



BUDGET FOR FISCAL YEAR 2010/11



Preliminary Budget Development Worksessions

Seminole County, Florida



Seminole County Government General Revenue Funds - Five Year Trend

	FY 2005/06 <u>Actual</u>	FY 2006/07 <u>Actual</u>	FY 2007/08 <u>Actual</u>	FY 2008/09 <u>Actual</u>	FY 2009/10 <u>Adopted</u>	FY 2009/10 <u>Adjusted</u>
Sources						
Ad Valorem Tax	\$ 116,878,638	\$ 144,940,532	\$ 142,067,235	\$ 139,393,997	\$ 133,983,271	\$ 133,983,271
Sales Tax (State Shared)	36,333,757	33,902,840	31,143,125	26,796,598	25,315,000	25,315,000
Gas Taxes	15,667,475	15,535,939	15,156,706	14,575,799	14,155,000	14,155,000
Public Service Taxes (Utilities)	5,314,650	5,548,587	5,357,599	5,645,264	5,402,500	5,402,500
Communciation Service Tax	9,225,026	9,897,567	9,693,718	8,620,190	8,500,000	8,500,000
Other Sources	37,768,526	36,502,259	37,885,848	28,998,132	30,266,059	31,401,973
Operating Revenues	\$ 221,188,072	\$ 246,327,724	\$ 241,304,231	\$ 224,029,980	\$ 217,621,830	\$ 218,757,744
Uses						
Personal Services	\$ 42,950,696	\$ 49,123,275	\$ 50,041,527	\$ 45,801,209	\$ 43,138,787	\$ 43,117,279
Operating Expenditures	47,953,874	50,177,424	46,495,381	45,630,788	45,891,127	46,755,613
Capital Equipment	3,210,124	3,774,691	2,018,092	1,101,098	1,295,222	1,307,732
Grants & Aids	4,787,426	7,565,260	6,334,717	6,880,379	6,496,921	6,496,921
Constitutional Officers	87,901,492	98,714,008	106,798,117	106,254,664	104,850,830	105,933,509
Transfers Out	13,403,004	19,290,545	13,173,147	10,792,756	9,563,004	9,563,004
Operating Expenditures	\$ 200,206,616	\$ 228,645,203	\$ 224,860,981	\$ 216,460,894	\$ 211,235,891	\$ 213,174,058
Operating Revenue over (Under) Expenditures	\$ 20,981,456	\$ 17,682,521	\$ 16,443,250	\$ 7,569,086	\$ 6,385,939	\$ 5,583,686
Capital Outlay	15,006,813	13,491,489	8,629,155	9,358,098	7,961,012	7,158,759
Net Revenue	\$ 5,974,643	\$ 4,191,032	\$ 7,814,095	\$ (1,789,012)	\$ (1,575,073)	\$ (1,575,073)
Carryforward Projects				(9,164,537)	10,432,071	12,042,059
Net Change in Fund	\$ 5,974,643	\$ 4,191,032	\$ 7,814,095	\$ 7,375,525	\$ (12,007,144)	\$ (13,617,132)
Beginning Fund Balance	59,801,448	65,776,091	69,959,069	77,773,164	69,665,559	85,148,689
Ending Fund Balance	\$ 65,776,091	\$ 69,967,123	\$ 77,773,164	\$ 85,148,689	\$ 57,658,415	\$ 71,531,557
Balance Forward:						
Committed (Carryforward)	23,013,414	24,128,380	21,365,140	12,042,059	-	-
Uncommitted Balance Forward (Reserves)	42,762,677	45,838,743	56,408,024	73,106,630	57,658,415	71,531,557
Total Balance Forward	\$ 65,776,091	\$ 69,967,123	\$ 77,773,164	\$ 85,148,689	\$ 57,658,415	\$ 71,531,557



Seminole County Government General Fund Transfer Summary - Five Year Trend

RECIPIENT FUND	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Adjusted	PURPOSE
GENERAL FUND:							
ECONOMIC DEVELOPMENT	785,000	1,000,000	2,150,000	1,349,564	128,187	128,187	Economic Development
BCC GRANTS FUND	5,000	4,775	20,431	-	-	-	CSBG Match
FACILITIES MAINTENANCE	-	-	1,670,500	1,071,500	599,692	599,692	Facilities Maintenance
COURT TECHNOLOGY	1,158,938	-	-	-	450,000	450,000	
BUILDING PROGRAM	895,000	1,000,000	-	-	-	-	Non Building Code Enforcement Activities
SALES TAX REVENUE BONDS/ COMMERCIAL PAPER	8,325,526	7,104,378	7,175,446	6,987,831	7,166,268	7,166,268	Debt Service
CAPITAL PROJECTS FUND	-	8,958,229	903,471	-	-	-	
ALL OTHER FUNDS: GRANT FUNDS; AGENCY FUNDS	\$ 1,087,227	\$ -	-	\$ 93,633	\$ -	-	
GAS TAX REFUNDING	\$ 1,146,313	\$ 1,223,163	\$ 1,253,299	\$ 1,250,024	\$ 1,218,857	\$ 1,218,857	Debt Service
SC EXPRESSWAY AUTHORITY	0	0	0	\$ 40,204	0	0	0 Agency Fund
TOTAL GENERAL REVENUE TRANSFERS	\$ 13,403,004	\$ 19,290,545	\$ 13,173,147	\$ 10,792,756	\$ 9,563,004	\$ 9,563,004	



Seminole County Government General Revenue Funds FY 2009/10 Adopted Budget

FY 2009/10 Adopted Budget	Transportation				Total
	General	Trust	Mass	Stormwater	
Total Budget	\$ 265,485,066	\$ 23,903,144	\$ 4,344,351	\$ 7,909,451	\$ 301,642,012
Fund Balance	(61,700,059)	(6,296,491)	(169,009)	(1,500,000)	(69,665,559)
Tax Collector Excess Fees	(5,250,000)				(5,250,000)
Transfer from General Fund		(730,830)	(2,175,342)	(6,198,451)	(9,104,623)
Operating Revenue	\$ 198,535,007	\$ 16,875,823	\$ 2,000,000	\$ 211,000	\$ 217,621,830
Total Budget	\$ 265,485,066	\$ 23,903,144	\$ 4,344,351	\$ 7,909,451	\$ 301,642,012
Reserves	(53,861,279)	(2,797,136)		(1,000,000)	(57,658,415)
Tax Collector Excess Fees	(5,250,000)				(5,250,000)
Transfers to TT, Mass, Stormwater	(9,104,623)				(9,104,623)
Carryforwards	(10,263,062)		(169,009)		(10,432,071)
Operating Expenditures	\$ 187,006,102	\$ 21,106,008	\$ 4,175,342	\$ 6,909,451	\$ 219,196,903
Operating	\$ 11,528,905	\$ (4,230,185)	\$ (2,175,342)	\$ (6,698,451)	\$ (1,575,073)

**Seminole County Government
General Revenue Funds
FY 2009/10 Adjusted Budget**



FY 2009/10 Adjusted Budget	Transportation				Total
	General	Trust	Mass	Stormwater	
Adjusted Budget	\$ 272,853,185	\$ 27,005,968	\$ 4,869,923	\$ 13,531,980	\$ 318,261,056
Fund Balance	(67,946,409)	(9,385,170)	(694,581)	(7,122,529)	(85,148,689)
Tax Collector Excess Fees	(5,250,000)				(5,250,000)
Transfer from General Fund		(730,830)	(2,175,342)	(6,198,451)	(9,104,623)
Operating Revenue	\$ 199,656,776	\$ 16,889,968	\$ 2,000,000	\$ 211,000	\$ 218,757,744
Adjusted Budget	\$ 272,853,185	\$ 27,005,968	\$ 4,869,923	\$ 13,531,980	\$ 318,261,056
Reserves	(59,379,742)	(5,885,815)	(525,572)	(5,740,428)	(71,531,557)
Tax Collector Excess Fees	(5,250,000)				(5,250,000)
Transfers to TT, Mass, Stormwater	(9,104,623)				(9,104,623)
Carryforwards	(10,990,949)		(169,009)	(882,101)	(12,042,059)
Operating Expenditures	\$ 188,127,871	\$ 21,120,153	\$ 4,175,342	\$ 6,909,451	\$ 220,332,817
Operating	\$ 11,528,905	\$ (4,230,185)	\$ (2,175,342)	\$ (6,698,451)	\$ (1,575,073)



Seminole County Government MAJOR REVENUE SUMMARY

Fund Revenue Source	Actual			Adopted Budget	Final Budget	Actual	% Total of Final Budget	Change From Prior Year Revenue
	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2008/09	FY 2008/09		
General								
<u>Taxes</u>								
Ad Valorem Tax	115,418,256	143,158,245	140,332,384	137,901,010	137,129,671	137,697,666	100.4%	-1.9%
Half-Cent State Sales Tax	27,152,816	24,879,717	22,787,521	23,250,000	18,675,000	19,458,951	104.2%	-14.6%
County Revenue Sharing Sales Tax	9,180,941	9,023,123	8,355,604	8,500,000	6,815,000	7,337,647	107.7%	-12.2%
<u>Utility Taxes</u>								
Electricity	4,337,460	4,340,795	4,330,234	4,590,000	4,350,000	4,441,023	102.1%	2.6%
Water	771,709	995,336	806,792	925,000	925,000	994,801	107.5%	23.3%
Gas	204,631	208,416	219,188	225,000	225,000	209,440	93.1%	-4.4%
Communications Service Tax	9,225,026	9,897,567	9,693,718	8,380,000	8,380,000	8,620,190	102.9%	-11.1%
<u>Court Revenues- GF</u>								
\$15 Court Facility Fee	1,220,536	1,253,887	1,257,330	1,320,000	1,250,000	1,183,618	94.7%	-5.9%
\$65 Court Fee	546,556	550,592	558,696	566,500	566,500	571,905	101.0%	2.4%
Transportation Trust								
Ad Valorem Tax	1,460,382	1,782,287	1,735,035	1,692,779	1,692,779	1,696,331	100.2%	-2.2%
<u>Gas Taxes</u>								
Constitutional Gas Tax	3,766,538	3,819,742	3,646,293	3,742,461	3,405,000	3,587,296	105.4%	-1.6%
County Gas Tax	1,681,451	1,664,657	1,583,885	1,632,300	1,550,000	1,559,374	100.6%	-1.5%
Local Option Gas Tax	7,959,365	7,826,652	7,731,942	7,664,879	7,200,000	7,349,830	102.1%	-4.9%
Ninth-Cent Gas Tax	2,260,121	2,224,888	2,194,586	2,200,000	2,000,000	2,081,984	104.1%	-5.1%
Fire								
Ad Valorem Tax	37,664,506	46,338,889	46,027,597	47,931,122	47,931,122	48,017,603	100.2%	4.3%
Ambulance Transport Fee	2,777,937	3,140,024	3,909,708	3,300,000	3,300,000	2,882,206	87.3%	-26.3%
Tourism								
Tourist Development Tax - 3%	2,628,729	2,431,739	2,315,773	2,325,000	1,890,000	1,809,330	95.7%	-21.9%
Tourist Development Tax - 2%	-	-	-	-	-	852,034	N/A	N/A



Seminole County Government MAJOR REVENUE SUMMARY

Fund Revenue Source	Actual			Adopted Budget	Final Budget	Actual	% Total of Final Budget	Change From Prior Year Revenue
	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2008/09	FY 2008/09		
Building Program								
Building Permit Fees (does not include all permit fees)	2,261,707	2,351,206	2,241,593	2,200,000	1,300,000	1,092,280	84.0%	-51.3%
Court Technology Fee								
\$2 Recording Fee	1,827,692	1,413,506	751,053	860,000	450,000	517,550	115.0%	-31.1%
Teen Court								
\$3 Court Cost Fee	-	181,383	218,001	210,000	210,000	208,907	99.5%	-4.2%
Emergency 911								
E911 Fee (Nonwireless)	1,224,029	1,192,196	1,356,062	1,200,000	1,200,000	1,153,000	96.1%	-15.0%
E911 Fee (Wireless)	1,002,821	1,383,112	1,429,749	1,340,000	1,340,000	1,300,500	97.1%	-9.0%
Infrastructure Sales Tax								
1 Cent Discretionary Sales Tax	42,901,965	40,535,008	37,616,346	46,011,485	39,480,090	40,019,487	101.4%	6.4%
Impact Fees								
Transportation	6,398,370	4,639,891	3,670,434	3,775,000	1,985,000	1,510,953	76.1%	-58.8%
Fire	241,831	229,237	258,178	225,000	110,000	142,614	129.6%	-44.8%
Library	157,206	82,360	87,514	75,000	35,000	29,947	85.6%	-65.8%
Water & Sewer								
Water Utility - Residential/Bulk	15,487,535	18,087,714	16,983,465	18,185,557	17,495,557	16,794,560	96.0%	-1.1%
Sewer Utility - Residential/Bulk	18,069,772	20,781,501	21,293,397	24,044,262	23,679,262	21,730,915	91.8%	2.1%
Water Connection Fees	981,325	1,109,461	968,843	818,000	133,000	465,487	350.0%	-52.0%
Sewer Connection Fees	3,291,055	3,640,225	1,940,711	2,800,000	1,000,000	1,221,244	122.1%	-37.1%
Solid Waste								
Transfer Station Charges	11,500,419	11,455,572	11,546,182	11,362,509	9,766,000	10,244,488	104.9%	-11.3%
Osceola Landfill Charges	1,665,907	1,520,352	1,108,744	1,266,003	912,800	924,185	101.2%	-16.6%
Recycling Fees	1,071,398	1,611,207	1,807,781	1,155,688	846,000	882,874	104.4%	-51.2%

Seminole County Government Trend by Major Revenue



	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Budget
<u>Ad Valorem - Countywide</u>					
Adopted Millage	4.9989	4.9989	4.3578	4.5153	4.9000
% Change	0.00%	0.00%	-12.82%	3.61%	8.52%
Taxable Valuation	23,979,203,668	29,711,120,847	33,506,218,599	31,635,418,833	28,162,287,047
% Change	12.95%	23.90%	12.77%	-5.58%	-10.98%
Ad Valorem Taxes-GF	115,418,256	143,158,245	140,332,384	137,697,666	132,475,398
% Change	13.12%	24.03%	-1.97%	-1.88%	-3.79%
\$ Change	\$ 13,388,084	\$ 27,739,989	\$ (2,825,861)	\$ (2,634,718)	\$ (5,222,268)
<u>Ad Valorem - Unincorporated Roads</u>					
Adopted Millage	0.1228	0.1228	0.1068	0.1107	0.1107
% Change	0.00%	0.00%	-13.03%	3.65%	0.00%
Taxable Valuation	12,339,921,773	15,038,603,179	16,879,664,311	15,853,987,972	14,159,660,350
% Change	13.70%	21.87%	12.24%	-6.08%	-10.69%
Ad Valorem Taxes-TTF	1,460,382	1,782,287	1,735,035	1,696,331	1,507,873
% Change	13.73%	22.04%	-2.65%	-2.23%	-11.11%
\$ Change	\$ 176,360	\$ 321,905	\$ (47,252)	\$ (38,704)	\$ (188,458)

Seminole County Government Trend by Major Revenue



	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Budget
Sales Taxes					
<i>Half-Cent</i>	27,152,816	24,879,717	22,787,521	19,458,951	18,500,000
% Change	6.07%	-8.37%	-8.41%	-14.61%	-4.93%
\$ Change	\$ 1,553,009	\$ (2,273,099)	\$ (2,092,196)	\$ (3,328,570)	\$ (958,951)
<i>County Revenue Sharing</i>	9,180,941	9,023,123	8,355,604	7,337,647	6,815,000
% Change	7.49%	-1.72%	-7.40%	-12.18%	-7.12%
\$ Change	\$ 639,684	\$ (157,818)	\$ (667,519)	\$ (1,017,957)	\$ (522,647)
Total Sales Tax	36,333,757	33,902,840	31,143,125	26,796,598	25,315,000
% Change	6.42%	-6.69%	-8.14%	-13.96%	-5.53%
\$ Change	\$ 2,192,693	\$ (2,430,917)	\$ (2,759,715)	\$ (4,346,527)	\$ (1,481,598)

Seminole County Government Trend by Major Revenue



	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Budget
Gas Taxes					
<i>Constitutional</i>	3,766,538	3,819,742	3,646,293	3,587,296	3,405,000
% Change	0.87%	1.41%	-4.54%	-1.62%	-5.08%
\$ Change	\$ 32,335	\$ 53,204	\$ (173,449)	\$ (58,997)	\$ (182,296)
<i>County</i>	1,681,451	1,664,657	1,583,885	1,559,374	1,550,000
% Change	1.97%	-1.00%	-4.85%	-1.55%	-0.60%
\$ Change	\$ 32,558	\$ (16,794)	\$ (80,772)	\$ (24,511)	\$ (9,374)
<i>Local Option</i>	7,959,365	7,826,652	7,731,942	7,349,830	7,200,000
% Change	-1.50%	-1.67%	-1.21%	-4.94%	-2.04%
\$ Change	\$ (121,268)	\$ (132,713)	\$ (94,710)	\$ (382,112)	\$ (149,830)
<i>Ninth-Cent</i>	2,260,121	2,224,888	2,194,586	2,081,984	2,000,000
% Change	-1.66%	-1.56%	-1.36%	-5.13%	-3.94%
\$ Change	\$ (38,141)	\$ (35,233)	\$ (30,302)	\$ (112,602)	\$ (81,984)
Total Gas Taxes	15,667,475	15,535,939	15,156,706	14,578,484	14,155,000
% Change	-0.60%	-0.84%	-2.44%	-3.81%	-2.90%
\$ Change	\$ (94,516)	\$ (131,536)	\$ (379,233)	\$ (578,222)	\$ (423,484)

Seminole County Government Trend by Major Revenue



	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Budget
Communication Svc Tax	9,225,026	9,897,567	9,693,718	8,620,190	8,500,000
% Change	-0.23%	7.29%	-2.06%	-11.07%	-1.39%
\$ Change	\$ (21,054)	\$ 672,541	\$ (203,849)	\$ (1,073,528)	\$ (120,190)
Public Service Taxes					
<i>Electric</i>	4,337,460	4,340,795	4,330,234	4,441,023	4,300,000
% Change	6.60%	0.08%	-0.24%	2.56%	-3.18%
\$ Change	\$ 268,406	\$ 3,335	\$ (10,561)	\$ 110,789	\$ (141,023)
<i>Water</i>	771,709	995,336	806,792	994,801	876,000
% Change	8.52%	28.98%	-18.94%	23.30%	-11.94%
\$ Change	\$ 60,596	\$ 223,627	\$ (188,544)	\$ 188,009	\$ (118,801)
<i>Gas</i>	204,631	208,416	219,188	209,440	225,000
% Change	4.37%	1.85%	5.17%	-4.45%	7.43%
\$ Change	\$ 8,564	\$ 3,785	\$ 10,772	\$ (9,748)	\$ 15,560
Total Public Service Taxes	5,313,800	5,544,547	5,356,214	5,645,264	5,401,000
% Change	6.78%	4.34%	-3.40%	5.40%	-4.33%
\$ Change	\$ 337,566	\$ 230,747	\$ (188,333)	\$ 289,050	\$ (244,264)

Seminole County Government Trend by Major Revenue



	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Budget
<u>Ad Valorem - Fire</u>					
Adopted Millage	2.6334	2.6334	2.3299	2.3299	2.3299
% Change	0.00%	0.00%	-11.53%	0.00%	0.00%
Taxable Valuation	14,847,043,852	18,242,840,834	20,542,667,362	21,331,933,505	18,870,083,614
% Change	12.90%	22.87%	12.61%	3.84%	-11.54%
Ad Valorem Taxes-TTF	37,664,506	46,338,889	46,027,597	48,017,603	42,271,888
% Change	13.00%	23.03%	-0.67%	4.32%	-11.97%
\$ Change	\$ 4,332,725	\$ 8,674,383	\$ (311,292)	\$ 1,990,006	\$ (5,745,715)

Seminole County Government Trend by Major Revenue



	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Budget
Tourist Development Taxes					
<i>Tourist - 3%</i>	2,628,729	2,431,739	2,315,773	1,809,330	1,800,000
% Change	10.91%	-7.49%	-4.77%	-21.87%	-0.52%
\$ Change	\$ 258,507	\$ (196,990)	\$ (115,966)	\$ (506,443)	\$ (9,330)
<i>Tourist - 2%</i>	-	-	-	852,034	1,200,000
% Change	-	-	-	-	40.84%
\$ Change	-	-	-	\$ 852,034	\$ 347,966
Total Tourist Development	2,628,729	2,431,739	2,315,773	2,661,364	3,000,000
% Change	10.91%	-7.49%	-4.77%	14.92%	12.72%
\$ Change	\$ 258,507	\$ (196,990)	\$ (115,966)	\$ 345,591	\$ 338,636



Seminole County Government Preliminary Adjusted Fund Balance/Reserves

Fund Description	Fund	Fund Balance			Reserves		Contingency	
		Actual Ending Balance 9/30/2009	Budgetary Beginning Balance	Difference (Preliminary Mid-Yr Adj)	Current Budget 9/30/2010	Adjusted Budget 9/30/2010	Current Budget 9/30/2010	Adjusted Budget 9/30/2010
GENERAL REVENUE FUNDS								
General Fund	00100	\$ 67,946,409	\$ 62,427,946	\$ 5,518,463	\$ 53,861,279	\$ 59,379,742	\$ 250,000	\$ 250,000
Transportation Trust	10101	9,385,170	6,296,491	3,088,679	2,797,136	5,885,815	-	-
Ninth-cent Fuel Tax	10102	694,581	169,009	525,572	-	525,572	-	-
Stormwater	13000	7,122,529	2,382,101	4,740,428	1,000,000	5,740,428	-	-
Sub-total General Revenue Funds		85,148,689	71,275,547	13,873,142	57,658,415	71,531,557	250,000	250,000
Facilities Maintenance	00108	2,060,720	1,415,561	645,159	518,266	1,163,425	-	-
Economic Development	13100	2,096,225	1,717,228	378,997	753,100	1,132,097	-	-
Total General Revenue Funds		\$ 89,305,634	\$ 74,408,336	\$ 14,897,298	\$ 58,929,781	\$ 73,827,079	\$ 250,000	\$ 250,000
SPECIAL REVENUE OPERATING FUNDS								
Building Fund	10400	\$ 1,034,960	\$ 1,103,523	\$ (68,563)	\$ 239,532	\$ 170,969	\$ -	\$ -
Fire Protection Fund	11200	\$ 40,207,311	\$ 38,408,844	\$ 1,798,467	\$ 28,292,475	\$ 30,090,942	\$ -	\$ -
Tourism Funds								
Tourist Development - 3% Tax	11000	\$ 2,549,696	\$ 2,462,173	\$ 87,523	\$ 3,958,636	\$ 4,046,159	\$ -	\$ -
Tourist Development - 2% Tax	11001	854,238	892,500	(38,262)	564,883	526,621	-	-
Sub-Total Tourism Funds		\$ 3,403,934	\$ 3,354,673	\$ 49,261	\$ 4,523,519	\$ 4,572,780	\$ -	\$ -
Other Special Revenue Funds								
Police Education	00101	\$ 174,947	\$ -	\$ 174,947	\$ -	\$ -	\$ -	\$ 174,947
Tank Inspection	00102	81,002	-	81,002	-	-	8,712	89,714
Natural Land Endowment	00103	997,333	953,991	43,342	857,147	900,489	-	-
Boating Improvement	00104	618,433	552,698	65,735	614,698	680,433	-	-
Petroleum Clean Up	00106	85,997	-	85,997	-	-	17,950	103,947
Court Technology Fee	11400	1,142,730	669,624	473,106	300,000	300,000	252,777	725,883
EMS Trust	11800	-	-	-	-	-	600,784	600,784



Seminole County Government Preliminary Adjusted Fund Balance/Reserves

Fund Description	Fund	Fund Balance			Reserves		Contingency	
		Actual Ending Balance 9/30/2009	Budgetary Beginning Balance	Difference (Preliminary Mid-Yr Adj)	Current Budget 9/30/2010	Adjusted Budget 9/30/2010	Current Budget 9/30/2010	Adjusted Budget 9/30/2010
Other Special Revenue Funds (continued)								
Law Enforcement Trust - Local	12101	138,480	-	Non-Budgetary	-	-	-	-
Law Enforcement Trust - Justice	12102	104,564	-	Non-Budgetary	-	-	-	-
Law Enforcement Trust - Federal	12103	17	-	Non-Budgetary	-	-	-	-
Alcohol/Drug Abuse	12300	35,810	-	35,810	-	-	-	35,810
Teen Court	12302	181,137	-	181,137	-	-	15,688	196,825
Emergency 911	12500	3,961,626	3,945,825	15,801	2,743,949	2,759,750	-	-
Library- Impact Fee	12804	313,783	192,331	121,452	122,331	243,783	-	-
County Civil Mediation	12901	213,308	209,294	4,014	-	-	-	4,014
Circuit Civil Mediation	12902	243,744	213,995	29,749	-	-	-	29,749
Family Mediation	12903	219,155	215,034	4,121	-	-	-	4,121
17/92 Redevelopment	13300	8,103,909	9,028,441	(924,532)	3,579,993	2,655,461	-	-
Street Lighting MSBU	15000	804,156	600,000	204,156	-	-	480,000	684,156
Solid Waste MSBU	15100	7,257,930	5,455,020	1,802,910	3,785,020	5,587,930	500,000	500,000
Other MSBUs	16xxx	871,603	479,642	391,961	-	-	620,044	1,012,005
Grants	xxxxx	-	-	-	-	-	-	-
Sub-Total Other Special Revenue Funds		\$ 25,549,664	\$ 22,515,895	\$ 2,790,708	\$ 12,003,138	\$ 13,127,846	\$ 2,495,955	\$ 4,161,955
Total Special Revenue Operating Funds		\$ 70,195,869	\$ 65,382,935	\$ 4,569,873	\$ 45,058,664	\$ 47,962,537	\$ 2,495,955	\$ 4,161,955
CAPITAL FUNDS								
Infrastructure Sales Tax - 1991	11500	\$ 156,216,188	\$ 154,045,902	\$ 2,170,286	\$ 90,134,148	\$ 92,304,434	\$ -	\$ -
Infrastructure Sales Tax - 2001	11541	75,989,745	67,380,755	8,608,990	39,375,748	47,984,738	-	-
Arterial Transportation Impact Fee	12601	(54,007,455)	(53,582,594)	(424,861)	(52,569,900)	(52,994,761)	-	-
North Collector Transp Impact Fee	12602	4,125,284	4,776,656	(651,372)	606,805	(44,567)	-	-
West Collector Transp Impact Fee	12603	(1,849,973)	(3,625,962)	1,775,989	(7,925,864)	(6,149,875)	-	-
East Collector Transp Impact Fee	12604	3,972,502	3,958,344	14,158	1,793,752	1,807,910	-	-
South Collector Transp Impact Fee	12605	(13,860,926)	(13,877,694)	16,768	(13,991,699)	(13,974,931)	-	-
Sub-total Capital (Transportation)		170,585,365	159,075,407	11,509,958	57,422,990	68,932,948	-	-
Fire/Rescue- Impact Fee *	12801	3,061,802	3,019,281	42,521	91,500	134,021	\$ -	\$ -
Infrastructure Imp/Capital Projects	30600	224,577	546,282	(321,705)	83,121	(238,584)	-	-
Jail Project/2005	32000	14,283,671	14,021,044	262,627	-	-	-	262,627
Natural Lands/Trails Project	32100	7,778,868	7,722,558	56,310	4,789,780	4,846,090	-	-
Courthouse Projects	32200	2,919,081	2,863,239	55,842	312,658	368,500	-	-
Total Capital Funds		\$ 198,853,364	\$ 187,247,811	\$ 11,605,553	\$ 62,700,049	\$ 74,042,975	\$ -	\$ 262,627



Seminole County Government Preliminary Adjusted Fund Balance/Reserves

Fund Description	Fund	Fund Balance			Reserves		Contingency	
		Actual Ending Balance 9/30/2009	Budgetary Beginning Balance	Difference (Preliminary Mid-Yr Adj)	Current Budget 9/30/2010	Adjusted Budget 9/30/2010	Current Budget 9/30/2010	Adjusted Budget 9/30/2010
DEBT SERVICE FUNDS								
Gas Tax Revenue Bonds	21400	\$ 38,935	\$ 29,973	\$ 8,962	\$ -	\$ -	\$ -	\$ 8,962
Limited General Obligation Bonds	22100	1,635,207	1,570,178	65,029	-	-	1,100,106	1,165,135
Sales Tax Revenue Bonds	22500	50,297	6,719	43,578	-	-	-	43,578
Total Debt Service Funds		\$ 1,724,439	\$ 1,606,870	\$ 117,569	\$ -	\$ -	\$ 1,100,106	\$ 1,217,675
WATER & SEWER FUNDS								
Water & Sewer Operating	40100	\$ 19,591,297	\$ 14,986,902	\$ 4,604,395	\$ 11,629,729	\$ 16,234,124	\$ -	\$ -
Water Connection Fees	40102	9,327,667	9,385,233	(57,566)	2,636,779	2,579,213	-	-
Sewer Connection Fees	40103	18,986,737	19,061,623	(74,886)	7,770,513	7,695,627	-	-
Water & Sewer Bonds-2006	40105	97,814,560	96,046,627	1,767,933	-	1,767,933	-	-
Water & Sewer Debt Svc Reserve	40107	14,721,180	14,721,180	-	15,246,180	15,246,180	-	-
Total Water & Sewer Funds		\$ 160,441,441	\$ 154,201,565	\$ 6,239,876	\$ 37,283,201	\$ 43,523,077	\$ -	\$ -
SOLID WASTE FUNDS								
Solid Waste	40201	\$ 31,853,349	\$ 32,793,757	\$ (940,408)	\$ 21,686,342	\$ 20,745,934	\$ -	\$ -
Landfill Closure Escrow	40204	13,652,710	13,195,224	457,486	13,355,224	13,812,710	-	-
Total Solid Waste Funds		\$ 45,506,059	\$ 45,988,981	\$ (482,922)	\$ 35,041,566	\$ 34,558,644	\$ -	\$ -
INTERNAL SERVICE FUNDS								
Property/Casualty Insurance *	50100	\$ 16,382,763	\$ 6,190,103	\$ 2,692,660	\$ 2,933,966	\$ 5,626,626	\$ -	\$ -
Workers Compensation *	50200	-	7,500,000	-	5,800,000	5,800,000	-	-
Health Insurance *	50300	-	-	-	5,000,000	5,000,000	-	-
Total Internal Service Funds		\$ 16,382,763	\$ 13,690,103	\$ 2,692,660	\$ 13,733,966	\$ 16,426,626	\$ -	\$ -
DONATIONS/TRUST FUNDS								
Leisure Services	60301	\$ 4,791	\$ 1,100	\$ 3,691	\$ -	\$ -	\$ -	\$ 3,691
Public Safety	60302	157,322	-	157,322	-	-	3,742	161,064
Library-Designated	60303	94,261	87,217	7,044	-	-	49,252	56,296
Animal Control	60304	107,531	20,000	87,531	-	-	-	87,531
Historical Commission	60305	26,582	-	Non-budgetary	-	-	-	-
4-H Counsel Coop Extension	60307	38,636	-	Non-budgetary	-	-	-	-
Adult Drug Court	60308	10,424	-	Non-budgetary	-	-	-	-
Extension Services	60310	8,883	-	Non-budgetary	-	-	-	-
Sem Cty Expressway Authority	60311	40,308	40,144	164	-	-	-	164
Total Donations/Trust Funds		\$ 488,738	\$ 148,461	\$ 255,752	\$ -	\$ -	\$ 52,994	\$ 308,746
TOTAL FUNDS		\$ 582,898,307	\$ 542,675,062	\$ 39,895,659	\$ 252,747,227	\$ 290,340,938	\$ 3,899,055	\$ 6,201,003

* Includes BAR 10-35 & 10-37



**Seminole County Government
Project Budget Summary (by Fund)
FY 2009/10 (through December 8, 2009)**

Fund	Number	Name	Department	Carryforward from FY 2008/09		FY 2009/10		Current Budget
				Adopted	BAR 10-08	New Funding	Other Adj	
00100 General Fund								
00100	00110108	Tree Replacement	Planning and Development	\$ 260,063	\$ -	\$ -	\$ -	\$ 260,063
00100	00110205	Comprehensive Plan	Planning and Development	-	249,330	20,000	-	269,330
00100	00110206	Land Development Code	Planning and Development	346,599	-	20,000	-	366,599
00100	00110209	EVALUATION & APPRAISAL REPORT	Planning and Development	-	78,911	-	-	78,911
00100	00207301	Fallen Officer Memorial	Administrative Services	259,360	450	-	-	259,810
00100	00231101	Class Escom System Module	Leisure Services	33,806	-	-	-	33,806
00100	00231701	Increased Landscaping On Paved Trails	Leisure Services	10,000	-	-	-	10,000
00100	00232001	Lake Jesup Boardwal Repair	Leisure Services	2,776	(2,776)	-	-	-
00100	00234803	Health Department Renovations - Phase II	Administrative Services	847,481	23,080	-	-	870,561
00100	00234901	Security System Access Upgrade - Public Safety Building	Administrative Services	66,868	117,076	-	-	183,944
00100	00235001	Fire Alarm System Upgrade - Public Safety Building	Administrative Services	9,421	6,656	-	-	16,077
00100	00243101	Land Acquisition	Administrative Services	6,343,174	2,745	-	-	6,345,919
00100	00249201	Communication Tower Replacements	Information Technology Services	2,767,653	8,806	600,000	-	3,376,459
00100	00252101	Trails Signage Improvements	Leisure Services	85,244	30,803	-	-	116,047
00100	00274501	Computer Aided Dispatch (CAD) System	Public Safety	-	-	375,000	-	375,000
00100	00279602	Agenda Application	Information Technology Services	16,081	41,960	-	-	58,041
00100	00279606	PARKS APPLICATION	Information Technology Services	-	20,000	-	-	20,000
00100	00279611	Community Services Client Tracking & Reporting Software	Information Technology Services	30,000	-	-	-	30,000
00100	00280501	800 MHz Rebanding	Information Technology Services	-	-	67,870	-	67,870
00100	00299601	SEMINOLE WAY	Planning and Development	-	178	-	-	178
00100	80043821	Recreational Trails Grant	Leisure Services	-	171,412	-	-	171,412
00100	90000107	Trail Resurfacing	Leisure Services	-	-	175,000	-	175,000
00100	90000109	Red Bug Lake Park Scoreboard Replacement	Leisure Services	-	-	-	12,510 ¹⁴	12,510
00100 General Fund Total				11,078,526	748,631	1,257,870	12,510	13,097,537
00103 Natural Land Endowment Fund								
00103	00233901	Natural Lands Projects	Leisure Services	18,558	21,334	-	-	39,892
00103	90000033	Prescribed Burns - Natural Lands	Leisure Services	-	-	10,000	-	10,000
00103 Natural Land Endowment Fund Total				18,558	21,334	10,000	-	49,892
00108 Facilities Maintenance Fund								
00108	00273912	Roof Replacements - Public Safety Building	Administrative Services	275,000	-	-	-	275,000
00108	00274103	HVAC Replacement - Libraries	Administrative Services	240,210	382,085	-	-	622,295
00108 Facilities Maintenance Fund Total				515,210	382,085	-	-	897,295
10101 Transportation Trust Fund								
10101	00137101	Asphalt Surface Maintenance Program	Public Works	-	-	2,801,520	-	2,801,520
10101	00137102	Osceola Road Resurfacing	Public Works	-	-	2,000,000	-	2,000,000



**Seminole County Government
Project Budget Summary (by Fund)
FY 2009/10 (through December 8, 2009)**

Fund	Number	Name	Department	Carryforward from FY 2008/09		FY 2009/10		Current Budget
				Adopted	BAR 10-08	New Funding	Other Adj	
10101 Transportation Trust Fund (cont.)								
10101	00279701	Bridge Rehabilitation and Repairs	Public Works	-	-	250,000	-	250,000
10101 Transportation Trust Fund Total				-	-	5,051,520	-	5,051,520
10102 Ninth-cent Fuel Tax Fund								
10102	00110203	Developers Commitment Bus Shelters	Planning and Development	169,009	-	-	-	169,009
10102 Ninth-cent Fuel Tax Fund Total				169,009	-	-	-	169,009
11200 Fire Protection Fund								
11200	00189301	Renovations to Fire Stations	Public Safety	1,087,637	(18,760)	41,230	-	1,110,107
11200	00189302	Renovation to Fire Station 11	Public Safety	186,900	-	25,240	-	212,140
11200	00189304	Renovation to Fire Station 16	Public Safety	-	-	400,000	-	400,000
11200	00226101	Emergency Services Training Complex	Public Safety	1,043,137	9,660	18,369	-	1,071,166
11200	00235001	Fire Alarm System Upgrade - Public Safety Building	Public Safety	23,830	-	-	-	23,830
11200	00249501	Fire Station 19 - Lake Emma	Public Safety	-	-	3,000,000	-	3,000,000
11200	00258001	Fire Station 29 - Aloma Avenue	Public Safety	1,824,002	-	54,974	-	1,878,976
11200	00277901	Fire Station Maintenance Projects	Public Safety	102,096	-	-	-	102,096
11200	00279901	Convault Fuel Systems	Public Safety	-	-	55,000	-	55,000
11200	00284001	Fire Training Center Washer/Dryer Installation	Public Safety	4,227	(4,227)	-	-	-
11200	00284101	Fire Station #42 Well Installation	Public Safety	4,550	(4,550)	-	-	-
11200	00561003	Tranport Capable Rescue Vehicle	Public Safety	67,524	-	-	-	67,524
11200	90000019	EMS / Fire Inventory Control System	Public Safety	-	-	30,000	-	30,000
11200	90000020	EMS Run Card Software	Public Safety	-	-	62,277	-	62,277
11200	90000050	Protective Turnout (Bunker) Gear	Public Safety	-	-	400,000	-	400,000
11200	99956105	REQ 0157 QUANTUM FIRE ENGINE	Public Safety	-	412,097	-	-	412,097
11200	99956112	Engine FS 41 - Foam Pumper	Public Safety	-	-	580,000	-	580,000
11200	99956113	International Medtec Transport	Public Safety	-	-	130,000	-	130,000
11200	99956114	International Medtec Transport	Public Safety	-	-	230,000	-	230,000
11200 Fire Protection Fund Total				4,343,903	394,220	5,027,090	-	9,765,213
11500 Infrastructure Sales Tax Fund - 1991								
11500	00005801	CR 15 (Monroe Rd) - SR 46 to US 17-92	Public Works	1,914,938	491,030	-	-	2,405,968
11500	00006102	Airport Blvd II & III - US 17-92 to SR 46 (Construction)	Public Works	130,665	38,702	-	-	169,367
11500	00006201	Bunnell Rd - Eden Park Rd to West Town Pkwy	Public Works	4,924	23	-	-	4,947
11500	00006202	Bunnell Rd - Eden Park Ave (Construction)	Public Works	1,557,174	2,234,254	-	-	3,791,428
11500	00006203	Bunnell and Eden Park Utility Relocation (Altamonte)	Public Works	99,354	166,421	-	-	265,775
11500	00006301	Chapman Rd - SR 426 tp SR 434	Public Works	3,460,133	33,393	-	-	3,493,526
11500	00006602	CR 419 / Eastern Limits	Public Works	4,052	-	6,000	-	10,052
11500	00007002	Mitigation - County Road 427	Public Works	37,883	19,622	30,000	-	87,505
11500	00007202	CR 427 V & VI - US 17-92 to Lake Mary Blvd	Public Works	5,817	8,904	6,000	-	20,721



**Seminole County Government
Project Budget Summary (by Fund)
FY 2009/10 (through December 8, 2009)**

Fund	Number	Name	Department	Carryforward from FY 2008/09		FY 2009/10		Current Budget
				Adopted	BAR 10-08	New Funding	Other Adj	
11500 Infrastructure Sales Tax Fund - 1991 (cont.)								
11500	00007203	County Road 427 Phase V & VI Mitigation	Public Works	44,200	-	-	-	44,200
11500	00007701	EDEN PARK RD/ORANGE COUNTY LI	Public Works	-	18,009	-	-	18,009
11500	00008702	Seminola Blvd/Cumberland Farms Store	Public Works	138,231	-	75,000	-	213,231
11500	00010705	Road Signing for East Lake mary Boulevard and OSAI Airport	Public Works	165,754	179,934	-	-	345,688
11500	00011401	CR 46A III - CR 15 to Old Lake Mary Rd	Public Works	63,969	3,930	-	-	67,899
11500	00011402	County Road 46A Walls and Landscaping	Public Works	287,180	46,062	-	-	333,242
11500	00012401	Lake Dr - Seminola Blvd to Tuskawilla Rd	Public Works	26,575	-	-	-	26,575
11500	00012402	Lake Dr - Seminola Blvd to Tuskawilla Rd (Casselberry)	Public Works	133,114	-	-	-	133,114
11500	00012403	Lake Dr - Seminola Blvd to Tuskawilla Rd (SNOCWTR)	Public Works	53,200	-	-	-	53,200
11500	00014602	Wymore Road Sidewalk	Public Works	308,538	5,515	-	-	314,053
11500	00024202	Howell Branch Rd - Lake Howell Rd to SR 436 - Landscaping	Public Works	62,400	-	-	-	62,400
11500	00054101	Lake Emma Rd - Sand Pond Rd to Longwood Hills Rd	Public Works	10,947,414	1,039,832	-	-	11,987,246
11500	00054102	Laker Emma Road Utility Relocation	Public Works	-	-	300,000	-	300,000
11500	00191669	WYMORE RD AND ORANOLE RD INTERSECTION IMPROVEMENTS	Public Works	-	-	100,000	-	100,000
11500	00205402	State Road 46 (Mellonville to SR 415) Land for Widening	Public Works	-	-	1,200,000	-	1,200,000
11500	00234502	Markham Woods Road & Drainage Improvements	Public Works	18,517	13,512	-	-	32,029
11500	00251401	Rail Related Transit	Public Works	2,310,000	35,914,000	-	-	38,224,000
11500	00278501	SR 46 and SR 415 / East Lake Mary Blvd Intersection	Public Works	50,081	24,779	700,000	-	774,860
11500	99999999	Project Contingency	Public Works	-	500,000	-	-	500,000
11500 Infrastructure Sales Tax Fund - 1991 Total				21,824,113	40,737,922	2,417,000	-	64,979,035
11541 Infrastructure Sales Tax Fund - 2001								
11541	00008302	Sweetwater Cove Tributary	Public Works	67,923	673,595	-	-	741,518
11541	00065201	Minor Roads Utility Upgrades	Public Works	306,000	-	-	-	306,000
11541	00174503	SR 434 Sedimentation Basin	Public Works	794,491	-	-	-	794,491
11541	00187718	Riverwalk Trail - County Road 15 to French Avenue	Public Works	2,000,000	-	-	-	2,000,000
11541	00191636	CR 431 (Orange Blvd) - CR 46A to SR 46	Public Works	381,621	977,387	-	-	1,359,008
11541	00191640	Country Club Rd - Rantoul Ln to CR 46A	Public Works	840,803	773,970	-	-	1,614,773
11541	00191642	SR 436 at Maitland Ave - Intersection Improvement	Public Works	10,813	6,088	-	-	16,901
11541	00191646	Tuskawilla Rd to SR 417	Public Works	113,220	6,456	-	-	119,676
11541	00191649	SR436@Hunt Club(Minor Projects	Public Works	-	1,549	-	-	1,549
11541	00191650	CR 46A and US 17-92 - Intersection Improvement	Public Works	10,511	314	-	-	10,825
11541	00191651	Upsala Road - 90 Degree Curve	Public Works	127,708	42,058	-	-	169,766
11541	00191652	CR 426 Safety Improvements	Public Works	915,053	203,885	-	-	1,118,938
11541	00191654	Jacobs Trail	Public Works	320,514	103,046	-	-	423,560
11541	00191655	Howell Creek Dam at Lake Howell Road	Public Works	109,064	36,419	-	-	145,483
11541	00191656	Longwood - Lake Mary Road	Public Works	50,758	9,523	750,000	-	810,281
11541	00191659	CR 46A at Colonial Parkway Int	Public Works	-	56,512	-	-	56,512
11541	00191660	CR 46A at international Parkway Intersection Improvement	Public Works	241,944	23,270	-	-	265,214



**Seminole County Government
Project Budget Summary (by Fund)
FY 2009/10 (through December 8, 2009)**

Fund	Number	Name	Department	Carryforward from FY 2008/09		FY 2009/10		Current Budget
				Adopted	BAR 10-08	New Funding	Other Adj	
11541 Infrastructure Sales Tax Fund - 2001 (cont.)								
11541	00191662	CR 427 AT SR 436 IMPROVE	Public Works	-	3,621	-	-	3,621
11541	00191663	Future Projects Preliminary Engineering Evaluations	Public Works	4,302	7,850	-	-	12,152
11541	00191666	Lake Mary Boulevard at US 17-92 Intersection Improvement	Public Works	336,646	(13,953)	-	-	322,693
11541	00191667	Lake Mary Boulevard Feasibility Study	Public Works	50,068	20,971	-	-	71,039
11541	00191671	CR 427 (S RONALD REAGAN BLVD) AND NORTH ST INTERSECTION IMPROVEM	Public Works	-	-	200,000	-	200,000
11541	00191672	W LAKE MARY BLVD & LAKE EMMA RD INTERSECTION IMPROVEMENTS	Public Works	-	-	125,000	-	125,000
11541	00191674	Palm Springs / E Central Parkway	Public Works	-	-	-	325,000	325,000
11541	00191675	Sand Lake Road / Hunt Club Blvd	Public Works	-	-	-	175,000	175,000
11541	00192007	Wekiva Springs Rd Intersection Improvements	Public Works	321,910	11,287	-	-	333,197
11541	00192008	Wekiva Springs Road - Fox Valley Drive to County Line	Public Works	67,359	3,099	-	-	70,458
11541	00192014	Bear Lake Rd - Orange County Line to SR 436	Public Works	117,065	1,957	-	-	119,022
11541	00192015	Markham Woods Rd (E Williamson to Lake Mary)	Public Works	580,039	455,280	-	-	1,035,319
11541	00192016	Markham Woods Rd Pavement Evaluation	Public Works	17,555	-	-	-	17,555
11541	00192017	Markham Woods Road Gravity Well Repair	Public Works	457,557	(50,615)	-	-	406,942
11541	00192582	West 27th Street Sidewalk	Public Works	150,168	211,939	-	-	362,107
11541	00192583	Airport Boulevard Sidewalk	Public Works	745,356	-	-	-	745,356
11541	00192584	County Road 46A Sidewalk	Public Works	375,000	-	-	-	375,000
11541	00192591	Markham Road Sidewalk	Public Works	332,840	13,078	-	-	345,918
11541	00192592	Midway Elementary School Area Sidewalk	Public Works	496,618	39,222	-	-	535,840
11541	00192593	Roanald Reagan Boulevard (CR 427) Sidewalk	Public Works	289,359	-	-	-	289,359
11541	00192599	East Hillcrest Street / Alpine Street Sidewalk	Public Works	-	-	-	50,000	50,000
11541	00192902	Country Club Road (C-15) Sidewalk	Public Works	100,000	-	-	-	100,000
11541	00192903	Mikler Road Sidewalk	Public Works	5,971	5,706	250,000	-	261,677
11541	00192904	Brumley Road Sidewalk	Public Works	100,000	-	-	-	100,000
11541	00192905	Jamestown Community Sidewalk	Public Works	39,537	19,917	175,000	-	234,454
11541	00192906	Bird Road Sidewalk	Public Works	169,399	7,521	-	-	176,920
11541	00192907	Greenwood Boulevard Sidewalk	Public Works	95,000	(14,395)	-	-	80,605
11541	00192910	WALKER ELEMENTARY/SNOWHILL RD SIDEWALK	Public Works	-	-	50,000	-	50,000
11541	00192911	EASTBROOK ELEMENTARY AREA SIDEWALKS	Public Works	-	-	75,000	-	75,000
11541	00192912	STERLING PARK ELEMENTARY/EAGLE CIR SIDEWALKS	Public Works	-	-	75,000	-	75,000
11541	00192913	DOUGLAS AVE SIDEWALK	Public Works	-	-	250,000	-	250,000
11541	00192914	UPSALA RD. SIDEWALK	Public Works	-	-	300,000	-	300,000
11541	00192915	Sidewalk Inventory Update Study	Public Works	-	-	50,000	-	50,000
11541	00192916	South Citrus Road Sidewalk Safety Improvement	Public Works	48,302	118	-	-	48,420
11541	00196901	Red Bug Pedestrian Overpass at Elementary School	Public Works	3,925,516	20,407	-	-	3,945,923
11541	00197001	US 17-92 Sanford Lakefront Project	Public Works	2,900,000	-	-	-	2,900,000
11541	00198101	Dean Road - SR 426 to Orange County Line	Public Works	980,000	-	-	-	980,000
11541	00198102	CR 419 Widening Lanes	Public Works	756,407	232,047	5,000,000	-	5,988,454
11541	00202340	Howell Branch Road Detectable Warnings	Public Works	43,000	280	-	-	43,280



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Fund	Number	Name	Department	Carryforward from FY 2008/09		FY 2009/10		Current Budget
				Adopted	BAR 10-08	New Funding	Other Adj	
11541 Infrastructure Sales Tax Fund - 2001 (cont.)								
11541	00202345	Maitland Avenue Detectable Warnings	Public Works	27,000	8,000	-	-	35,000
11541	00202346	McCulloch Road Detectable Warnings	Public Works	14,000	1,872	-	-	15,872
11541	00202348	Red Bug Lake Road Detectable Warnings	Public Works	33,000	60,931	-	-	93,931
11541	00202352	Dodd Road Detectable Warnings	Public Works	40,000	424	-	-	40,424
11541	00202353	Railroad Crossing Interim Improvements	Public Works	30,000	-	-	-	30,000
11541	00202507	Lake Howell High School Traffic Circulation	Public Works	166,366	-	-	-	166,366
11541	00203002	Elder Creek / CR - 15 Pond	Public Works	66,088	(25,997)	-	-	40,091
11541	00205202	SR 426 / CR 419 Oviedo Cost Shared (TRIPS)	Public Works	5,766,259	126,386	-	-	5,892,645
11541	00205204	Altamonte Pedestrian Overpass (County / City Shared Cost)	Public Works	2,000,000	-	-	-	2,000,000
11541	00205302	SR 434 - Montgomery Rd to I-4 (TRIPS)	Public Works	567,653	3,099,381	-	-	3,667,034
11541	00205303	SR 434 - I-4 to Range Line Road (TRIPS)	Public Works	138,731	55,127	-	550,000 ¹³	743,858
11541	00205304	SR 434 - Rangeline Rd to CR 427 (TRIPS)	Public Works	1,697,348	85,751	-	-	1,783,099
11541	00205305	State Road 434 - Montgomery to I-4 - Utility Relocation	Public Works	110,121	115,378	-	-	225,499
11541	00205526	Bear Lake at Bunnell Mast Arms	Public Works	17,586	121,825	-	-	139,411
11541	00205527	County Road 46A at Ridgewood Mast Arms	Public Works	17,590	-	-	-	17,590
11541	00205528	ETHERNET CONTROLLER CONVERSION	Public Works	-	55,321	-	-	55,321
11541	00205530	Palm Springs at North Mast Arms	Public Works	11,316	128,126	-	-	139,442
11541	00205531	Seminola at Button Mast Arms	Public Works	-	-	80,000	-	80,000
11541	00205532	SEMINOLA - WINTERPARK MAST ARM	Public Works	-	39,227	-	-	39,227
11541	00205535	Oxford at Lake of the Woods Mast Arms	Public Works	11,460	48,602	-	-	60,062
11541	00205538	US 17-92 at Laura Street - Mast Arm	Public Works	5,284	-	-	-	5,284
11541	00205539	E MCCULLOCH RD AT LOCKWOOD BLVD MAST ARMS	Public Works	-	-	180,000	-	180,000
11541	00205540	SR434 @ CONSOLIDATED SERVICES	Public Works	-	-	100,000	-	100,000
11541	00205541	UPS SYSTEMS FOR SIGNALS	Public Works	-	-	200,000	-	200,000
11541	00205542	SR436 Traffic Responsive System	Public Works	-	-	240,000	-	240,000
11541	00205614	CR 427 Fiber Optic Construction	Public Works	2,000	5,693	-	-	7,693
11541	00205620	SR434 FIBER UPGRADE	Public Works	-	-	70,000	-	70,000
11541	00205621	LOCKWOOD NEW FIBER	Public Works	-	-	30,000	-	30,000
11541	00205622	SR436 FIBER CONDUIT & PULL BOX UPGRADE	Public Works	-	-	50,000	-	50,000
11541	00205623	AERIAL FIBER UPGRADES	Public Works	-	-	50,000	-	50,000
11541	00205624	SIGNAL WIRELESS COMMUNICATIONS UPGRADE	Public Works	-	-	100,000	-	100,000
11541	00205724	ATMS-SR436 Message Signs	Public Works	-	9,393	-	-	9,393
11541	00205726	Network AsBuilts	Public Works	350,016	-	-	-	350,016
11541	00205728	ETHERNET CONTROLLER CONVERSION	Public Works	-	257	-	-	257
11541	00205733	Transponder Reader Stations	Public Works	150,000	-	-	-	150,000
11541	00205734	Video Wall Display Upgrade	Public Works	58,070	-	-	-	58,070
11541	00205735	US 17/92 @ SR434 Hub Cabinet	Public Works	-	-	100,000	-	100,000
11541	00205736	Video Encoder Upgrade	Public Works	-	-	100,000	-	100,000
11541	00205737	VMS Upgrade	Public Works	-	-	150,000	-	150,000



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				Adopted	BAR 10-08	New Funding	Other Adj	
11541 Infrastructure Sales Tax Fund - 2001 (cont.)								
11541	00206201	Dyson Drive School Safety Sidewalk	Public Works	352,899	354,622	-	-	707,521
11541	00206208	Dyson Drive Sidewalk (County portion)	Public Works	327,636	93,149	-	-	420,785
11541	00209102	Anchor Road Drainage Improvement	Public Works	280,227	181,196	-	-	461,423
11541	00209106	Wekiva Park Drive	Public Works	45,810	(25,786)	-	-	20,024
11541	00209108	Lincoln Heights Drainage Improvements	Public Works	2,562,401	51,217	-	-	2,613,618
11541	00209110	West Crystal Dr. Drainage Improvements	Public Works	248,994	31,461	-	-	280,455
11541	00209113	Red Bug Lake Rd Outfall Drainage Improvements	Public Works	1,092,512	68,157	-	-	1,160,669
11541	00209114	Red Bug Lake Rd at Howell Creek Erosion Control	Public Works	390,480	5,803	476,885	-	873,168
11541	00226301	SR 436 at Red Bug Lake Rd Interchange	Public Works	55,929	19,000	500,000	-	574,929
11541	00226501	US 17-92 TO FERNWOOD	Public Works	-	1,483,846	-	-	1,483,846
11541	00226502	17/92 ORNGE CNTY TO LK OF WOOD	Public Works	-	619,472	-	-	619,472
11541	00227012	Arterial / Collector Roads Pavement Rehabilitation	Public Works	-	-	1,500,000	-	1,500,000
11541	00227032	County Road 15 (Country Club Road) Pavement Rehabilitation	Public Works	291,960	13,885	-	-	305,845
11541	00227038	Wekiva Springs Rd (County Line to Hunt Club) Pavement Rehabilitation	Public Works	81,961	3,200	-	-	85,161
11541	00227039	Old Lake Mary Rd (Palmetto to Airport Blvd) Pavement Rehab	Public Works	3,574	3,113	-	-	6,687
11541	00227040	County Road 415 / 13th Street Pavement Rehabilitation	Public Works	200,000	-	-	-	200,000
11541	00227041	County Road 415 / Celery Avenue Pavement Rehabilitation	Public Works	6,652	15,629	-	-	22,281
11541	00227042	DODD ROAD RESURFACING	Public Works	-	39,168	-	-	39,168
11541	00227043	NORTH STREET RESURFACING	Public Works	-	25,545	-	-	25,545
11541	00227044	LK HOWELL RD PH II RESURFACING	Public Works	-	87,952	-	-	87,952
11541	00228301	Sylvan Lake Outfall / Lake Level Control	Public Works	2,062,832	20,000	-	-	2,082,832
11541	00229001	Cassel Creek Stormwater Facility	Public Works	227,759	91,128	200,000	-	518,887
11541	00229115	SR 426 at Aloma Woods Conveyence Improvements	Public Works	-	-	200,000	-	200,000
11541	00229204	Aloma Ave at Red Bug Lake Rd - Pedestrian Overpass	Public Works	-	492	-	-	492
11541	00229205	Lake Mary Blvd at international Pkwy - Pedestrian Crossing	Public Works	4,140,713	12,076	-	-	4,152,789
11541	00233801	CLUB II REGIONAL STORMWATER FACILITY/JPP	Public Works	63,672	1,719	90,000	-	155,391
11541	00247706	Magnolia Ave - 27th St to South to - Pavement	Public Works	48,802	15,545	-	-	64,347
11541	00255801	SR 46 Gateway Sidewalk - Hickman Dr to Airport Blvd / JPP	Public Works	-	-	-	10,000	10,000
11541	00258401	Lockhart Smith Canal Regional Stormwater Facility	Public Works	9,157	2,209	110,000	-	121,366
11541	00261501	Red Bug Lake Road Median Refurbishment (East of Tuskawilla)	Leisure Services	1,706	-	-	-	1,706
11541	00275601	Fernwood Blvd. Pedestrian Crossing	Public Works	80,000	-	-	(80,000)	-
11541	00277001	Lake Mary Boulevard at Sun Drive Secondary Drainage	Public Works	38,917	844	150,000	-	189,761
11541	00282301	Lake Mills Road Water Control Structure	Public Works	41,241	423	-	-	41,664
11541	00282901	Northwest Area Transportation Management Study	Public Works	-	-	200,000	-	200,000
11541	00283101	ORANGE BLVD AT LOCKHART SMITH CANAL BRIDGE REPLACEMENT	Public Works	-	-	850,000	-	850,000
11541	00283601	West 25th Street (CR46A) Pavement Rehabilitation - Old Lake Mary	Public Works	250,000	-	-	(100,000)	150,000
11541	00283701	Howell Branch Road Pavement Rehabilitation	Public Works	150,000	-	-	(30,000)	120,000
11541	00283801	Lake Mary Blvd Pavement Rehabilitation	Public Works	300,000	-	-	(150,000)	150,000
11541	00283901	Cross Seminole Trail Trestle Bridge Repair and Rehabilitation	Public Works	-	-	-	120,000	120,000



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				Adopted	BAR 10-08	New Funding	Other Adj	
11541 Infrastructure Sales Tax Fund - 2001 (cont.)								
11541	90000101	Minor Road Program - GECs	Public Works	-	-	162,500	-	162,500
11541	90000102	Collector Roads Program - GECs	Public Works	-	-	162,500	-	162,500
11541	90000103	Future Years State Road System - GECs	Public Works	-	-	162,500	-	162,500
11541	90000104	Safety / Sidewalk Program - GECs	Public Works	-	-	162,500	-	162,500
11541	99999999	Project Contingency	Public Works	-	500,000	-	-	500,000
11541 Infrastructure Sales Tax Fund - 2001 Total				44,431,119	11,540,171	13,676,885	870,000	70,518,175
11800 EMS Trust Fund								
11800	00189305	EMS Simulation Lab	Public Safety	-	-	30,000	-	30,000
11800 EMS Trust Fund Total				-	-	30,000	-	30,000
11901 Community Development Block Grant Fund								
11901	80000000	Jamestown Sanitary Sewer 06/07	Community Services	487,925	170,185	-	-	658,110
11901 Community Development Block Grant Fund Total				487,925	170,185	-	-	658,110
11908 Disaster Preparedness Fund								
11908	80055608	Base Grant Supplemental	Public Safety	81,152	-	-	-	81,152
11908 Disaster Preparedness Fund Total				81,152	-	-	-	81,152
11913 Public Safety Grants (Other) Fund								
11913	00274601	Consumer Premise Equipment (CPE)	Public Safety	73,315	1,650,273	-	-	1,723,588
11913 Public Safety Grants (Other) Fund Total				73,315	1,650,273	-	-	1,723,588
11914 FRDAP Grants Fund								
11914	00234601	Jetta Point Park	Leisure Services	335,611	-	-	-	335,611
11914	80000010	FRDAP Grant - Wilson's Landing	Leisure Services	72,685	-	-	-	72,685
11914 FRDAP Grants Fund Total				408,296	-	-	-	408,296
11915 Public Safety Grants (Federal) Fund								
11915	80000809	Homeland Security 08/09	Public Safety	38,134	-	-	-	38,134
11915	80055605	FEMA Repetitive Flood	Public Safety	-	-	-	150,065 ¹²	150,065
11915 Public Safety Grants (Federal) Fund Total				38,134	-	-	150,065	188,199
11916 Public Works Grants Fund								
11916	00008302	Sweetwater Cove Tributary	Public Works	320,441	99,693	-	-	420,134
11916	00174503	SR 434 Sedimentation Basin	Public Works	282,854	5,981	-	-	288,835
11916	00187757	Big Tree Park Trailhead	Public Works	148,000	-	-	-	148,000
11916	00191655	Howell Creek Dam at Lake Howell Road	Public Works	-	143,150	-	-	143,150
11916	00192599	East Hillcrest Street / Alpine Street Sidewalk	Public Works	-	-	-	437,262 ⁹	437,262



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11916 Public Works Grants Fund (cont.)								
11916	00192909	WILSON RD SIDEWALK	Public Works	50,000	-	-	-	50,000
11916	00205202	SR 426 / CR 419 Oviedo Cost Shared (TRIPS)	Public Works	-	197,681	29,807	-	227,488
11916	00205302	SR 434 - Montgomery Rd to I-4 (TRIPS)	Public Works	1,334,631	3,016,604	-	-	4,351,235
11916	00233801	CLUB II REGIONAL STORMWATER FACILITY/JPP	Public Works	-	46,270	-	-	46,270
11916	00241701	Midway Regional Stormwater Facility (IFAS) / Joint Participant	Public Works	1,967,113	848,686	-	-	2,815,799
11916	00255801	SR 46 Gateway Sidewalk - Hickman Dr to Airport Blvd / JPP	Public Works	104	20,031	-	262,239 ¹¹	282,374
11916	00258401	Lockhart Smith Canal Regional Stormwater Facility	Public Works	28,054	90,492	-	-	118,546
11916	00275601	Fernwood Blvd. Pedestrian Crossing	Public Works	120,000	-	-	(120,000) ³	-
11916	00278602	TMDL(HOWELL CREEK)	Public Works	-	5,879	-	-	5,879
11916	00284201	Lake Jesup Evaluation Study	Public Works	-	-	24,000	-	24,000
11916	80000341	Monitor Stormwater Retrofit BM	Public Works	-	104,827	-	-	104,827
11916 Public Works Grants Fund Total				4,251,197	4,579,294	53,807	579,501	9,463,799
11917 Leisure Services Grants Fund								
11917	80043821	Recreational Trails Grant	Leisure Services	175,000	-	-	-	175,000
11917 Leisure Services Grants Fund Total				175,000	-	-	-	175,000
11922 ARRA - Public Works Stimulus Grants Fund								
11922	00283601	West 25th Street (CR46A) Pavement Rehabilitation - Old Lake Mary	Public Works	1,176,000	-	-	276,600 ⁷	1,452,600
11922	00283701	Howell Branch Road Pavement Rehabilitation	Public Works	600,000	(246)	-	(94,846) ⁷	504,908
11922	00283801	Lake Mary Blvd Pavement Rehabilitation	Public Works	1,270,000	(616)	-	(389,361) ⁷	880,023
11922	00283901	Cross Seminole Trail Trestle Bridge Repair and Rehabilitation	Public Works	1,250,000	(355)	-	(799,134) ⁷	450,511
11922 ARRA - Public Works Stimulus Grants Fund Total				4,296,000	(1,217)	-	(1,006,741)	3,288,042
11923 ARRA - Community Services Stimulus Grants Fund								
11923	80000000	Jamestown Sanitary Sewer 06/07	Community Services	128,367	-	-	-	128,367
11923 ARRA - Community Services Stimulus Grants Fund Total				128,367	-	-	-	128,367
11924 ARRA - Planning & Dev Stimulus Fund								
11924	90011924	ARRA - Energy Efficiency & Conservation Block Grant	Planning and Development	247,250	-	-	-	247,250
11924 ARRA - Planning & Dev Stimulus Fund Total				247,250	-	-	-	247,250
12500 Enhanced 911 Fund								
12500	00274601	Consumer Premise Equipment (CPE)	Public Safety	1,403,554	247,584	-	-	1,651,138
12500	00274701	Enhanced E-911 Recording System	Public Safety	41,126	-	-	-	41,126
12500 Enhanced 911 Fund Total				1,444,680	247,584	-	-	1,692,264
12601 Arterial Transportation Impact Fee Fund								
12601	00006102	Airport Blvd II & III - US 17-92 to SR 46 (Construction)	Public Works	7,779	128,204	-	-	135,983



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12601 Arterial Transportation Impact Fee Fund (cont.)								
12601	00007002	Mitigation - County Road 427	Public Works	88,391	45,788	-	-	134,179
12601	00007202	CR 427 V & VI - US 17-92 to Lake Mary Blvd	Public Works	2,045	25,342	-	-	27,387
12601	00007203	County Road 427 Phase V & VI Mitigation	Public Works	125,800	-	-	-	125,800
12601	00008702	Seminola Blvd/Cumberland Farms Store	Public Works	175,930	-	-	-	175,930
12601	00011401	CR 46A III - CR 15 to Old Lake Mary Rd	Public Works	240,642	14,785	-	-	255,427
12601	00024202	Howell Branch Rd - Lake Howell Rd to SR 436 - Landscaping	Public Works	132,600	-	-	-	132,600
12601 Arterial Transportation Impact Fee Fund Total				773,187	214,119	-	-	987,306
12602 North Collector Transportation Impact Fee Fund								
12602	00054101	Lake Emma Rd - Sand Pond Rd to Longwood Hills Rd	Public Works	3,263,624	310,056	-	-	3,573,680
12602	00229205	Lake Mary Blvd at international Pkwy - Pedestrian Crossing	Public Works	601,488	-	-	-	601,488
12602 North Collector Transportation Impact Fee Fund Total				3,865,112	310,056	-	-	4,175,168
12603 West Collector Transportation Impact Fee Fund								
12603	00006201	Bunnell Rd - Eden Park Rd to West Town Pkwy	Public Works	22,425	104	-	-	22,529
12603	00006202	Bunnell Rd - Eden Park Ave (Construction)	Public Works	1,827,987	2,622,819	-	-	4,450,806
12603	00006203	Bunnell and Eden Park Utility Relocation (Altamonte)	Public Works	116,634	195,363	-	-	311,997
12603	00007701	EDEN PARK RD/ORANGE COUNTY LI	Public Works	-	1,567	-	-	1,567
12603 West Collector Transportation Impact Fee Fund Total				1,967,046	2,819,853	-	-	4,786,899
12604 East Collector Transportation Impact Fee Fund								
12604	00006301	Chapman Rd - SR 426 tp SR 434	Public Works	2,404,913	23,205	-	-	2,428,118
12604 East Collector Transportation Impact Fee Fund Total				2,404,913	23,205	-	-	2,428,118
12605 South Central Collector Transportation Impact Fee Fund								
12605	00012401	Lake Dr - Seminola Blvd to Tuskawilla Rd	Public Works	164,005	-	-	-	164,005
12605 South Central Collector Transportation Impact Fee Fund Total				164,005	-	-	-	164,005
12801 Fire/Rescue Impact Fee Fund								
12801	00012804	Traffic Preemption Devices	Public Safety	53,778	-	50,000	-	103,778
12801	00249501	Fire Station 19 - Lake Emma	Public Safety	-	18	-	-	18
12801	00258001	Fire Station 29 - Aloma Avenue	Public Safety	2,252,107	155,938	-	-	2,408,045
12801	99956106	Rescue Vehicle - Station 19	Public Safety	189,730	-	-	-	189,730
12801	99956107	Transport Capable Rescue Vehicle - FS 29	Public Safety	200,230	-	-	-	200,230
12801 Fire/Rescue Impact Fee Fund Total				2,695,845	155,956	50,000	-	2,901,801
12901 County Civil Mediation Fund								
12904	00045204	Courthouse Renovations	Administrative Services	209,294	-	-	-	209,294
12901 County Civil Mediation Fund Total				209,294	-	-	-	209,294



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Fund	Number	Name	Department	Carryforward from FY 2008/09		FY 2009/10		Current Budget
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12902 Circuit Civil Mediation Fund								
12902	00045204	Courthouse Renovations	Administrative Services	218,992	(4,997)	-	-	213,995
12902 Circuit Civil Mediation Fund Total				218,992	(4,997)	-	-	213,995
12903 Family Mediation Fund								
12903	00045204	Courthouse Renovations	Administrative Services	215,034	-	-	-	215,034
12903 Family Mediation Fund Total				215,034	-	-	-	215,034
13000 Stormwater Fund								
13000	00007202	CR 427 V & VI - US 17-92 to Lake Mary Blvd	Public Works	-	1,173	-	-	1,173
13000	00009002	Soldiers Creek at 427 RSF	Public Works	-	-	-	330,000 ⁴	330,000
13000	00192701	Lake Jesup Basin Navy Canal	Public Works	-	1,879	-	20,000 ⁴	21,879
13000	00203002	Elder Creek / CR - 15 Pond	Public Works	-	8,611	-	-	8,611
13000	00228301	Sylvan Lake Outfall / Lake Level Control	Public Works	-	39,941	-	-	39,941
13000	00229001	Cassel Creek Stormwater Facility	Public Works	-	-	-	300,000 ⁴	300,000
13000	00229106	PARADISE POINT SUBDIVISION	Public Works	-	2,731	-	-	2,731
13000	00229115	SR 426 at Aloma Woods Conveyence Improvements	Public Works	-	52,994	-	-	52,994
13000	00233801	CLUB II REGIONAL STORMWATER FACILITY/JPP	Public Works	-	591	-	-	591
13000	00241701	Midway Regional Stormwater Facility (IFAS) / Joint Participant	Public Works	-	44,928	-	-	44,928
13000	00241801	Demolition - IFAS	Public Works	-	12,539	-	-	12,539
13000	00246201	WASHINGTON HEIGHTS EROS CON	Public Works	-	33,871	-	-	33,871
13000	00255713	Stillwater Drive (Subdivision Retrofit)	Public Works	-	45,063	-	-	45,063
13000	00255731	Courtland Loop Tuska Bay	Public Works	-	-	-	25,000 ⁴	25,000
13000	00258401	Lockhart Smith Canal Regional Stormwater Facility	Public Works	-	26,745	-	-	26,745
13000	00259501	Grace Lake Design Modeling	Public Works	-	24,307	-	220,000 ⁴	244,307
13000	00276901	Total Maximum Daily Load Reduction Capital Projects	Public Works	-	122,930	-	150,000 ⁴	272,930
13000	00276903	LAKE HOWELL	Public Works	-	2,927	-	-	2,927
13000	00276905	TMDL/BMAP - Wekiva Basin	Public Works	-	-	-	150,000 ⁴	150,000
13000	00276906	TMDL/BMAP - Lake Jesup	Public Works	-	-	-	115,000 ⁴	115,000
13000	00278602	TMDL(HOWELL CREEK)	Public Works	-	49,145	-	-	49,145
13000	00281801	NPDES YR 4 PERMIT SUPPORT	Public Works	-	2,072	-	-	2,072
13000	00281901	STORMWATER FEE STUDY	Public Works	-	2,894	-	-	2,894
13000	00282001	Whispering Winds Pond	Public Works	-	301,473	-	-	301,473
13000	00282001	Whispering Winds Pond	Public Works	-	-	-	40,000 ⁴	40,000
13000	00282201	LK JESUP TRIB STORM MONT	Public Works	-	19,516	-	-	19,516
13000	00284201	Lake Jesup Evaluation Study	Public Works	-	85,771	-	-	85,771
13000	99999999	Project Contingency	Public Works	-	-	1,462,011	(1,350,000) ⁴	112,011
13000 Stormwater Fund Total				-	882,101	1,462,011	-	2,344,112



**Seminole County Government
Project Budget Summary (by Fund)
FY 2009/10 (through December 8, 2009)**

Fund	Number	Name	Department	Carryforward from FY 2008/09		FY 2009/10		Current Budget
				Adopted	BAR 10-08	New Funding	Other Adj	
13300 17/92 Redevelopment Fund								
13300	00206503	CRA Streetscape / Landscape Projects	Planning and Development	67,102	325,431	-	-	392,533
13300	00282501	SR 417 at US 17/92 Fencing Interchange Project	Planning and Development	-	-	100,052	-	100,052
13300	00282601	Sun Land Park	Planning and Development	-	-	225,000	-	225,000
13300	00282701	Wayfinding Sign	Planning and Development	-	-	127,360	-	127,360
13300	00282801	Mast Arm Construction	Planning and Development	-	-	750,000	-	750,000
13300	00284401	17-92 CRA MASTER PLAN	Planning and Development	-	490,287	-	-	490,287
13300	00284402	17-92 PARCEL DATA LAND USE INV	Planning and Development	-	98,000	-	-	98,000
13300	00284501	13th Street Beautification	Planning and Development	400,000	-	-	-	400,000
13300	90000012	Five Points Median Landscape	Planning and Development	269,146	-	-	-	269,146
13300	90000015	Median Enhancements - Park Ave to Airport Blvd	Planning and Development	265,300	-	-	-	265,300
13300	99011102	CRA Minigrants	Planning and Development	-	28,150	-	4,207 ⁵	32,357
13300	99011103	CRA Development Grants	Planning and Development	-	-	-	254,658 ⁶	254,658
13300 17/92 Redevelopment Fund Total				1,001,548	941,868	1,202,412	258,865	3,404,693
30600 Infrastructure Imp/Capital Projects Fund								
30600	00231601	SOLDIERS CREEK BASEBALL IMPROV	Administrative Services	-	51,890	-	-	51,890
30600	00234601	Jetta Point Park	Leisure Services	187,155	224,116	-	-	411,271
30600 Infrastructure Imp/Capital Projects Fund Total				187,155	276,006	-	-	463,161
32000 Jail Project/2005 Fund								
32000	00273501	Jail Expansion	Administrative Services	1,272,484	12,748,560	-	-	14,021,044
32000 Jail Project/2005 Fund Total				1,272,484	12,748,560	-	-	14,021,044
32100 Natural Lands/Trails Bond Fund								
32100	00118305	Natural Lands	Leisure Services	-	-	10,000	-	10,000
32100	00187704	Seminole Wekiva Trail at SR 434 - Pedestrian Underpass	Public Works	523,070	(10,555)	-	-	512,515
32100	00187713	Cross Seminole Trail - Milker to Red Bug Lake	Public Works	70,300	(38,346)	-	-	31,954
32100	00187714	CROSS SEMINOLE TRAIL	Public Works	-	71,467	-	-	71,467
32100	00187753	Cross Seminle Trail - Greenway to Layer - Inner	Public Works	203,299	5,019	-	-	208,318
32100	00187757	Big Tree Park Trailhead	Public Works	147,969	30,000	-	-	177,969
32100	00187758	ALTAMONTE SPRINGS UTILITY RELO	Public Works	-	792	-	-	792
32100	00187759	CROSS SEMINOLE TRAIL MISSING LINK	Public Works	-	-	1,500,000	-	1,500,000
32100	00229204	Aloma Ave at Red Bug Lake Rd - Pedestrian Overpass	Public Works	100,000	-	-	-	100,000
32100	00234614	Crockett Property (Lake Harney Wilderness Area) Improvements	Leisure Services	41,030	-	-	-	41,030
32100	80000010	FRDAP Grant - Wilson's Landing	Leisure Services	199,011	14,373	-	-	213,384
32100 Natural Lands/Trails Bond Fund Total				1,284,679	72,750	1,510,000	-	2,867,429



**Seminole County Government
Project Budget Summary (by Fund)
FY 2009/10 (through December 8, 2009)**

Fund	Number	Name	Department	Carryforward from FY 2008/09		FY 2009/10		Current Budget
				Adopted	BAR 10-08	New Funding	Other Adj	
32200 Courthouse Projects Fund								
32200	00045204	Courthouse Renovations	Administrative Services	2,528,978	21,603	-	-	2,550,581
32200 Courthouse Projects Fund Total				2,528,978	21,603	-	-	2,550,581
40100 Water and Sewer Operating Fund								
40100	00024803	SCADA System Upgrades	Environmental Services	219,694	-	-	-	219,694
40100	00056601	Water Plant Rehabilitations	Environmental Services	-	1	-	-	1
40100	00063601	CHAPMAN RD UTILITY ADJUSTMENTS	Environmental Services	-	22,907	-	-	22,907
40100	00064501	Water Distribution Upgrades	Environmental Services	-	4,555	-	-	4,555
40100	00065101	Lk Emma Rd Utility Adjustment	Environmental Services	78,989	25,307	-	-	104,296
40100	00065201	Minor Roads Utility Upgrades	Environmental Services	-	3,369	-	-	3,369
40100	00067201	CR 15 Utility Adjustments	Environmental Services	4,974	(4,974)	-	-	-
40100	00083101	Collection System Enhancements	Environmental Services	263,739	174,870	2,258,988	-	2,697,597
40100	00115701	CHEMICAL FEED SYSTEM UPGRADE	Environmental Services	-	5,850	-	-	5,850
40100	00164301	Yankee Lk Alternative Water	Environmental Services	14,440	75,402	-	-	89,842
40100	00178101	Bunnel Rd Utility Adjustment	Environmental Services	-	61,833	-	-	61,833
40100	00195701	Water Quality Plant Upgrades	Environmental Services	123,106	39,050	-	-	162,156
40100	00199901	Greenwood Lk Sludge System	Environmental Services	4,295	-	-	-	4,295
40100	00200401	Markham Aquifer Storage Well	Environmental Services	140,870	132,399	-	-	273,269
40100	00201101	Consumptive Use Permit Consolidation	Environmental Services	96,438	27,317	-	-	123,755
40100	00201501	Potable Well Improvements	Environmental Services	100,935	22,154	-	-	123,089
40100	00216401	Iron Bridge Improvements	Environmental Services	478,546	16,135	-	-	494,681
40100	00223001	Residential Reclaimed Water Main Retrofit Phase III	Environmental Services	-	189	-	-	189
40100	00223201	Residential Reclaimed Water Main Retrofit Phase V	Environmental Services	1,289,631	2,833	-	-	1,292,464
40100	00227401	Greenwood Reclaim Plant Rerate	Environmental Services	1,077,432	-	-	-	1,077,432
40100	00254201	I-4 at 17/92 Ramp B-1 Interchange Utilities Replacement	Environmental Services	5,712	-	-	-	5,712
40100	00255201	Wastewater / Reclaim Master Plan	Environmental Services	-	24,580	-	-	24,580
40100	90000009	AMR Meter Replacement Program	Environmental Services	-	616,015	700,000	-	1,316,015
40100 Water and Sewer Operating Fund Total				3,898,801	1,249,792	2,958,988	-	8,107,581
40102 Water Connection Fees Fund								
40102	00021701	Oversizings & Extensions	Environmental Services	514,136	50,389	500,000	-	1,064,525
40102	00056601	Water Plant Rehabilitations	Environmental Services	19,686	-	-	-	19,686
40102	00064501	Water Distribution Upgrades	Environmental Services	1,125,401	9,247	-	-	1,134,648
40102	00064605	EDEN PARK ROAD WATER MAIN	Environmental Services	-	6,759	-	-	6,759
40102	00064606	East Lake Drive Potable Water Main	Environmental Services	23,348	5,000	-	-	28,348
40102	00168801	SE / Lk Hayes Water Main Phase II	Environmental Services	106,010	-	-	-	106,010
40102	00181601	Yankee Lk Surface Water Plant	Environmental Services	2,720,725	3,481	-	-	2,724,206
40102	00193101	Markham Woods Road Water Main	Environmental Services	2,146	-	-	-	2,146
40102	00193201	Fire Flow Improvements	Environmental Services	656	4,513	-	-	5,169



**Seminole County Government
Project Budget Summary (by Fund)
FY 2009/10 (through December 8, 2009)**

Fund	Number	Name	Department	Carryforward from FY 2008/09		FY 2009/10		Current Budget
				Adopted	BAR 10-08	New Funding	Other Adj	
40102 Water Connection Fees Fund (cont.)								
40102	00193601	Bear Lake Woods Road Potable Water Main Interconnect	Environmental Services	214,729	-	-	-	214,729
40102	00207801	Orange Boulevard Utilities	Environmental Services	12,362	-	-	-	12,362
40102	00216501	Elder Road / Orange Boulevard Potable Water Main	Environmental Services	195,000	-	-	-	195,000
40102	00216601	Markham Plant Wells 4 & 5	Environmental Services	86,069	-	-	-	86,069
40102	00216701	Markham Plant H2S Treatment	Environmental Services	1,385,770	-	-	-	1,385,770
40102	00249801	CRA Fern Park Utilities	Environmental Services	3,027	-	-	-	3,027
40102 Water Connection Fees Fund Total				6,409,065	79,389	500,000	-	6,988,454
40103 Sewer Connection Fees Fund								
40103	00021701	Oversizings & Extensions	Environmental Services	416,667	25,111	500,000	-	941,778
40103	00082904	Pump Station Upgrades	Environmental Services	627,691	211,978	1,500,000	-	2,339,669
40103	00164301	Yankee Lk Alternative Water	Environmental Services	83,497	-	-	-	83,497
40103	00164501	Eastern Regional Reclaimed Water System	Environmental Services	85,258	2,965,274	-	-	3,050,532
40103	00164601	OVIEDO/COUNTY RECLAIMED	Environmental Services	-	1,017	-	-	1,017
40103	00181201	Yankee Lake Road / SR 46 Reclaimed Water Transmission Main	Environmental Services	-	9,315	-	-	9,315
40103	00182301	Markham Woods Road Utilities	Environmental Services	-	14,319	-	-	14,319
40103	00182901	GREENWOOD LK BOOSTER STATION	Environmental Services	-	5	-	-	5
40103	00195201	Yankee Lake Plant Expansion Rerate	Environmental Services	311,765	-	-	-	311,765
40103	00217101	Heathrow Boulevard Reclaimed Water Main	Environmental Services	2,330,440	1,600	-	-	2,332,040
40103	00217201	Residential Reclaimed Water Main Retrofit Phase II	Environmental Services	935,905	1,670,103	-	-	2,606,008
40103	00217301	Residential Reclaimed Water Main Retrofit Phase I	Environmental Services	114,507	-	-	-	114,507
40103	00223001	Residential Reclaimed Water Main Retrofit Phase III	Environmental Services	24,999	265,867	-	-	290,866
40103	00249801	CRA Fern Park Utilities	Environmental Services	10,721	71	-	-	10,792
40103 Sewer Connection Fees Fund Total				4,941,450	5,164,660	2,000,000	-	12,106,110
40105 Water and Sewer Bonds, Series 2006 Fund								
40105	00024803	SCADA System Upgrades	Environmental Services	341,679	278,293	731,406	-	1,351,378
40105	00056601	Water Plant Rehabilitations	Environmental Services	151,963	185,265	-	-	337,228
40105	00064501	Water Distribution Upgrades	Environmental Services	-	275,650	1,167,923	-	1,443,573
40105	00065101	Lk Emma Rd Utility Adjustment	Environmental Services	1,647,312	133,003	-	-	1,780,315
40105	00065201	Minor Roads Utility Upgrades	Environmental Services	1,270,547	516,251	-	-	1,786,798
40105	00067201	CR 15 Utility Adjustments	Environmental Services	16,335	(16,335)	-	-	-
40105	00082904	Pump Station Upgrades	Environmental Services	17,546	268,905	-	-	286,451
40105	00083101	Collection System Enhancements	Environmental Services	117,984	53,179	-	-	171,163
40105	00115701	CHEMICAL FEED SYSTEM UPGRADE	Environmental Services	-	1,985	-	-	1,985
40105	00164301	Yankee Lk Alternative Water	Environmental Services	335,900	62,637	-	-	398,537
40105	00168801	SE / Lk Hayes Water Main Phase II	Environmental Services	135,633	179,282	-	-	314,915
40105	00178101	Bunnel Rd Utility Adjustment	Environmental Services	42,999	-	-	-	42,999
40105	00178301	Country Club Well #3	Environmental Services	751,056	70,718	-	-	821,774



**Seminole County Government
Project Budget Summary (by Fund)
FY 2009/10 (through December 8, 2009)**

Fund	Number	Name	Department	Carryforward from FY 2008/09		FY 2009/10		Current Budget
				Adopted	BAR 10-08	New Funding	Other Adj	
40105 Water and Sewer Bonds, Series 2006 Fund (cont.)								
40105	00181201	Yankee Lake Road / SR 46 Reclaimed Water Transmission Main	Environmental Services	43,918	-	-	-	43,918
40105	00181601	Yankee Lk Surface Water Plant	Environmental Services	14,907,036	34,934,596	-	-	49,841,632
40105	00182301	Markham Woods Road Utilities	Environmental Services	72,474	91,669	-	-	164,143
40105	00193201	Fire Flow Improvements	Environmental Services	5,565	33,622	-	-	39,187
40105	00193301	Lk Monroe Ground Storage Tank	Environmental Services	172,488	(172,488)	-	-	-
40105	00193601	Bear Lake Woods Road Potable Water Main Interconnect	Environmental Services	-	106,165	-	-	106,165
40105	00194301	Utility Information Systems	Environmental Services	8,423	-	-	-	8,423
40105	00195201	Yankee Lake Plant Expansion Rerate	Environmental Services	139,021	663,424	-	-	802,445
40105	00195701	Water Quality Plant Upgrades	Environmental Services	814,661	109,839	4,430,602	-	5,355,102
40105	00201101	Consumptive Use Permit Consolidation	Environmental Services	63,446	71,686	-	-	135,132
40105	00201201	Emergency Power Systems	Environmental Services	12,948	-	-	-	12,948
40105	00201501	Potable Well Improvements	Environmental Services	113,837	17,546	-	-	131,383
40105	00203101	HOWELL BR RD DETECT WARNINGS	Environmental Services	-	20,900	-	-	20,900
40105	00203201	FWS Water System Upgrades	Environmental Services	24,172	165,947	-	-	190,119
40105	00203301	FWS Water Plant Upgrades	Environmental Services	189,452	38,471	-	-	227,923
40105	00203901	Apple Valley Pump Station Replacement	Environmental Services	17,807	45,451	-	-	63,258
40105	00204001	Tri-Party Optimization Program	Environmental Services	269,767	12,857	-	-	282,624
40105	00207801	Orange Boulevard Utilities	Environmental Services	60,553	37,089	-	-	97,642
40105	00216401	Iron Bridge Improvements	Environmental Services	1,328,743	(464,145)	-	-	864,598
40105	00216501	Elder Road / Orange Boulevard Potable Water Main	Environmental Services	-	523,918	-	-	523,918
40105	00216601	Markham Plant Wells 4 & 5	Environmental Services	245,313	562,724	-	-	808,037
40105	00216701	Markham Plant H2S Treatment	Environmental Services	437,952	240,774	-	-	678,726
40105	00217101	Heathrow Boulevard Reclaimed Water Main	Environmental Services	2,208,424	447,780	-	-	2,656,204
40105	00217201	Residential Reclaimed Water Main Retrofit Phase II	Environmental Services	-	2,006,640	-	-	2,006,640
40105	00217301	Residential Reclaimed Water Main Retrofit Phase I	Environmental Services	-	1	-	-	1
40105	00217601	Northwest Reclaimed Water System Augmentation Well	Environmental Services	76,675	-	-	-	76,675
40105	00217701	Orange Blvd Utility Adjustments	Environmental Services	87,571	191,244	-	-	278,815
40105	00217801	Markham Reclaimed Water Storage & Repump Facility	Environmental Services	55,184	208,364	-	-	263,548
40105	00218001	Sylvan Lake Force Main	Environmental Services	116,467	-	-	-	116,467
40105	00218301	NW Collection System Upgrades	Environmental Services	53,506	39,842	-	-	93,348
40105	00219701	SR 46 Force Main Extension	Environmental Services	377,102	143,804	613,352	-	1,134,258
40105	00223001	Residential Reclaimed Water Main Retrofit Phase III	Environmental Services	-	29,669	-	-	29,669
40105	00223101	Residential Reclaimed Water Main Retrofit Phase IV	Environmental Services	25,000	605,359	-	-	630,359
40105	00223201	Residential Reclaimed Water Main Retrofit Phase V	Environmental Services	-	46,523	-	-	46,523
40105	00227401	Greenwood Reclaim Plant Rerate	Environmental Services	4,135,453	11,144,301	-	-	15,279,754
40105	00243501	Indian Hills Water Plant Upgrade	Environmental Services	2,531,501	201,291	-	-	2,732,792
40105	00247901	Orange Blvd Utility Adjustments	Environmental Services	87,573	216,085	-	-	303,658
40105	00253701	Pump Station Odor Control	Environmental Services	5,577	-	-	-	5,577
40105	00255201	Wastewater / Reclaim Master Plan	Environmental Services	100,000	-	-	-	100,000



**Seminole County Government
Project Budget Summary (by Fund)
FY 2009/10 (through December 8, 2009)**

Fund	Number	Name	Department	Carryforward from FY 2008/09		FY 2009/10		Current Budget
				Adopted	BAR 10-08	New Funding	Other Adj	
40105 Water and Sewer Bonds, Series 2006 Fund (cont.)								
40105	00283001	Aloma Ave / SR 436 - Red Bug Rd Flyover Force Main Relocation	Environmental Services	1,250,000	-	-	-	1,250,000
40105 Water and Sewer Bonds, Series 2006 Fund Total				34,866,563	54,329,781	6,943,283	-	96,139,627
40110 Environmental Services Grants Fund								
40110	00021701	Oversizings & Extensions	Environmental Services	-	-	-	342,441 ¹	342,441
40110	00181601	Yankee Lk Surface Water Plant	Environmental Services	-	7,530,000	-	-	7,530,000
40110 Environmental Services Grants Fund Total				-	7,530,000	-	342,441	7,872,441
40201 Solid Waste Fund								
40201	00137102	Osceola Road Resurfacing	Environmental Services	-	-	2,000,000	-	2,000,000
40201	00137801	Citizens' Service Area at Central Transfer Station	Environmental Services	2,527,297	5,461	-	-	2,532,758
40201	00160801	Landfill Roadways Repairs	Environmental Services	873,409	-	-	-	873,409
40201	00201901	Tipping Floor Resurfacing	Environmental Services	671,080	12,057	-	-	683,137
40201	00215801	Upgraded Prefabricated Hazardous Material	Environmental Services	57,500	-	-	-	57,500
40201	00216001	Osceola Landfill NPDES Permit	Environmental Services	3,220	-	34,729	-	37,949
40201	00216101	Renewal Central Transfer Station	Environmental Services	77,806	22,194	-	-	100,000
40201	00244501	Landfill Scalehouse	Environmental Services	775,788	12,568	-	-	788,356
40201	00244502	Osceola Road Landfill Leachate Tank Refurb.	Environmental Services	-	-	347,288	-	347,288
40201	00244503	Osceola Road Landfill Monitoring Well Refurb.	Environmental Services	-	-	40,517	-	40,517
40201	00244504	Osceola Road Landfill Lift Pump Station Pumps Replacement	Environmental Services	-	-	23,153	-	23,153
40201	00244509	Transfer Station Refurbishment	Environmental Services	-	-	480,000	-	480,000
40201	00244510	Landfill Maintenance/Operation Bldg. Improvements	Environmental Services	-	-	33,075	-	33,075
40201	00244601	Landfill Gas System Expansion	Environmental Services	357,983	291,497	-	-	649,480
40201	00244801	Landfill Title Five Air Permit Renewal	Environmental Services	20,600	-	-	-	20,600
40201	00245101	Landfill Solid Waste Operating Permit - Renewal	Environmental Services	34,151	-	-	-	34,151
40201	00276701	Landfill Fuel Island Roof	Environmental Services	70,000	-	-	-	70,000
40201	00276801	Fence - Central Transfer Station	Environmental Services	40,000	-	-	-	40,000
40201	00281201	Landfill Yard Waste Area Rehabilitation	Environmental Services	627,000	-	-	-	627,000
40201	00281301	Landfill Scrap Metal Area - Storage Pad Addition	Environmental Services	350,000	-	-	-	350,000
40201	00281401	Central Transfer Station - Hoppers Rehabilitation	Environmental Services	350,000	-	-	-	350,000
40201	90000034	Prescribed Burns - Environmental Services	Environmental Services	-	-	47,000	-	47,000
40201 Solid Waste Fund Total				6,835,834	343,777	3,005,762	-	10,185,373
60301 BOCC Agency Fund								
60301	90000105	Leisure Services Accreditation	Leisure Services	-	-	-	1,100 ²	1,100
60301 BOCC Agency Fund Total				-	-	-	1,100	1,100
60303 Libraries - Designated Fund								
60303	00029801	Library Book Donations	Library Services	10,000	-	-	-	10,000



**Seminole County Government
Project Budget Summary (by Fund)
FY 2009/10 (through December 8, 2009)**

Fund	Number	Name	Department	Carryforward from FY 2008/09		FY 2009/10		Current Budget
				Adopted	BAR 10-08	New Funding	Other Adj	
60303 Libraries - Designated Fund (cont.)								
60303	90000014	North Branch Library Renovation	Library Services	12,351	17,288	-	-	29,639
60303 Libraries - Designated Fund Total				<u>22,351</u>	<u>17,288</u>	<u>-</u>	<u>-</u>	<u>39,639</u>
Capitalized Expenditures - various capital project funds								
		Capitalized Expenditures	Public Works	-		2,581,074		2,581,074
		Capitalized Expenditures	Environmental Services	-		970,000		970,000
				<u>\$ 169,774,090</u>	<u>\$ 147,646,249</u>	<u>\$ 50,707,702</u>	<u>\$ 1,207,741</u>	<u>\$ 369,335,782</u>

Notes:

- ¹ BAR 10-05 - October 13, 2009
- ² BAR 10-07 - October 13, 2009
- ³ BAR 10-09 - October 27, 2009
- ⁴ BCR 10-01 - October 27, 2009
- ⁵ BCR 10-02 - November 2, 2009
- ⁶ BCR 10-03 - November 2, 2009
- ⁷ BAR 10-11 - November 2, 2009 (corrected)

- ⁸ BAR 10-13 - November 2, 2009
- ⁹ BAR 10-14 - November 2, 2009
- ¹⁰ BAR 10-16 - November 2, 2009
- ¹¹ BAR 10-10 - December 8, 2009
- ¹² BAR 10-17 - December 8, 2009
- ¹³ BAR 10-21 - December 8, 2009
- ¹⁴ BAR 10-25 - December 8, 2009

Seminole County Government General Revenue Funds - Growth Assumption Tables

In Comparison To:

	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15
	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>
	(PY Projected)	(PY Projected)	(PY Projected)	(PY Projected)	(PY Projected)

General Fund

Sources

Ad Valorem Tax	-10%	-2% to -5%	0%	2%	2%
Sales Tax	0%	1%	1%	2%	2%
Gas Tax	0%	1%	1%	2%	2%
Public Service Tax	1%	1%	2%	2%	2%
Communication Service Tax	1%	2%	2%	2%	2%
Other Revenues	0%	0%	1%	2%	2%

Uses

Personal Services	0%	0%	3%	3%	3%
Operating Expenditures	0%	0%	2%	2%	2%
Grants & Aids	0%	0%	0%	0%	0%
Debt Service	Actual	Actual	Actual	Actual	Actual
Constitutional Officers	0%	0%	3%	3%	3%
Capital Equipment	\$0	\$0	\$1.0M	\$1.0M	\$1.0M
Facilities Maintenance	\$0	\$0	\$500K	\$500K	\$500K

Seminole County Government Budget Development Process FY2010/11

Preliminary Budget Development Worksessions

The goal of the preliminary worksessions is to insure staff has a clear and precise understanding of the Boards' direction for application in the development of the County Manager's Recommended Budget.

Financial Overview: Discussion of the County's financial status including revenue trends, reserve levels, forecasting assumptions and the proposed budget development process. Staff will be seeking feedback, direction and approval regarding forecasting assumptions and the proposed budget development process.

January 19th (Morning Session starting at 9:00am)

Fund Forecasts: Presentation and review of operating fund forecasts based on agreed upon forecasting assumptions. Presentation of staff report on suspension of impact fees and Infrastructure Sales Tax / Impact Fees Funds (Road Program) forecast.

February 9th (Immediately following BCC Meeting)

Departmental Review FY2009/10: Departmental presentations focused on annual recurring operating and capital requirements to support current program service levels over the next five years.

Discussion to include:

- Departmental Programs: Past, Present and Future
- Program Costs: FY08 Actual, FY09 Actual, FY10 Budget
- Program: Service levels
- Challenges / Critical Issues

February 23rd (following BCC Meeting), March 2nd (9:00am to 4:00pm), March 9th (following BCC Meeting)

Board Consensus - Service Level and Financial Policies: The preliminary budget worksession series will conclude with a meeting focused on ascertaining the Boards' direction with regard to service and financial policies through prioritization of which programs, services and projects are of the highest priority and formalization of financial strategies to be employed to address identified critical issues.

March 16th (9:00 to 4:00pm)

Budget Development

Philosophy: Departments will be directed to hold operating costs flat, reduce when it makes sense, recommended service delivery changes and identify critical issues in relation to trend in service demands and provide information to respond concerns and issues raised by the Board.

Format: Departments will be asked to prepare program budgets with supporting detail to justify current requirements. In addition departments will be undertaking Phase I in development of a Departmental Business Plan. Phase I will both identify key business programs, objectives and service levels, as well as provide for future planning through identification of key issues, options and decisions.

Worksessions

Proposed Budget: Staff will present the proposed budget in detail, addressing actions taken in response to Board Consensus from the Preliminary Budget Development Worksessions and presenting Departmental Business Plans.

County-wide Long-term Financial Plan: Updated Fund Forecasts will be presented, including identification of critical issues facing the County over the next five years. Topical discussions to address and formulate decisions regarding service level and financial policy direction to be employed in the future.

Public Hearings

Tentative Budget: Public Hearings held for adoption of the budget in September.