publications	106,447	106,447	106,447	-	-	93,802	-12,645	-11.88
Total Operating Expenditures	8,440,408	7,429,718	9,375,457	935,049	11.08	7,804,632	-1,570,825	-16.75
Capital Outlay								
560610 Land	1,508,152	1,219,183	130,000	-1,378,152	-91.38	708,706	578,706	445.16
560620 Buildings	10,251	10,251	0	-10,251	-	-	-	-
560642 Equipment >\$4999	1,751,165	1,610,062	1,662,560	-88,605	-5.06	1,862,188	199,628	12.01
560650 Construction In Progress	10,758,883	21,452,409	2,170,000	-8,588,883	-79.83	17,192,855	15,022,855	692.30
560670 Roads	8,752,674	11,242,674	5,085,100	-3,667,574	-41.90	11,729,238	6,644,138	130.66
560680 Construction & Design	1,174,827	2,690,924	626,500	-548,327	-46.67	1,798,511	1,172,011	187.07
Total Capital Outlay	23,955,952	38,225,503	9,674,160	-14,281,792	-59.62	33,291,498	23,617,338	244.13
Debt Service								
570710 Principal	2,390,000	2,390,000	1,320,000	-1,070,000	-44.77	1,320,000	-	-
570720 Interest	102,000	102,000	25,000	-77,000	-75.49	25,000	-	-
570730 Other Debt Service	10,000	10,000	10,000	-	-	10,000	-	-
Total Debt Service	2,502,000	2,502,000	1,355,000	-1,147,000	-45.84	1,355,000	-	-
Total Expenditures	43,069,103	55,943,855	28,931,072	-14,138,031	-32.83	50,434,655	21,503,583	74.33



Public Works
Roads/Stormwater
Mosquito Control

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	-	-	-	-	-	125,045
Operating Expenditures	-	-	-	-	-	698,000
Capital Outlay - Equipment	-	-	-	-	-	23,000
Total Operating	-	-	-	-	-	846,045
Total Expenditures	-	-	-	-	-	846,045
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	-	-	-	-	0	846,045
Total Funding	-	-	-	-	-	846,045
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	-	-	0.00	0.00	-	1.00
Officials And Administrators	-	-	0.00	0.00	-	1.00
Total Full-Time FTE	-	-	-	-	-	2.00
Total Permanent FTE	-	-	-	-	-	2.00
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Equipment	-	-	-	-	-	23,000
Total Capital Outlay	-	-	-	-	-	23,000



Public Works
Roads/Stormwater
Mosquito Control

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	-	-	0	-	-	97,235	97,235	-
510210 Social Security Matching	-	-	0	-	-	7,438	7,438	-
510220 Retirement Contributions	-	-	0	-	-	9,578	9,578	-
510230 Health And Life Insurance	-	-	0	-	-	9,958	9,958	-
510240 Workers Compensation	-	-	0	-	-	836	836	-
Total Personal Services	-	-	-	-	-	125,045	125,045	-
Operating Expenditures								
530310 Professional Services	-	-	0	-	-	5,000	5,000	-
530340 Contracted Services	-	-	0	-	-	653,000	653,000	-
530400 Travel And Per Diem	-	-	0	-	-	2,000	2,000	-
530440 Rental And Leases	-	-	0	-	-	15,000	15,000	-
530450 Insurance	-	-	0	-	-	5,000	5,000	-
530470 Printing And Binding	-	-	0	-	-	2,000	2,000	-
530480 Promotional Activities	-	-	0	-	-	2,000	2,000	-
530490 Other Charges/Obligations	-	-	0	-	-	1,000	1,000	-
530510 Office Supplies	-	-	0	-	-	2,000	2,000	-
530520 Operating Supplies	-	-	0	-	-	2,000	2,000	-
530521 Operating Supplies - Equipment	-	-	0	-	-	7,000	7,000	-
530540 Books, Dues Publications	-	-	0	-	-	2,000	2,000	-
Total Operating Expenditures	-	-	-	-	-	698,000	698,000	-
Capital Outlay								
560642 Equipment >\$4999	-	-	0	-	-	23,000	23,000	-
Total Capital Outlay	-	-	-	-	-	23,000	23,000	-
Total Expenditures	-	-	-	-	-	846,045	846,045	-



Public Works
Engineering

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	3,256,869	3,281,649	3,838,909	4,028,311	4,014,692	4,541,610
Operating Expenditures	7,015,935	5,374,911	379,124	367,124	371,974	501,431
Capital Outlay - Equipment	49,588	-	110,640	110,640	-	23,000
Grants & Aids	4,590,659	1,958,272	-	2,893,500	-	7,291,388
Total Operating	14,913,051	10,614,832	4,328,673	7,399,575	4,386,666	12,357,429
Capital Outlay - Improvements	34,134,746	40,700,991	158,734,236	191,506,098	88,269,506	178,446,912
Total Expenditures	49,047,797	51,315,822	163,062,909	198,905,673	92,656,172	190,804,341

Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Transportation Trust Fund	12,674,305	12,000,223	5,329,930	6,799,610	4,343,437	4,558,338
Development Review	51,538	54,053	57,757	57,757	60,229	58,033
Infrastructure Sales Tax Fund - 1991	21,723,389	18,375,712	44,038,256	58,157,578	31,103,720	71,941,679
Infrastructure Sales Tax Fund - 2001	4,465,190	9,158,600	61,823,638	74,713,955	47,485,000	79,673,473
Arterial Transportation Impact Fee Fund	3,920,855	1,365,277	21,121,895	24,500,369	40,000	8,471,694
North Collector Transportation Impact Fee Fun	66,883	77,824	688,480	713,570	3,303,786	3,897,098
West Collector Transportation Impact Fee Fun	163,770	2,957,948	5,615,800	5,779,928	15,000	5,244,330
East Collector Transportation Impact Fee Func	128,430	12,892	1,424,023	1,424,023	1,245,000	2,636,612
South Central Collector Transportation Impact	4,025,053	2,779,272	12,561,680	14,987,625	5,000	977,567
Stormwater Fund	-	-	-	301,125	0	1,145,332
17/92 Redevelopment Fund	224,629	-	-	-	0	-
Natural Lands/Trails 2001	1,603,754	4,534,020	10,401,450	11,470,133	5,055,000	12,200,185
Total Funding	49,047,797	51,315,822	163,062,909	198,905,673	92,656,172	190,804,341

Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	8.00	8.00	8.00	8.00	8.00	6.00
Officials And Administrators	1.00	1.00	1.00	1.00	1.00	2.00
Paraprofessionals	1.00	1.00	1.00	1.00	1.00	-
Professionals	29.00	29.00	29.00	29.00	29.00	34.00
Service-maintenance	4.00	4.00	4.00	4.00	4.00	3.00
Skilled Craft Workers	3.00	3.00	3.00	3.00	3.00	3.00
Technicians	9.00	9.00	9.00	9.00	9.00	9.00
Total Full-Time FTE	55.00	55.00	55.00	55.00	55.00	57.00
Total Part-Time FTE	0.50	0.50	0.50	0.50	0.50	-
Total Permanent FTE	55.50	55.50	55.50	55.50	55.50	57.00

Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Improvements	34,134,746	40,700,991	158,734,236	191,506,098	88,269,506	178,446,912
Capital Outlay - Equipment	49,588	-	110,640	110,640	-	23,000
Total Capital Outlay	34,184,334	40,700,991	158,844,876	191,616,738	88,269,506	178,469,912



Public Works Engineering

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	2,722,330	2,848,377	2,858,447	136,117	5.00	3,137,949	279,502	9.78
510140 Overtime	14,100	32,600	14,700	600	4.26	14,700	-	-
510150 Special Pay	1,800	1,800	1,800	-	-	1,056	-744	-41.33
510210 Social Security Matching	207,331	216,987	217,301	9,970	4.81	238,658	21,357	9.83
510220 Retirement Contributions	215,890	230,127	226,648	10,758	4.98	314,835	88,187	38.91
510230 Health And Life Insurance	322,961	319,620	323,588	627	0.19	396,402	72,814	22.50
510240 Workers Compensation	354,497	378,800	372,208	17,711	5.00	438,010	65,802	17.68
Total Personal Services	3,838,909	4,028,311	4,014,692	175,783	4.58	4,541,610	526,918	13.12
Operating Expenditures								
530310 Professional Services	104,200	104,200	104,200	-	-	194,200	90,000	86.37
530340 Contracted Services	25,409	25,409	25,409	-	-	25,409	-	-
530400 Travel And Per Diem	9,570	9,570	9,570	-	-	17,557	7,987	83.46
530420 Transportation	275	275	275	-	-	275	-	-
530450 Insurance	17,343	17,343	17,343	-	-	17,343	-	-
530460 Repairs And Maintenance	11,750	11,750	6,750	-5,000	-42.55	6,750	-	-
530470 Printing And Binding	850	850	850	-	-	850	-	-
530480 Promotional Activities	4,280	4,280	4,280	-	-	4,280	-	-
530490 Other Charges/Obligations	85,300	85,300	85,300	-	-	86,300	1,000	1.17
530510 Office Supplies	5,000	9,000	5,000	-	-	5,775	775	15.50
530520 Operating Supplies	65,050	61,050	62,900	-2,150	-3.31	79,000	16,100	25.60
530521 Operating Supplies - Equipment	-	-	0	-	-	1,150	1,150	-
530540 Books, Dues Publications	50,097	38,097	50,097	-	-	62,542	12,445	24.84
Total Operating Expenditures	379,124	367,124	371,974	-7,150	-1.89	501,431	129,457	34.80
Capital Outlay								
560610 Land	40,037,274	36,066,659	25,525,000	-14,512,274	-36.25	39,506,968	13,981,968	54.78
560642 Equipment >\$4999	110,640	110,640	0	-110,640	-	23,000	23,000	-
560650 Construction In Progress	32,687,301	37,145,452	20,065,000	-12,622,301	-38.62	51,562,418	31,497,418	156.98
560670 Roads	74,418,451	104,078,481	40,029,506	-34,388,945	-46.21	78,211,894	38,182,388	95.39
560680 Construction & Design	11,591,210	14,215,506	2,650,000	-8,941,210	-77.14	9,165,632	6,515,632	245.87
Total Capital Outlay	158,844,876	191,616,738	88,269,506	-70,575,370	-44.43	178,469,912	90,200,406	102.19
Grants & Aids								
580811 Aid To Governmental Agencies	-	2,893,500	0	-	-	7,291,388	7,291,388	-
Total Grants & Aids	-	2,893,500	-	-	-	7,291,388	7,291,388	-
Total Expenditures	163,062,909	198,905,673	92,656,172	-70,406,737	-43.18	190,804,341	98,148,169	105.93



**Public Works
Traffic Engineering**

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	2,287,951	2,423,778	2,629,957	2,630,255	2,744,563	2,786,590
Operating Expenditures	1,958,422	2,024,102	2,099,850	2,099,850	2,055,975	2,067,225
Capital Outlay - Equipment	358,940	55,644	326,750	326,750	98,500	262,320
Total Operating	4,605,313	4,503,523	5,056,557	5,056,855	4,899,038	5,116,135
Capital Outlay - Improvements	2,090,685	2,121,829	3,356,771	3,365,341	1,798,000	3,290,570
Total Expenditures	6,695,998	6,625,352	8,413,328	8,422,196	6,697,038	8,406,705
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Transportation Trust Fund	4,488,242	4,503,523	5,056,557	5,056,855	4,899,038	5,116,135
Infrastructure Sales Tax Fund - 1991	618,719	110,575	150,000	-	150,000	-
Infrastructure Sales Tax Fund - 2001	1,574,759	1,897,715	3,206,771	3,365,341	1,648,000	3,290,570
17/92 Redevelopment Fund	14,277	113,539	-	-	0	-
Total Funding	6,695,998	6,625,352	8,413,328	8,422,196	6,697,038	8,406,705
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	3.00	3.00	3.00	3.00	3.00	2.00
Officials And Administrators	1.00	1.00	1.00	1.00	1.00	1.00
Paraprofessionals	1.00	1.00	1.00	1.00	1.00	1.00
Professionals	11.00	11.00	12.00	12.00	12.00	13.00
Service-maintenance	7.00	7.00	7.00	7.00	7.00	6.00
Technicians	16.00	17.00	17.00	17.00	17.00	17.00
Total Full-Time FTE	39.00	40.00	41.00	41.00	41.00	40.00
Total Permanent FTE	39.00	40.00	41.00	41.00	41.00	40.00
Total Temporary FTE	1.00	1.00	-	-	-	-
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Improvements	2,090,685	2,121,829	3,356,771	3,365,341	1,798,000	3,290,570
Capital Outlay - Equipment	358,940	55,644	326,750	326,750	98,500	262,320
Total Capital Outlay	2,449,625	2,177,473	3,683,521	3,692,091	1,896,500	3,552,890



Public Works
Traffic Engineering

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	1,651,238	1,651,363	1,733,802	82,564	5.00	1,717,757	-16,045	-0.93
510140 Overtime	188,700	188,700	196,200	7,500	3.97	194,200	-2,000	-1.02
510150 Special Pay	7,200	7,200	7,200	-	-	6,456	-744	-10.33
510210 Social Security Matching	140,836	140,846	146,885	6,049	4.30	145,747	-1,138	-0.77
510220 Retirement Contributions	141,970	141,984	148,373	6,403	4.51	183,243	34,870	23.50
510230 Health And Life Insurance	265,326	265,326	265,740	414	0.16	286,329	20,589	7.75
510240 Workers Compensation	234,687	234,836	246,363	11,676	4.98	252,858	6,495	2.64
Total Personal Services	2,629,957	2,630,255	2,744,563	114,606	4.36	2,786,590	42,027	1.53
Operating Expenditures								
530310 Professional Services	12,000	12,000	15,000	3,000	25.00	15,000	-	-
530340 Contracted Services	704,303	686,503	659,303	-45,000	-6.39	659,303	-	-
530400 Travel And Per Diem	7,500	7,500	7,500	-	-	7,250	-250	-3.33
530420 Transportation	2,000	14,000	2,000	-	-	8,000	6,000	300.00
530430 Utilities	276,700	276,700	277,400	700	0.25	277,400	-	-
530440 Rental And Leases	1,000	1,000	1,000	-	-	1,000	-	-
530450 Insurance	59,403	59,403	59,403	-	-	59,403	-	-
530460 Repairs And Maintenance	766,986	766,986	766,986	-	-	766,986	-	-
530470 Printing And Binding	500	500	500	-	-	500	-	-
530480 Promotional Activities	3,000	3,000	3,000	-	-	3,000	-	-
530490 Other Charges/Obligations	6,000	6,000	6,000	-	-	6,000	-	-
530510 Office Supplies	6,000	6,000	6,000	-	-	6,000	-	-
530520 Operating Supplies	235,950	235,950	235,600	-350	-0.15	235,600	-	-
530521 Operating Supplies - Equipment	2,300	2,300	0	-2,300	-	-	-	-
530540 Books, Dues Publications	16,208	22,008	16,283	75	0.46	21,783	5,500	33.78
Total Operating Expenditures	2,099,850	2,099,850	2,055,975	-43,875	-2.09	2,067,225	11,250	0.55
Capital Outlay								
560642 Equipment >\$4999	326,750	326,750	98,500	-228,250	-69.85	262,320	163,820	166.31
560670 Roads	3,210,214	3,263,684	1,798,000	-1,412,214	-43.99	3,078,070	1,280,070	71.19
560680 Construction & Design	146,557	101,657	0	-146,557	-	212,500	212,500	-
Total Capital Outlay	3,683,521	3,692,091	1,896,500	-1,787,021	-48.51	3,552,890	1,656,390	87.34
Total Expenditures	8,413,328	8,422,196	6,697,038	-1,716,290	-20.40	8,406,705	1,709,667	25.53





Tourism

Tourism
Total Full-Time Equivalents (FTE) = 6.50

Tourism
Total Full-Time Equivalents (FTE) = 6.50

Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Tourism	6.00	6.00	6.00	6.00	6.00	6.00
Total Full-Time FTE	6.00	6.00	6.00	6.00	6.00	6.00
Total Part-Time FTE	0.30	0.30	0.30	0.30	0.30	0.50
Total Permanent FTE	6.30	6.30	6.30	6.30	6.30	6.50



Tourism

Budget Message

MISSION STATEMENT

Seminole County Department of Tourism's mission is to market and promote the image and awareness of Seminole County to potential visitors as a unique tourism destination, attracting significant numbers of new and repeat visitors, and creating a positive economic impact on our community.

OBJECTIVES/ACCOMPLISHMENTS

- Tourism Development continues to successfully promote the County primarily to the drive market, and secondarily to the domestic United States.

- The tourist development tax collected from overnight visitors in fiscal year 2005/06 was \$2.6 million. Occupancy rose 8.1% over 2004, which was the highest revenue year since the Tourism Development Department's inception. Average daily rate (ADR) increased 6.6% in 2005. 19,000 Seminole County residents are employed in the tourism industry.

- The County's hotels primarily cater to the corporate traveler during the week. Weekends and holiday periods are less active, although sporting events play a major role in increasing weekend and holiday travel. This department is significantly increasing its efforts in the corporate traveler and small-to-medium meetings market. This emphasis will include hosting meeting planners for familiarization tours.

- Tourism marketing efforts will also be highly targeted to the sports event organizer to increase tournaments and training during the weekends, as well as non-peak seasons.

Our success as a sports destination continues to expand. Our exceptional facilities at the Seminole County Sports Training Center at Sylvan Lake Park, Sanford Memorial Stadium, Merrill Park and the Seminole County Softball Complex are only a few of the sports facilities that have gained both national and international attention. Seminole County is currently seeking higher use of all the facilities in the County for tournaments and training.

- Through our partnerships with the Central Florida Sports Commission and other area sports organizations, and a larger push out of the Tourism Development Department, Seminole County is soliciting state, regional and national sports associations and governing bodies. Regional and Seminole County specific events will be promoted in sports such as baseball, field hockey, fishing, lacrosse, rugby, soccer, softball, swimming, and water polo.

- We will also continue to promote golf and tennis for team training, leisure weekend travel and golf vacations through special promotions.

- Another important promotional effort is inviting journalists to Seminole County. We will continue to bring journalists to the County for first-hand experiences with the natural and historic attractions their readers can experience in Seminole County.

- On the domestic leisure side, Tourism Development will strengthen the awareness of Seminole County's appeal worldwide by targeting the feeder cities for airlines arriving into the Orlando Sanford International Airport (OSIA). The Tourism Development Department will also keep a pulse on the United Kingdom, Irish and Iceland markets through travelers into OSIA.





Tourism

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	286,418	284,427	333,631	333,631	348,181	368,018
Operating Expenditures	903,975	745,982	1,290,381	1,315,381	1,296,011	1,346,231
Capital Outlay - Equipment	2,040	994	-	-	-	-
Debt Service	196,203	197,022	201,500	201,500	201,500	201,500
Grants & Aids	396,400	360,000	460,000	565,745	360,000	595,745
Total Operating	1,785,036	1,588,424	2,285,512	2,416,257	2,205,692	2,511,494
Total Expenditures	1,785,036	1,588,424	2,285,512	2,416,257	2,205,692	2,511,494

Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	-	-	100,000	205,745	0	205,745
Tourist Development Fund	1,785,036	1,588,424	2,185,512	2,210,512	2,205,692	2,305,749
Total Funding	1,785,036	1,588,424	2,285,512	2,416,257	2,205,692	2,511,494

Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Administrative Support	3.00	3.00	3.00	3.00	3.00	3.00
Officials And Administrators	1.00	1.00	1.00	1.00	1.00	1.00
Professionals	2.00	2.00	2.00	2.00	2.00	2.00
Total Full-Time FTE	6.00	6.00	6.00	6.00	6.00	6.00
Total Part-Time FTE	0.30	0.30	0.30	0.30	0.30	0.50
Total Permanent FTE	6.30	6.30	6.30	6.30	6.30	6.50

Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Equipment	2,040	994	-	-	-	-
Total Capital Outlay	2,040	994	-	-	-	-



Seminole County Government
FY 2006/07 Adopted Budget Document

Tourism

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	255,550	255,550	268,327	12,777	5.00	272,062	3,735	1.39
510140 Overtime	1,200	1,200	1,200	-	-	1,200	-	-
510150 Special Pay	4,920	4,920	4,920	-	-	3,756	-1,164	-23.66
510210 Social Security Matching	20,322	20,322	20,847	525	2.58	21,191	344	1.65
510220 Retirement Contributions	22,369	22,369	23,456	1,087	4.86	30,198	6,742	28.74
510230 Health And Life Insurance	27,030	27,030	27,081	51	0.19	37,239	10,158	37.51
510240 Workers Compensation	2,240	2,240	2,350	110	4.91	2,372	22	0.94
Total Personal Services	333,631	333,631	348,181	14,550	4.36	368,018	19,837	5.70
Operating Expenditures								
530310 Professional Services	15,000	15,000	15,000	-	-	15,000	-	-
530340 Contracted Services	394,007	430,138	367,057	-26,950	-6.84	415,277	48,220	13.14
530400 Travel And Per Diem	44,575	44,575	46,335	1,760	3.95	46,335	-	-
530420 Transportation	3,500	3,500	3,675	175	5.00	3,675	-	-
530430 Utilities	2,800	2,800	3,400	600	21.43	3,400	-	-
530440 Rental And Leases	45,375	45,375	60,000	14,625	32.23	60,000	-	-
530450 Insurance	1,266	1,266	1,266	-	-	1,266	-	-
530470 Printing And Binding	41,540	41,540	58,617	17,077	41.11	58,617	-	-
530480 Promotional Activities	610,000	598,869	610,000	-	-	610,000	-	-
530490 Other Charges/Obligations	54,840	54,840	54,840	-	-	54,840	-	-
530510 Office Supplies	2,000	2,000	2,000	-	-	2,000	-	-
530520 Operating Supplies	3,500	3,500	3,500	-	-	3,500	-	-
530521 Operating Supplies - Equipment	7,000	7,000	4,000	-3,000	-42.86	6,000	2,000	50.00
530540 Books, Dues Publications	64,978	64,978	66,321	1,343	2.07	66,321	-	-
Total Operating Expenditures	1,290,381	1,315,381	1,296,011	5,630	0.44	1,346,231	50,220	3.87
Debt Service								
570710 Principal	135,000	150,000	135,000	-	-	155,000	20,000	14.81
570720 Interest	65,000	50,000	65,000	-	-	40,560	-24,440	-37.60
570730 Other Debt Service	1,500	1,500	1,500	-	-	5,940	4,440	296.00
Total Debt Service	201,500	201,500	201,500	-	-	201,500	-	-
Grants & Aids								
580821 Aid To Private Organizations	460,000	565,745	360,000	-100,000	-21.74	595,745	235,745	65.48
Total Grants & Aids	460,000	565,745	360,000	-100,000	-21.74	595,745	235,745	65.48
Total Expenditures	2,285,512	2,416,257	2,205,692	-79,820	-3.49	2,511,494	305,802	13.86





Central Accounts

Central Accounts	
	Police Education
	Jail Maintenance & Utilities
	Municipal Service Benefit Unit
	Street Lighting Districts
	Debt Service
	Central Charges
	Solid Waste MSBU



Central Accounts

Budget Message

CENTRAL ACCOUNTS

General Fund represents a collection of centralized accounts for expenses which are of a countywide nature and do not relate to any one operating department. Expenses include payments required by Florida Statutes and court related expenditures. Includes payments for the paid time off buyback program and payments to the staff members for paid time off balances upon resignation or termination, General Fund annual audit expense and CRA payments to Sanford, Altamonte Springs and Casselberry.

THE MUNICIPAL SERVICE BENEFIT UNIT PROGRAM

The Seminole County Board of County Commissioners' Municipal Service Benefit Unit (MSBU) Program provides property owners in unincorporated areas with an opportunity to acquire essential improvements. Chapter 125.01(q)1 of the Florida Statutes authorizes the Board of County Commissioners to provide for the establishment, merging, or abolishment of MSBUs for any part or all of the unincorporated area of the County.

The funds necessary to support the cost of providing MSBU improvements are billed and collected via the annual property tax bill of the benefiting properties. These assessments are classified as non-ad valorem assessments. Non-ad valorem assessments are not based on millage, but on the cost to provide the improvements and corresponding benefit to the assessed property. Chapter 197.3632 of the Florida Statutes provides for the levy, collection and enforcement of non-ad valorem assessments through the uniform method.

In 1989, the MSBU Program Guidelines and Procedures for creating MSBU districts were approved by the Board of County Commission. Under the MSBU Program, four main categories for MSBU districts are sanctioned: Aquatic Weed Control, Construction, Solid Waste Collection & Disposal, and Residential Street Lighting.

The first MSBU program was established in 1972, initiating a Street Lighting District for the English Estates subdivision. The Street Lighting Program will have 378 districts for FY06/07 and will receive applications for approximately 7-10 new districts and 15-20 district upgrades each year.

A Solid Waste Collection and Disposal MSBU was established May 10, 1994 and includes all residential property in unincorporated Seminole County. The Solid Waste Collection and Disposal MSBU includes over 65,000 assessed customers.

Other MSBU districts currently encompass ten active projects inclusive of two road paving and drainage projects, two water service projects, four aquatic weed control projects, and one maintenance project. The creation of a walls MSBU pilot site was set up in FY04/05.

The method for calculating assessment varies for each type of MSBU. The benefit calculation base is determined according to the most equitable unit for determining benefit. For example, some districts are assessed on a per lot basis, while other may be calculated according to other units, such as per homesite, per front foot, per acre, etcetera.

There are two main types of non-ad valorem assessments utilized within the MSBU Program - term assessments and annually renewed assessments. Term assessments are generally related to construction projects that required extended financing over a period of years in order to enhance the affordability of the project for repayment by property owners. Term assessments are assigned a fixed amount to be paid annually for a specific number of years. Repayment terms may vary from one year to ten years.

Annually renewed or open-ended assessments are assigned to districts that do not have a fixed closure date and for which the assessment amounts are calculated annually. The dollar amount of annually renewed assessments is based on the projected cost to provide continuation of the service or improvements in the forthcoming year. Assessments for solid waste collection and disposal, street lighting or aquatic weed control districts are examples of annually renewed assessments. Assessments for these district types are often continuous.

Interested communities may apply and petition to establish new MSBU districts for essential improvements related to health or safety, such as; road paving and drainage, water and/or sewer service, sidewalks, aquatic weed control, neighborhood perimeter wall reconstruction, residential street lighting and retention pond restoration.



Central Accounts

DEBT SERVICE

The debt policies require that whenever possible:

All bonds issued by Seminole County be competitively bid unless conditions favor a negotiated issue; the County will use a "pay as you go" approach and utilize internal funding resources; revenue bonds or special assessment bonds be used to support bonds instead of ad valorem tax; credit enhancement will be utilized when necessary to lower total borrowing costs; the County will competitively bid investment of escrow funds for advance refundings if it is expected that bids will result in lower cost and required securities are available in the market; and debt issuance plans will be included in the County's long-term capital plan.

County Bond Issues are separated into three categories:

General Obligation Debt - Bonds secured by the ad valorem taxing power of the County. Bonds may be limited as detailed in the voter referendum required prior to issuance of all general or special obligation bonds.

Special Obligation Debt - Bonds secured by a pledge of special revenue such as Sales Tax or Local Option Gas Tax and are not backed by the ad valorem taxing power of the County.

Enterprise Fund Debt - Bonds secured by a pledge of revenue in the Water and Sewer or Solid Waste Enterprise Funds.

Seminole County has not taken action to adopt legal debt limits within its financial policies. However, debt ratios such as direct and over all debt per capita and debt per taxable property value are tracked and compared with those recommended by Moody's Investors.



Central Accounts

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	6,554,302	132,086	134,490	324,490	137,052	6,015,525
Operating Expenditures	20,573,717	19,276,192	17,804,664	19,333,174	18,135,875	18,158,238
Capital Outlay - Equipment	14,463	16,253	-	-	-	-
Debt Service	9,889,135	10,197,154	14,193,148	13,667,117	12,857,125	12,873,394
Grants & Aids	2,185,532	2,336,995	3,350,512	3,423,495	2,827,727	5,851,029
Total Operating	39,217,149	31,958,679	35,482,814	36,748,276	33,957,779	42,898,186
Capital Outlay - Improvements	1,170,718	900,971	533,000	533,000	533,000	1,110,000
Total Expenditures	40,387,867	32,859,650	36,015,814	37,281,276	34,490,779	44,008,186

Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	7,864,358	6,937,803	12,655,274	11,527,407	10,199,768	15,768,574
Police Education Fund	50,080	174,213	244,528	244,528	244,528	330,388
Law Enforcement Tst-Local	89,150	43,950	-	-	0	-
Law Enforcement Tst-Justice	74,255	73,655	-	-	0	-
Law Enforcement Tst-Federal	-	6,783	-	-	0	-
Street Lighting MSBU	1,450,973	1,554,964	1,708,091	1,910,581	1,725,012	2,207,600
Solid Waste MSBU	14,918,680	14,090,708	11,016,876	10,835,950	11,384,535	12,348,645
Municipal Svs Benefit Unit	-	-	-	-	0	344,856
Oak Park - Belle Meade MSBU	-	180,000	3,297	78,000	3,297	-
Charter Oaks - Tamarak MSBU	-	-	1,504	140,000	1,504	-
MSBU Lake Mills	-	8,297	-	-	0	21,217
Lake Pickett MSBU	895	-	41,255	89,255	41,255	68,066
Cedar Ridge MSBU	21,660	22,207	35,034	39,323	28,600	38,737
Chula Vista MSBU	15,922	36,997	2,797	2,797	2,797	-
Howell Creek MSBU	-	-	1,034	2,034	1,034	6,709
Dixon Road MSBU	-	-	1,254	1,254	1,254	-
Genova Drive MSBU	-	-	70	70	70	-
Tourist Development D/S Fund	6,807,301	485,701	-	-	0	-
Natural Lands D/S 1996	1,730,751	1,733,045	1,760,706	1,760,706	1,761,331	-
Road Bonds Series 2002	1,248,901	1,252,341	1,254,821	1,254,821	1,251,111	1,249,111
Sales Tax 1996 D/S Fund	603,000	609,000	628,115	-	0	-
Sales Tax Bonds 1998	1,182,919	1,183,434	1,183,284	-	1,788,284	-
Natural Lands D/S	1,807,942	1,900,673	2,704,481	2,704,481	2,717,266	4,446,666
Facilities Bonds 2001 D/S	2,521,080	2,565,880	2,773,393	-	3,339,133	-
Sales Tax Bonds	-	-	-	6,690,069	0	7,177,617
Total Funding	40,387,867	32,859,650	36,015,814	37,281,276	34,490,779	44,008,186

Expenditures by Division	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Other Commission Payments	2,279,229	-	-	-	-	-
Police Education	50,080	174,213	244,528	244,528	244,528	330,388
Jail Maintenance & Utilities	2,204,971	2,161,559	2,125,000	2,133,750	2,125,000	2,790,000
Sheriff - Law Enforcement Trust	163,405	124,388	-	-	-	-
Municipal Service Benefit Unit	38,477	247,501	86,245	352,733	79,811	479,585
Street Lighting Districts	1,450,973	1,554,964	1,708,091	1,910,581	1,725,012	2,207,600
Debt Service	15,956,241	9,784,421	14,193,148	12,464,425	12,857,125	12,873,394
Central Charges	3,325,810	4,721,897	6,641,926	9,339,309	6,074,768	12,978,574
Solid Waste MSBU	14,918,680	14,090,708	11,016,876	10,835,950	11,384,535	12,348,645
Total Expenditures	40,387,867	32,859,650	36,015,814	37,281,276	34,490,779	44,008,186

Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Improvements	1,170,718	900,971	533,000	533,000	533,000	1,110,000
Capital Outlay - Equipment	14,463	16,253	-	-	-	-
Total Capital Outlay	1,185,181	917,224	533,000	533,000	533,000	1,110,000



**Seminole County Government
FY 2006/07 Adopted Budget Document**

Central Accounts

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	75,000	235,000	75,000	-	-	4,695,704	4,620,704	6,160.94
510150 Special Pay	-	1,500	-	-	-	-	-	-
510210 Social Security Matching	5,738	14,238	5,738	-	-	367,788	362,050	6,309.69
510220 Retirement Contributions	6,252	16,252	6,314	62	0.99	468,873	462,559	7,325.93
510230 Health And Life Insurance	-	12,000	-	-	-	13,160	13,160	-
510250 Unemployment Compensation	47,500	45,500	50,000	2,500	5.26	470,000	420,000	840.00
Total Personal Services	134,490	324,490	137,052	2,562	1.90	6,015,525	5,878,473	4,289.23
Operating Expenditures								
530310 Professional Services	73,600	704,908	74,780	1,180	1.60	24,780	-50,000	-66.86
530320 Accounting And Auditing	200,000	200,000	200,000	-	-	200,000	-	-
530340 Contracted Services	7,160,000	7,440,246	7,366,000	206,000	2.88	7,795,850	429,850	5.84
530420 Transportation	112,700	112,700	117,085	4,385	3.89	92,085	-25,000	-21.35
530430 Utilities	2,307,607	2,512,322	2,323,452	15,845	0.69	2,855,650	532,198	22.91
530440 Rental And Leases	-	1,200	-	-	-	600	600	-
530450 Insurance	368,124	368,124	368,124	-	-	368,124	-	-
530460 Repairs And Maintenance	939,459	990,773	933,000	-6,459	-0.69	955,222	22,222	2.38
530470 Printing And Binding	-	-	-	-	-	3,000	3,000	-
530480 Promotional Activities	-	-	-	-	-	1,000	1,000	-
530490 Other Charges/Obligations	6,396,146	6,747,123	6,508,906	112,760	1.76	3,856,541	-2,652,365	-40.75
530491 Oth Chgs/Ob - Internal	-	-	-	-	-	470,385	470,385	-
530492 Other Chgs/Ob-Tax Collector	-	-	-	-	-	70,127	70,127	-
530499 Other Chgs/Ob-Contingency	-	-	-	-	-	1,131,486	1,131,486	-
530510 Office Supplies	-	-	-	-	-	1,500	1,500	-
530520 Operating Supplies	2,500	2,500	-	-2,500	-	1,500	1,500	-
530521 Operating Supplies - Equipment	-	8,750	-	-	-	-	-	-
530540 Books, Dues Publications	244,528	244,528	244,528	-	-	330,388	85,860	35.11
Total Operating Expenditures	17,804,664	19,333,174	18,135,875	331,211	1.86	18,158,238	22,363	0.12
Capital Outlay								
560630 Improvements Other Than Bldg	533,000	533,000	533,000	-	-	555,000	22,000	4.13
560650 Construction In Progress	-	-	-	-	-	555,000	555,000	-
Total Capital Outlay	533,000	533,000	533,000	-	-	1,110,000	577,000	108.26
Debt Service								
570710 Principal	8,946,271	7,611,271	7,885,000	-1,061,271	-11.86	6,500,000	-1,385,000	-17.56
570720 Interest	5,222,847	5,955,336	4,959,595	-263,252	-5.04	6,362,394	1,402,799	28.28
570730 Other Debt Service	24,030	100,510	12,530	-11,500	-47.86	11,000	-1,530	-12.21
Total Debt Service	14,193,148	13,667,117	12,857,125	-1,336,023	-9.41	12,873,394	16,269	0.13
Grants & Aids								
580811 Aid To Governmental Agencies	2,750,512	2,823,495	2,827,727	77,215	2.81	5,615,087	2,787,360	98.57
580821 Aid To Private Organizations	600,000	600,000	-	-600,000	-	235,942	235,942	-
Total Grants & Aids	3,350,512	3,423,495	2,827,727	-522,785	-15.60	5,851,029	3,023,302	106.92
Total Expenditures	36,015,814	37,281,276	34,490,779	-1,525,035	-4.23	44,008,186	9,517,407	27.59



Central Accounts
Police Education

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Operating Expenditures	50,080	174,213	244,528	244,528	244,528	330,388
Total Operating	50,080	174,213	244,528	244,528	244,528	330,388
Total Expenditures	50,080	174,213	244,528	244,528	244,528	330,388
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Police Education Fund	50,080	174,213	244,528	244,528	244,528	330,388
Total Funding	50,080	174,213	244,528	244,528	244,528	330,388
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted

Total Permanent FTE

Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
No Requested Capital Outlay						



Central Accounts
Police Education

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Operating Expenditures								
530540 Books, Dues Publications	244,528	244,528	244,528	-	-	330,388	85,860	35.11
Total Operating Expenditures	244,528	244,528	244,528	-	-	330,388	85,860	35.11
Total Expenditures	244,528	244,528	244,528	-	-	330,388	85,860	35.11



Central Accounts Jail Maintenance & Utilities

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Operating Expenditures	1,034,253	1,260,588	1,592,000	1,600,750	1,592,000	1,680,000
Total Operating	1,034,253	1,260,588	1,592,000	1,600,750	1,592,000	1,680,000
Capital Outlay - Improvements	1,170,718	900,971	533,000	533,000	533,000	1,110,000
Total Expenditures	2,204,971	2,161,559	2,125,000	2,133,750	2,125,000	2,790,000
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	2,204,971	2,161,559	2,125,000	2,133,750	2,125,000	2,790,000
Total Funding	2,204,971	2,161,559	2,125,000	2,133,750	2,125,000	2,790,000
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted

Total Permanent FTE

Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Capital Outlay - Improvements	1,170,718	900,971	533,000	533,000	533,000	1,110,000
Total Capital Outlay	1,170,718	900,971	533,000	533,000	533,000	1,110,000



Central Accounts
Jail Maintenance & Utilities

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Operating Expenditures								
530430 Utilities	725,000	725,000	725,000	-	-	775,000	50,000	6.90
530460 Repairs And Maintenance	867,000	867,000	867,000	-	-	905,000	38,000	4.38
530521 Operating Supplies - Equipment	-	8,750	0	-	-	-	-	-
Total Operating Expenditures	1,592,000	1,600,750	1,592,000	-	-	1,680,000	88,000	5.53
Capital Outlay								
560630 Improvements Other Than Bldg	533,000	533,000	533,000	-	-	555,000	22,000	4.13
560650 Construction In Progress	-	-	0	-	-	555,000	555,000	-
Total Capital Outlay	533,000	533,000	533,000	-	-	1,110,000	577,000	108.26
Total Expenditures	2,125,000	2,133,750	2,125,000	-	-	2,790,000	665,000	31.29



Central Accounts
Municipal Service Benefit Unit

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Operating Expenditures	22,555	210,504	86,245	352,733	79,811	479,585
Debt Service	15,922	36,997	-	-	-	-
Total Operating	38,477	247,501	86,245	352,733	79,811	479,585
Total Expenditures	38,477	247,501	86,245	352,733	79,811	479,585

Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Municipal Svs Benefit Unit	-	-	-	-	0	344,856
Oak Park - Belle Meade MSBU	-	180,000	3,297	78,000	3,297	-
Charter Oaks - Tamarak MSBU	-	-	1,504	140,000	1,504	-
MSBU Lake Mills	-	8,297	-	-	0	21,217
Lake Pickett MSBU	895	-	41,255	89,255	41,255	68,066
Cedar Ridge MSBU	21,660	22,207	35,034	39,323	28,600	38,737
Chula Vista MSBU	15,922	36,997	2,797	2,797	2,797	-
Howell Creek MSBU	-	-	1,034	2,034	1,034	6,709
Dixon Road MSBU	-	-	1,254	1,254	1,254	-
Genova Drive MSBU	-	-	70	70	70	-
Total Funding	38,477	247,501	86,245	352,733	79,811	479,585

Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted

Total Permanent FTE

Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
No Requested Capital Outlay						



Central Accounts
Municipal Service Benefit Unit

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Operating Expenditures								
530340 Contracted Services	-	216,496	0	-	-	63,100	63,100	-
530430 Utilities	575	2,800	600	25	4.35	1,500	900	150.00
530460 Repairs And Maintenance	72,459	123,773	66,000	-6,459	-8.91	50,222	-15,778	-23.91
530490 Other Charges/Obligations	13,211	9,664	13,211	-	-	9,581	-3,630	-27.48
530491 Oth Chgs/Ob - Internal	-	-	0	-	-	14,485	14,485	-
530492 Other Chgs/Ob-Tax Collector	-	-	0	-	-	737	737	-
530499 Other Chgs/Ob-Contingency	-	-	0	-	-	339,960	339,960	-
Total Operating Expenditures	86,245	352,733	79,811	-6,434	-7.46	479,585	399,774	500.90
Total Expenditures	86,245	352,733	79,811	-6,434	-7.46	479,585	399,774	500.90



Central Accounts Street Lighting Districts

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Operating Expenditures	1,450,973	1,554,964	1,708,091	1,910,581	1,725,012	2,207,600
Total Operating	1,450,973	1,554,964	1,708,091	1,910,581	1,725,012	2,207,600
Total Expenditures	1,450,973	1,554,964	1,708,091	1,910,581	1,725,012	2,207,600
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Street Lighting MSBU	1,450,973	1,554,964	1,708,091	1,910,581	1,725,012	2,207,600
Total Funding	1,450,973	1,554,964	1,708,091	1,910,581	1,725,012	2,207,600
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Total Permanent FTE						
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
No Requested Capital Outlay						



Central Accounts
Street Lighting Districts

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Operating Expenditures								
530340 Contracted Services	5,000	5,000	5,000	-	-	5,000	-	-
530430 Utilities	1,582,032	1,784,522	1,597,852	15,820	1.00	2,079,150	481,298	30.12
530490 Other Charges/Obligations	121,059	121,059	122,160	1,101	0.91	11,000	-111,160	-91.00
530491 Oth Chgs/Ob - Internal	-	-	0	-	-	100,460	100,460	-
530492 Other Chgs/Ob-Tax Collector	-	-	0	-	-	11,990	11,990	-
Total Operating Expenditures	1,708,091	1,910,581	1,725,012	16,921	0.99	2,207,600	482,588	27.98
Total Expenditures	1,708,091	1,910,581	1,725,012	16,921	0.99	2,207,600	482,588	27.98



Central Accounts Debt Service

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	6,398,003	-	-	-	-	-
Operating Expenditures	409,298	485,701	-	631,308	-	-
Debt Service	9,148,940	9,298,720	14,193,148	11,833,117	12,857,125	12,873,394
Total Operating	15,956,241	9,784,421	14,193,148	12,464,425	12,857,125	12,873,394
Total Expenditures	15,956,241	9,784,421	14,193,148	12,464,425	12,857,125	12,873,394

Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	54,347	54,347	3,888,348	54,348	2,000,000	-
Tourist Development D/S Fund	6,807,301	485,701	-	-	0	-
Natural Lands D/S 1996	1,730,751	1,733,045	1,760,706	1,760,706	1,761,331	-
Road Bonds Series 2002	1,248,901	1,252,341	1,254,821	1,254,821	1,251,111	1,249,111
Sales Tax 1996 D/S Fund	603,000	609,000	628,115	-	0	-
Sales Tax Bonds 1998	1,182,919	1,183,434	1,183,284	-	1,788,284	-
Natural Lands D/S	1,807,942	1,900,673	2,704,481	2,704,481	2,717,266	4,446,666
Facilities Bonds 2001 D/S	2,521,080	2,565,880	2,773,393	-	3,339,133	-
Sales Tax Bonds	-	-	-	6,690,069	0	7,177,617
Total Funding	15,956,241	9,784,421	14,193,148	12,464,425	12,857,125	12,873,394

Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted

Total Permanent FTE

Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
No Requested Capital Outlay						



Central Accounts Debt Service

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Operating Expenditures								
530310 Professional Services	-	631,308	0	-	-	-	-	-
Total Operating Expenditures	-	631,308	-	-	-	-	-	-
Debt Service								
570710 Principal	8,946,271	5,831,271	7,885,000	-1,061,271	-11.86	6,500,000	-1,385,000	-17.56
570720 Interest	5,222,847	5,911,336	4,959,595	-263,252	-5.04	6,362,394	1,402,799	28.28
570730 Other Debt Service	24,030	90,510	12,530	-11,500	-47.86	11,000	-1,530	-12.21
Total Debt Service	14,193,148	11,833,117	12,857,125	-1,336,023	-9.41	12,873,394	16,269	0.13
Total Expenditures	14,193,148	12,464,425	12,857,125	-1,336,023	-9.41	12,873,394	16,269	0.13



Central Accounts Central Charges

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Personal Services	156,299	132,086	134,490	324,490	137,052	6,015,525
Operating Expenditures	259,707	1,391,379	3,156,924	3,757,324	3,109,989	1,112,020
Debt Service	724,272	861,438	-	1,834,000	-	-
Grants & Aids	2,185,532	2,336,995	3,350,512	3,423,495	2,827,727	5,851,029
Total Operating	3,325,810	4,721,897	6,641,926	9,339,309	6,074,768	12,978,574
Total Expenditures	3,325,810	4,721,897	6,641,926	9,339,309	6,074,768	12,978,574
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
General Fund	3,325,810	4,721,897	6,641,926	9,339,309	6,074,768	12,978,574
Total Funding	3,325,810	4,721,897	6,641,926	9,339,309	6,074,768	12,978,574
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Total Permanent FTE						
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
No Requested Capital Outlay						



Central Accounts Central Charges

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Personal Services								
510120 Regular Salaries And Wages	75,000	235,000	75,000	-	-	4,695,704	4,620,704	6,160.94
510150 Special Pay	-	1,500	0	-	-	-	-	-
510210 Social Security Matching	5,738	14,238	5,738	-	-	367,788	362,050	6,309.69
510220 Retirement Contributions	6,252	16,252	6,314	62	0.99	468,873	462,559	7,325.93
510230 Health And Life Insurance	-	12,000	0	-	-	13,160	13,160	-
510250 Unemployment Compensation	47,500	45,500	50,000	2,500	5.26	470,000	420,000	840.00
Total Personal Services	134,490	324,490	137,052	2,562	1.90	6,015,525	5,878,473	4,289.23
Operating Expenditures								
530310 Professional Services	73,600	73,600	74,780	1,180	1.60	24,780	-50,000	-66.86
530320 Accounting And Auditing	200,000	200,000	200,000	-	-	200,000	-	-
530340 Contracted Services	250,000	250,000	200,000	-50,000	-20.00	164,000	-36,000	-18.00
530420 Transportation	112,700	112,700	117,085	4,385	3.89	92,085	-25,000	-21.35
530450 Insurance	368,124	368,124	368,124	-	-	368,124	-	-
530490 Other Charges/Obligations	2,150,000	2,750,400	2,150,000	-	-	50,000	-2,100,000	-97.67
530499 Other Chgs/Ob-Contingency	-	-	0	-	-	213,031	213,031	-
530520 Operating Supplies	2,500	2,500	0	-2,500	-	-	-	-
Total Operating Expenditures	3,156,924	3,757,324	3,109,989	-46,935	-1.49	1,112,020	-1,997,969	-64.24
Debt Service								
570710 Principal	-	1,780,000	0	-	-	-	-	-
570720 Interest	-	44,000	0	-	-	-	-	-
570730 Other Debt Service	-	10,000	0	-	-	-	-	-
Total Debt Service	-	1,834,000	-	-	-	-	-	-
Grants & Aids								
580811 Aid To Governmental Agencies	2,750,512	2,823,495	2,827,727	77,215	2.81	5,615,087	2,787,360	98.57
580821 Aid To Private Organizations	600,000	600,000	0	-600,000	-	235,942	235,942	-
Total Grants & Aids	3,350,512	3,423,495	2,827,727	-522,785	-15.60	5,851,029	3,023,302	106.92
Total Expenditures	6,641,926	9,339,309	6,074,768	-567,158	-8.54	12,978,574	6,903,806	113.65



Central Accounts Solid Waste MSBU

Expenditures	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Operating Expenditures	14,918,680	14,090,708	11,016,876	10,835,950	11,384,535	12,348,645
Total Operating	14,918,680	14,090,708	11,016,876	10,835,950	11,384,535	12,348,645
Total Expenditures	14,918,680	14,090,708	11,016,876	10,835,950	11,384,535	12,348,645
Source of Funding	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Solid Waste MSBU	14,918,680	14,090,708	11,016,876	10,835,950	11,384,535	12,348,645
Total Funding	14,918,680	14,090,708	11,016,876	10,835,950	11,384,535	12,348,645
Staffing Summary	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
Total Permanent FTE						
Capital Outlay	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	FY 2007 Adopted
No Requested Capital Outlay						



Central Accounts
Solid Waste MSBU

Account Description	FY 2006 Adopted	FY 2006 Amended	FY 2007 Tentative	Adopted Variance	Adopted % Change	FY 2007 Adopted	FY 2007 Variance	FY 2007 % Change
Operating Expenditures								
530340 Contracted Services	6,905,000	6,968,750	7,161,000	256,000	3.71	7,563,750	402,750	5.62
530440 Rental And Leases	-	1,200	0	-	-	600	600	-
530470 Printing And Binding	-	-	0	-	-	3,000	3,000	-
530480 Promotional Activities	-	-	0	-	-	1,000	1,000	-
530490 Other Charges/Obligations	4,111,876	3,866,000	4,223,535	111,659	2.72	3,785,960	-437,575	-10.36
530491 Oth Chgs/Ob - Internal	-	-	0	-	-	355,440	355,440	-
530492 Other Chgs/Ob-Tax Collector	-	-	0	-	-	57,400	57,400	-
530499 Other Chgs/Ob-Contingency	-	-	0	-	-	578,495	578,495	-
530510 Office Supplies	-	-	0	-	-	1,500	1,500	-
530520 Operating Supplies	-	-	0	-	-	1,500	1,500	-
Total Operating Expenditures	11,016,876	10,835,950	11,384,535	367,659	3.34	12,348,645	964,110	8.47
Total Expenditures	11,016,876	10,835,950	11,384,535	367,659	3.34	12,348,645	964,110	8.47





GLOSSARY







SEMINOLE COUNTY GOVERNMENT

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”.

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.

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.

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.

BOARD OF COUNTY COMMISSIONERS – The governing body of Seminole County is composed of five persons elected from single member districts and one 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 – A financial plan for a specified period of time (fiscal year) that matches anticipated revenues with proposed expenditures.

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.



SEMINOLE COUNTY GOVERNMENT

GLOSSARY (CONTINUED)

CAPITAL IMPROVEMENTS – Physical assets constructed or purchased, that have minimum cost of twenty-five thousand dollars (\$25,000). These may include buildings, recreational facilities, road and drainage structures, water and wastewater structures, and equipment.

CAPITAL OUTLAY – Appropriation for the acquisition or construction of physical assets.

CAPITAL PROJECT – Detailed information for a capital improvement to 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.

CONTINGENCY – A budgetary reserve to provide for emergency or unanticipated expenditures during the fiscal year.

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 as Public Works.

DEPRECIATION – The periodic expiration of an asset's useful life. Depreciation is a requirement in proprietary type funds.

DIVISION – A basic organizational unit of the County which is functionally unique in its service delivery.

ENCUMBRANCE – The commitment of appropriated funds to purchase an item or service.

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.

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.

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.



SEMINOLE COUNTY GOVERNMENT

GLOSSARY (CONTINUED)

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 – The excess of fund assets over liabilities. These unspent funds can be included as revenue in the following year's budget. A negative fund balance is sometimes referred to as a deficit.

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.

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.

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.

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.

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.

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.

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.



SEMINOLE COUNTY GOVERNMENT

GLOSSARY (CONTINUED)

MULTI-YEAR BUDGETING – A process involving forecasting revenues and expenditures for a period of two fiscal years at one time. This process gives the county the opportunity to foresee its financial status in a “future” mode.

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.

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.

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 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.

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.

REAL PROPERTY – Land and the buildings and other structures attached to it that is taxable under state law.

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.

REVENUE – Funds that a government receives as income. These receipts may include tax payments, interest earnings, service charges, grants, and intergovernmental payments.



SEMINOLE COUNTY GOVERNMENT

GLOSSARY (CONTINUED)

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 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.

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.

TAX BASE – The total property valuations on which each taxing authority levies its tax rates.

TAX ROLL – The certification of assessed/taxable values prepared by the Property Appraiser and presented to the taxing authority by July 1 (or later if an extension is granted by the State of Florida) each year.

TAX YEAR – The calendar year in which ad valorem property taxes are levied to finance the ensuing fiscal year budget. For example, the tax roll for the 2005 calendar year would be used to compute the ad valorem taxes levied for the FY 05-06 budget.

TENTATIVE MILLAGE – The tax rate adopted in the first public budget hearing of a taxing agency. Under state law, the agency may reduce, but not increase, the tentative millage during the final budget hearing.

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.

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.

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.

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.

