



*SEMINOLE COUNTY*  
FLORIDA'S NATURAL CHOICE

\$ \$ \$ \$ \$ \$ \$ \$ \$ \$

# FIRST PUBLIC HEARING

September 11, 2013



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**Budget Proposal for  
Fiscal Year 2013/2014**  
Seminole County, Florida



# COUNTY OFFICIALS

## BOARD OF COUNTY COMMISSIONERS

**BOB DALLARI**  
CHAIRMAN  
District 1

**JOHN HORAN**  
VICE CHAIRMAN  
District 2

**LEE CONSTANTINE**  
District 3

**CARLTON HENLEY**  
District 4

**BRENDA CAREY**  
District 5

## APPOINTED OFFICIALS

**JIM HARTMANN**  
County Manager

**A. BRYANT APPEGATE**  
County Attorney

## CONSTITUTIONAL OFFICERS

**DONALD F. ESLINGER**  
Sheriff

**RAY VALDES**  
Tax Collector

**DAVID JOHNSON**  
Property Appraiser

**MARYANNE MORSE**  
Clerk of the Circuit Court

**MIKE ERTEL**  
Supervisor of Elections

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SEMINOLE COUNTY  
**FIRST PUBLIC HEARING PROCEDURES**  
**FISCAL YEAR 2013/14 PROPOSED BUDGET**  
WEDNESDAY, SEPTEMBER 11, 2013 - 7:00 P.M.

**OVERVIEW**

The levy of ad valorem taxes and the adoption of the County's annual budget are governed by Florida Statutes Chapters 129 (County Annual Budget) and 200 (Determination of Millage). The statutes outline the budget process as required by state law beginning with the certification of taxable value on July 1st by the Property Appraiser; followed by the presentation of the County Manager's recommended budget to the Board of County Commissioners (the "Board") in early July. By August 4th the Board sets the proposed millage rates that are utilized by the Property Appraiser in preparation of the Notice of Proposed Property Taxes (TRIM Notice). The Board holds work sessions to discuss the budget; making adjustments as deemed necessary.

Pursuant to Florida Statutes, the County must hold two public hearings before adopting its final millage rates and annual budget. The hearings are primarily for the purpose of hearing requests and comments from the public regarding the budgets and the proposed tax levies and for explaining the budget. The first substantive issue required to be discussed at the hearings is the percentage increase in millage over the rolled-back rate necessary to fund the budget and the reason for the increase. Additionally, the Board shall hear and address public comment and questions regarding the millage rates and budget prior to taking any action.

The **first public hearing** is advertised via the "Notice of Proposed Property Taxes" or TRIM Notice mailed by the Property Appraiser's Office in August to all ad valorem taxpayers of the County. The hearing is held to discuss the proposed budget and the proposed millage rates. The proposed millage rates adopted at the first public hearing cannot be increased above the TRIM rates previously certified to the Property Appraiser without a second tax notice being sent by first class mail to each taxpayer.

After the first public hearing, the County must publish an advertisement in a newspaper of general circulation within the County stating its intent to adopt a final millage and budget. The advertisement summarizes the tentative budget, identifies any proposed change in ad valorem taxes and notifies taxpayers of the second public hearing to adopt final millage rates and the final budget for the upcoming fiscal year.

The final budget and millage levies are adopted by resolution at the **second public hearing**. This hearing is held to discuss the tentative budget and millage rates before final adoption. At the second public hearing, the Board may adjust the tentative budget prior to final adoption, but in no event may millage rates be increased from what was advertised.

Upon final adoption, a copy of the completed resolution adopting the final millage is forwarded within three days to the Property Appraiser, the Tax Collector, and the Department of Revenue. Final certification of compliance with the provisions of Chapter 200, Florida Statutes is filed with the State within thirty days of the final public hearing to adopt the County millage and budget.

## **PUBLIC HEARING**

During the public hearing the County will:

- Discuss the proposed operating millage levies and rolled-back rate.
- Hear comments and answer questions from the public regarding the proposed millage rates and budget.
- Prior to conclusion of the hearing, the Board must complete the following steps:
  - a. amend the proposed budget, if necessary;
  - b. recompute its proposed millage rates, if necessary;
  - c. publicly announce the percent by which the (recomputed) proposed millage rates are above or below the rolled-back rate; and
  - d. adopt the proposed millage rates and budget, in that order.

### **Public Hearing: Meeting Called to Order**

Before officially beginning the Public Hearing, the **Chairman** may wish to remind the public of the following:

- 1) The Board of County Commissioners does not have any control over the tax levies and budgets of the School Board, the Water Management District, or any of the seven cities in Seminole County.
- 2) Questions regarding property assessed valuation should be addressed to the Property Appraiser.
- 3) The Board of County Commissioners has limited authority over the budgets of Constitutional Officers of the County (Clerk of the Circuit Court, Property Appraiser, Sheriff, Supervisor of Elections and Tax Collector):
  - a) The Clerk of the Circuit Court's budget is reviewed and approved pursuant to Florida Statutes, with the exception of Board Records and Finance, which is submitted to the Board of County Commissioners;
  - b) The Property Appraiser and Tax Collector budgets are reviewed and approved by the State Department of Revenue (Section 195.087, Florida Statutes);
  - c) The Sheriff has the right to appeal any decision regarding his budget to the Governor and Cabinet (Section 30.49, Florida Statutes).

## **Public Hearing - Script**

### **1) PURPOSE OF HEARING**

**Chairman:** “By Florida law two public hearings must be held before adopting the final millage rates and annual budget for Seminole County. This is the first public hearing which is held for the purpose of hearing public comments regarding the proposed millage rates and budget, amending the budget as desired by the Board, and tentatively adopting the millage rates and County budget for fiscal year 2013/14. The first public hearing on the budget has been advertised via the “Notice of Proposed Property Taxes” or TRIM Notice mailed by the Property Appraiser’s Office in August to all ad valorem taxpayers of the County.”

### **2) PRESENTATION OF PROPOSED BUDGET**

**Chairman:** “At this time I will request that the County manager and staff discuss the proposed millage rates and budget for fiscal year 2013/14.”

#### **[Staff Discussion]**

- A. Budget Overview
- B. Millage Rates
- C. Proposed Budget Adjustments

### **3) PUBLIC COMMENT**

**Chairman:** “We will now hear public comments regarding the proposed millage rates and budget.”

#### **[Public Comment]**

### **4) BOARD DISCUSSION**

*After hearing public comments, the Chairman opens the floor for discussion by the Board of County Commissioners.*

**Chairman:** “The meeting will now be closed to public comment and open for Board of County Commissioners discussion.”

#### **[Board Discussion]**

### **5) ESTABLISH TENTATIVE MILLAGE RATES**

*The Chairman entertains motions to tentatively approve the millage rates for FY 2013/14 as read.*

**MOTION #1: Motion to adopt the FY 2013/14 countywide tentative millage rate of 4.8751 mills.**

**MOTION #2: Motion to adopt the FY 2013/14 Fire MSTU tentative millage rate of 2.3299 mills.**

**MOTION #3: Motion to adopt the FY 2013/14 Unincorporated Road MSTU tentative millage rate of 0.1107 mills.**

*If changes to the millage rates are approved, the Chairman should consider whether a break is necessary to allow time for staff to make necessary changes to the budget based on established*

millage rates. Staff should be asked to summarize the changes immediately following the break.

**6) STATUTORY ANNOUNCEMENT OF MILLAGE RATES**

**Chairman:** “Staff will now read the established millage rates into the public record.”

- A. Staff announces by tax district, the proposed ad valorem tax rate, the rolled-back rate, the percent change from the rolled-back rate, and the reason for the increase, if any.
  - 1. BCC Countywide Millage
  - 2. Fire MSTU Millage
  - 3. Unincorporated Roads MSTU Millage
- B. Staff announces the aggregate millage rate and the percent increase/decrease over/under the aggregate rolled-back millage rate.

**7) BOARD APPROVAL OF THE TENTATIVE BUDGET**

*The Chairman entertains a motion to approve the tentative budget for fiscal year 2013/14.*

**MOTION #5: Motion to approve the proposed budget for all funds for fiscal year 2013/14 as originally presented to the Board of County Commissioners by the County Manager in official capacity as Budget Officer and subsequently adjusted as the tentative budget of the Board of County Commissioners.**

**8) APPROVE FINAL PUBLIC HEARING DATE AND ADVERTISEMENT**

**Chairman:** “The final public hearing to adopt the fiscal year 2013/14 millage rates and budget is scheduled for September 24, 2013, do I have a motion to approve the final public hearing and authorize staff to advertise the tentative budget and hearing pursuant to Florida Statutes, Chapter 129 and 200?”

**MOTION #6: Motion to approve the second public hearing to take final action on the millage rates and budget for fiscal year 2013/14 scheduled for September 24, 2013, at 7:00 p.m. in the Board of County Commissioners’ Chambers, and authorize staff to advertise the public hearing pursuant to Florida Statutes.**

**9) ADJOURN PUBLIC HEARING**

The Chairman then closes the public hearing.



## Millage Rates

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

	<b>CURRENT FY 2012/13 MILLAGE</b>	<b>ROLLED- BACK FY2013/14 MILLAGE</b>	<b>PROPOSED FY2013/14 MILLAGE</b>	<b>% INCREASE OVER ROLLED- BACK</b>
<b><u>COUNTYWIDE</u></b>				
*General County Millage	4.8751	4.7630	4.8751	2.35%
County Debt Service Millage				
Natural Lands / Trails Voted Debt	<u>0.1700</u>	<u>N/A</u>	<u>0.0000</u>	<u>N/A</u>
<b>TOTAL – COUNTYWIDE</b>	<b>5.0451</b>	<b>N/A</b>	<b>4.8751</b>	<b>N/A</b>
<b><u>SPECIAL DISTRICTS</u></b>				
*Fire/Rescue MSTU	2.3299	2.2670	2.3299	2.77%
*Unincorporated Road MSTU	0.1107	0.1078	0.1107	2.69%
<b>TOTAL (Including Debt)</b>	<b>7.4857</b>	<b>N/A</b>	<b>7.3157</b>	<b>N/A</b>
<b>NET TOTAL (Excluding Debt)</b>	<b>7.3157</b>	<b>N/A</b>	<b>7.3157</b>	<b>N/A</b>

**\*The proposed "aggregate" millage rate is 6.5192, which represents a 1.78% increase from the current year "aggregate" rolled-back millage rate of 6.4054.**

### **General County Millage**

Countywide millage is assessed against all taxable property in the County to support general governmental activities of the County.

### **Fire Protection Millage**

The County levies a dependent special district millage for the operation of a municipal services taxing unit for the provision of fire and emergency medical services which covers the unincorporated (i.e., outside of municipal limits) area of the County and the incorporated limits of Altamonte Springs and Winter Springs.

### **Unincorporated Roads Millage**

The County levies a dependent special district millage for the provision of transportation services in the unincorporated (i.e., outside of municipal limits) area of the County.



# Proposed Budget by Fund

	County Manager Proposed Budget	Adjustments	1st Public Hearing Proposed Budget
<b><u>GOVERNMENTAL FUNDS:</u></b>			
<b><u>**General Fund</u></b>			
00100 General Fund	\$ 231,255,042	\$ 1,550,279	\$ 232,805,321
00108 Facilities Renewal/Replacement	2,246,253	-	2,246,253
00109 Fleet Replacement	4,220,453	-	4,220,453
00111 Technology Replacement	1,428,762	-	1,428,762
13000 Stormwater	1,290,520	(86,004)	1,204,516
13100 Economic Development	4,622,302	120,409	4,742,711
<b>**Total General Fund</b>	<b>245,063,332</b>	<b>1,584,684</b>	<b>246,648,016</b>
<b><u>Restricted Funds</u></b>			
<b><u>Operating Funds</u></b>			
00101 Police Education	200,000	-	200,000
10400 Building Program	2,423,992	(73,663)	2,350,329
11200 Fire Protection	71,941,851	411,335	72,353,186
11201 Replacement & Renewal - Fire Protection Fund	2,474,500	-	2,474,500
11400 Court Technology Fee	1,300,000	(124,500)	1,175,500
12200 Arbor Violation Trust	23,175	-	23,175
12300 Alcohol/Drug Abuse	85,947	-	85,947
12302 Teen Court	367,468	-	367,468
12500 Enhanced 911	8,767,739	-	8,767,739
15000 Street Lighting MSBU	3,310,000	-	3,310,000
15100 Solid Waste MSBU	18,264,000	-	18,264,000
<i>Transportation</i>			
10101 Transportation Trust	23,761,505	(4,448,618)	19,312,887
10102 Ninth-cent Fuel Tax	5,918,237	-	5,918,237
Sub-Total Transportation Trust Fund	29,679,742	(4,448,618)	25,231,124
<i>Tourism</i>			
11000 Tourist Development - 3% Tax	5,002,780	-	5,002,780
11001 Tourist Development - 2% Tax	2,083,330	-	2,083,330
Sub-Total Tourism Fund	7,086,110	-	7,086,110
<i>MSBU Program</i>			
16000 MSBU Program Operations	2,067,290	(1,800)	2,065,490
16005 MSBU Lake Mills	92,225	-	92,225
16006 MSBU Lake Pickett	179,975	-	179,975
16007 MSBU Lake Amory	11,225	-	11,225
16010 MSBU Cedar Ridge	50,275	-	50,275
16013 MSBU Howell Creek	9,925	-	9,925
16020 MSBU Horseshoe Lake North	8,740	-	8,740
16021 MSBU Lake Myrtle	8,850	-	8,850
16023 MSBU Lake Spring Wood	10,560	-	10,560
16024 MSBU Lake of the Woods	29,820	-	29,820
16025 MSBU Lake Mirror	19,460	-	19,460
16026 MSBU Spring Lake	80,110	-	80,110
16027 MSBU Springwood Waterway	25,950	-	25,950
16028 MSBU Lake Burkett/Marth	16,640	-	16,640
Sub-Total MSBU Program Fund	2,611,045	(1,800)	2,609,245
<b>Restricted / Operating Funds</b>	<b>148,535,569</b>	<b>(4,237,246)</b>	<b>144,298,323</b>

# Proposed Budget by Fund

County Manager Proposed Budget	Adjustments	1st Public Hearing Proposed Budget
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\*\* The General Fund is presented pursuant to F.S. 129.011 (1): "in order to simplify and otherwise improve the accounting system provided by law and to facilitate a better understanding of the fiscal operation of the county by the general public, the Board of County Commissioners may, by resolution duly adopted, consolidate any of its separate budgetary funds into a single general fund....".

## Restricted Governmental Funds (continued)

### Donation Funds

00103 Natural Lands	845,514	-	845,514
60301 Leisure Services	2,965	13,920	16,885
60302 Public Safety	-	11,455	11,455
60303 Libraries - Designated	25,000	-	25,000
60304 Animal Services	105,187	-	105,187
60305 Historical Commission	5,325	-	5,325
60311 Seminole County Expressway Authority	-	-	-
<b>Restricted / Donation Funds</b>	<b>983,991</b>	<b>25,375</b>	<b>1,009,366</b>

### Grant Funds

11800 EMS Trust	-	-	-
11901 Community Development Block Grant	1,802,001	-	1,802,001
11902 HOME Program Grant	582,955	-	582,955
11904 Emergency Shelter Grants	123,876	-	123,876
11908 Disaster Preparedness	-	-	-
11912 Public Safety Grants (State)	-	-	-
11915 Public Safety Grants (Federal)	-	-	-
11919 Community Service Grants	2,254,111	-	2,254,111
11920 Neighborhood Stabilization Program	139,477	-	139,477
<b>Restricted / Grant Funds</b>	<b>5,065,649</b>	<b>-</b>	<b>5,065,649</b>

### Capital Funds

#### *Infrastructure Sales Tax*

11500 Infrastructure Sales Tax - 1991	93,288,647	-	93,288,647
11541 Infrastructure Sales Tax - 2001	39,204,685	-	39,204,685
Sub-Total Infrastructure Sale Tax Fund	132,493,332	-	132,493,332

#### *Transportation Impact Fee*

12601 Arterial Transportation Impact Fee	(47,850,420)	-	(47,850,420)
12602 North Collector Transp Impact Fee	1,276,787	-	1,276,787
12603 West Collector Transp Impact Fee	(3,828,669)	-	(3,828,669)
12604 East Collector Transp Impact Fee	(679,210)	-	(679,210)
12605 South Central Collector Transp Impact Fee	(13,537,663)	-	(13,537,663)
Sub-Total Transportation Impact Fee Fund	(64,619,175)	-	(64,619,175)

00104 Boating Improvement	339,436	-	339,436
12801 Fire/Rescue-Impact Fee	2,706,163	-	2,706,163
12804 Library-Impact Fee	201,898	-	201,898
13300 17/92 Redevelopment	6,018,653	8,128	6,026,781
30600 Infrastructure Imp/Capital Projects Fund - GF (Radio System)	1,005,132	-	1,005,132
32100 Natural Lands/Trails Project	2,207,599	-	2,207,599
32200 Sales Tax Bond Proceeds - 2001	402,720	-	402,720

<b>Restricted / Capital Funds</b>	<b>80,755,758</b>	<b>8,128</b>	<b>80,763,886</b>
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# Proposed Budget by Fund

	County Manager Proposed Budget	Adjustments	1st Public Hearing Proposed Budget
<b>Restricted Governmental Funds (continued)</b>			
<b>Debt Service Funds</b>			
21200 General Revenue Debt	1,538,357		1,538,357
21300 County Shared Revenue Debt	1,753,549	-	1,753,549
22100 Limited General Obligation Bonds	-	-	-
22500 Sales Tax Revenue Bonds	5,378,574	-	5,378,574
<b>Restricted / Debt Service Funds</b>	<b>8,670,480</b>	<b>-</b>	<b>8,670,480</b>
<hr/>			
<b>Total Restricted Funds</b>	<b>244,011,447</b>	<b>(4,203,743)</b>	<b>239,807,704</b>
<hr/>			
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>489,074,779</b>	<b>(2,619,059)</b>	<b>486,455,720</b>
<hr/>			
<b><u>PROPRIETARY FUNDS:</u></b>			
<b><u>Enterprise Funds</u></b>			
<i>Water &amp; Sewer</i>			
40100 Water And Sewer Operating	85,864,283	-	85,864,283
40102 Water Connection Fees	1,973,741	-	1,973,741
40103 Sewer Connection Fees	4,981,625	-	4,981,625
40105 Water and Sewer Bonds, Series 2006	2,247,817	-	2,247,817
40106 Water and Sewer Bonds, Series 2010	219,095	-	219,095
40107 Water & Sewer Debt Service Reserve	18,182,141	-	18,182,141
40108 Water and Sewer (Operating) Capital Fund	20,188,627	(15,000)	20,173,627
Sub-Total Water & Sewer Fund	133,657,329	(15,000)	133,642,329
<hr/>			
<i>Solid Waste</i>			
40201 Solid Waste	35,613,331	-	35,613,331
40204 Landfill Closure Escrow	18,224,023	-	18,224,023
Sub-Total Solid Waste Fund	53,837,354	-	53,837,354
<hr/>			
<b>Total Enterprise Funds</b>	<b>187,494,683</b>	<b>(15,000)</b>	<b>187,479,683</b>
<hr/>			
<b><u>Internal Service Funds</u></b>			
50100 Property/Liability Insurance	7,691,162	-	7,691,162
50200 Workers' Compensation Insurance	7,307,862	-	7,307,862
50300 Health Insurance	22,981,783	-	22,981,783
<hr/>			
<b>TOTAL PROPRIETARY FUNDS</b>	<b>225,475,490</b>	<b>(15,000)</b>	<b>225,460,490</b>
<hr/>			
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 714,550,269</b>	<b>\$ (2,634,059)</b>	<b>\$ 711,916,210</b>

## FY 2013/14 First Public Hearing Budget Adjustments

### Changes in the Proposed Budget from the County Manager's Proposed (Worksession) Budget

Amount	Description of Adjustments
<b>General Fund: \$1,550,279</b>	
<b>Revenues</b>	
\$ 750,000	Completion of Sweet Water Cove Project (Beginning Fund Balance)
352,590	State Revenue Sharing - 2.5% Increase over prior year
332,742	Additional Sheriff Grant Revenue
63,147	Ad Valorem - Adjust for Change in Property Valuations
50,000	Port Authority Contribution - Increased to \$500K
1,800	MSBU Admin Fee to Leisure Services
<b>1,550,279</b>	<b>Net Change in Fund Budget</b>
<b>Appropriations</b>	
<b>Operations Reductions:</b>	
** (354,913)	<b>Transfers:</b> Transfer to Transportation Trust Fund (Personal Service Savings Allocation)
** (291,830)	Transfer to Transportation Trust Fund (Operational Reductions) <i>(646,743) TTF</i>
(124,500)	Transfer to Court Technology Fund (Reserve for System Implementation)
(200,000)	Transfer to Economic Development Fund for Unobligated JGI/QTI Awards
(11,268)	Transfer to Economic Development Fund (Personal Service Savings Allocation) <i>(\$211,268) Economic Dev Fund</i>
(67,500)	Transfer to Stormwater Fund for TMDL Contractor discontinuation
(18,504)	Transfer to Stormwater Fee Fund (Personal Service Savings Allocation) <i>(\$86,004) Stormwater Fund</i>
(58,663)	Transfer to Building Fund (Personal Service Savings Allocation)
(15,000)	Transfer to Building Fund - Naviline Reduction (\$15K)
(442,329)	Transfer to Building Fund - Increased Revenues & Fees <i>(515,992) Building Fund</i>
(700,000)	Tax Collector's Transfer (School Board billed \$500K for millage increase)
<b>(2,284,507)</b>	<b>Transfer Reductions</b>
<b>Other Operational Reductions:</b>	
(958,767)	Anticipated Personal Services Savings
(200,000)	Decrease for General Planning Studies
(60,000)	Decrease for Lobbyist Services Federal
(41,318)	Split fund Economic Dev Admin Asst position
(30,000)	Decrease for Nuisance Abatement
(15,000)	Decrease for Naviline Upgrade
(11,280)	Decrease for E-Plan Upgrade <i>(357,598) Development Services</i>

## FY 2013/14 First Public Hearing Budget Adjustments

### Changes in the Proposed Budget from the County Manager's Proposed (Worksession) Budget

Amount	Description of Adjustments
	<b>Other Operational Reductions (cont.):</b>
(90,100)	Decrease budget related to custodial services
(45,000)	Decrease in interior painting
(39,000)	Decrease in Aerial spraying/Mosquito Control from 3 to 1
(30,000)	Decrease in Design Svcs for small maint projects
(27,000)	Eliminate Wilshire lease for Probation (Facilities)
(20,000)	Decrease budget related to dumpster service
(15,200)	Eliminate Wilshire Lease for Tax Collector <i>(266,300) Public Works</i>
(59,000)	Decrease in Microsoft Enterprise Agreement
(45,000)	Eliminate consulting services for CIO projects
(30,000)	Eliminate OnBase Expansion
(14,000)	Decrease in SunGard Naviline Maintenance
(10,000)	Eliminate Mobile Device Management software
(3,000)	Eliminate Onbase continuing education. Consolidated with Document Management
(3,000)	Decrease AT&T and AT&T Long Distance
(2,500)	Decrease in development peripherals.
(2,000)	Decrease in Quest Annual Maintenance
(2,000)	Decrease in phone stock/parts/repairs
(1,500)	Eliminate PayPal service for Probation <i>(172,000) Information Services</i>
(109,534)	Eliminate County Attorney position
(1,810)	Decrease in Membership/Subscription& Books/Training (County Attorney) <i>(111,344) County Attorney</i>
(48,333)	Eliminate vacant Admin. Asst. position in Probation
(40,500)	Remove from GF back to PS Grant due to Position
(16,000)	Decrease genesis software
(4,430)	Probation credit card fees <i>(109,263) Public Safety</i>
(100,000)	County Management Contingency (Resource Management)
(5,000)	Accounting/Auditing Services - (Resource Management) <i>(105,000) Resource Management</i>
(1,046)	Change Worker's Compensation code for position in Community Services <i>(1,046) Community Services</i>
<b>(2,081,318)</b>	<b>Expenditure Reductions</b>
<b>* (4,365,825)</b>	<b>Total Operations Reductions</b>
<b>Expenditure Increases:</b>	
332,742	Increase in Grant Agreements - Sheriff's Office
285,000	Kid's House Request over 2 yrs (BCC approved 8/15/13)
161,300	Economic Development Fund for JGI/QTI Project/Earnest Products, Inc. \$33,300 (BCC approved 8/13/13); American Builders Supply \$103,000 (BCC approved 8/27/13); Florida Marking Products \$25,000 (BCC approved 8/27/13)
91,000	Leased multi-function devices
86,000	Increase in Community Service Agency funding (BCC approved 7/23/13)
68,835	Position moved from Traffic Eng to Facilities in 12/13; cost offset with a reduction in General Fund Transfer
28,000	Animal Food (previously free, now have to purchase)

## FY 2013/14 First Public Hearing Budget Adjustments

### Changes in the Proposed Budget from the County Manager's Proposed (Worksession) Budget

Amount	Description of Adjustments
<b>Expenditure Increases (cont.):</b>	
19,720	Deputy County Manager promotion
15,000	Utilities for Midway Community Center
9,077	Transfer to Economic Development Fund for Personal Service Adjustment
7,754	Deputy Director Development Services
<b>1,104,428</b>	<b>Total Expenditure Increases</b>
** (3,803,257)	Defer Transportation Trust Fund (TTF) Transfer (utilize TTF Reserves for Operations)
1,300,000	Replace lapsed operational budget with actual reductions
1,000,000	Replace lapsed personal servcel budget with actual reductions
<b>(1,503,257)</b>	<b>Additional Adjustments</b>
<b>(4,764,654) Net Change in Appropriations</b>	
<b>\$ 6,314,933</b>	<b>Total Increase to General Fund Reserves</b>

\* **Total Operational Reductions (prior to increases/ additional adjustments) = \$4.4M**

\*\* Total Transfer to Transportation Trust Fund reduction = \$4,450,000

### Transportation Trust Fund: **-\$4,448,618**

#### Revenue

\$ (4,450,000)	Transfer from General Fund for Operations
1,382	Ad Valorem - Adjust for Change in Property Valuations
<b>(4,448,618)</b>	<b>Net Change in Fund Budget</b>

#### Appropriations

(354,913)	Anticipated Personal Services Savings
(68,835)	Position moved from Traffic E. to Facilities in 12/13
(60,000)	Reduction in street sweeping
(45,000)	Reduce Roadway Striping Program
(40,000)	Reduction in Road Materials
(40,000)	Reduction in pond/canal mowing
(10,000)	Reduce Traffic Volume Data Collection
(10,000)	Reduction for Sinkhole Testing
(10,000)	Reduction in Tree Trimming Contract
(8,000)	Reduction in equipment rental
5	CRA Payments - June 21st Increased Valuations
<b>(646,743)</b>	<b>Net Change in Appropriations</b>

**\$ (3,801,875) Decrease in Reserves**

### Building Program Fund: **-\$73,663**

#### Revenue

\$ (457,329)	Decrease in Transfer from General Fund
392,000	Increase in Building Permit Revenue & Increased Fee Rates
(58,663)	Decrease in Transfer from General Fund for Anticipated Personal Services Savings
50,329	Increase in Electrical Permit Revenue
<b>(73,663)</b>	<b>Net Change in Fund Budget</b>



## FY 2013/14 First Public Hearing Budget Adjustments

Changes in the Proposed Budget from the County Manager's Proposed (Worksession) Budget

Amount	Description of Adjustments
<b>Appropriations</b>	
(58,663)	Anticipated Personal Services Savings
<u>(15,000)</u>	Decrease for Naviline Upgrade
(73,663)	Net Change in Appropriations
<b>\$ -</b>	<b>Reserves</b>
<b>Tourist Development Funds: \$0</b>	
<b>Appropriations</b>	
\$ (8,665)	Anticipated Personal Services Savings
<u>(8,665)</u>	
<b>\$ 8,665</b>	<b>Increase in Reserves</b>
<b>Fire Protection Fund: \$411,335</b>	
<b>Revenue</b>	
\$ 400,000	Increased receipts / Ambulance Transport Fees
51,335	Ad Valorem - Adjust for Change in Property Valuations
<u>(40,000)</u>	Interest On Investments
411,335	Net Change in Fund Budget
<b>Appropriations</b>	
(331,913)	Anticipated Personal Services Savings
(258,215)	Personal Service - Retired firefighters
(250,000)	Fire Station 24 renovations
(18,000)	FTC 2nd Floor renovations
<u>11,455</u>	Transfer to Safe Kids Donation Fund
(846,673)	Net Change in Appropriations
<b>\$ 1,258,008</b>	<b>Increase in Reserves</b>
<b>Court Support Technology Fee Fund: \$-124,500</b>	
<b>Revenue</b>	
\$ (124,500)	Decrease in Transfer from General Fund
<u>(124,500)</u>	Net Change in Fund Budget
<b>Appropriations</b>	
10,443	Increase in Other Charges - Contingency
<u>(10,443)</u>	Anticipated Personal Services Savings
<u>-</u>	Net Change in Appropriations
<b>\$ (124,500)</b>	<b>Decrease in Reserves</b>
<b>Community Development Block Grant Fund: \$0</b>	
<b>Appropriations</b>	
\$ (6,542)	Anticipated Personal Services Savings
<u>6,542</u>	Increase in Aid to Others
-	Net Change in Appropriations
<b>\$ -</b>	<b>Reserves</b>

## FY 2013/14 First Public Hearing Budget Adjustments

### Changes in the Proposed Budget from the County Manager's Proposed (Worksession) Budget

Amount	Description of Adjustments
<b>Neighborhood Stabilization Grant: \$0</b>	
<b>Appropriations</b>	
\$ (1,825)	Anticipated Personal Services Savings
<u>1,825</u>	Increase in Aid to Others
-	Net Change in Appropriations
<b>\$ -</b>	<b>Reserves</b>
<b>Teen Court Fund: \$0</b>	
<b>Appropriations</b>	
\$ (5,153)	Anticipated Personal Services Savings
<u>(5,153)</u>	
<b>\$ 5,153</b>	<b>Increase in Reserves</b>
<b>Enhanced 911 Fund : \$0</b>	
<b>Appropriations</b>	
\$ (7,417)	Anticipated Personal Services Savings
<u>(7,417)</u>	Net Change in Appropriations
<b>\$ 7,417</b>	<b>Increase in Reserves</b>
<b>Stormwater Fee Fund: \$-86,004</b>	
<b>Revenue</b>	
\$ (67,500)	Transfer from General Fund
<u>(18,504)</u>	Transfer from General Fund for Anticipated Personal Services Savings
(86,004)	
<b>Appropriations</b>	
(67,500)	TMDL Contract position eliminated due to new Water Quality Technician
<u>(18,504)</u>	Anticipated Personal Services Savings
(86,004)	Net Change in Appropriations
<b>\$ -</b>	<b>Reserves</b>
<b>Economic Development Fund: \$120,409</b>	
<b>Revenue</b>	
\$ (200,000)	Reduced Transfer from General Fund for Unobligated JGI/QTI Awards
161,300	Transfer from General fund for JGI/QTI Project for Earnest Products, Inc.\$33,300; American Builders Supply \$103,000; Florida Marking Products \$25,000.
128,000	JGI for American Builders Supply \$103,000 (City of Sanford); Florida Marking Products \$25,000 (City of Longwood) - BCC approved 8/27/13
33,300	QTI for Earnest Products, Inc. (City of Sanford's portion) - BCC approved 8/13/13
(11,268)	Transfer from General Fund for Anticipated Personal Services Savings
<u>9,077</u>	Transfer from General fund for Personal Service
120,409	Net Change in Fund Budget

## FY 2013/14 First Public Hearing Budget Adjustments

### Changes in the Proposed Budget from the County Manager's Proposed (Worksession) Budget

Amount	Description of Adjustments
<b>Appropriations</b>	
206,000	JGI for American Builders Supply, Inc.
(200,000)	Decrease Undesignated Funding for JGI/QTI Projects
50,000	JGI for Florida Marking Projects, LLC.
19,069	Split fund Economic Dev Admin Asst position
(11,268)	Anticipated Personal Services Savings
(9,992)	Reclassified Position from Div Mgr to Prog Mgr II
53,809	Net Change in Appropriations
<b>\$ 66,600</b>	<b>Increase in Reserves (Committed Reserves for projects)</b>

#### 17-92 Redevelopment Fund: \$8,128

<b>Revenue</b>	
\$ 4,269	Increase in Revenue – Adjustment for City - 17-92 CRA Value/TRIM Adjustments
3,859	Increase in Revenue – Adjustment for County 17-92 CRA Valuation
8,128	Net Change in Fund Budget
<b>Appropriations</b>	
22,245	Personal Service - Split fund Economic Dev Admin Asst position
(5,148)	Anticipated Personal Services Savings
2,192	Personal Service - Deputy County Manager Promotion / split funded
19,289	Net Change in Appropriations
<b>\$ (11,161)</b>	<b>Decrease in Reserves</b>

#### Municipal Services Benefit Unit Funds: \$-1,800

<b>Revenue</b>	
\$ (1,800)	Decrease in Revenue: Revenue
(1,800)	Net Change in Fund Budget
<b>Appropriations</b>	
(8,988)	Anticipated Personal Services Savings
(8,988)	Net Change in Appropriations
<b>\$ 7,188</b>	<b>Increase in Reserves</b>

#### Water and Sewer Funds: \$-15,000

<b>Revenue</b>	
\$ (15,000)	Decrease in Revenue: Transfers
(15,000)	Net Change in Fund Budget

## FY 2013/14 First Public Hearing Budget Adjustments

Changes in the Proposed Budget from the County Manager's Proposed (Worksession) Budget

Amount	Description of Adjustments
<b>Appropriations</b>	
392,712	Adjustment to Capitalization/Contra Accounts
(237,265)	Anticipated Personal Services Savings
(75,000)	GWL Reclaimed Facility Rehab/Replacement Project budgeted twice
65,000	Adjustment for Reimbursements and Refunds
60,000	Southwest Service Area Force Main Meters Project
(15,000)	Decrease in Appropriation: Transfers to Other Funds
190,447	Net Change in Appropriations
<b>\$ (205,447)</b>	<b>Decrease in Reserves</b>
<b>Solid Waste Funds: \$0</b>	
<b>Appropriations</b>	
\$ (113,105)	Anticipated Personal Services Savings
(113,105)	Net Change in Appropriations
<b>\$ 113,105</b>	<b>Increase in Reserves</b>
<b>Property/Liability Insurance Fund: \$0</b>	
<b>Appropriations</b>	
\$ (4,886)	Anticipated Personal Services Savings
(4,886)	Net Change in Appropriations
<b>\$ 4,886</b>	<b>Increase in Reserves</b>
<b>Workers' Compensation Fund: \$0</b>	
<b>Appropriations</b>	
\$ (4,160)	Anticipated Personal Services Savings
(4,160)	Net Change in Appropriations
<b>\$ 4,160</b>	<b>Increase in Reserves</b>
<b>Health Insurance Fund: \$0</b>	
<b>Appropriations</b>	
\$ (3,304)	Anticipated Personal Services Savings
(3,304)	Net Change in Appropriations
<b>\$ 3,304</b>	<b>Increase in Reserves</b>
<b>Public Safety Donation Fund: \$11,455</b>	
<b>Revenue</b>	
\$ 11,455	Increase in Revenue: Transfers
11,455	Net Change in Fund Budget
<b>Appropriations</b>	
11,455	Increase in Appropriation: Operating Expenditures
11,455	Net Change in Appropriations
<b>\$ -</b>	<b>Reserves</b>

## FY 2013/14 First Public Hearing Budget Adjustments

Changes in the Proposed Budget from the County Manager's Proposed (Worksession) Budget

Amount	Description of Adjustments	
<b>Leisure Services Donation Fund: \$13,920</b>		
<b>Revenue</b>		
\$ 13,920	Increase in Revenue:	Beginning Fund Balance
<u>13,920</u>	Net Change in Fund Budget	
<b>Appropriations</b>		
7,800	Increase in Appropriation:	Operating Expenditures
4,195	Increase in Appropriation:	Operating Expenditures
2,584	Increase in Appropriation:	Operating Expenditures
(659)	Reduction in Operating	
<u>13,920</u>	Net Change in Appropriations	
<b>\$ -</b>	<b>Reserves</b>	

### Total Budget Adjustment Summary

\$ 763,920	Net Change in Beginning Fund Balance
1,819,408	Net Change in Revenue
<u>(5,217,387)</u>	Net Change in Interfund Transfers
<u><u>\$ (2,634,059)</u></u>	

### Total Appropriations and Reserves Adjustment Summary

\$ (1,067,108)	Net Change in Expenditures
(5,217,387)	Net Change in Interfund Transfers
<u>3,650,436</u>	Net Change in Reserves
<u><u>\$ (2,634,059)</u></u>	



## Countywide Budget Summary

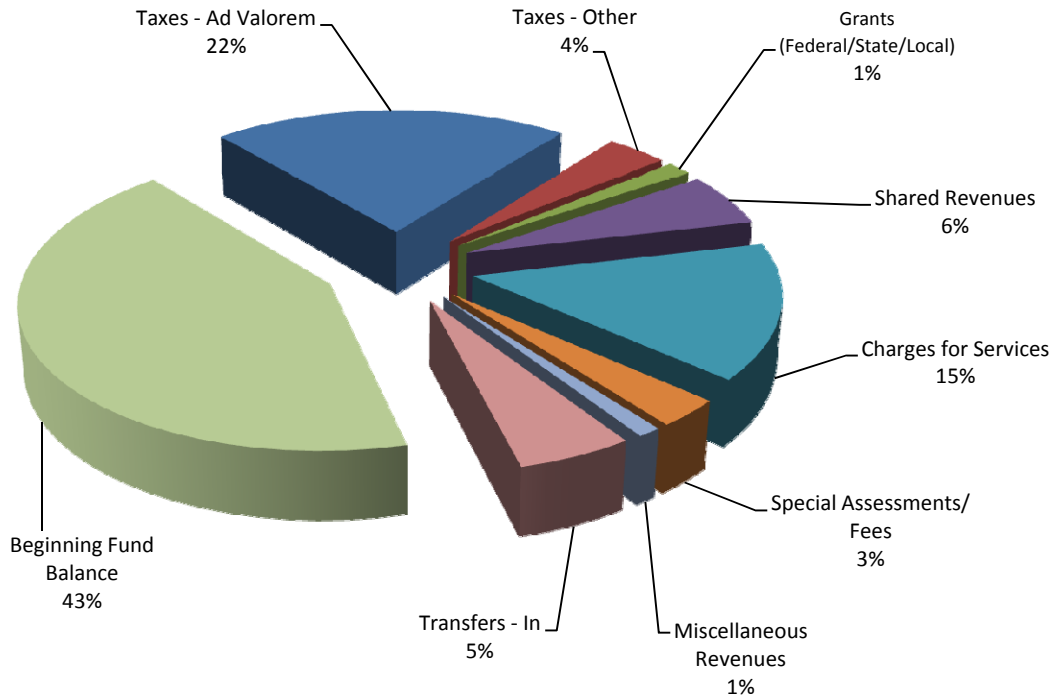
Fiscal Year	Actual FY 2011/12	Adopted FY 2012/13	Amended FY 2012/13	1st Public Hearing FY 2013/14
<b>PROPERTY TAX RATES (In Mills)</b>				
Countywide	4.8751	4.8751	4.8751	4.8751
Voted Debt Service - Natural Lands/Trails	0.1700	0.1700	0.1700	0.0000
<b>Total Countywide</b>	<b>5.0451</b>	<b>5.0451</b>	<b>5.0451</b>	<b>4.8751</b>
Unincorporated Roads MSTU	0.1107	0.1107	0.1107	0.1107
Fire MSTU	2.3299	2.3299	2.3299	2.3299
<b>Totals</b>	<b>7.4857</b>	<b>7.4857</b>	<b>7.4857</b>	<b>7.3157</b>
<b>VALUE OF ONE MILL (In Millions) @ 96% *</b>				
Countywide	22.952	22.721	22.651	23.383
Unincorporated Roads MSTU	11.865	11.738	11.709	12.101
Fire MSTU	15.601	15.443	15.396	15.925
<b>REVENUE/SOURCE SUMMARY (In Millions)</b>				
Taxes - Ad Valorem	\$ 153.4	\$ 152.7	\$ 152.7	\$ 152.9
Taxes - Other	38.4	27.0	27.0	26.4
Grants (Federal/State/Local)	25.2	22.6	52.2	10.5
Shared Revenues	41.6	38.6	38.6	41.7
Charges for Services	100.5	98.8	98.9	107.0
Special Assessments/ Fees	21.1	20.3	20.5	22.0
Miscellaneous Revenues	13.8	9.2	18.8	7.9
	394.0	369.2	408.7	368.4
Other Sources	-	-	22.0	-
Transfers - In	42.3	48.2	68.7	38.4
Beginning Fund Balance	605.5	362.8	541.2	305.1
<b>Totals</b>	<b>\$ 1,041.8</b>	<b>\$ 780.2</b>	<b>\$ 1,040.6</b>	<b>\$ 711.9</b>
<b>EXPENDITURE/USE SUMMARY (In Millions)</b>				
Personal Services	\$ 89.0	\$ 95.0	\$ 94.0	\$ 99.4
Operating Expenditures	108.8	109.0	115.4	110.1
Internal Charges / Other	23.9	27.5	26.8	27.1
Cost Allocations	(22.9)	(25.0)	(24.3)	(24.3)
Capital Outlay	93.9	73.0	222.3	68.3
Debt Service	25.7	34.2	38.5	28.4
Grants and Aid	17.8	29.2	99.6	17.6
Constitutional Officer Transfers **	107.9	109.7	110.2	115.2
	444.1	452.6	682.5	441.8
Other Uses	1.4	-	-	-
Transfers - Out	42.3	48.2	68.7	38.4
Reserves	554.0	279.4	289.4	231.7
<b>Totals</b>	<b>\$ 1,041.8</b>	<b>\$ 780.2</b>	<b>\$ 1,040.6</b>	<b>\$ 711.9</b>

\* FY 2013/14 valuations reflect the Property Appraiser's June 21, 2013 Preliminary Valuations.

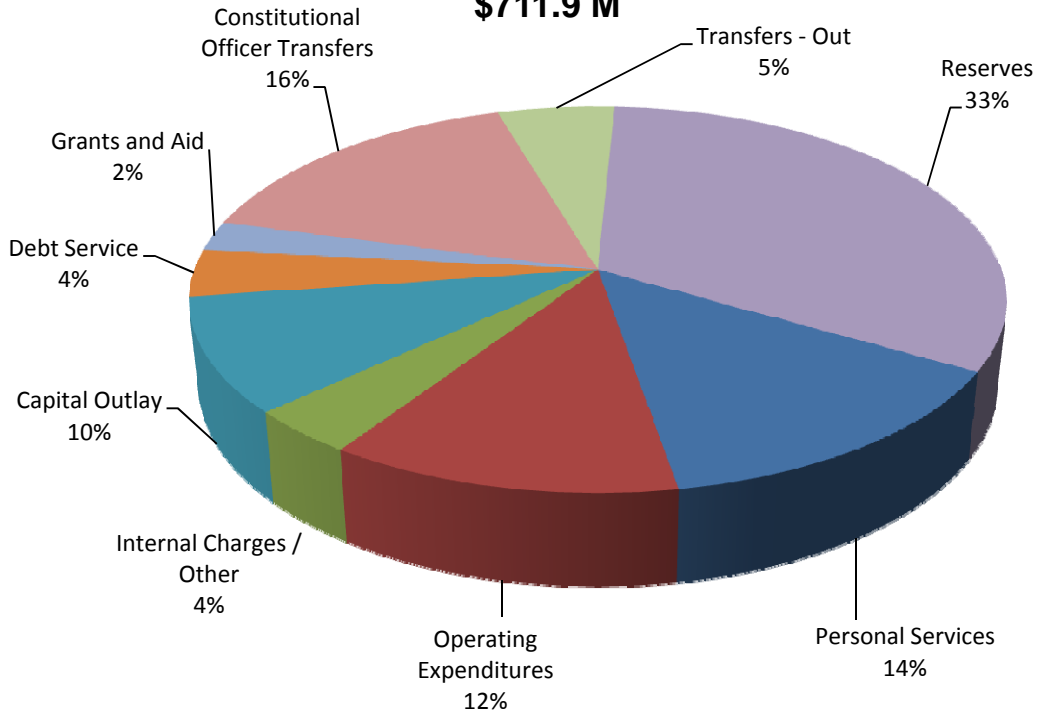
\*\* For presentation purposes, the Constitutional Officer's Excess Fees have been reclassified from Revenues to Expenditures to reflect net costs.

# Countywide Budget Summary

## Sources Summary \$711.9 M



## Uses Summary \$711.9 M





# Budget Assumptions

## BUDGETARY BASIS/ASSUMPTIONS

The revenue and expenditure budget was prepared based on historical trends, legislative actions and available economic data. The budget meets federal and state requirements and implements Seminole County's policies and practices.

The Fiscal Year 2013/14 revenue and expenditure budget assumptions are as follows:

### Revenues:

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

Countywide - 4.8751 mills

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

Unincorporated Road MSTU - 0.1107 mills.

The General countywide millage rate of 4.8751 mills will generate \$3.1M in added property tax revenue due to an increase of 3.23% in countywide taxable property values.

The County Fire/Rescue MSTU property tax rate of 2.3299 mills will generate \$1.1M in added property tax revenue due to an increase of 3.44% in taxable property values in the Fire District consisting of unincorporated Seminole County and the cities of Altamonte Springs and Winter Springs.

The Unincorporated Road District MSTU tax rate of .1107 mills will generate an additional \$40K for local road projects due to an increase of 3.35% in taxable value for unincorporated Seminole County.

Countywide property values grew by 3.23% in 2013, with 2.42% attributed to growth in existing property values and .81% in new construction. In aggregate, maintaining current property tax rates in FY 2013/14 with an increase of 2.42% in existing countywide taxable values results in a statutory increase of 1.78% in property taxes levied. Inclusive of the Countywide General Fund, County/Municipal Fire District and Unincorporated Road District millage, FY 2013/14 *ad valorem* revenue will increase in total \$4.2 million over FY 2012/13 adopted *ad valorem* revenue.

- ✓ On November 7, 2000, Seminole County voters approved a property tax up to 0.2500 mills in support of the County's Natural Lands/Trails Program. Outstanding debt associated with the Natural Lands/Trails \$25M Bond Issue was retired in FY 2012/13 along with the countywide debt service millage of .1700 mills required to provide for principal and interest payments.
- ✓ *Ad valorem* revenue estimates are budgeted and historically collected at 96% of the total property taxes levied by the Board of County Commissioners. The 4% decrease in budgeted revenue accounts for discount incentives authorized by Florida Statutes for the early payment of property taxes and other tax roll adjustments inclusive of Value Adjustment Board decisions made subsequent to the adopted budget.
- ✓ Half-cent sales tax, county revenue sharing, gas taxes and other locally levied taxes are projected based on current economic trends, historical receipts, legislative actions, and state estimates.
- ✓ Interest income projections reflect the return on investments experienced since the decline of the financial markets, currently at less than 0.5%. The Federal Reserve may slowly increase rates over the next year and minor growth in interest could be realized, however with declining reserve balances flat interest based on current earnings is projected for most funds

# Budget Assumptions

- ✓ Building Permits and Fees to be increased by Board of County Commissioners to generate sufficient funding for the Building Program activities and minimize the General Fund subsidy of the Building Fund.
- ✓ As approved by the Board of County Commissioners, water and sewer revenues are based on a 3% rate increase, effective October 1, 2013, to support debt funding requirements and to protect our existing debt and credit ratings.

## Expenditures:

- ✓ Personal Services

- Compensation is budgeted at less than 100% of the cost of a fully staffed workforce. The reduction is based upon a fund by fund analysis of historical lapsed personal service costs due to vacancies and changes in salary levels when refilling existing positions. In general, the County has experienced a 3% lapse in personal service costs. The exception to this amount is in the Fire Fund, which has experienced a 1% lapse in personal service costs.
- Compensation includes a 3% increase for salary adjustments
- Certain vacant positions are detailed and proposed for permanent elimination
- Retirement contribution rates are budgeted as established by state legislature effective July 1, 2013. The rate changes are as follows: 34.17% increase for Regular Class, 222.87% increase for Elected Officials, 27.92% increase for Special Risk, 190.63% increase for Senior Management, and 136.03% increase for DROP.

The rates effective July 1, 2013 by class are as follows:

	<u>Employer</u>	<u>Employee</u>
▪ Regular	6.95%	3%
▪ Elected Officials	33.03%	3%
▪ Special Risk	19.06%	3%
▪ Senior Management	18.31%	3%
▪ DROP	12.84%	0%

- FICA (Social Security) contributions are budgeted at the federal rate of 7.65%
- Health benefits are self-insured by the County. Rates are established annually based on experience of the program and funds available in the Health Insurance Fund. Insurance premiums *to be paid by the employer* are budgeted at a 30% increase as follows:

	<u>Monthly</u>	<u>Annual</u>
Employee only	\$ 713.42	\$ 8,561.04
Employee & spouse	\$ 1,163.98	\$ 13,967.73
Employee & child(ren)	\$ 1,088.84	\$ 13,066.10
Employee & family	\$ 1,618.74	\$ 19,424.91

- Workers compensation benefits are self-insured by the County for all employees except the Sheriff's Office. Rates by position class code are established annually based on the actuarial determined funding requirements and experience of the program and are

# Budget Assumptions

charged to individual cost centers, spreading the cost across applicable funding sources countywide. The rates are budgeted at 59% of the state rates for all classifications except Firefighter (which is 107%), and are as follows:

<u>Code</u>	<u>Description</u>	<u>State</u>	<u>County</u>	<u>Code</u>	<u>Description</u>	<u>State</u>	<u>County</u>
5506	Street Const/Repav	0.0920	0.0543	8820	Attorney	0.0020	0.0012
5509	Street Main	0.0974	0.0575	8831	Hospital/Veterinary	0.0217	0.0128
6217	Excavation	0.0659	0.0389	8868	Agriculture Agent	0.0052	0.0031
7580	Sewage Disposal	0.0333	0.0196	9015	Building	0.0453	0.0267
7590	Garbage	0.0803	0.0474	9102	Park	0.0411	0.0242
7704	Firefighter	0.0520	0.0558	9403	Garbage Collectors	0.1103	0.0651
7720	Police Officer	0.0421	0.0248	9410	Munic/town/county	0.0287	0.0169
8742	Sales	0.0053	0.0031	9519	Electrical	0.0328	0.0194
8810	Clerical	0.0027	0.0016				

✓ Operating Expenses:

- Departments developed an operating budget based on current program/service operational needs under a zero-based budget development philosophy. Efficiency reductions continue to be assessed with greater emphasis this year placed on internal support function costs such as utilities, fleet, facilities and information systems and technologies. Additional requests for resources deemed critical to operations were also considered.

✓ Operating Cost Allocation:

- Full costing concepts were employed to a significant extent in the budget to allocate/appropriate centralized support service expenditures of the County to the programs utilizing the services; spreading the costs based on use across funding sources countywide.

✓ Constitutional Officers Budgets:

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

✓ Property/Liability insurance:

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

General Fund	44%	Water & Sewer	16%
Transportation	16%	Solid Waste	7%
Fire	15%	Other	2%

✓ Capital Equipment:

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

✓ Capital Improvements and Carryforward:

- Capital infrastructure needs were prioritized and presented with detailed descriptions, justification, cost estimates, and identifiable funding. Submission of needs is made in the

## Budget Assumptions

form of a five-year plan that includes the current year's budget, four years out and future needs. Unexpended balances for projects currently funded in the Fiscal Year 2012/13 budget which are not completed by September 30, 2013, will be brought forward and reestablished in Fiscal Year 2013/14 as an amendment to the budget in December 2013.

- ✓ Grant Funding and Equipment Carryforward:
  - Grant funding or funding for specific equipment items included in the Fiscal Year 2012/13 budget which are not anticipated to be completed or received by September 30, 2013 will be carried forward into Fiscal Year 2013/14 as part of the final adopted budget. Unexpended balances for Operating grants are carried forward based on the terms of the agreements, and for capital equipment grants based upon the anticipated delivery date of the goods/services. In all cases, the inclusion of carryforward funds in the Fiscal Year 2013/14 Budget will have no effect on ending reserves.
  
- ✓ Reserves:
  - It is essential that the county maintain adequate levels of reserves across all funds as a protection to taxpayers to mitigate current and future risks (revenue shortfalls and unanticipated expenditures). Fund balance levels are also a crucial consideration in long-term financial planning. Focus is placed on maintaining Reserves at a fiscally prudent level while providing services at a reasonable cost. As part of the FY 2013/14 Proposed Budget,
  - Reserves which have previously been maintained within general revenue supported funds have been significantly reduced through reductions in the transfer from the General Fund to the supported funds. This has the effect of centralizing Reserves within the General Fund.

# Countywide Millage Summary

	Adopted Millage Rates By Fiscal Year					Proposed
	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>
<b>COUNTYWIDE</b>						
General Fund	4.5153	4.9000	4.8751	4.8751	4.8751	4.8751
<b>SPECIAL DISTRICTS</b>						
Unincorporated Road MSTU	0.1107	0.1107	0.1107	0.1107	0.1107	0.1107
Fire/Rescue MSTU	<u>2.3299</u>	<u>2.3299</u>	<u>2.3299</u>	<u>2.3299</u>	<u>2.3299</u>	<u>2.3299</u>
<b>Total Special Districts</b>	<b>2.4406</b>	<b>2.4406</b>	<b>2.4406</b>	<b>2.4406</b>	<b>2.4406</b>	<b>2.4406</b>
<b>TOTAL BCC APPROVED</b>	<b>6.9559</b>	<b>7.3406</b>	<b>7.3157</b>	<b>7.3157</b>	<b>7.3157</b>	<b>7.3157</b>

## Voter Approved Millages

### COUNTYWIDE

#### Debt Services

Natural Lands/Trails Voted Debt	0.1451	0.1451	0.1700	0.1700	0.1700	N/A
<b>TOTAL VOTER APPROVED</b>	<b>0.1451</b>	<b>0.1451</b>	<b>0.1700</b>	<b>0.1700</b>	<b>0.1700</b>	<b>0.0000</b>

### Other Agencies

#### Seminole County

School Board	7.5430	7.7230	7.8010	7.7220	7.5530	7.3610
School Board Voted Millage						<u>1.0000</u>
<b>Total School Board</b>						<b>8.3610</b>
St. Johns River Water Management District	<u>0.4158</u>	<u>0.4158</u>	<u>0.4158</u>	<u>0.3313</u>	<u>0.3313</u>	<u>0.3283</u>
<b>TOTAL OTHER AGENCIES</b>	<b>7.9588</b>	<b>8.1388</b>	<b>8.2168</b>	<b>8.0533</b>	<b>7.8843</b>	<b>8.6893</b>

Fiscal Year	Countywide	Roads	Fire	Total BCC Approved
2007/08	4.3578	0.1068	2.3299	6.7945
2006/07	4.9989	0.1228	2.6334	7.7551
2005/06	4.9989	0.1228	2.6334	7.7551
2004/05	4.9989	0.1228	2.6334	7.7551
2003/04	4.9989	0.1228	2.6334	7.7551
2002/03	4.9989	0.1228	2.6334	7.7551
2001/02	4.9989	0.6591	2.0971	7.7551
2000/01	4.9989	0.6591	2.0971	7.7551
1999/00	4.9989	0.6591	2.0971	7.7551
1998/99	5.1579	0.6591	2.0971	7.9141
1997/98	5.1638	0.6591	2.0971	7.9200
1996/97	5.1638	0.6591	2.0971	7.9200
1995/96	5.1638	0.6591	2.0971	7.9200
1994/95	5.1638	0.6591	2.0971	7.9200

## Five Year Gross Taxable Value Comparison

FY 2009/10		FY 2010/11		FY 2011/12		FY 2012/13		*FY 2013/14	
AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change

### COUNTYWIDE:

Prior Year Gross Taxable Value	\$31,635,418,833		\$28,061,917,002		\$25,343,264,959		\$23,908,105,912		\$23,594,964,485	
Reappraisals	(3,939,224,931)	<b>(12.46%)</b>	(2,946,440,892)	<b>(10.51%)</b>	(1,569,872,302)	<b>(6.19%)</b>	(453,210,804)	<b>(1.90%)</b>	570,474,406	<b>2.42%</b>
Taxable Value without New Construction	\$27,696,193,902		\$25,115,476,110		\$23,773,392,657		\$23,454,895,108		\$24,165,438,891	
New Construction	365,723,100	<b>1.16%</b>	227,788,849	<b>0.81%</b>	134,713,255	<b>0.53%</b>	140,069,377	<b>0.59%</b>	192,050,902	<b>0.81%</b>
Gross Taxable Value	\$28,061,917,002	<b>(11.30%)</b>	\$25,343,264,959	<b>(9.70%)</b>	\$23,908,105,912	<b>(5.66%)</b>	\$23,594,964,485	<b>(1.31%)</b>	\$24,357,489,793	<b>3.23%</b>

### **UNINCORPORATED ROAD IMPROVEMENTS (MSTU)**

Gross Taxable Value (Prior Year)	\$15,853,987,972		\$14,141,921,906		\$13,061,614,960		\$12,359,285,955		\$12,196,507,628	
Reappraisals	(\$1,930,346,334)	<b>-12.18%</b>	(\$1,228,188,823)	<b>-8.68%</b>	(\$774,404,774)	<b>-5.93%</b>	(\$235,624,274)	<b>-1.91%</b>	\$330,625,497	<b>2.71%</b>
Taxable Value without New Construction	\$13,923,641,638		\$12,913,733,083		\$12,287,210,186		\$12,123,661,681		\$12,527,133,125	
New Construction	218,280,268	<b>1.38%</b>	147,881,877	<b>1.05%</b>	72,075,769	<b>0.55%</b>	72,845,947	<b>0.59%</b>	78,279,961	<b>0.64%</b>
Gross Taxable Value	\$14,141,921,906	<b>(10.80%)</b>	\$13,061,614,960	<b>(7.63%)</b>	\$12,359,285,955	<b>(5.38%)</b>	\$12,196,507,628	<b>(1.32%)</b>	\$12,605,413,086	<b>3.35%</b>

### **FIRE RESCUE (MSTU)**

Gross Taxable Value (Prior Year)	\$21,331,933,505		\$18,835,158,198		\$17,182,943,400		\$16,250,734,993		\$16,036,979,250	
Reappraisals	(\$2,730,832,688)	<b>-12.80%</b>	(\$1,809,096,418)	<b>-9.60%</b>	(\$1,016,035,669)	<b>-5.91%</b>	(\$290,521,276)	<b>-1.79%</b>	\$444,449,249	<b>2.77%</b>
Taxable Value without New Construction	\$18,601,100,817		\$17,026,061,780		\$16,166,907,731		\$15,960,213,717		\$16,481,428,499	
New Construction	234,057,381	<b>1.10%</b>	156,881,620	<b>0.83%</b>	83,827,262	<b>0.49%</b>	76,765,533	<b>0.47%</b>	107,281,577	<b>0.67%</b>
Gross Taxable Value	\$18,835,158,198	<b>(11.70%)</b>	\$17,182,943,400	<b>(8.77%)</b>	\$16,250,734,993	<b>(5.42%)</b>	\$16,036,979,250	<b>(1.32%)</b>	\$16,588,710,076	<b>3.44%</b>

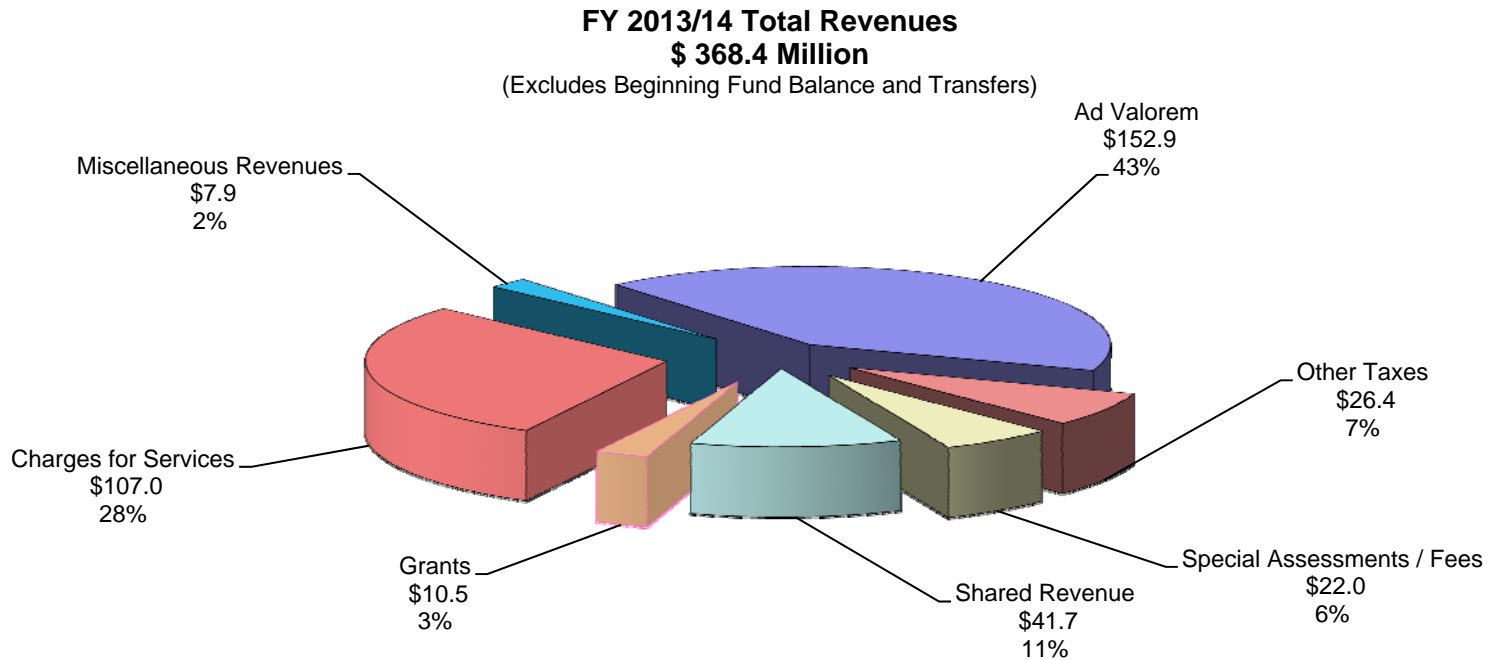
\*FY 2013/14 current year values are based on the DR420 Certification of Taxable Values received on June 21, 2013

Historical values are derived from the Property Appraiser's DR403CC and 403V Final Revised Recapitulation of Ad Valorem Assessment Rolls; new construction is from annual DR420 Certification of Taxable Values

# COUNTYWIDE SOURCES OF FUNDS

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

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



**Recurring sources of funding:**

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

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

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

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

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

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

## COUNTYWIDE SOURCES OF FUNDS

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

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

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

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



# Countywide Summary of Sources

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Proposed
<b>Taxes</b>				
<b>Ad Valorem</b>				
311100 Ad Valorem-Current	\$ 152,962,276	\$ 152,108,171	\$ 152,108,171	\$ 152,439,027
311200 Ad Valorem-Delinquent	445,704	619,000	619,000	427,500
<b>Ad Valorem</b>	<b>153,407,980</b>	<b>152,727,171</b>	<b>152,727,171</b>	<b>152,866,527</b>
<b>Taxes-Other</b>				
<i>Limited Term Tax</i>				
312600 Infrastructure Sales Tax	11,739,309	-	-	-
<i>Ongoing Taxes</i>				
312120 Tourist Development Tax	3,427,899	3,500,000	3,500,000	3,500,000
312300 County Voted Gas Tax	2,042,871	2,000,000	2,000,000	1,925,000
312410 1 - 6 Cent Local Option Gas Tax	7,224,652	7,000,000	7,000,000	6,800,000
312415 Local Alternative Fuel Tax	2,140	2,500	2,500	2,500
314XXX Public Service Utility Tax				
314100 Utility Tax-Electricity	4,480,029	4,900,000	4,900,000	4,900,000
314300 Utility Tax-Water	1,135,632	1,250,000	1,250,000	1,250,000
314400 Utility Tax-Gas	105,210	150,000	150,000	150,000
314700 Utility Tax-Fuel Oil	267	1,000	1,000	500
314800 Utility Tax-Propane	175,718	75,000	75,000	100,000
315100 Communications Service Tax	7,622,458	7,600,000	7,600,000	7,300,000
316100 Business Tax	474,615	550,000	550,000	475,000
<b>Ongoing Taxes</b>	<b>26,691,491</b>	<b>27,028,500</b>	<b>27,028,500</b>	<b>26,403,000</b>
<b>Taxes-Other</b>	<b>38,430,800</b>	<b>27,028,500</b>	<b>27,028,500</b>	<b>26,403,000</b>
<b>Taxes</b>	<b>191,838,780</b>	<b>179,755,671</b>	<b>179,755,671</b>	<b>179,269,527</b>

## Special Assessments & Fees

<b>Special Assessments &amp; Fees</b>				
322100 Building Permits	1,060,694	1,100,000	1,227,615	1,692,000
322102 Electrical Permits	96,861	100,000	100,000	150,329
322103 Plumbing Permits	52,505	50,000	50,000	50,000
322104 Mechanical Permits	80,231	75,000	75,000	75,000
322106 Well Permits	2,690	3,000	3,000	3,000
322107 Sign Permits	16,168	15,000	15,000	15,000
322108 Gas Permits	15,487	15,000	15,000	15,000
323700 Franchise Fees - Solid Waste	35,147	40,000	40,000	20,000
324110 Impact Fees - Fire/Residential	38,466	60,000	60,000	60,000
324120 Impact Fees - Fire/Commercial	80,837	75,000	75,000	75,000
324310 Impact Fees-Transp/Residential	579,127	430,000	430,000	530,000
324320 Impact Fee-Transp/Commercial	1,684,687	1,060,000	1,060,000	1,095,000
324320 Impact Fee-Transp/Commercial	43,695	30,000	30,000	30,000
324320 Impact Fee-Transp/Commercial	33,480	10,000	10,000	10,000
325110 Special Assessment Capital Improvement	91,623	103,625	103,625	110,980
325210 Special Assessment Service Charge	15,270,795	15,357,035	15,364,955	15,771,990
329170 Arbor Permit	6,418	4,500	4,500	6,000
329180 Dredge/Fill Permit	1,300	1,000	1,000	1,500
341200 Zoning Fees	253,655	200,000	200,000	200,000
341910 Addressing Fees	7,815	10,000	10,000	10,000
342510 Inspection Fee - Fire	25	-	-	-
342515 Inspection Fee - Environmental	42,825	13,000	13,000	43,000
342516 After Hours Inspections	14,500	10,000	10,000	10,000
342560 Engineering - Traffic Dev Review	103,707	105,000	105,000	175,000
342590 Building - Reinspections	117,223	120,000	120,000	115,000
342600 Public Safety - Fire Permits	76,270	70,000	70,000	70,000
342605 Fire Permits - Winter Springs	16,072	5,000	5,000	10,000

# Countywide Summary of Sources

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Proposed
<b>Special Assessments &amp; Fees (Continued)</b>				
342630 Fire Inspection Fees	5,030	2,000	2,000	2,000
349200 Concurrency Review	13,610	10,000	10,000	10,000
363400 Transportation Impact	250	-	-	-
366400 Water/Sewer Connection	1,246,673	1,167,000	1,266,596	1,581,000
367110 Competency Certificate	33,435	50,000	50,000	40,000
<b>Special Assessments &amp; Fees</b>	<b>21,121,301</b>	<b>20,291,160</b>	<b>20,526,291</b>	<b>21,976,799</b>

## Intergovernmental Revenue

### Grants

331100 Grants-General	172,606	-	140,648	-
331224 Sheriff-Federal Grants	342,844	172,853	195,362	258,063
331228 Supervised Visitation	14,824	358,237	352,751	-
331230 Emergency Management	456,626	108,112	644,514	-
331392 ARRA - Planning & Dev	2,565,941	-	-	-
331490 Transportation Revenue Grant	2,619,198	-	3,447,086	-
331491 Transportation-Federal	2,371,215	-	866,426	-
331500 Economic Env Grant	533,820	1,455,852	1,438,304	-
331501 Build America Bond	1,593,624	1,593,623	1,593,623	1,454,979
331510 Disaster Relief (FEMA)	1,268	-	-	-
331540 Community Development Block Grant	1,552,184	4,244,330	4,040,326	1,802,001
331541 CDBG - Recovery	-	-	-	-
331550 Emergency Shelter	90,615	201,220	201,220	123,876
331551 HPRP - Homelessness	147,759	-	-	-
331570 Neighborhood Stabilization Grant	465,523	5,074,151	4,990,928	139,477
331590 HOME Program	324,732	2,971,598	2,986,813	582,955
331599 FED - Economic	-	-	316,790	-
331690 CSBG-Community Services Block Grant	207,467	171,820	362,949	163,229
331692 Child Mental Health	1,062,417	2,500,000	2,500,000	-
331693 Early Retirement	-	-	-	-
331700 Culture Recreation	-	19,995	19,995	-
331720 Federal Recreation	-	-	200,000	-
331721 ERate Telecom Discount	41,580	32,500	32,500	32,500
331820 Adult Drug Court	297,131	-	405,240	-
331890 Fed Grant-Othr Crt Rel	-	249,924	225,754	2,254,111
334200 EMS Trust Fund Grant	109,211	-	358,843	-
334220 Public Safety Grant	86,706	5,397	1,447,461	-
334221 Sheriff-State Grants	4,265,433	3,250,199	3,354,096	3,465,862
334310 Water Supply Grant	-	-	-	-
334360 Stormwater	32,539	-	2,787,296	-
334370 Stormwater Retrofit	-	-	-	-
334390 Tank Inspection Grant	94,523	-	-	-
334392 Other Physical	86,836	-	-	-
334490 Transportation Revenue	4,259,926	-	16,859,194	-
334499 FDOT 17-92 CRA Lighting	11,572	10,886	10,886	11,213
334510 Disaster Relief (State)	191	-	-	-
334691 HRS/CDD Contract	-	-	-	-
334697 Mosquito Control Grant	18,334	18,500	20,587	-
334710 Aid To Libraries	151,346	159,274	159,274	160,000
334720 Florida Recreation Grant	3,617	-	-	-
334740 Historic Preservation	2,850	-	-	-
334750 Environmental - CS Lee Boating Imp	-	-	310,648	-
334790 Interlocal Agreements	11,000	-	-	-

# Countywide Summary of Sources

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Proposed
<b>Intergovernmental Revenue (Continued)</b>				
<b>Grants (continued)</b>				
337900 Local Grants & Aids	1,155,364	40,000	1,902,321	40,000
Grants	25,150,822	22,638,471	52,171,835	10,488,266
<b>Shared Revenues</b>				
335120 State Revenue Sharing	7,596,230	7,600,320	7,600,320	8,208,541
335130 Insurance Agents	120,031	120,000	120,000	120,000
335140 Mobile Home Licenses	32,186	31,000	31,000	33,000
335150 Alcoholic Beverage	129,347	135,000	135,000	135,000
335160 Sales & Use Tax	446,500	446,500	446,500	446,500
335180 Half-Cent State Sales	20,382,420	20,200,000	20,200,000	21,930,000
335210 Firefighters Supplement	99,576	100,000	100,000	100,000
335220 E911 Wireless	1,430,111	1,325,000	1,325,000	1,400,000
335225 E911 Telephone	890,932	905,000	905,000	860,000
335491 Constitutional Gas Tax	3,439,644	3,450,000	3,450,000	3,365,000
335492 County Gas Tax	1,480,544	1,500,000	1,500,000	1,475,000
335493 Motor Fuel Tax	113,358	135,000	135,000	135,000
335520 SHIP State Housing	3,409,183	733,822	812,267	-
335710 Boating Improvement	81,394	81,000	81,000	80,000
337100 Economic Incentive	10,000	126,000	126,000	1,671,634
337300 NPDES Cities	-	10,000	10,000	36,316
338410 Tax Increments-17-92 CRA Cities	653,663	638,507	638,507	643,648
338420 Tax Increments - 17-92 CRA County	1,251,341	1,040,420	1,040,420	1,052,555
Shared Revenues	41,566,460	38,577,569	38,656,014	41,692,194
Intergovernmental Revenue	<b>66,717,282</b>	<b>61,216,040</b>	<b>90,827,849</b>	<b>52,180,460</b>
<b>Charges For Services</b>				
<b>Internal Insurance Premiums</b>				
341210 Internal Service Fees	3,871,867	3,852,500	3,852,500	4,462,215
341220 Health - BOCC Employer	10,154,562	10,856,000	10,856,000	13,548,000
341230 Health - BOCC Employee	2,112,087	2,132,000	2,132,000	2,169,000
341240 Health - BOCC Retiree	963,429	1,091,000	1,091,000	1,439,000
341250 Health - BOCC Cobra	23,463	18,000	18,000	24,000
341260 Health - Tax Collector	674,713	621,000	621,000	789,000
341265 Health - Property Appraiser	471,386	568,000	568,000	727,000
341270 Health - Supervisor of Elections	140,889	134,000	134,000	179,000
341280 Health - Port Authority	32,609	32,000	32,000	41,000
Internal Insurance Premiums	18,445,005	19,304,500	19,304,500	23,378,215
<b>Water and Sewer</b>				
343310 Water Utility-Residential	19,239,083	20,756,000	20,756,000	20,778,000
343315 Private Commercial Fire	23,336	21,000	21,000	21,000
343320 Water Utility - Bulk	53,042	58,000	58,000	60,000
343330 Meter Set Charges	78,587	124,000	124,000	124,000
343340 Meter Reconnect Charges	377,371	353,000	353,000	355,000
343350 Capacity Maint-Water	106,180	6,000	6,000	113,000
343360 Recycled Water - Bulk	1,454,682	1,317,000	1,317,000	1,797,000
343510 Sewer Utility - Residential	24,218,077	24,645,000	24,645,000	26,218,000
343520 Sewer Utility - Bulk	3,818,675	3,297,000	3,297,000	3,396,000
343550 Capacity Maint-Sewer	113,082	17,000	17,000	120,000
Water and Sewer	49,482,115	50,594,000	50,594,000	52,982,000

# Countywide Summary of Sources

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Proposed
<b>Charges For Services (Continued)</b>				
<b><u>Solid Waste</u></b>				
343412 Transfer Station	9,644,513	9,269,000	9,269,000	9,300,000
343414 Osceola Landfill	988,904	789,000	789,000	1,087,000
343417 Recycling Fees	1,686,774	1,000,000	1,000,000	1,365,000
343419 Other Landfill Charges	6,540	6,000	6,000	6,000
<b>Solid Waste</b>	<b>12,326,731</b>	<b>11,064,000</b>	<b>11,064,000</b>	<b>11,758,000</b>
<b><u>Court Charges</u></b>				
341160 Court Technology - \$2 Recording Fee	654,050	520,000	520,000	835,000
342390 Housing Of Pris - Domestic Violence	47,079	45,000	45,000	45,000
342910 Impound/Immobilization	24,553	20,000	20,000	20,000
342920 Supervisor - PAY	23,400	30,000	30,000	25,000
348880 Supervision - Probation	844,389	900,000	900,000	850,000
348921 Court Innovations	135,228	136,250	136,250	123,750
348922 Legal Aid	135,228	136,250	136,250	123,750
348923 Law Library	135,228	136,250	136,250	123,750
348924 Juvenile Alternative	135,228	136,250	136,250	123,750
348930 Facilities Fee-County \$30 Traffic	1,999,746	2,100,000	2,100,000	1,750,000
348991 Teen Court -\$3 Court Cost	180,017	185,000	185,000	160,000
348992 Police Education - \$2 Court Cost	57,952	58,750	58,750	52,000
348993 Crime Prevention Court Costs	72,169	80,000	80,000	55,000
348994 Alcohol/Drug Abuse	41,601	40,000	40,000	45,000
348995 Criminal Justice Ed \$2.50 Court Cost	165,474	176,250	176,250	148,000
<b>Court Charges</b>	<b>4,651,342</b>	<b>4,700,000</b>	<b>4,700,000</b>	<b>4,480,000</b>
<b><u>Governmental Services</u></b>				
341320 Admin - School Impact	114,081	80,000	80,000	100,000
341350 MSBU Applications	844	44,345	47,695	25,085
341358 Admin Fee - Street Lighting	-	155,000	205,000	225,000
341520 Sheriffs Fees	223,008	497,000	497,000	492,000
342100 Sheriff Contracts	1,826,434	1,842,122	1,842,122	2,260,880
342320 Housing of Prisoners	3,781,953	3,050,000	3,050,000	2,900,000
342330 Inmate Fees	247,406	291,000	291,000	222,000
342430 Emergency Management	1,977	1,500	1,500	1,500
342530 Iron Bridge	202,400	209,288	209,288	209,288
342610 Ambulance Transport	6,374,310	3,800,000	3,800,000	4,900,000
342930 Training Center Fees	61,176	70,000	70,000	70,000
343900 Other Physical Env Fees-Soil Tests	-	1,000	1,000	1,000
343901 Tower Communication Fees	58,589	55,000	55,000	60,000
343902 Fiber WAN Fees	21,820	21,950	21,950	21,950
343904 Stormwater - Agencies (Public Services)	71,072	45,000	45,000	53,000
344910 Signal Maintenance - Agencies	675,291	717,682	717,682	758,470
344920 Fiber Construction and Maintenance	338,213	331,503	331,503	329,715
346400 Animal Control	204,168	225,000	225,000	225,000
347200 Parks and Recreation	1,214,202	1,325,000	1,325,000	1,240,000
347201 Passive Parks	57,572	65,000	65,000	42,000
347301 Museum Fees	1,991	2,000	2,000	2,000
347501 Yarborough Nature	4,303	6,000	6,000	-
349100 Fleet Service Charges - Agencies	131,081	200,000	200,000	150,000
369940 Reimbursements - Radios	-	120,000	120,000	170,000
<b>Governmental Services</b>	<b>15,611,891</b>	<b>13,155,390</b>	<b>13,208,740</b>	<b>14,458,888</b>
<b>Charges For Services</b>	<b>100,517,084</b>	<b>98,817,890</b>	<b>98,871,240</b>	<b>107,057,103</b>

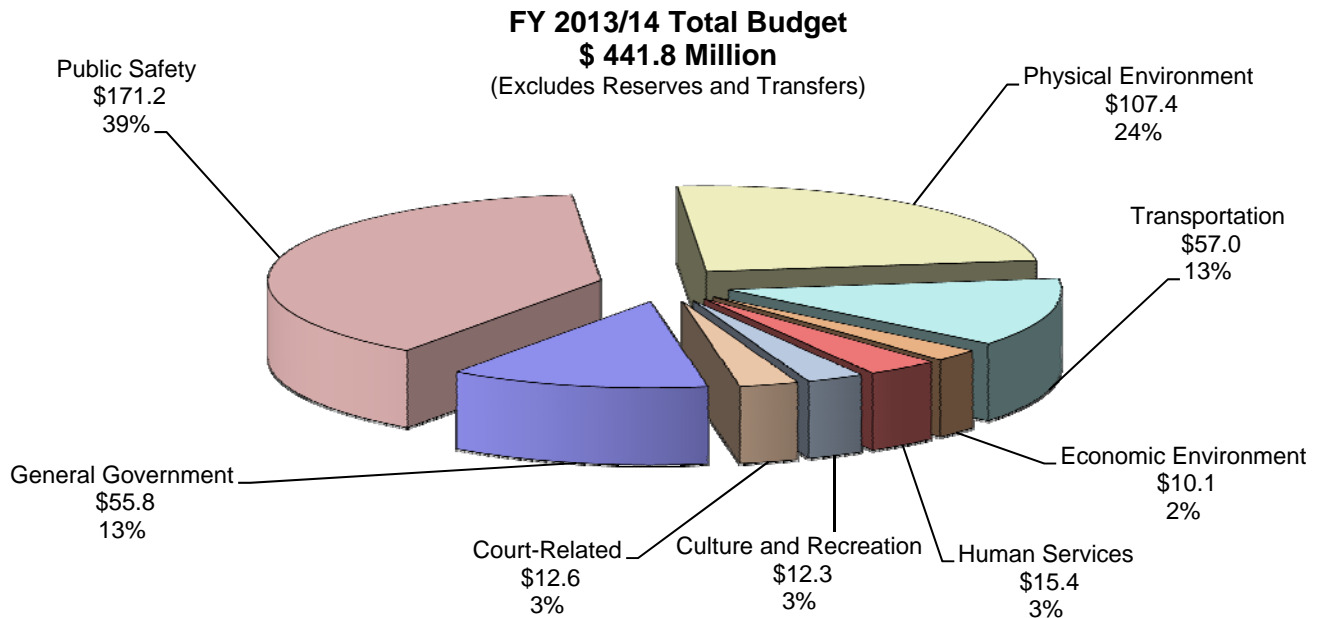
# Countywide Summary of Sources

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Proposed
<b>Miscellaneous Revenue</b>				
<b>Interest</b>				
361100 Interest On Investments	2,737,446	2,933,775	2,935,210	2,008,740
361120 SHIP Mortgage Interest	1,235	-	-	-
361130 Interest-Condemnations	78	100	100	100
361132 Interest - Tax Collector	651	25	25	25
361133 Interest - Sheriff	251	10,000	10,000	3,000
361200 Interest-State Board Administration	61	-	-	-
<b>Interest</b>	<b>2,739,722</b>	<b>2,943,900</b>	<b>2,945,335</b>	<b>2,011,865</b>
<b>Fines &amp; Forfeits</b>				
351500 Traffic-Parking	15,183	20,000	20,000	20,000
351700 Intergovt Radio Prog - \$12.50 Traffic	512,149	525,000	525,000	475,000
351910 Law Enforcemt Trust-Confiscations	131,220	-	-	-
352100 Library	191,222	220,000	220,000	139,000
354200 Code Enforcement	139,517	150,000	150,000	150,000
354410 Arbor Violation	6,500	8,222	8,222	8,000
359901 Adult Diversion - Pretrial	363,256	350,000	350,000	350,000
359902 Probation-Community Svc Insurance	17,870	15,000	15,000	15,000
359903 Adult Drug Court	35,971	-	-	-
<b>Fines &amp; Forfeits</b>	<b>1,412,888</b>	<b>1,288,222</b>	<b>1,288,222</b>	<b>1,157,000</b>
<b>Other Miscellaneous</b>				
341357 Admin Fee - Solid Waste/MSBU	270,000	705,000	805,000	795,000
343903 Reband 800 MHZ Settlement	34,076	-	780,997	-
362100 Rents And Royalties	77,391	75,370	75,370	76,000
364100 Fixed Asset Sale	72,822	52,500	52,500	21,500
365101 Methane Gas Sales	343,251	380,000	380,000	333,000
366100 Contributions & Donations	373,179	-	208,581	25,000
366101 Contributions/Port Authority	450,000	450,000	450,000	500,000
366270 Memorial Tree	2,000	-	-	-
369100 Tax Deed Surplus	34,789	-	-	-
369120 SHIP Mortgage Principal	260,698	-	-	-
369310 Insurance Proceeds	2,264,533	2,195,000	2,195,000	1,725,000
369500 Administrative Fees	(750)	-	-	-
369900 Miscellaneous-Other	712,803	334,025	334,025	405,725
369910 Copying Fees	55,356	55,000	55,000	55,000
369911 Maps and Publications	-	1,000	1,000	1,000
369912 Miscellaneous Sheriff	1,034	525,000	525,000	575,000
369920 Miscellaneous - Elections	3,291	6,500	6,500	4,000
369925 Convenience Fees	-	135,000	135,000	180,000
369930 Reimbursements	4,720,173	10,000	8,566,395	10,000
<b>Other Miscellaneous</b>	<b>9,674,646</b>	<b>4,924,395</b>	<b>14,570,368</b>	<b>4,706,225</b>
<b>Miscellaneous Revenue</b>	<b>13,827,256</b>	<b>9,156,517</b>	<b>18,803,925</b>	<b>7,875,090</b>
<b>Total Current Revenue</b>	<b>\$ 394,021,703</b>	<b>\$ 369,237,278</b>	<b>\$ 408,784,976</b>	<b>\$ 368,358,979</b>
<b>Other Sources</b>				
<b>Transfers</b>				
381100 Transfers	42,324,103	48,207,729	68,686,195	38,446,626
384100 Bond Proceeds	-	-	22,000,000	-
<b>Transfers</b>	<b>42,324,103</b>	<b>48,207,729</b>	<b>90,686,195</b>	<b>38,446,626</b>
<b>Other Sources</b>	<b>42,324,103</b>	<b>48,207,729</b>	<b>90,686,195</b>	<b>38,446,626</b>
<b>Beginning Fund Balance</b>				
<b>Beginning Fund Balance</b>				
399999 Beginning Fund Balance	605,518,115	362,763,697	541,170,825	305,110,605
<b>Beginning Fund Balance</b>	<b>605,518,115</b>	<b>362,763,697</b>	<b>541,170,825</b>	<b>305,110,605</b>
<b>Total Countywide Summary of Sources</b>	<b>\$ 1,041,863,921</b>	<b>\$ 780,208,704</b>	<b>\$ 1,040,641,996</b>	<b>\$ 711,916,210</b>

# Countywide Budgetary Uses

The County provides a variety of services to its citizens to ensure health, safety and quality of life. The following pie chart is a summary of the County's total operating and capital spending plan for FY 2013/14 by category of service. The use categories are State-defined as a means of establishing consistency in reporting for local governmental entities. An explanation for each state-designated use category is detailed following the chart, along with a discussion of the various types of services provided within the applicable category and the associated costs.

Note that County Debt expenditures are included in the chart as part of the service area benefited by the debt. This view excludes appropriations of operating transfers to other funds and estimated reserves; representing the proposed operating and capital spending plan for the upcoming fiscal year.



**General Government** - Services provided by the County for the benefit of the public and the governmental body as a whole. This category includes approximately \$11M allocated to the Constitutional Officers for tax collection, property appraisal, election functions and record keeping and accounting for the Board's operations. Approximately \$6M is designated for property management and maintenance of buildings. Approximately \$26M is allocated for insurance on buildings/property/vehicles and paying for workers compensation claims and other general liability obligations.

**Public Safety** - Services provided by the County for the safety and security of the public, including approximately \$66M allocated for law enforcement and \$35M for jail operations. Approximately, \$49M is allocated for EMS/fire/rescue, 911, and other emergency service operations. Funding is also provided for juvenile detention, probation officers, the Medical Examiner and services related to assuring homes and commercial facilities are safe for the

citizens.

**Physical Environment** - Functions performed by the County to achieve a satisfactory living environment by controlling and utilizing elements of the environment for the community as a whole, including: approximately \$83M allocated to providing citizens and businesses with water, sewer, and landfill operations. Approximately \$19M is allocated for garbage collection/disposal services, street lighting, aquatic weed control, and other Municipal services to unincorporated residents. The remainder is allocated to protect the water quality of our lakes and other water bodies and for the construction and maintenance of stormwater related infrastructure.

**Transportation** – Appropriations for the development and improvement of the safe and adequate flow of vehicles, travelers and pedestrians including: road and street facilities, water transportation systems, mass

# Countywide Budgetary Uses

transit, and parking facilities. Approximately \$33M is designated to road related capital projects (see Projects Section for detail of all projects). Approximately \$9M is allocated to repairing/maintaining roads, right-of-ways, medians, bridges, stormwater infrastructure, and trails. Approximately \$5M is provided for traffic operations; including items such as signals, roadway stripping, and signs. Over \$6M is allocated public transportation to support bus services within the County.

**Economic Environment** – Funding is used to develop and improve the economic condition of the community and its citizens. Approximately, \$5M is allocated to provide funding for economic and community development in the county. Approximately \$2M is allocated to develop local tourism activities.

**Human Services** – Funding is provided for public assistance programs, care for indigent persons, and services for the care, treatment and control of human illness, injury or handicap. The County spends approximately \$11M for these services. Approximately \$2M is allocated for animal related services.

**Culture and Recreation** – Cost of providing and maintaining cultural and recreational facilities and activities for the benefit of citizens and visitors, including: libraries, parks and recreation, and other cultural and recreation services. Approximately \$6M is allocated to the County Library System. Over \$5M is allocated to nature preservation through parks/trails/natural lands, and the provision of recreational programs.

**Court-Related** – The County provides support for the State's Court System. Approximately \$3M is dedicated annually for debt associated with the County's state mandated responsibility to provide court facilities. Approximately \$5M is allocated for the Sheriff to provide security for the judicial courts.

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

**Transfers** – Transfers between individual funds of a governmental unit are not repayable, nor considered charges for goods or services. These expenditures (transfers out) correspond to an equal amount of

interfund revenue (transfers in). See detailed transfers in the Countywide section of this book.

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

## Countywide Summary of Uses by Service Area / Program

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Proposed
<b>General Government Services (a)</b>				
Board of County Commissioners	\$ 426,524	\$ 395,742	\$ 395,742	\$ 447,472
County Attorney	933,500	904,236	904,236	800,415
County Manager	294,748	308,433	308,433	294,975
Budget & Fiscal Management	342,749	500,722	500,722	324,331
Central Charges	1,298,551	1,641,898	1,609,898	1,490,975
Purchasing and Contracts	557,845	476,235	476,235	586,701
Resource Management Business Office	779,660	203,058	205,866	307,296
Printing Services	8,008	9,713	9,713	9,552
Mail Services	96,228	42,502	42,502	59,050
Document Management	760,095	535,608	6,216,106	720,880
Facilities	6,726,053	8,891,500	10,297,022	6,097,819
Fleet Management	206,533	732,214	732,214	2,447,547
Property/Liability Insurance	2,331,789	2,599,964	2,599,964	2,471,749
Workers' Compensation Insurance	3,160,335	3,493,225	3,493,225	3,520,953
Health Insurance	19,190,084	17,922,817	17,972,718	19,620,021
Human Resources	299,830	384,357	384,357	240,664
Community Information	229,464	206,831	315,410	167,305
ECDS Business Office	594,014	596,364	596,364	528,189
Clerk of the Court	1,176,224	1,260,466	1,300,345	1,253,547
Supervisor Of Elections	3,209,265	2,232,824	2,373,472	2,326,076
Property Appraiser	4,714,231	4,742,065	4,742,065	5,049,664
Tax Collector	6,528,511	3,143,421	3,143,421	1,916,426
Greenways & Trails	288,648	404,748	459,748	212,992
E-911	162,298	175,618	175,618	179,859
Telecommunications	-	1,200,000	1,200,000	-
Comprehensive & Current Planning Program	1,377,722	1,753,011	1,788,011	1,613,338
Building Program	117,508	180,098	180,098	156,386
Information Services Business Office	-	272,917	356,917	535,950
Network Infrastructure Support & Maintenance	24,523	94,526	109,310	(4,227)
Customer Support Desk	417,141	417,909	417,909	430,161
Workstation Support & Maintenance	(2,821)	(5,918)	(5,918)	414,356
Telephone Support & Maintenance	237,606	142,687	142,687	84,757
Geographic Information Systems (GIS)	486,775	558,021	558,021	558,652
Enterprise Application Support	848,339	894,622	914,622	745,629
Organizational Development	141,785	293,007	325,007	186,499
<b>General Government Services</b>	<b>57,963,765</b>	<b>57,605,441</b>	<b>65,242,060</b>	<b>55,795,959</b>

### Public Safety

Central Charges	3,739,170	5,742,102	5,742,102	5,435,850
Facilities	640,634	-	527,094	-
Law Enforcement	61,948,679	60,801,364	61,131,902	65,813,019
Jail Operation and Maintenance	32,623,825	34,138,228	34,218,228	35,301,214
Police Education	237,426	244,528	420,414	200,000
Law Enforcement Trust	174,032	-	-	-
Public Safety Business Office	368,275	418,107	418,107	450,973
EMS Performance Management	201,142	207,541	207,541	266,937
Emergency Communications	1,943,196	2,118,260	2,118,260	2,192,460



## Countywide Summary of Uses by Service Area / Program

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Proposed
<b>Public Safety (continued)</b>				
E-911	1,579,246	1,739,804	2,199,416	5,527,396
Petroleum Storage Tanks Bureau	282,482	-	76,550	-
Emergency Management (County)	380,209	371,089	371,089	439,911
Emergency Management (Grants)	381,703	14,146	1,824,506	-
EMS/Fire/Rescue (County)	43,104,304	45,599,372	46,462,149	48,947,003
EMS/Fire/Rescue (Grants)	647,079	111,650	646,875	-
Fire Prevention Bureau	528,794	547,797	547,797	623,708
EMS/Fire Training	170,815	374,345	374,345	393,425
Telecommunications	10,627,924	778,520	12,842,620	830,189
Mandated Services - Community Services	529,200	564,000	564,000	552,000
Recipient Agency Grants	14,824	358,237	352,751	-
Probation	1,776,289	1,881,313	1,881,313	1,904,645
DJJ Pre-disposition Detention Services (Closed)	980,036	-	-	-
Building Program	2,200,745	2,290,971	2,290,971	2,350,329
<b>Public Safety</b>	<b>165,080,029</b>	<b>158,301,374</b>	<b>175,218,030</b>	<b>171,229,059</b>

### Physical Environment

MSBU Program	16,753,024	19,720,077	20,281,606	19,462,378
Facilities	1,488,814	-	-	-
ECDS Business Office	86,650	10,000	70,618	23,175
Judicial	-	-	5,323	-
Greenways & Trails	970	4,209	514,857	4,900
Extension Service	236,699	237,935	237,935	217,574
Roads-Stormwater Repair and Maintenance	2,049,895	2,089,804	2,089,804	2,121,833
Water Quality	1,161,357	1,197,775	1,338,364	1,204,516
Capital Projects Delivery	1,242,831	303,197	7,646,176	185,321
ES Business Office	537,529	692,136	767,136	755,296
Utility Revenue Collection & Management Program	1,582,965	1,431,913	1,431,913	1,374,677
Water Management Program	9,011,474	10,711,549	11,588,580	12,530,068
Wastewater Management Program	25,327,054	14,930,227	62,367,795	11,341,227
Water & Sewer Operations Inventory Program	1,145,340	1,514,290	1,546,771	1,300,000
Water Conservation Program	341,322	523,762	606,660	415,600
Utilities Engineering Program	25,502,237	40,925,576	67,144,568	45,045,099
Central Transfer Station Operations	2,940,024	2,997,404	3,163,948	3,721,006
Landfill Operations	4,291,865	2,687,030	2,975,487	3,065,959
SW-Compliance & Program Management Program	5,398,030	5,353,482	12,366,925	4,525,607
Comprehensive & Current Planning Program	33,093	-	-	-
Agency Funds	40,817	-	-	-
<b>Physical Environment</b>	<b>99,171,990</b>	<b>105,330,366</b>	<b>196,144,466</b>	<b>107,294,236</b>

## Countywide Summary of Uses by Service Area / Program

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Proposed
<b>Transportation</b>				
Central Charges	7,628,740	-	-	-
Greenways & Trails	1,030,730	1,169,678	1,114,678	1,188,225
Public Works Business Office	1,059,483	1,347,543	1,347,543	1,414,102
Roads-Stormwater Repair and Maintenance	7,661,615	9,072,975	9,527,668	8,615,803
Capital Maintenance	5,850,990	6,600,000	7,515,597	6,600,000
Seminole County Expressway Authority	-	37,789	37,954	-
Engineering Professional Support	1,734,003	1,136,434	1,136,434	1,294,325
Capital Projects Delivery	36,560,572	33,955,431	123,605,614	26,368,598
Traffic Operations	7,197,662	5,378,869	9,614,873	5,337,417
Mass Transit Program (LYNX)	4,083,948	4,083,948	4,252,957	6,146,421
<b>Transportation</b>	<b>72,807,743</b>	<b>62,782,667</b>	<b>158,153,318</b>	<b>56,964,891</b>

### Economic Environment

Central Charges	3,357,621	3,355,861	3,355,861	3,466,239
Tourism Development	1,550,280	1,687,776	7,494,170	1,684,139
Economic Development Program	1,253,464	1,649,129	1,946,756	2,217,061
Grant Low Income Assistance	147,759	-	-	-
Community Development Grants	5,548,321	12,982,896	12,807,008	2,384,104
17-92 Community Redevelopment Agency	560,166	2,064,949	5,580,921	369,682
Comprehensive & Current	-	-	316,790	-
<b>Economic Environment</b>	<b>12,417,611</b>	<b>21,740,611</b>	<b>31,501,506</b>	<b>10,121,225</b>

### Human Services

Animal Services	1,866,341	2,164,015	2,157,907	2,208,285
Community Service Business Office	187,631	568,469	568,469	648,985
County Health Department	1,044,651	1,184,850	1,184,850	1,104,974
Mandated Services - Community Services	5,566,183	4,955,412	4,955,412	5,677,112
Substance and Drug Abuse	30,415	86,354	92,947	85,947
Child Mental Health Initiative	1,062,416	2,500,000	2,500,000	2,000,000
Recipient Agency Grants	24,170	249,924	225,754	-
Veterans Services	197,829	356,272	356,272	209,143
County Low Income Assistance	1,599,881	2,475,881	3,917,256	2,167,289
Grant Low Income Assistance	718,190	1,384,506	1,541,408	427,434
Community Development Grants	410,234	485,391	485,391	254,111
Extension Service	22,673	21,220	21,220	22,243
Mosquito Control	468,000	657,378	659,465	599,275
Agency Funds	5,629	-	-	-
<b>Human Services</b>	<b>13,204,243</b>	<b>17,089,672</b>	<b>18,666,351</b>	<b>15,404,798</b>

## Countywide Summary of Uses by Service Area / Program

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Proposed
<b>Culture &amp; Recreation</b>				
Central Charges	4,425,395	4,467,959	4,463,634	-
Leisure Services Business Office	703,836	756,495	913,859	735,604
Recreational Activities & Programs	3,431,208	3,622,839	3,779,443	3,780,038
Greenways & Trails	1,329,345	1,301,051	1,824,828	1,417,957
Library Services	5,742,277	5,693,610	5,874,539	5,851,660
Extension Service	101,687	102,373	127,373	108,869
Capital Projects Delivery	162,672	1,180,401	4,941,382	78,364
Natural Lands	429,904	353,969	1,312,972	348,687
Agency Funds	11,146	-	-	-
<b>Culture &amp; Recreation</b>	<u>16,337,470</u>	<u>17,478,697</u>	<u>23,238,030</u>	<u>12,321,179</u>

### Court Related

Central Charges	3,232,455	3,234,955	3,234,955	3,234,630
Facilities	1,742,041	-	728,025	-
Judicial Security	4,468,521	4,520,387	4,520,387	4,677,242
Judicial	2,947,372	2,184,736	2,184,736	2,405,598
Guardian Ad Litem	82,965	127,120	127,120	128,943
Legal Aid	330,808	330,808	330,808	330,808
Law Library	131,250	136,250	136,250	124,226
Court Support Technology (Article V)	711,447	1,042,936	2,035,657	1,080,982
Substance and Drug Abuse	-	-	321,749	-
Adult Drug Court Grant	298,833	-	83,491	-
Prosecution Alternatives For Youth (PAY)	470,369	501,250	501,250	453,732
Teen Court	167,190	189,498	189,498	203,301
<b>Court Related</b>	<u>14,583,251</u>	<u>12,267,940</u>	<u>14,393,926</u>	<u>12,639,462</u>

### Interfund Transfers (b)

Central Accounts	41,703,981	48,207,729	68,686,195	38,446,626
<b>Interfund Transfers</b>	<u>41,703,981</u>	<u>48,207,729</u>	<u>68,686,195</u>	<u>38,446,626</u>

### Fund Balance/Reserves

Central Accounts	-	279,404,207	289,398,114	231,698,775
<b>Reserves</b>	<u>-</u>	<u>279,404,207</u>	<u>289,398,114</u>	<u>231,698,775</u>
<b>Grand Total</b>	<u>\$ 493,270,083</u>	<u>\$ 780,208,704</u>	<u>\$ 1,040,641,996</u>	<u>\$ 711,916,210</u>

(a) In accordance with Seminole County's Charter, the Board hereby establishes Commissioner salaries pursuant to the salary formula under chapter 145 of the Florida Statutes, effective January 1, 2014.

(b) See Countywide Transfer Summary for detail

## Summary of Uses by Service Area / Object Classification

Service Area	Personal Services	Operating Expenditures	Internal Charges / Other	Cost Allocations
<b>General Government</b>	\$ 15,688,402	\$ 44,224,622	\$ 2,073,423	\$ (21,037,190)
<b>Public Safety</b>	45,835,437	7,592,219	6,424,664	(675,320)
<b>Physical Environment</b>	14,203,593	38,721,543	7,994,318	
<b>Transportation</b>	11,070,772	11,602,997	6,027,910	(2,584,244)
<b>Economic Environment</b>	1,264,347	2,312,898	110,934	-
<b>Human Services</b>	3,523,610	1,951,346	530,267	-
<b>Cultural &amp; Recreation</b>	6,858,809	2,920,748	1,506,927	-
<b>Transfers</b>	-	-	-	-
<b>Reserves</b>	-	-	-	-
<b>Court Related</b>	1,029,683	732,157	2,450,072	-
<b>Total Appropriations</b>	99,474,653	110,058,530	27,118,515	(24,296,754)

## Summary of Uses by Service Area / Object Classification

*Continued from previous page*

Capital Outlay - Equipment	Debt Service	Grants & Aids	Transfers	Reserves	Capital Outlay - Improvements	Total
\$ 2,101,016	\$ -	\$ 285,000	\$ 11,579,535	\$ -	\$ 881,151	\$ 55,795,959
3,049,500	5,435,850	603,278	98,913,431	-	4,050,000	171,229,059
1,662,950	19,707,844	-	-	-	25,003,988	107,294,236
26,000	-	284,789	-	-	30,536,667	56,964,891
-	-	6,408,046	-	-	25,000	10,121,225
-	-	9,399,575	-	-	-	15,404,798
-	-	129,236	-	-	905,459	12,321,179
-	-	-	38,446,626	-	-	38,446,626
-	-	-	-	231,698,775	-	231,698,775
10,000	3,234,630	505,678	4,677,242	-	-	12,639,462
6,849,466	28,378,324	17,615,602	153,616,834	231,698,775	61,402,265	711,916,210

## Countywide Transfer Summary

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

PROVIDING FUND	RECIPIENT FUND	Fiscal Year	Fiscal Year	PURPOSE
		2012/13	2013/14	
		Adopted	Proposed	
GENERAL FUND	FACILITIES MAINTENANCE FUND	\$ 2,000,000	\$ -	Facilities Maintenance
GENERAL FUND	FLEET REPLACEMENT FUND	2,000,000	-	Vehicle Replacement
GENERAL FUND	TECHNOLOGY REPLACEMENT FUND	750,000	100,000	Technology Replacement
GENERAL FUND	BCC PROJECT FUND	1,625,594	-	Radio Replacement & Work Release Center
GENERAL FUND	TRANSPORTATION TRUST	4,151,442	-	Public Works
GENERAL FUND	NINTH-CENT FUEL TAX FUND	1,855,764	3,993,237	Mass Transit
GENERAL FUND	BUILDING PROGRAM FUND	694,971	100,000	Building Program
GENERAL FUND	COURT SUPPORT TECHNOLOGY FEE	401,436	-	Technology Support - Court System
GENERAL FUND	STORMWATER	1,088,275	1,060,700	Stormwater Operations
GENERAL FUND	ECONOMIC DEVELOPMENT	1,459,504	1,062,627	Economic Development
GENERAL FUND	GENERAL REVENUE DEBT	1,585,911	1,538,357	Debt Service
GENERAL FUND	COUNTY SHARED REVENUE DEBT	2,000,000	1,753,549	Debt Service
GENERAL FUND	SALES TAX BONDS	5,350,913	5,378,574	Debt Service
	<b>GENERAL FUND TOTAL</b>	<b>24,963,810</b>	<b>14,987,044</b>	
FIRE PROTECTION FUND	RENEWAL AND REPLACEMENT - FIRE FUND	-	2,485,955	Vehicle Replacement/Safe Kids
WATER AND SEWER OPERATING	WATER AND SEWER (OPERATING) CAPITAL	22,443,919	20,173,627	Funding of Capital Projects
SOLID WASTE FUND	LANDFILL MANAGEMENT ESCROW	800,000	800,000	Landfill Closure
	<b>TOTAL</b>	<b>\$ 48,207,729</b>	<b>\$ 38,446,626</b>	

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

## Countywide Summary of Reserves

	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 1st PH
<b>GOVERNMENTAL</b>				
<b>General Revenue Funds</b>				
Economic Stabilization	43,617,265	30,011,817	24,624,811	27,642,988
Contingency (Emergency Reserves)	18,797,800	19,152,675	24,071,140	18,550,981
General Fund	62,415,065	49,164,492	48,695,951	46,193,969
Facilities Maintenance Fund	3,422,807	2,896,393	2,246,253	1,514,531
Fleet Replacement Fund	2,000,000	4,000,000	4,000,000	2,247,437
Technology Replacement Fund	500,000	1,250,000	1,250,000	1,031,492
Stormwater	116,271	-	-	-
Economic Development	347,800	347,725	2,022,587	2,525,650
<b>Sub-Total General Revenue</b>	<b>\$ 68,801,943</b>	<b>\$ 57,658,610</b>	<b>\$ 58,214,791</b>	<b>\$ 53,513,079</b>
<b>Other/Non General Revenue Funds</b>				
Natural Land Endowment Fund	852,954	766,033	784,559	727,258
Boating Improvement Fund	259,269	323,336	262,736	339,436
Building Program Fund	31,443	-	-	-
Tourist Development Fund	7,455,064	9,392,815	3,569,210	5,270,498
Fire Protection Fund	33,188,806	28,732,972	29,017,929	21,797,843
Court Support Technology Fee	289,896	300,000	420,935	175,500
Infrastructure Sales Tax Funds	132,137,904	124,013,494	128,655,488	100,370,417
Transportation Trust	5,310,889	5,000,000	5,453,124	746,201
Transportation Impact Fee Funds	(74,760,629)	(67,855,975)	(67,304,117)	(65,889,175)
Teen Court Fund	199,131	214,250	206,968	164,167
Enhanced 911 Fund	5,743,587	6,368,702	6,314,935	3,240,343
Fire/Rescue-Impact Fee	2,529,529	2,588,980	2,565,163	2,652,663
Law Enforcement-Impact Fee	-	-	1,415	-
Library-Impact Fee	94,095	187,823	106,898	114,075
Drainage-Impact Fee	-	-	5,323	-
17/92 Redevelopment Fund	7,921,366	7,755,620	6,494,344	5,428,915
MSBU Solid Waste	4,789,000	4,228,770	4,228,770	3,994,600
MSBU Program	-	288,774	340,073	726,267
Capital Improvement (Radio System)	-	-	1,005,132	1,005,132
Jail Project/2005	436,415	-	-	-
Natural Lands/Trails Bond Fund	3,473,065	1,890,772	2,180,915	2,119,235
Courthouse Projects Fund	425,270	395,761	402,720	402,720
<b>Sub-Total Other Non-General Revenue</b>	<b>\$130,377,054</b>	<b>\$ 124,592,127</b>	<b>\$ 124,712,520</b>	<b>\$ 83,386,095</b>
<b>PROPRIETARY FUNDS</b>				
<b>Water And Sewer Funds</b>				
Unrestricted	12,548,719	21,011,419	28,209,237	21,262,042
Restricted	32,475,743	19,934,222	24,918,540	19,692,037
<b>Solid Waste Fund</b>				
Unrestricted	25,069,034	26,833,468	22,731,771	23,253,415
Restricted	16,078,266	16,893,028	17,407,023	18,224,023
<b>Self-Insurance Funds</b>				
Property/Liability Insurance Fund	5,557,830	5,353,688	4,880,864	5,219,413
Workers' Compensation Fund	4,625,039	3,458,866	4,528,012	3,786,909
Health Insurance Fund	8,511,133	3,671,279	3,804,594	3,361,762
<b>Sub-Total Proprietary Funds</b>	<b>\$104,865,764</b>	<b>\$ 97,155,970</b>	<b>\$ 106,480,041</b>	<b>\$ 94,799,601</b>
<b>Total</b>				
	<b>\$304,044,761</b>	<b>\$ 279,406,707</b>	<b>\$ 289,407,352</b>	<b>\$ 231,698,775</b>

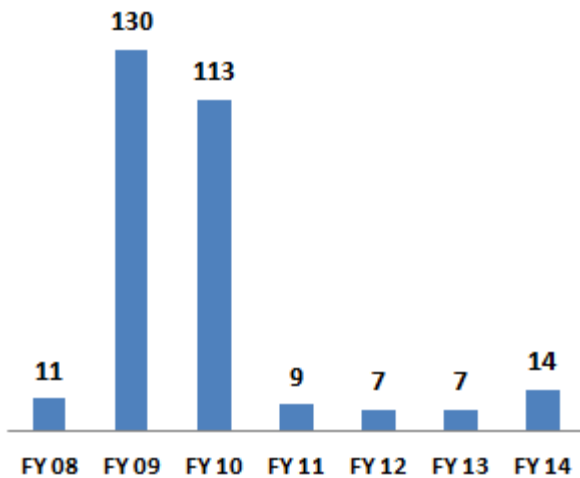




# Personal Services FY 2013/14

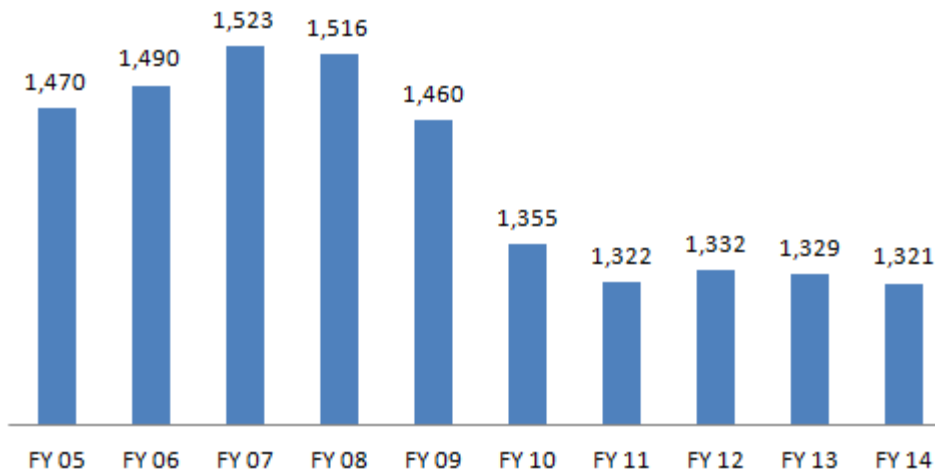
## OVERVIEW

### Positions Eliminated



A total of 291 positions under the Board of County Commissioners have been eliminated over the past seven years, equating to 19% of the regular workforce. The result is an annual budget reduction of \$18M and a cumulative reduction of over \$93M (including fringe benefits). Five temporary positions were eliminated as well. Additional information is available in the Personal Services section.

### Positions Funded



Of the 1,321 positions under the Board of County Commissioners for FY 2013/14, there are 501 in Public Safety, 236 in Public Works, and 197 for Water/Sewer/Solid Waste services. The majority of the other positions are for Libraries and Parks.

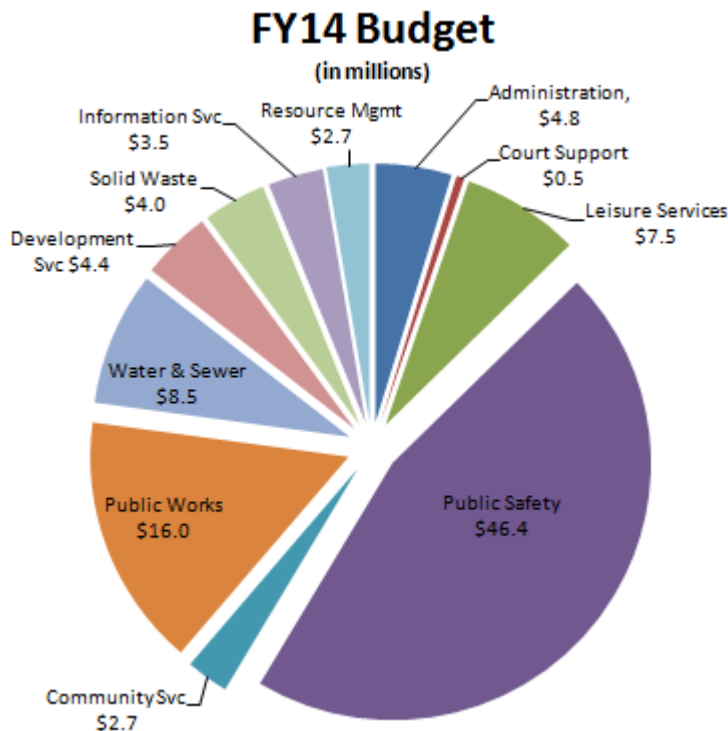
The Seminole County Board of County Commissioners **also provides funding for an additional 1,493 positions** under the Constitutional Officers, of which 1,319 work for the Sheriff. The budget for these positions is included in Transfers to Constitutional Officers.

## Personal Services FY 2013/14

The FY 2013/14 Budget for Personal Services is \$4.5M more than the prior year's budget, primarily due to rate increases for retirement and health insurance.

	FY 2012/13 Adopted Budget	FY 2013/14 Worksession Budget	Change	
Salaries & Wages	\$ 64,169,811	\$ 64,815,645	\$ 645,834	Includes 3% for pay adjustments
Overtime & Special Pay	6,490,470	6,852,816	362,346	
<b>Fringe Benefits</b>				
Social Security	5,267,109	5,389,505	122,396	
Retirement	5,765,813	8,495,718	2,729,905	
Health & Life Insurance	11,513,565	14,124,810	2,611,245	
Workers' Comp and misc	1,748,352	1,947,088	198,736	
	<u>24,294,839</u>	<u>29,957,121</u>	<u>5,662,282</u>	
Vacancy Factor		(2,150,929)	(2,150,929)	3% Countywide; 1% Fire Fund
<b>Total Personal Services</b>	<u>\$ 94,955,120</u>	<u>\$ 99,474,653</u>	<u>\$ 4,519,533</u>	

FY 2013/14 Personal Services budget totaling \$99M is allocated to eleven (11) departments as follows:



\$46M is in Public Safety Dept, primarily for emergency medical services and fire rescue.

\$16M is in Public Works Dept, primarily for road maintenance and traffic operation.

\$12M is in Environmental Services Dept for Water, Sewer, and Solid Waste Services.

\$ 7M is in Leisure Services Dept, primarily for Library Services and Parks.

\$ 4M is in Development Services Dept, primarily for managing building and land use changes.

\$ 3M is in Community Services Dept for various services provided to the community.

\$11M is primarily for general business operations, such as resource management, information services, legal services, and County management.

**COUNTYWIDE POSITION SUMMARY**  
Fiscal Year 2013/14

Departments	FY 2011/12 Amended				FY 2012/13 Amended				FY 2013/14 Worksession				FY 2013/14 First Public Hearing						
	Positions			FTE	Positions			FTE	Positions			FTE	Positions			FTE			
	Full Time	Part Time	Total	Total	Full	Time	Part Time	Total	Total	Full	Time	Part Time	Total	Total	Full Time	Part Time	Total	Total	
Administration	44	-	44	44.00	49		1	50	49.80	47	-		47	47.00	51	-		51	51.00
Central Services	1	-	1	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Services	36	-	36	36.00	37	-		37	37.00	37	-		37	37.00	37	-		37	37.00
Court Support	8	-	8	8.00	8	-		8	8.00	7	-		7	7.00	7	-		7	7.00
Development Services	56	-	56	56.00	56	-		56	56.00	56	-		56	56.00	52	-		52	52.00
Environmental Services	191	-	191	191.00	193	-		193	193.00	197	-		197	197.00	197	-		197	197.00
Information Services	40	1	41	40.75	42	1		43	42.75	42	-		42	42.00	42	-		42	42.00
Leisure Services	111	50	161	135.12	110	50		160	135.12	109	50		159	134.12	109	50		159	134.12
Public Safety	503	1	504	500.92	494	7		501	497.92	495	7		502	498.92	494	7		501	497.92
Public Works	235	7	242	238.50	234	7		241	237.50	233	3		236	234.50	233	3		236	234.50
Resource Management	47	1	48	47.80	40	-		40	40.00	39	-		39	39.00	39	-		39	39.00
<b>TOTAL BCC</b>	<b>1,272</b>	<b>60</b>	<b>1,332</b>	<b>1,299.09</b>	<b>1,263</b>	<b>66</b>	<b>1,329</b>	<b>1,297.09</b>	<b>1,262</b>	<b>60</b>	<b>1,322</b>	<b>1,292.54</b>	<b>1,261</b>	<b>60</b>	<b>1,321</b>	<b>1,291.54</b>			

Constitutional Officers

Sheriff	1,138	155	1,293	1199.80	1,146	154	1,300	1208.50	1,156	155	1,311	1219.00	1,164	155	1,319	1,227.00	*
Clerk of Court	24	-	24	24.00	24	-	24	24.00	24	-	24	24.00	24	-	24	24.00	
Property Appraiser	53	-	53	53.00	53	-	53	53.00	53	-	53	53.00	53	-	53	53.00	
Tax Collector	78	3	81	79.50	78	3	81	79.50	78	3	81	79.50	78	3	81	79.50	
Supervisor of Elections	16	-	16	16.00	16	-	16	16.00	16	-	16	16.00	16	-	16	16.00	
<b>Total Constitutional Officers</b>	<b>1,309</b>	<b>158</b>	<b>1,467</b>	<b>1,372.30</b>	<b>1,317</b>	<b>157</b>	<b>1,474</b>	<b>1,381.00</b>	<b>1,327</b>	<b>158</b>	<b>1,485</b>	<b>1,391.50</b>	<b>1,335</b>	<b>158</b>	<b>1,493</b>	<b>1,399.50</b>	

\* Prior year counts revised

## Position Count Changes FIVE Year Summary

<b>FY 08/09 Total BCC Positions</b>	<b>1,460</b>
New Positions (FY10-FY14)	35
Eliminated Positions (FY10-FY14)	(150)
Deferred	(24)
<b>FY 13/14 Total BCC Positions</b>	<b>1,321</b>

New Positions (FY10-14)	
Mosquito Control	7
Probation	2
Environmental Svc	8
Community Svc	3
Economic Develop	3
Emergency Commun	8
Public Safety	2
Public Works (Note C))	2
<b>Total BCC New</b>	<b>35</b>

Eliminated Positions (FY10-14)	
FY 09/10 Budget	(113)
FY 10/11 Budget	(9)
FY 11/12 Budget	(7)
FY 12/13 Budget	(7)
FY 13/14 Budget	(14)
<b>Total BCC Eliminated</b>	<b>(150)</b>
<b>Deferred FY 10/11</b>	<b>(24)</b>

Reclassification Between PT and FT (Note b and c)	
	Count
	Inc/Dec
FY 09/10 Budget	1
FY 11/12 Budget	2
FY 12/13 Budget	-1
FY 13/14 Budget	-2

Department	FY 08/09	FY 09/10			FY 10/11	FY 11/12				FY 12/13				FY 13/14					
	Amended	New/ Rcls	Elim	Transfer	Amended	Elim/ Def	Adopted	New/ Rcls	Elim	Transfer	Amended	New/ Rcls	Elim	Transfer	Amended	New/ Rcls	Elim	Transfer	1 PH
Administration	33		(2)	26	57		57		(2)	(11)	44			6	50		(3)	4	51
Central Services	74		(4)	43	113	(6)	107		(2)	(104)	1		(1)		0				0
Community Information	10		(5)	(5)	0		0				0				0				0
Community Services	69		(2)	(33)	34		34	2			36	1			37				37
Court Support	8				8		8				8				8		(1)		7
Economic Development	10		(3)	(7)	0		0				0				0				0
Development Services	83		(18)	(4)	61	(2)	59	3	(2)	(4)	56				56		(1)	(3)	52
Environmental Services	197		(8)	1	190		190	1			191	2			193	5	(1)		197
Human Resources	12		(2)	(10)	0		0				0				0				0
Information Services	70		(6)	(64)	0		0			41	41			2	43		(1)		42
Leisure Services	68	b	1	(10)	98	157	157	b	2		161	c	(1)		160			(1)	159
Library Services	107		(20)	(87)	0		0				0				0				0
Public Safety	485		(4)	37	518	(24)	494	9		1	504	2	(5)		501	1	(1)		501
Public Works	218		7	(28)	3	200	(1)	199		(1)	44	242	c	(1)	241	0	(5)		236
Resource Mgmt	16		(1)	2	17		17			31	48			(8)	40		(1)		39
<b>TOTAL BCC Positions</b>	<b>1,460</b>	<b>8</b>	<b>(113)</b>	<b>0</b>	<b>1,355</b>	<b>(33)</b>	<b>1,322</b>	<b>17</b>	<b>(7)</b>	<b>0</b>	<b>1,332</b>	<b>4</b>	<b>(7)</b>	<b>0</b>	<b>1,329</b>	<b>6</b>	<b>(14)</b>	<b>0</b>	<b>1,321</b>

a) Position temporarily transferred from Economic Development Program to Leisure Services for Centennial Celebration

b) Leisure Service position count changed due to FT position turned into 2 PT positions during FY10 and FY12; 2 PT positions turned into 1 FT position during FY13 and FY14

c) Two positions were added to Public Works for FY14. However, 2 positions were also eliminated related to 4 Part-time positions in Mosquito Control that were reclassified into 2 Full-time.

d) Twenty-four positions were "deferred" for new fire station.

## Position Changes Detail

Fiscal Year 2013/14

	Admin	Community Services	Court Support	Develop Services *	Environ Services	Information Svc	Leisure Services	Public Safety	Public Works	Resource Mgmt	TOTAL
<b>FY13 Positions - Adopted</b>	<b>52</b>	<b>37</b>	<b>8</b>	<b>56</b>	<b>193</b>	<b>41</b>	<b>161</b>	<b>501</b>	<b>241</b>	<b>40</b>	<b>1,330</b>
Transfer-Document Mgmt	(2)					2					0
Convert - 2 PT to 1 FT- Parks (9130)								(1)			(1)
<b>FY13 Positions - Amended</b>	<b>50</b>	<b>37</b>	<b>8</b>	<b>56</b>	<b>193</b>	<b>43</b>	<b>160</b>	<b>501</b>	<b>241</b>	<b>40</b>	<b>1,329</b>
New Positions					5			1	2		8
Eliminated Positions	(3)		(1)	(1)	(1)	(1)			(5)	(1)	(13)
Convert - 4 PT to 2 FT (Mosquito)									(2)		(2)
Reverse Temp Xfer - Centennial				1			(1)				0
<b>FY14 Positions - Worksession</b>	<b>47</b>	<b>37</b>	<b>7</b>	<b>56</b>	<b>197</b>	<b>42</b>	<b>159</b>	<b>502</b>	<b>236</b>	<b>39</b>	<b>1,322</b>
Reorg - Economic Development	4			-4							0
Eliminated Positions (add'l)								-1			(1)
<b>FY14 Positions - 1st PH</b>	<b>51</b>	<b>37</b>	<b>7</b>	<b>52</b>	<b>197</b>	<b>42</b>	<b>159</b>	<b>501</b>	<b>236</b>	<b>39</b>	<b>1,321</b>

\* Economic Development and Community Services was changed to Development Services in August 2013.

## FTE Changes Detail

Fiscal Year 2013/14

	Admin	Community Services	Court Support	Develop Services *	Environ Services	Information Svc	Leisure Services	Public Safety	Public Works	Resource Mgmt	TOTAL
<b>FY13 Positions - Adopted</b>	<b>51.80</b>	<b>37.00</b>	<b>8.00</b>	<b>56.00</b>	<b>193.00</b>	<b>40.75</b>	<b>135.12</b>	<b>497.92</b>	<b>237.50</b>	<b>40.00</b>	<b>1,297.09</b>
Transfer-Document Mgmt	(2.00)					2.00					0.00
											0.00
											0.00
<b>FY13 Positions - Amended</b>	<b>49.80</b>	<b>37.00</b>	<b>8.00</b>	<b>56.00</b>	<b>193.00</b>	<b>42.75</b>	<b>135.12</b>	<b>497.92</b>	<b>237.50</b>	<b>40.00</b>	<b>1,297.09</b>
New Positions					5.00			1.00	2.00		8.00
Eliminated Positions	(3.00)		(1.00)	(1.00)	(1.00)	(0.75)			(5.00)	(1.00)	(12.75)
PT to FT - Human Resources	0.20										0.20
Reverse Temp Xfer - Centennial				1.00			(1.00)				0.00
<b>FY14 Positions - Worksession</b>	<b>47.00</b>	<b>37.00</b>	<b>7.00</b>	<b>56.00</b>	<b>197.00</b>	<b>42.00</b>	<b>134.12</b>	<b>498.92</b>	<b>234.50</b>	<b>39.00</b>	<b>1,292.54</b>
Reorg - Economic Development	4.00			-4.00							0.00
Eliminated Positions (add'l)								-1.00			-1.00
<b>FY14 Positions - 1st PH</b>	<b>51.00</b>	<b>37.00</b>	<b>7.00</b>	<b>52.00</b>	<b>197.00</b>	<b>42.00</b>	<b>134.12</b>	<b>497.92</b>	<b>234.50</b>	<b>39.00</b>	<b>1,291.54</b>

\* Economic Development and Community Services was changed to Development Services in August 2013.

**Seminole County Government**  
**Eliminated / New / Frozen/ Reclassified Positions**  
**Fiscal Year 2013/14**

**ELIMINATED POSITIONS**

Department / Program	Position #	Position Description	# FTE	# Positions	Salary + Fringes	Fund
<b>Administration</b>						
County Attorney	8325	Assistant County Attorney	1.00	1.00	121,193	General Fund
County Manager	7912	Assistant County Manager	1.00	1.00	101,879	General Fund
Human Resources	7771	Customer Service Specialist	1.00	1.00	54,314	General Fund
<b>Sub-total Administration</b>			<b>3.00</b>	<b>3.00</b>	<b>\$ 277,386</b>	
<b>Court Support</b>						
Public Defender	9002	Network Technician	1.00	1.00	54,314	Court Technology
<b>Sub-total Court Support</b>			<b>1.00</b>	<b>1.00</b>	<b>\$ 54,314</b>	
<b>Development Services</b>						
Economic Development	9059604	Staff Assistant * * Transferred in FY13 for Centennial	1.00	1.00	63,452	GF Econ Dev Fd*
<b>Sub-total Court Support</b>			<b>1.00</b>	<b>1.00</b>	<b>\$ 63,452</b>	
<b>Environmental Services</b>						
Central Transfer Station	7937	Solid Waste Operator I	1.00	1.00	\$ 37,822	Solid Waste
<b>Sub-total Environmental Svc</b>			<b>1.00</b>	<b>1.00</b>	<b>\$ 37,822</b>	
<b>Information Services</b>						
GIS	8112	Senior GIS Analyst	0.75	1.00	42,758	General Fund
<b>Sub-total Information Services</b>			<b>0.75</b>	<b>1.00</b>	<b>\$ 42,758</b>	
<b>Public Safety</b>						
Probation	7770	Staff Assistant	1.00	1.00	45,066	General Fund
<b>Sub-total Public Safety</b>			<b>1.00</b>	<b>1.00</b>	<b>\$ 45,066</b>	
<b>Public Works</b>						
<i>The following positions were frozen and only budgeted for \$1 in FY12/13:</i>						
Capital Projects Delivery	7082	Financial Business Administrator	1.00	1.00	\$ 1	Transportation
Capital Projects Delivery	7177	Professional Engineer	1.00	1.00	\$ 1	Transportation
Capital Projects Delivery	8127	Senior Staff Assistant	1.00	1.00	\$ 1	Transportation
Capital Projects Delivery	8330	Project Coordinator II	1.00	1.00	\$ 1	Transportation
Engineering Prof Support	8124	GIS Analyst	1.00	1.00	\$ 1	Transportation
<b>Sub-total Public Works</b>			<b>5.00</b>	<b>5.00</b>	<b>\$ 5</b>	
<b>Resource Management</b>						
Mail Services	8491	Mail Center Technician	1.00	1.00	38,561	General Fund
<b>Sub-total Resource Mgmt</b>			<b>1.00</b>	<b>1.00</b>	<b>\$ 38,561</b>	
<b>TOTAL ELIMINATED POSITIONS</b>			<b>13.75</b>	<b>14.00</b>	<b>\$ 559,364</b>	

**Seminole County Government  
Eliminated / New / Frozen/ Reclassified Positions  
Fiscal Year 2013/14**

**NEW POSITIONS**

Department / Program	Position #	Position Description	# FTE	# Positions	Salary + Fringes	Fund
<b>Environmental Services</b>						
Water Management	NEW19T08A	Plant Maintenance Electricians	1.00	1.00	63,082	Water & Sewer
Water Management	NEW19T08B	Plant Maintenance Electricians	1.00	1.00	63,082	Water & Sewer
Water Management	NEW20T08	Instrumentation & Control Tech	1.00	1.00	60,956	Water & Sewer
Wastewater Management	NEW20T17	Mechanic I	1.00	1.00	59,022	Water & Sewer
Utilities Engineering	NEW20T15	Inspector	1.00	1.00	63,309	Water & Sewer
<b>Sub-total Environmental Svc</b>			<b>5.00</b>	<b>5.00</b>	<b>\$ 309,451</b>	
<b>Public Safety</b>						
Emergency Management	NEW18T15	Mitigation/Recovery Coordinator	1.00	1.00	57,199	General Fund
<b>Sub-total Public Safety</b>			<b>1.00</b>	<b>1.00</b>	<b>\$ 57,199</b>	
<b>Public Works</b>						
Roads/Stormwater	NEW09T13	Maintenance Worker I	1.00	1.00	38,243	Transportation
Water Quality	NEW21T09	Water Quality Technician (note A)	1.00	1.00	53,155	Stormwater
<b>Sub-total Public Works</b>			<b>2.00</b>	<b>2.00</b>	<b>\$ 91,398</b>	
<b>TOTAL NEW POSITIONS</b>			<b>8.00</b>	<b>8.00</b>	<b>\$ 458,048</b>	



**Seminole County Government**  
**Eliminated / New / Frozen/ Reclassified Positions**  
**Fiscal Year 2013/14**

**RECLASSIFIED POSITIONS**

Department / Program	Position #	Position Description	# FTE	# Positions	Salary + Fringes	Fund
<b>Development Services</b>						
Development Svc - Admin	7471	Deputy County Manager	1.00	1.00	185,190	GF-90% CRA-10%
Development Svc - Admin	7471	Director	-1.00	-1.00	(163,279)	GF-90% CRA-10%
Economic Development	8596	Program Manager II	1.00	1.00	74,607	Economic Develop
Economic Development	8596	Division Manager	-1.00	-1.00	(84,599)	Economic Develop
Long Range Planning	7434	Deputy Director Development Svc	1.00	1.00	125,066	General Fund
Long Range Planning	7434	Division Manager	-1.00	-1.00	(117,312)	General Fund
<b>Sub-total Development Svc</b>			<b>0.00</b>	<b>0.00</b>	<b>19,673</b>	
<b>Human Resources</b>						
Human Resources	8741	Staff Assistant (PT )	-0.80	-1.00	(30,017)	General Fund
Human Resources	8741	Program Coordinator (FT)	1.00	1.00	60,816	General Fund
<b>Sub-total Human Resources</b>			<b>0.20</b>	<b>0.00</b>	<b>30,799</b>	
<b>Information Services</b>						
Network Infrastructure Support	8723	Network Administrator	-1.00	-1.00	(69,546)	General Fund
Enterprise App Dev & Support	9126	Enterprise Architect Division Manager	1.00	1.00	114,636	General Fund
<b>Sub-total Information Services</b>			<b>0.00</b>	<b>0.00</b>	<b>45,090</b>	
<b>Public Works</b>						
Mosquito Control	9103-6	Mosquito Control Tech (4 PT)	-2.00	-4.00	(92,488)	General Fund
Mosquito Control	9135-6	Mosquito Control Tech (2 FT)	2.00	2.00	76,110	General Fund
Roads/Stormwater	8546	Team Leader	-1.00	-1.00	(68,793)	Transportation
Roads/Stormwater	8546	Maintenance Worker I	1.00	1.00	38,243	Transportation
<b>Sub-total Public Works</b>			<b>0.00</b>	<b>-2.00</b>	<b>(46,928)</b>	
<b>TOTAL RECLASSIFIED POSITIONS</b>			<b>0.20</b>	<b>-2.00</b>	<b>48,634</b>	

**FROZEN POSITIONS (funded for \$1)**

Department / Program	Position #	Position Description	# FTE	# Positions	Salary + Fringes	Fund
<b>Administration</b>						
County Attorney	8652	Assistant County Attorney	1.00	1.00	(102,969)	General Fund
<b>Sub-total Administration</b>			<b>1.00</b>	<b>1.00</b>	<b>\$ (102,969)</b>	
<b>TOTAL FROZEN POSITIONS</b>			<b>1.00</b>	<b>1.00</b>	<b>(102,969)</b>	

**Seminole County Government**  
**Eliminated / New / Frozen/ Reclassified Positions**  
**Fiscal Year 2013/14**

<b>NET POSITION CHANGES:</b>	<b># FTE</b>	<b># Positions</b>	<b>Salary + Fringes</b>
<b>Eliminated Positions</b>	-13.75	-14.00	(559,364)
<b>New Positions</b>	8.00	8.00	458,048
<b>Reclassified Positions</b>	0.20	-2.00	48,634
<b>Frozen (\$1) Positions</b>	N/A	N/A	(102,969)
<b>Net Position Changes</b>	<b>-5.55</b>	<b>-8.00</b>	<b>(155,651)</b>

*Note A - Contracted Services are being reduced by \$67,469 to offset new position in Water Quality.*

**Seminole County Government**  
**Eliminated / New / Frozen/ Reclassified Positions - By Fund**  
**Fiscal Year 2013/14**

<b>NET POSITION CHANGES:</b>	<b># FTE</b>	<b># Positions</b>	<b>Salary + Fringes</b>
General Fund	-5.55	-8.00	\$ (426,008)
Economic Development Fund	0.00	0.00	(9,992)
Stormwater Fund (Note A)	1.00	1.00	53,155
Transportation Trust Fund	-4.00	-4.00	7,688
Community Redevelopment Fund	0.00	0.00	2,191
Court Technology Fund	-1.00	-1.00	(54,314)
Solid Waste Fund	-1.00	-1.00	(37,822)
Water & Sewer Fund	5.00	5.00	309,451
<b>Net Position Changes</b>	<b>-5.55</b>	<b>-8.00</b>	<b>\$ (155,651)</b>

*Note A - Contracted Services are being reduced by \$67,469 to offset new position in Water Quality.*

## Eliminated Positions Summary 7 YEAR TOTAL FY08- FY14

	# Positions Elim							7 YR Total	FY07 Adopted Positions	% Positions Eliminated	FTE			FY 07 Adopted FTE	% FTE Elim
	FY08	FY09	FY10	FY11	FY12	FY13	FY14				General Revenue Funds	Other Funds	7 YR Total		
Administration *	-	2	2	-	1	-	2	7	35	20%	7.00	-	7.00	35.00	20%
Central Services *	-	12	4	-	2	1	1	20	67	30%	18.40	2.60	21.00	67.00	31%
Community Information	-	1	5	-	-	-	-	6	11	55%	6.00	-	6.00	11.00	55%
Community Services	1	6	2	-	-	-	-	9	66	14%	7.75	0.75	8.50	65.00	13%
Court Support	5	5	-	-	-	-	1	11	11	100%	9.00	2.00	11.00	11.00	100%
Economic Development	-	1	3	-	-	-	1	5	11	45%	1.00	3.50	4.50	10.50	43%
Environmental Services	-	-	8	-	-	-	1	9	194	5%	-	9.00	9.00	194.00	5%
Fiscal Services	-	-	1	-	-	-	-	1	32	3%	1.00	-	1.00	32.00	3%
Growth Management	2	16	18	2	2	-	-	40	130	31%	21.00	19.00	40.00	129.50	31%
Human Resources *	-	2	2	1	-	-	1	6	13	46%	5.50	-	5.50	12.50	44%
Information Technology *	-	10	6	5	1	-	1	23	62	37%	22.75	-	22.75	62.00	37%
Leisure Services	1	8	10	-	-	-	-	19	83	23%	15.50	-	15.50	73.00	21%
Library Services	-	16	20	-	-	-	-	36	125	29%	26.20	-	26.20	102.10	26%
Public Safety	2	5	4	-	-	5	1	17	416	4%	6.50	10.50	17.00	416.00	4%
Public Works	-	46	28	1	1	1	5	82	264	31%	77.00	5.00	82.00	263.50	31%
<b>Total Regular</b>	11	130	113	9	7	7	14	291	1520	19%	224.60	52.35	276.95	1,484.10	19%
<b>Total Temporary</b>		4	1	-	-	-	-	5			2.80	-	2.80		
<b>Total Eliminated</b>	11	134	114	9	7	7	14	296			227.40	52.35	279.75		

\* Note: Positions eliminated in FY 11 to FY14 are reflected in the department they were in prior to re-organizations.

**Eliminated Positions Summary**  
**7 YEAR TOTAL**  
**FY08- FY14**

	<b>Annual Budget Reduction</b>							General Revenue Funds	Other Funds	Total All Funds
	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14			
Administration *	\$ -	\$ 101,545	\$ 153,094	\$ -	\$ 63,228	\$ -	\$ 223,072	\$ 540,939	\$ -	\$ 540,939
Central Services *	\$ -	\$ 709,384	\$ 296,811	\$ -	\$ 169,349	\$ 73,623	\$ 38,561	\$ 1,080,080	\$ 207,648	\$ 1,287,728
Community Information	\$ -	\$ 66,039	\$ 395,429	\$ -	\$ -	\$ -	\$ -	\$ 461,468	\$ -	\$ 461,468
Community Services	\$ 66,893	\$ 301,484	\$ 130,521	\$ -	\$ -	\$ -	\$ -	\$ 443,636	\$ 55,262	\$ 498,898
Court Support	\$ 255,853	\$ 336,294	\$ -	\$ -	\$ -	\$ -	\$ 54,314	\$ 534,398	\$ 112,063	\$ 646,461
Economic Development	\$ -	\$ 19,293	\$ 197,933	\$ -	\$ -	\$ -	\$ 63,452	\$ 92,139	\$ 188,539	\$ 280,678
Environmental Services	\$ -	\$ -	\$ 422,452	\$ -	\$ -	\$ -	\$ 37,564	\$ -	\$ 460,016	\$ 460,016
Fiscal Services	\$ -	\$ -	\$ 59,455	\$ -	\$ -	\$ -	\$ -	\$ 59,455	\$ -	\$ 59,455
Development Services	\$ 159,075	\$ 1,190,624	\$ 1,167,803	\$ 241,806	\$ 226,118	\$ -	\$ -	\$ 1,622,789	\$ 1,362,637	\$ 2,985,426
Human Resources *	\$ -	\$ 79,451	\$ 127,159	\$ 100,384	\$ -	\$ -	\$ 54,314	\$ 361,308	\$ -	\$ 361,308
Information Technolgy Svc *	\$ -	\$ 739,564	\$ 448,761	\$ 473,807	\$ 86,125	\$ -	\$ 42,758	\$ 1,791,015	\$ -	\$ 1,791,015
Leisure Services	\$ 43,453	\$ 469,399	\$ 283,530	\$ -	\$ -	\$ -	\$ -	\$ 796,382	\$ -	\$ 796,382
Library Services	\$ -	\$ 791,454	\$ 539,714	\$ -	\$ -	\$ -	\$ -	\$ 1,331,168	\$ -	\$ 1,331,168
Public Safety	\$ 136,016	\$ 470,307	\$ 245,260	\$ -	\$ -	\$ 326,795	\$ 45,066	\$ 453,328	\$ 770,116	\$ 1,223,444
Public Works (Note A)	\$ -	\$ 3,315,341	\$ 1,529,597	\$ 47,903	\$ 49,641	\$ 60,304	\$ 5	\$ 4,548,650	\$ 454,141	\$ 5,002,791
Regular Position Reductions	\$ 661,290	\$ 8,590,179	\$ 5,997,519	\$ 863,900	\$ 594,461	\$ 460,722	\$ 559,106	\$ 14,116,755	\$ 3,610,422	\$ 17,727,177
Temporary Position Reductions	\$ -	\$ 74,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,552	\$ 23,523	\$ 74,075
<b>Annual On-going Savings</b>	\$ 661,290	\$ 8,664,254	\$ 5,997,519	\$ 863,900	\$ 594,461	\$ 460,722	\$ 559,106	\$ 14,167,307	\$ 3,633,945	\$ 17,801,252
							<b>Note A</b>	<b>Note A</b>		<b>Note A</b>
<b>CUMMULATIVE SAVINGS</b>	661,290	9,325,544	15,323,063	16,186,963	16,781,424	17,242,146	17,801,252	93,321,682		

Note A - 5 positions in Public Works had been frozen for \$1 previous to the FY14 elimination. Thus, approx \$400K of savings is not reflected above.

\* Positions eliminated in FY 11 to FY14 are reflected in the department they were in prior to re-organizations.

**Grant, Intern, & Temporary Positions  
Fiscal Year 2013/14**

*The following positions are funded by a grant and will continue as long as there is grant funding.*

<b>Fund</b>	<b>Position #</b>	<b>Position Description</b>	<b>Department/Program</b>	<b>FTE</b>	<b>Salary + Benefits</b>
Neighborhood Stabilization	G113	Project Manager I	Community Services / Community Development Grants	1.00	60,908
Community Development Block Grant	G114	Project Manager I	Community Services / Community Development Grants	1.00	67,615
Community Development Block Grant	G9120	Community Development Division Manager	Community Services / Community Development Grants	1.00	100,966
Community Development Block Grant	G8994		Community Services / Community Development Grants	1.00	49,733
<b>Total Grant Funded Positions</b>				<b>4.00</b>	<b>\$ 279,222</b>

*The following temporary positions are requested for one-year:*

<b>Fund</b>	<b>Position #</b>	<b>Position Description</b>	<b>Department/Program</b>	<b>FTE</b>	<b>Salary + Benefits</b>
Stormwater	T116/T117	Intern	Public Works/Water Quality	0.80	20,592
<b>Total Temporary Positions</b>				<b>0.80</b>	<b>\$ 20,592</b>

**Total Grant, Intern & Temporary Positions** **4.80** **\$ 299,814**

## Program Staffing

Department	Program	<b>FY 13/14 First Public Hearing</b>			
		Full-Time Positions	Part-Time Positions	Total Positions	Total FTE
<b>Administration</b>					
	Board of County Commissioners	10		10	10.00
	Community Information	5		5	5.00
	County Attorney	14		14	14.00
	County Manager	4		4	4.00
	Economic Development	4		4	4.00
	Health Benefits	1		1	1.25
	Human Resources	8		8	7.75
	Organizational Development	5		5	5.00
		<u>51</u>	<u>0</u>	<u>51</u>	<u>51.00</u>
<b>Community Services</b>					
	Community Development Grants	4		4	4.00
	Community Service Business Office	9		9	9.00
	County Low Income Assistance	13		13	13.00
	Prosecution Alt For Youth (PAY)	5		5	5.45
	Teen Court	3		3	2.55
	Veterans Services	3		3	3.00
		<u>37</u>	<u>-</u>	<u>37</u>	<u>37.00</u>
<b>Court Support</b>					
	Court Support Technology(Article V)	5		5	5.00
	Guardian Ad Litem	1		1	1.00
	Judicial	1		1	1.00
		<u>7</u>	<u>-</u>	<u>7</u>	<u>7.00</u>
<b>Development Services</b>					
	17-92 Community Redevel Agency	2		2	1.85
	Building	29		29	28.70
	Comprehensive & Current Planning	18		18	18.00
	Business Office	3		3	3.45
		<u>52</u>	<u>-</u>	<u>52</u>	<u>52.00</u>
<b>Env Svc / Solid Waste</b>					
	Central Transfer Station Operations	27		27	27.00
	Business Office	2		2	2.28
	Landfill Operations	21		21	21.00
	SW-Compliance & Program Mgmt	22		22	22.00
		<u>72</u>	<u>-</u>	<u>72</u>	<u>72.28</u>

## Program Staffing

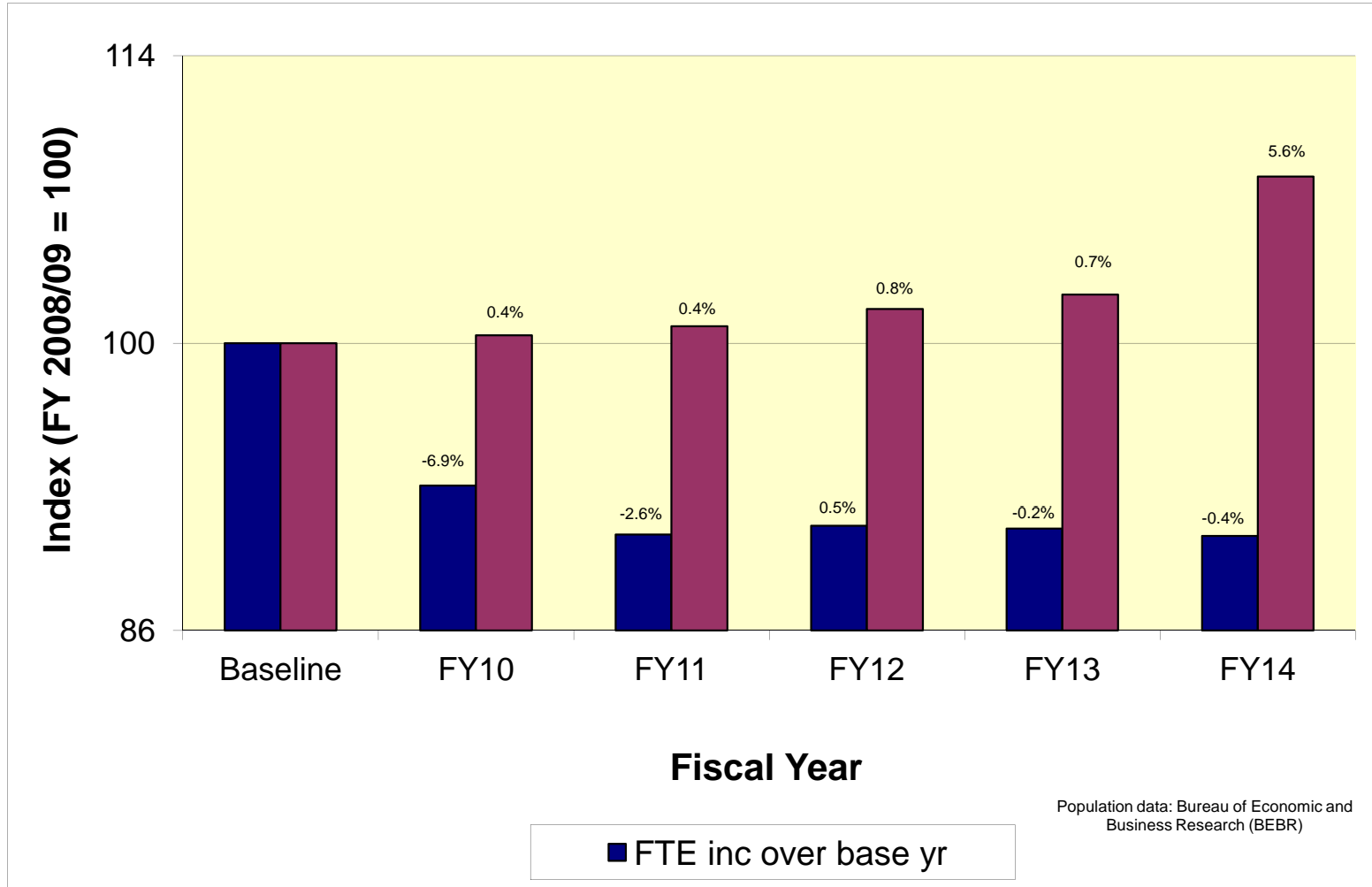
Department	Program	FY 13/14 First Public Hearing			
		Full-Time Positions	Part-Time Positions	Total Positions	Total FTE
<b>Env Svc / Water&amp;Sewer</b>					
	Business Office	5		5	4.72
	Utilities Engineering	16		16	16.00
	Utility Revenue Collection & Mgmt	11		11	11.00
	Wastewater Management	33		33	33.00
	Water Conservation	1		1	1.00
	Water Management	59		59	59.00
		<u>125</u>	<u>-</u>	<u>125</u>	<u>124.72</u>
<b>Information Services</b>					
	Customer Support Desk	7		7	7.00
	Document Management	2		2	2.00
	Enterprise Application Development	7		7	7.00
	Geographic Information Systems	5		5	5.00
	Business Office	4		4	4.00
	Network Infrast Support & Maint	9		9	9.00
	Telephone Support & Maintenance	3		3	3.00
	Workstation Support & Maintenance	5		5	5.00
		<u>42</u>	<u>-</u>	<u>42</u>	<u>42.00</u>
<b>Leisure Services</b>					
	Extension Service	7		7	7.00
	Greenways & Trails	13		13	13.00
	Business Office	6		6	6.00
	Library Services	49	40	89	69.00
	Natural Lands	2		2	2.00
	Recreational Activities & Programs	28	10	38	33.12
	Tourism Development	4		4	4.00
		<u>109</u>	<u>50</u>	<u>159</u>	<u>134.12</u>
<b>Public Safety</b>					
	Animal Services	30		30	30.00
	E-911	7		7	6.50
	Emergency Communications	30	6	36	33.42
	Emergency Management (County)	3		3	3.50
	EMS/Fire/Rescue (County)	377		377	377.00
	Fire Prevention Bureau	7		7	7.00
	Probation	26	1	27	26.50
	Business Office	4		4	4.00
	Telecommunications	10		10	10.00
		<u>494</u>	<u>7</u>	<u>501</u>	<u>497.92</u>



## Program Staffing

Department	Program	FY 13/14 First Public Hearing			
		Full-Time Positions	Part-Time Positions	Total Positions	Total FTE
Public Works	Capital Projects Delivery	19		19	19.00
	Engineering Professional Support	14		14	14.00
	Facilities	39		39	39.00
	Fleet Management	2		2	2.00
	Mosquito Control	6	3	9	7.50
	Business Office	3		3	3.00
	Roads-Stormwater Repair & Maint	111		111	111.00
	Traffic Operations	32		32	32.00
	Water Quality	7		7	7.00
		<u>233</u>	<u>3</u>	<u>236</u>	<u>234.50</u>
Resource Management	Budget & Fiscal Management	11		11	11.00
	Mail Services	2		2	2.00
	MSBU Program	4		4	4.00
	Printing Services	1		1	1.00
	Purchasing and Contracts	13		13	13.00
	Business Office	4		4	4.00
	Risk Management - Property/Liab	2		2	2.20
	Risk Management - Workers' Comp	2		2	1.80
		<u>39</u>	<u>-</u>	<u>39</u>	<u>39.00</u>
Total BCC Staff		<u>1,261</u>	<u>60</u>	<u>1,321</u>	<u>1,291.54</u>

## Growth of County Population to Growth of BCC Employees Fiscal Year 2013/14



FTE	1,327	1,293	1,299	1,297	1,292
Population	422,718	424,587	428,104	431,074	455,280
Per Capita	3.1	3.0	3.0	3.0	2.8

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

## Overtime Fiscal Year 2013/14

Department *	Program	FY 2010/11 Actuals	FY 2011/12 Actuals	FY 2012/13 Adopted	FY 2013/14 1 PH
<b>Administration</b>					
	Health Benefits	\$ -	\$ 13	\$ -	\$ 4,600
	Human Resources	-	13	-	-
		-	26	-	4,600
<b>Community Services</b>					
	Prosecution Alt for Youth	-	-	100	100
	Teen Court	191	-	600	600
		191	-	700	700
<b>Development Services</b>					
	Building	6,316	7,683	15,000	15,000 A
		6,316	7,683	15,000	15,000
<b>Environmental Services</b>					
<b>Water and Sewer</b>					
	Business Office	289	-	400	400
	Utility Revenue Collection/Mgmt	13,111	18,388	19,200	9,515
	Water Management	185,594	242,887	242,800	284,827
	Wastewater Management	122,522	133,187	160,000	154,000
	Water Conservation	4,641	4,028	6,000	4,000
	Utilities Engineering	16,100	13,066	20,800	28,400 A
		342,257	411,556	449,200	481,142
<b>Environmental Services</b>					
<b>Solid Waste</b>					
	Business Office	142	-	400	400
	Central Transfer Station	64,841	78,025	85,000	85,000
	Landfill Operations	32,965	37,866	40,000	40,000
	Solid Waste Compliance	9,216	7,771	10,500	10,500
		107,164	123,662	135,900	135,900
<b>Information Services</b>					
	Network Infrastructure	568	5,926	9,000	9,300
	Workstation Support	8,310	7,298	9,000	6,000
	Telephone Support	5,017	13,753	6,004	9,000
		13,895	26,977	24,004	24,300
<b>Leisure Services</b>					
	Recreational Activities	4,212	7,205	10,889	10,889
	Greenways & Trails	59	466	-	-
	Library Services	73	-	-	-
		4,344	7,671	10,889	10,889

## Overtime Fiscal Year 2013/14

Department *	Program	FY 2010/11 Actuals	FY 2011/12 Actuals	FY 2012/13 Adopted	FY 2013/14 1 PH
<b>Public Safety</b>					
	Business Office	95	-	-	-
	Emergency Communications	289,999	268,951	269,000	269,000 B
	Emergency Management	674	109	-	-
	EMS/Fire/Rescue	3,720,512	4,499,059	4,219,000	4,544,000 B
	Fire Prevention Bureau	1,629	9,596	-	28,195
	Telecommunications	29,580	23,638	30,992	30,992
	Probation	34,833	34,870	30,000	30,000
	Animal Services	61,626	70,285	85,006	85,006
		4,138,948	4,906,508	4,633,998	4,987,193
<b>Public Works</b>					
	Business Office	-	-	-	-
	Facilities Management	43,985	49,623	45,000	45,000
	Roads-Stormwater Repair & Maint	156,743	117,641	160,601	130,899
	Water Quality	1,469	3,761	4,994	4,994
	Mosquito Control	795	4,677	2,993	2,993
	Engineering Professional	459	2	-	-
	Capital Projects Delivery	-	-	505	-
	Traffic Operations	159,231	155,698	160,006	160,006
		362,682	331,402	374,099	343,892
<b>Total Overtime</b>		<b>\$ 4,975,797</b>	<b>\$ 5,815,485</b>	<b>\$ 5,643,790</b>	<b>\$ 6,003,616</b>

\* Departments/Programs are presented based on most recent organizational realignment.

**Note:**

**A - Developers reimburse**

**B - Includes overtime paid in conjunction with regularly scheduled hours pursuant to Union Contract, as well as extra hours necessary for coverage when scheduled employees take time off.**

# Pay Bands

## Fiscal Year 2013/14

### Board of County Commissioners

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

Pay Band	Min Hourly	MP Hourly	Max Hourly	Minimum Annual	Midpoint Annual	Maximum Annual
<b>Band A: General and Support Services</b>						
A1	10.65	14.37	18.10	22,152.00	29,896.98	37,641.97
A2	11.61	15.67	19.73	24,148.80	32,598.59	41,048.38
A3	12.66	17.08	21.51	26,332.80	35,533.06	44,733.31
A4	13.79	18.61	23.43	28,683.20	38,711.40	48,739.60
<b>Band B: Technical and Trades</b>						
B1	12.66	17.08	21.51	26,332.80	35,533.06	44,733.31
B2	13.79	18.61	23.43	28,683.20	38,711.40	48,739.60
B3	15.04	20.29	25.54	31,283.20	42,207.36	53,131.52
B4	16.39	22.12	27.85	34,091.20	46,010.85	57,930.50
<b>Band C: Program and Administrative Services</b>						
C1	15.04	20.29	25.54	31,283.20	42,207.36	53,131.52
C2	16.39	22.12	27.85	34,091.20	46,010.85	57,930.50
C3	17.86	24.11	30.35	37,148.80	50,142.66	63,136.53
C4	19.47	26.28	33.08	40,497.60	54,655.74	68,813.89
<b>Band D: Professionals</b>						
D1	17.86	24.11	30.35	37,148.80	50,142.66	63,136.53
D2	19.47	26.28	33.08	40,497.60	54,655.74	68,813.89
D3	21.41	28.90	36.39	44,532.80	60,111.90	75,690.99
D4	23.56	31.79	40.03	49,004.80	66,129.23	83,253.66
<b>Band E: Managers and Advisors</b>						
E1	21.41	28.90	36.39	44,532.80	60,111.90	75,690.99
E2/2080	24.51	33.09	41.66	50,980.80	68,820.44	86,660.08
E2/2912	17.51	23.64	29.77	50,989.12	68,835.31	86,681.50
E3	28.19	38.05	47.91	58,635.20	79,139.11	99,643.02
E4	32.42	43.76	55.11	67,433.60	91,026.00	114,618.40
<b>Band F: Executives and Department Directors</b>						
F1	35.67	48.14	60.61	74,193.60	100,126.21	126,058.82
F2	41.01	55.36	69.70	85,300.80	115,138.50	144,976.21
F3	49.01	66.15	83.30	101,940.80	137,598.34	173,255.89
<b>Band G: County Attorney's Office</b>						
G1	12.38	18.18	23.98	25,750.40	37,812.74	49,875.07
G2	17.83	25.75	33.67	37,086.40	53,560.73	70,035.06
G3	27.24	37.85	48.46	56,659.20	78,729.56	100,799.92
G4	30.70	45.96	61.21	63,856.00	95,589.42	127,322.83
G5	49.03	66.34	83.66	101,982.40	137,994.06	174,005.73



# Capital Equipment

Capital Equipment includes all machinery and equipment to be purchased where the cost of the individual asset or system is \$5,000 or higher, the useful life of the asset or system exceeds 1 year, and the asset qualifies as tangible property under Florida State Chapter 400. This includes purchases for motor vehicles, heavy equipment-transportation, other heavy equipment, systems with individual parts having a cost of less than \$5,000, and improvements or upgrades to existing tagged equipment with an original unit cost of \$5,000 or higher.

Current county policy requires capital equipment items to be approved by the Board in the adopted budget. Future substitutions, or purchases of capital equipment not anticipated within the adopted budget, require formal Board action. See Administrative Code 22.5 Financial Policies (l)(3).

The attached documents provide the annual Fleet requests (additions and replacements) and other capital equipment or system requests, in summary as well as the detailed listing of the type of equipment, the identified program requesting equipment, and the funding source.

## Capital Equipment Request Summary

	<u>Additional Fleet Requests</u>	<u>Replacement Fleet Requests</u>	<u>Other Equipment Requests</u>	<u>Total</u>
Fleet Replacement Fund	\$ 144,000	\$ 1,829,016	\$ -	\$ 1,973,016
General Fund	-	-	128,000	128,000
Transportation Trust	-	-	26,000	26,000
Fire Protection	-	2,429,500	620,000	3,049,500
Court Support Technology Fee	-	-	10,000	10,000
Solid Waste	-	1,073,400	20,000	1,093,400
Water and Sewer Operating	26,000	480,000	63,550	569,550
1st Public Hearing	<u>\$ 170,000</u>	<u>\$ 5,811,916</u>	<u>\$ 867,550</u>	<u>\$ 6,849,466</u>
*2nd Public Hearing Adjustment		(172,916)		
Fleet Replacement Detail List		5,639,000		

<u>DEPARTMENT</u>	<u>Additional Fleet Requests</u>	<u>Replacement Fleet Requests</u>	<u>Other Equipment Requests</u>	<u>Total</u>
Court Support	\$ -	\$ -	\$ 10,000	\$ 10,000
Environmental Services	26,000	1,553,400	83,550	1,662,950
Leisure Services	14,000	376,000	-	390,000
Information Services	-	-	110,000	110,000
Public Safety	-	2,429,500	620,000	3,049,500
Public Works	130,000	1,453,016	44,000	1,627,016
Total	<u>\$ 170,000</u>	<u>\$ 5,811,916</u>	<u>\$ 867,550</u>	<u>\$ 6,849,466</u>
*2nd Public Hearing Adjustment		\$ (172,916)		
Fleet Replacement Detail List		\$ 5,639,000		

\*Secondary review of fleet replacement list by departments resulted in reductions to the replacement list in Leisure Services and Public Works.

# Fleet Replacement Plan

## Fleet Services - Fleet Replacement By Fund

**Fund** **Fiscal Year 2013/14** **Estimated Cost**

### Fire Protection Fund

Public Safety

EMS/Fire/Rescue (County)

<b>BCC#:</b> 00398	<b>Current Unit:</b> 1999 Pierce Spare 05	<b>Faster Score:</b> 11.15	<b>Years Old:</b> 14	
	<b>LTD Maint Cost:</b> 148,279 <b>Meter:</b> 99,028 Miles	<b>New Unit:</b> Engine		425,000
<b>BCC#:</b> 03954	<b>Current Unit:</b> 2003 International Rescue 36	<b>Faster Score:</b> 10.07	<b>Years Old:</b> 10	
	<b>LTD Maint Cost:</b> 84,781 <b>Meter:</b> 156,243 Miles	<b>New Unit:</b> Rescue		210,000
<b>BCC#:</b> 04123	<b>Current Unit:</b> 1998 Sutphen Tower 12	<b>Faster Score:</b> 11.59	<b>Years Old:</b> 15	
	<b>LTD Maint Cost:</b> 402,466 <b>Meter:</b> 151,869 Miles	<b>New Unit:</b> Tower		950,000
<b>BCC#:</b> 04136	<b>Current Unit:</b> 1999 GMC Suburban	<b>Faster Score:</b> 12.73	<b>Years Old:</b> 14	
	<b>LTD Maint Cost:</b> 29,289 <b>Meter:</b> 158,026 Miles	<b>New Unit:</b> Ford F-250 Crew Cab 4X4 (Incider Command)		80,000
<b>BCC#:</b> 04140	<b>Current Unit:</b> 2002 Chevrolet Tahoe	<b>Faster Score:</b> 14.48	<b>Years Old:</b> 11	
	<b>LTD Maint Cost:</b> 37,157 <b>Meter:</b> 180,772 Miles	<b>New Unit:</b> Ford F-250 Crew Cab 4X4 (Incider Command)		80,000
<b>BCC#:</b> 04622	<b>Current Unit:</b> 2003 Pierce Engine 12	<b>Faster Score:</b> 11.38	<b>Years Old:</b> 10	
	<b>LTD Maint Cost:</b> 221,244 <b>Meter:</b> 128,756 Miles	<b>New Unit:</b> Engine		450,000
<b>BCC#:</b> 24459	<b>Current Unit:</b> 1998 Honda ATV	<b>Faster Score:</b> 20.00	<b>Years Old:</b> 15	
	<b>LTD Maint Cost:</b> 5,091 <b>Meter:</b> N/A	<b>New Unit:</b> Side-by-Side Utility Terrain Vehcile		24,500
<b>BCC#:</b> 24683	<b>Current Unit:</b> 1999 Freightliner Rescue 04	<b>Faster Score:</b> 10.36	<b>Years Old:</b> 14	
	<b>LTD Maint Cost:</b> 84,580 <b>Meter:</b> 118,570 Miles	<b>New Unit:</b> Rescue		210,000
<b>EMS/Fire/Rescue (County)</b>				<b>2,429,500</b>
<b>Department Total</b>				<b>2,429,500</b>
<b>Fire Protection Fund</b>				<b>2,429,500</b>

### Fleet Replacement Fund

Leisure Services

Greenways & Trails

<b>BCC#:</b> 23060	<b>Current Unit:</b> 1997 Ford F150 Regular	<b>Faster Score:</b> 18.95	<b>Years Old:</b> 16	
	<b>LTD Maint Cost:</b> 13,476 <b>Meter:</b> 147,783 Miles	<b>New Unit:</b> Ford F-150 Pickup Reg Cab		21,500
<b>Greenways &amp; Trails</b>				<b>21,500</b>

Natural Lands

<b>BCC#:</b> 00254	<b>Current Unit:</b> 1999 Ford F250 Regular	<b>Faster Score:</b> 17.35	<b>Years Old:</b> 14	
	<b>LTD Maint Cost:</b> 17,101 <b>Meter:</b> 123,700 Miles	<b>New Unit:</b> Ford F-250 Pickup Reg Cab		21,500
<b>BCC#:</b> 20966	<b>Current Unit:</b> 1997 Ford F150 Ext Cab	<b>Faster Score:</b> 17.37	<b>Years Old:</b> 16	
	<b>LTD Maint Cost:</b> 15,043 <b>Meter:</b> 142,101 Miles	<b>New Unit:</b> Ford F-150 Pickup Ext Cab		22,000
<b>Natural Lands</b>				<b>43,500</b>



# Fleet Replacement Plan

## Fleet Services - Fleet Replacement By Fund

Fund	Fiscal Year 2013/14				Estimated Cost
<b><u>Leisure Services</u></b>					
Recreational Activities & Programs					
<b>BCC#:</b> 05261	<b>Current Unit:</b> 2004 Toro Cart			<b>Faster Score:</b> 20.00	<b>Years Old:</b> 9
	<b>LTD Maint Cost:</b> 11,305	<b>Meter:</b> 3,125 Hours		<b>New Unit:</b> Toro Utility Cart	9,000
<b>BCC#:</b> 07616	<b>Current Unit:</b> 2006 Smithco Groomer			<b>Faster Score:</b> 17.92	<b>Years Old:</b> 7
	<b>LTD Maint Cost:</b> 8,520	<b>Meter:</b> 1,802 Hours		<b>New Unit:</b> Groomer Attachment	14,000
<b>BCC#:</b> 24494	<b>Current Unit:</b> 2000 Sterling L7501 Dump			<b>Faster Score:</b> 18.24	<b>Years Old:</b> 13
	<b>LTD Maint Cost:</b> 50,138	<b>Meter:</b> 140,456 Miles		<b>New Unit:</b> International Dump Truck	125,000
<b>Recreational Activities &amp; Programs</b>					<b>148,000</b>
<b>Department Total</b>					<b>213,000</b>
<b><u>Public Works</u></b>					
Engineering Professional Support					
<b>BCC#:</b> 20207	<b>Current Unit:</b> 1995 Ford F150 Regular			<b>Faster Score:</b> 15.98	<b>Years Old:</b> 18
	<b>LTD Maint Cost:</b> 7,802	<b>Meter:</b> 127,800 Miles		<b>New Unit:</b> Ford F-150 Pickup Reg Cab	21,000
<b>Engineering Professional Support</b>					<b>21,000</b>
Facilities					
<b>BCC#:</b> 19468	<b>Current Unit:</b> 1994 Ford E250 Van			<b>Faster Score:</b> 19.61	<b>Years Old:</b> 19
	<b>LTD Maint Cost:</b> 17,456	<b>Meter:</b> 110,744 Miles		<b>New Unit:</b> Ford E-250 Van Ext	23,000
<b>BCC#:</b> 19470	<b>Current Unit:</b> 1994 Ford E250 Van			<b>Faster Score:</b> 20.00	<b>Years Old:</b> 19
	<b>LTD Maint Cost:</b> 16,309	<b>Meter:</b> 130,165 Miles		<b>New Unit:</b> Ford E-250 Van Ext	23,000
<b>BCC#:</b> 19471	<b>Current Unit:</b> 1994 Ford E250 Van			<b>Faster Score:</b> 17.74	<b>Years Old:</b> 19
	<b>LTD Maint Cost:</b> 11,709	<b>Meter:</b> 108,499 Miles		<b>New Unit:</b> Ford E-250 Van Ext	23,000
<b>BCC#:</b> 21190	<b>Current Unit:</b> 1996 Ford F150 Regular			<b>Faster Score:</b> 17.70	<b>Years Old:</b> 17
	<b>LTD Maint Cost:</b> 10,801	<b>Meter:</b> 131,851 Miles		<b>New Unit:</b> Ford E-250 Van Ext	23,000
<b>Facilities</b>					<b>92,000</b>
Fleet Management					
<b>BCC#:</b> 00200	<b>Current Unit:</b> 1999 Ford F450 Super Duty			<b>Faster Score:</b> 19.88	<b>Years Old:</b> 14
	<b>LTD Maint Cost:</b> 25,136	<b>Meter:</b> 182,898 Miles		<b>New Unit:</b> Ford F-450 Pickup Super Duty	34,000
<b>BCC#:</b> 00201	<b>Current Unit:</b> 1999 Ford F450 Super Duty			<b>Faster Score:</b> 20.00	<b>Years Old:</b> 14
	<b>LTD Maint Cost:</b> 27,153	<b>Meter:</b> 156,945 Miles		<b>New Unit:</b> Ford F-450 Pickup Super Duty	34,000
<b>BCC#:</b> 05231	<b>Current Unit:</b> 2004 Ford F150 Ext Cab			<b>Faster Score:</b> 18.89	<b>Years Old:</b> 9
	<b>LTD Maint Cost:</b> 23,317	<b>Meter:</b> 186,259 Miles		<b>New Unit:</b> Ford F-150 Pickup Ext Cab	22,000
<b>BCC#:</b> 18669	<b>Current Unit:</b> 1993 Ford F350 Regular			<b>Faster Score:</b> 18.48	<b>Years Old:</b> 20
	<b>LTD Maint Cost:</b> 15,514	<b>Meter:</b> 83,577 Miles		<b>New Unit:</b> Ford F-350 Pickup Reg Cab	28,016
<b>Fleet Management</b>					<b>118,016</b>

# Fleet Replacement Plan

## Fleet Services - Fleet Replacement By Fund

<b>Fund</b>	<b>Fiscal Year 2013/14</b>	<b>Estimated Cost</b>
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Public Works

Mosquito Control

<b>BCC#:</b> 01329	<b>Current Unit:</b> 2000 Ford F150 Ext Cab <b>LTD Maint Cost:</b> 12,118 <b>Meter:</b> 161,602 Miles	<b>Faster Score:</b> 15.53 <b>New Unit:</b> Ford F-150 Pickup Ext Cab	<b>Years Old:</b> 13  22,000	
<b>Mosquito Control</b>				
<hr style="width: 100%;"/>				
<b>22,000</b>				

Roads-Stormwater Repair and Maintenance

<b>BCC#:</b> 01445	<b>Current Unit:</b> 2000 International Vaccon <b>LTD Maint Cost:</b> 120,429 <b>Meter:</b> 9,903 Hours	<b>Faster Score:</b> 16.37 <b>New Unit:</b> International Vaccon	<b>Years Old:</b> 13  330,000	
<b>BCC#:</b> 02178	<b>Current Unit:</b> 2001 Ford F350 Super Cab <b>LTD Maint Cost:</b> 30,117 <b>Meter:</b> 215,573 Miles	<b>Faster Score:</b> 18.72 <b>New Unit:</b> Ford F-350 Pickup Super Cab	<b>Years Old:</b> 12  42,500	
<b>BCC#:</b> 07266	<b>Current Unit:</b> 2005 Collins Air Hammer <b>LTD Maint Cost:</b> 1,436 <b>Meter:</b> N/A	<b>Faster Score:</b> 13.38 <b>New Unit:</b> Collins 300LB Air Hammer	<b>Years Old:</b> 8  7,500	
<b>BCC#:</b> 22995	<b>Current Unit:</b> 1997 Ford LT8501 Dump <b>LTD Maint Cost:</b> 80,615 <b>Meter:</b> 247,541 Miles	<b>Faster Score:</b> 20.00 <b>New Unit:</b> International Dump Truck	<b>Years Old:</b> 16  125,000	
<b>BCC#:</b> 22996	<b>Current Unit:</b> 1997 Ford LT8501 Dump <b>LTD Maint Cost:</b> 71,183 <b>Meter:</b> 224,863 Miles	<b>Faster Score:</b> 20.00 <b>New Unit:</b> International Dump Truck	<b>Years Old:</b> 16  125,000	
<b>BCC#:</b> 23162	<b>Current Unit:</b> 1997 Ford LT8501 Dump <b>LTD Maint Cost:</b> 77,705 <b>Meter:</b> 225,009 Miles	<b>Faster Score:</b> 20.00 <b>New Unit:</b> International Dump Truck	<b>Years Old:</b> 16  125,000	
<b>BCC#:</b> 23163	<b>Current Unit:</b> 1997 Ford LT8501 Dump <b>LTD Maint Cost:</b> 55,310 <b>Meter:</b> 195,975 Miles	<b>Faster Score:</b> 20.00 <b>New Unit:</b> International Dump Truck	<b>Years Old:</b> 16  125,000	
<b>BCC#:</b> 24495	<b>Current Unit:</b> 2000 Sterling L7501 Dump <b>LTD Maint Cost:</b> 66,844 <b>Meter:</b> 193,789 Miles	<b>Faster Score:</b> 20.00 <b>New Unit:</b> International Dump Truck	<b>Years Old:</b> 13  125,000	
<b>Roads-Stormwater Repair and Maintenance</b>				
<hr style="width: 100%;"/>				
<b>1,005,000</b>				

Traffic Operations

<b>BCC#:</b> 02180	<b>Current Unit:</b> 2001 Ford F450 Super Duty <b>LTD Maint Cost:</b> 33,373 <b>Meter:</b> 130,262 Miles	<b>Faster Score:</b> 15.45 <b>New Unit:</b> Ford F-450 Pickup Super Duty	<b>Years Old:</b> 12  135,000	
<b>BCC#:</b> 24597*	<b>Current Unit:</b> 1999 Ford F450 Super Duty <b>LTD Maint Cost:</b> 9,237 <b>Meter:</b> 102,037 Miles	<b>Faster Score:</b> 12.03 <b>New Unit:</b> Ford F-450 w/Crane	<b>Years Old:</b> 14  60,000	
<b>Traffic Operations</b>				
<hr style="width: 100%;"/>				
<b>195,000</b>				
<b>Department Total</b>				
<hr style="width: 100%;"/>				
<b>1,453,016</b>				
<b>Fleet Replacement Fund</b>				
<hr style="width: 100%;"/>				
<b>1,666,016</b>				

**Solid Waste Fund**

Environmental Services

Central Transfer Station Operations Program

<b>BCC#:</b> 04943	<b>Current Unit:</b> 2003 Mack Refuse Trailer <b>LTD Maint Cost:</b> 20,900 <b>Meter:</b> N/A	<b>Faster Score:</b> 15.52 <b>New Unit:</b> Mack Refuse Trailer	<b>Years Old:</b> 10  58,700	
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# Fleet Replacement Plan

## Fleet Services - Fleet Replacement By Fund

Fund	Fiscal Year 2013/14				Estimated Cost
<b>Environmental Services</b>					
Central Transfer Station Operations Program					
<b>BCC#:</b> 05494	<b>Current Unit:</b> 2005 International Road Tractor	<b>Faster Score:</b> 19.46	<b>Years Old:</b> 8		
	<b>LTD Maint Cost:</b> 81,777 <b>Meter:</b> 335,298 Miles	<b>New Unit:</b> International Road Tractor			111,000
<b>BCC#:</b> 05681	<b>Current Unit:</b> 2004 International 7600 Road Tractor	<b>Faster Score:</b> 19.42	<b>Years Old:</b> 9		
	<b>LTD Maint Cost:</b> 87,481 <b>Meter:</b> 373,513 Miles	<b>New Unit:</b> International Road Tractor			111,000
<b>BCC#:</b> 06948	<b>Current Unit:</b> 2006 Mack Refuse Trailer	<b>Faster Score:</b> 13.41	<b>Years Old:</b> 7		
	<b>LTD Maint Cost:</b> 17,690 <b>Meter:</b> N/A	<b>New Unit:</b> Mack Refuse Trailer			58,700
<b>BCC#:</b> 06949	<b>Current Unit:</b> 2006 Mack Refuse Trailer	<b>Faster Score:</b> 14.89	<b>Years Old:</b> 7		
	<b>LTD Maint Cost:</b> 25,372 <b>Meter:</b> N/A	<b>New Unit:</b> Mack Refuse Trailer			58,700
<b>BCC#:</b> 06950	<b>Current Unit:</b> 2006 Mack Refuse Trailer	<b>Faster Score:</b> 13.71	<b>Years Old:</b> 7		
	<b>LTD Maint Cost:</b> 19,262 <b>Meter:</b> N/A	<b>New Unit:</b> Mack Refuse Trailer			58,700
<b>BCC#:</b> 07257	<b>Current Unit:</b> 2006 Mack Refuse Trailer	<b>Faster Score:</b> 18.78	<b>Years Old:</b> 7		
	<b>LTD Maint Cost:</b> 45,550 <b>Meter:</b> N/A	<b>New Unit:</b> Mack Refuse Trailer			58,700
<b>BCC#:</b> 07258	<b>Current Unit:</b> 2006 Mack Refuse Trailer	<b>Faster Score:</b> 16.81	<b>Years Old:</b> 7		
	<b>LTD Maint Cost:</b> 35,337 <b>Meter:</b> N/A	<b>New Unit:</b> Mack Refuse Trailer			58,700
<b>BCC#:</b> 07259	<b>Current Unit:</b> 2006 Mack Refuse Trailer	<b>Faster Score:</b> 14.90	<b>Years Old:</b> 7		
	<b>LTD Maint Cost:</b> 25,416 <b>Meter:</b> N/A	<b>New Unit:</b> Mack Refuse Trailer			58,700
<b>BCC#:</b> 07260	<b>Current Unit:</b> 2006 Mack Refuse Trailer	<b>Faster Score:</b> 17.05	<b>Years Old:</b> 7		
	<b>LTD Maint Cost:</b> 36,581 <b>Meter:</b> N/A	<b>New Unit:</b> Mack Refuse Trailer			58,700
<b>BCC#:</b> 07261	<b>Current Unit:</b> 2006 Mack Refuse Trailer	<b>Faster Score:</b> 15.85	<b>Years Old:</b> 7		
	<b>LTD Maint Cost:</b> 30,372 <b>Meter:</b> N/A	<b>New Unit:</b> Mack Refuse Trailer			58,700
<b>BCC#:</b> 07262	<b>Current Unit:</b> 2006 Mack Refuse Trailer	<b>Faster Score:</b> 18.58	<b>Years Old:</b> 7		
	<b>LTD Maint Cost:</b> 44,542 <b>Meter:</b> N/A	<b>New Unit:</b> Mack Refuse Trailer			58,700
<b>Central Transfer Station Operations Program</b>					<b>809,000</b>
Landfill Operations Program					
<b>BCC#:</b> 02071	<b>Current Unit:</b> 2000 Specialty Light Tower	<b>Faster Score:</b> 16.30	<b>Years Old:</b> 13		
	<b>LTD Maint Cost:</b> 4,720 <b>Meter:</b> 2,299 Hours	<b>New Unit:</b> Portable Light Tower			8,000
<b>BCC#:</b> 06589	<b>Current Unit:</b> 2006 International Shuttle 6X6	<b>Faster Score:</b> 19.82	<b>Years Old:</b> 7		
	<b>LTD Maint Cost:</b> 140,028 <b>Meter:</b> 10,952 Hours	<b>New Unit:</b> International Shuttle (6X6)			236,900
<b>BCC#:</b> 06904	<b>Current Unit:</b> 2005 Bush Hog Mower Attachment	<b>Faster Score:</b> 20.00	<b>Years Old:</b> 8		
	<b>LTD Maint Cost:</b> 28,772 <b>Meter:</b> N/A	<b>New Unit:</b> 20' Bush Hog Mower Attachment			19,500
<b>Landfill Operations Program</b>					<b>264,400</b>
<b>Department Total</b>					<b>1,073,400</b>
<b>Solid Waste Fund</b>					<b>1,073,400</b>

### Water And Sewer Operating Fund

# Fleet Replacement Plan

## Fleet Services - Fleet Replacement By Fund

Fund	Fiscal Year 2013/14	Estimated Cost
<b><u>Environmental Services</u></b>		
Utilities Engineering Program		
<b>BCC#:</b> 02145	<b>Current Unit:</b> 2001 Ford F150 Ext Cab	<b>Faster Score:</b> 16.63 <b>Years Old:</b> 12
	<b>LTD Maint Cost:</b> 14,599 <b>Meter:</b> 145,530 Miles	<b>New Unit:</b> Ford F-150 Pickup Ext Cab 4X4      27,815
<b>BCC#:</b> 02163	<b>Current Unit:</b> 2001 Ford F150 Ext Cab	<b>Faster Score:</b> 15.50 <b>Years Old:</b> 12
	<b>LTD Maint Cost:</b> 12,110 <b>Meter:</b> 130,317 Miles	<b>New Unit:</b> Ford F-150 Pickup Ext Cab 4X4      27,769
<b>Utilities Engineering Program</b>		<b>55,584</b>
Wastewater Management Program		
<b>BCC#:</b> 00296**	<b>Current Unit:</b> 1999 International Vaccon	<b>Faster Score:</b> 15.55 <b>Years Old:</b> 14
	<b>LTD Maint Cost:</b> 218,884 <b>Meter:</b> 882 Hours	<b>New Unit:</b> International Vaccon      310,000
<b>Wastewater Management Program</b>		<b>310,000</b>
Water Management Program		
<b>BCC#:</b> 01022	<b>Current Unit:</b> 2000 Ford Ranger	<b>Faster Score:</b> 20.00 <b>Years Old:</b> 13
	<b>LTD Maint Cost:</b> 17,044 <b>Meter:</b> 150,950 Miles	<b>New Unit:</b> Ford F-150 Pickup Ext Cab      20,000
<b>BCC#:</b> 01473	<b>Current Unit:</b> 2000 Ford F150 Regular	<b>Faster Score:</b> 18.94 <b>Years Old:</b> 13
	<b>LTD Maint Cost:</b> 13,779 <b>Meter:</b> 120,830 Miles	<b>New Unit:</b> Ford F-150 Pickup Ext Cab      21,500
<b>BCC#:</b> 01476	<b>Current Unit:</b> 2000 Ford F150 Regular	<b>Faster Score:</b> 17.31 <b>Years Old:</b> 13
	<b>LTD Maint Cost:</b> 11,262 <b>Meter:</b> 166,208 Miles	<b>New Unit:</b> Ford F-150 Pickup Ext Cab      21,500
<b>BCC#:</b> 02864	<b>Current Unit:</b> 2002 Ford F150 Ext Cab	<b>Faster Score:</b> 16.54 <b>Years Old:</b> 11
	<b>LTD Maint Cost:</b> 13,030 <b>Meter:</b> 134,824 Miles	<b>New Unit:</b> Ford F-150 Pickup Ext Cab      21,500
<b>BCC#:</b> 20967	<b>Current Unit:</b> 1996 Ford F150 Regular	<b>Faster Score:</b> 18.38 <b>Years Old:</b> 17
	<b>LTD Maint Cost:</b> 14,416 <b>Meter:</b> 81,200 Miles	<b>New Unit:</b> Ford F-150 Pickup Ext Cab      20,000
<b>Water Management Program</b>		<b>104,500</b>
<b>Department Total</b>		<b>470,084</b>
<b>Water And Sewer Operating Fund</b>		<b>470,084</b>
<b>Fiscal Year 2013/14</b>		<b>5,639,000</b>

\* BCC # 24597 (1999 Ford F450 Super Duty) - Vehicle does not meet program requirements. Program requires a truck with crane, flatbed, and storage for sign duties. Existing unit to be reassigned. Addition of new unit to be offset with surplused pool vehicle to prevent an increase in fleet inventory.

\*\* BCC # 00296 (1999 International Vaccon) - LTD hour reading not available. Current mileage is 66,526. Unit meets FASTER criteria.

## Capital Equipment Other Equipment By Fund

Equipment (\$5,000 or Greater)	Budget	Department	Program
<b>All Items are replacements unless otherwise noted.</b>			
<b><u>General Fund - 00100</u></b>			
Laser Alignment System	18,000	Public Works	Fleet Management
Work Order Management System	110,000	Information Services	Information Svcs Business Office
<b>Total BCC Projects Fund</b>	<b>128,000</b>		
<b><u>Transportation Trust - 10101</u></b>			
Underground Utility Locator	8,000	Public Works	Traffic Operations
Fiber Optic Fusion Splicer	18,000	Public Works	Traffic Operations
<b>Total Transportation Trust Fund</b>	<b>26,000</b>		
<b><u>Fire Protection Fund - 11200</u></b>			
Stretchers: Power Load Stretcher System	140,000	Public Safety	Ems/Fire/Rescue
Lifepac 15 EKG Monitor/Defibrillators	385,000	Public Safety	Ems/Fire/Rescue
Trench Shoring Package	20,000	Public Safety	Ems/Fire/Rescue
Stretchers	75,000	Public Safety	Ems/Fire/Rescue
<b>Total Fire Protection Fund</b>	<b>620,000</b>		
<b><u>Court Support Technology Fee Fund - 11400</u></b>			
Copier/Scanner/FAX/Printer	10,000	Court Support	State Attorney
<b>Total Court Support Technology Fee Fund</b>	<b>10,000</b>		
<b><u>Solid Waste Fund - 40201</u></b>			
Mobile/Portable Radio & P-25 Flash	20,000	Environmental Services	Landfill Operations
<b>Total Solid Waste Fund</b>	<b>20,000</b>		
<b><u>Water &amp; Sewer Operating Fund - 40100</u></b>			
Mailroom Folder/Inserter	30,000	Environmental Services	Utility Revenue Collection & Management
Infrared Thermography Equipment	8,000	Environmental Services	Water Management
Vibration Test & Analysis Equipment	9,950	Environmental Services	Water Management Wastewater Management
Rigid Sewer Snake (Sewer Lateral Camera)	15,600	Environmental Services	
<b>Total Water &amp; Sewer Operating Fund</b>	<b>63,550</b>		
<b>Total Other Capital Equipment</b>	<b>\$ 867,550</b>		

## Capital Equipment Other Equipment By Department

Equipment (\$5,000 or Greater)	Budget	Fund	Program
<b>All Items are replacements unless otherwise noted.</b>			
<b><u>Court Support</u></b>			
Copier/Scanner/FAX/Printer	10,000	Court Support	State Attorney
<b>Total Court Support</b>	<b>10,000</b>		
<b><u>Environmental Services</u></b>			
Mobile/Portable Radio & P-25 Flash	20,000	Solid Waste	Landfill Operations Utility Revenue Collection & Management
Mailroom Folder/Inserter	30,000	Water & Sewer	Water Management
Infrared Thermography Equipment	8,000	Water & Sewer	Water Management
Vibration Test & Analysis Equipment	9,950	Water & Sewer	Water Management Wastewater Management
Rigid Sewer Snake (Sewer Lateral Camera)	15,600	Water & Sewer	
<b>Total Environmental Services</b>	<b>83,550</b>		
<b><u>Information Services</u></b>			
Work Order Management System	110,000	General Fund	Information Svcs Business Office
<b>Total Public Safety</b>	<b>110,000</b>		
<b><u>Public Safety</u></b>			
Stretchers: Power Load Stretcher System	140,000	Fire Fund	Ems/Fire/Rescue
Lifepac 15 EKG Monitor/Defibrillators	385,000	Fire Fund	Ems/Fire/Rescue
Trench Shoring Package	20,000	Fire Fund	Ems/Fire/Rescue
Stretchers	75,000	Fire Fund	Ems/Fire/Rescue
<b>Total Public Safety</b>	<b>620,000</b>		
<b><u>Public Works</u></b>			
Underground Utility Locator	8,000	Transportation	Traffic Operations
Laser Alignment System	18,000	General Fund	Fleet Management
Fiber Optic Fusion Splicer	18,000	Transportation	Traffic Operations
<b>Total Public Works</b>	<b>44,000</b>		
<b>Total Other Capital Equipment</b>	<b>\$ 867,550</b>		

## Project Summary

Fund	Project	FY 2013/14 First Public Hearing		
		Capital	Operating	Total
<b>By Department</b>				
	Economic and Community Development Services	\$ 25,000	\$ 958,400	\$ 983,400
	Environmental Services / Solid Waste	705,625	-	705,625
	Environmental Services / Water and Sewer	24,120,863	325,000	24,445,863
	Leisure Services	-	92,233	92,233
	Public Safety	4,050,000	-	4,050,000
	Public Works	31,637,818	455,000	32,092,818
		<u>\$ 60,539,306</u>	<u>\$ 1,830,633</u>	<u>\$ 62,369,939</u>
<b>By Fund</b>				
	00100 - General Fund			\$ 84,922
	00108 - Facilities Maintenance Fund - GF			881,151
	10101 - Transportation Trust Fund			275,000
	11000 - Tourist Development Fund (3% Tax)			7,311
	11500 - Infrastructure Sales Tax Fund - 1991			6,200,000
	11541 - Infrastructure Sales Tax Fund - 2001			23,416,667
	12500 - Enhanced 911 Fund			4,000,000
	12602 - North Collector Transportation Impact Fee Fund			1,270,000
	12801 - Fire/Rescue Impact Fee Fund			50,000
	13100 - Economic Development - GF Fund			958,400
	13300 - 17/92 Redevelopment Fund			25,000
	32100 - Natural Lands / Trails Bond Fund			50,000
	40100 - Water and Sewer Operating Fund			1,325,000
	40102 - Water Connection Fees Fund			1,023,743
	40105 - Water and Sewer Bonds, Series 2006 Fund			1,945,529
	40106 - Water and Sewer Bonds, Series 2010 Fund			35,464
	40108 - Water and Sewer (Operating) Capital Fund			20,116,127
	40201 - Solid Waste Fund			705,625
				<u>\$ 62,369,939</u>

*Project Listing excludes capital expenditures for equipment, capital software, and library books.*



## Projects by Department

Department	Number	Description	Expenditures prior to 9/2012	Budget FY 2012/13	FY 2013/14 Budget			Future Requirements	Total
					Worksession	Change	Public Hearing		
<b>Economic and Community Development Services</b>									
<b>Capital</b>									
	00282601	Sun Land Park	\$ -	\$ 225,000	\$ 25,000	\$ -	\$ 25,000	\$ 500,000	\$ 750,000
<b>Operating</b>									
	70000308	Pershing, LLC/BYN Mellon - QTI Award 3/23/2010	N/A	N/A	45,000	-	45,000	45,000	90,000
	70000314	Axiom Healthcare Pharmacy, Inc. - QTI Awarded 12/13/2011	N/A	N/A	13,500	-	13,500	24,750	38,250
	70000316	Pershing, LLC - QTI Awarded 2/14/12	N/A	N/A	26,600	-	26,600	65,800	92,400
	70000318	Primal Innovation - QTI Awarded 5/8/12	N/A	N/A	5,000	-	5,000	12,000	17,000
	70000321	Proactive Training Technologies Florida - Awarded 8/14/12	N/A	N/A	6,000	-	6,000	28,800	34,800
	70000322	Design Interactive Inc - QTI Awarded 5/14/12	N/A	N/A	3,000	-	3,000	6,000	9,000
	70000327	Digital Risk, LLC - JGI Awarded 3/26/13	N/A	N/A	600,000	-	600,000	-	600,000
	70000328	Iradimed Corporation - QTI Awarded 6/25/13	N/A	N/A	3,300	-	3,300	24,600	27,900
	70000330	American Builders Supply, Inc. - JGI Awarded 8/27/13	N/A	N/A	-	206,000	206,000	-	206,000
		Florida Marking Products, LLC - JGI Awarded 8/27/13	N/A	N/A	-	50,000	50,000	-	50,000
			-	225,000	727,400	256,000	983,400	706,950	1,915,350
<b>Environmental Services / Solid Waste</b>									
<b>Capital</b>									
	00201901	Tipping Floor Resurfacing	965,200	239,927	125,000	-	125,000	1,800,000	3,130,127
	00216102	Central Transfer Station Permit Renewal/SW	-	-	60,000	-	60,000	-	60,000
	00216103	Spill Prevention, Controls & Countermeasures Plan Comp (SPCC)	-	-	100,000	-	100,000	-	100,000
	00244506	Osceola Road Landfill Telemetry (SCADA)	-	75,000	100,000	-	100,000	-	175,000
	00244601	Landfill Gas System Expansion	2,015,979	601,493	275,625	-	275,625	3,466,782	6,359,879
	00244602	Landfill Monitoring Wells	-	-	45,000	-	45,000	50,000	95,000
			2,981,179	916,420	705,625	-	705,625	5,316,782	9,920,006
<b>Environmental Services / Water and Sewer</b>									
<b>Capital</b>									
	00021708	Oversizing & Extensions - Sanitary Sewer	-	50,000	57,500	-	57,500	200,000	307,500
	00021709	Oversizing & Extensions - Potable Water	-	-	57,500	(57,500)	-	200,000	200,000
	00022901	Small Meter Replacement Program	919,462	1,011,771	1,000,000	-	1,000,000	5,898,217	8,829,450
	00024806	SCADA System Hardware	7,718	162,631	250,000	-	250,000	500,000	920,349
	00040301	Capitalized Labor Project	-	1,105,000	1,290,000	-	1,290,000	5,160,000	7,555,000
	00064534	Druid Hills Distribution Upgrades	-	-	439,504	-	439,504	-	439,504
	00064537	Miscellaneous Interconnects Phase III	-	169,372	995,895	-	995,895	-	1,165,267
	00064538	Water Wheeling Preliminary Design	-	-	150,000	-	150,000	-	150,000
	00064539	Lake Monroe System Pressure Modifications	-	-	130,000	-	130,000	-	130,000
	00065209	Dean Road Widening	46,581	316,541	1,441,841	-	1,441,841	-	1,804,963
	00065214	Longwood / Markham Road Trail Extension	-	22,325	27,500	-	27,500	-	49,825
	00065220	Minor Roads Utility Upgrades - Potable Water	-	-	75,000	-	75,000	300,000	375,000
	00065221	Minor Roads Utility Upgrades - Sanitary Sewer	-	-	75,000	-	75,000	300,000	375,000
	00082912	Heathrow Master Pump Station Upgrades	387,172	1,408,480	81,315	-	81,315	-	1,876,967
	00082915	Pump Station Upgrades	-	315,789	1,500,000	-	1,500,000	5,663,820	7,479,609
	00083106	SR46 Force Main / Orange Blvd to Center Street	-	-	315,701	-	315,701	-	315,701
	00083107	Force Main & Air Release Valve Assessment & Rehabilitation	-	-	410,000	-	410,000	2,070,000	2,480,000
	00083108	Gravity Sewer & Manhole Condition Assessment & Rehabilitation	-	-	290,000	-	290,000	2,020,000	2,310,000
	00083109	Southwest Service Area Force Main Meters	-	-	-	60,000	60,000	-	60,000
	00164301	Yankee Lake Alternative Water	1,140,419	45,825	105,000	-	105,000	50,000	1,341,244
	00178301	Country Club Water Treatment Plant/Ozone Improvements	5,767,778	24,415,248	504,000	-	504,000	-	30,687,026
	00195206	Yankee Lk Wastewater Regional Facility Rehab/Replacement	-	-	1,294,000	-	1,294,000	1,229,000	2,523,000
	00195702	Lynwood Water Treatment Facility Upgrade/Ozone	306,486	1,680,835	5,702,140	-	5,702,140	-	7,689,461
	00195703	South East Regional Water Treatment Plant Improvements/Ozone	10,875,481	19,922,994	801,600	-	801,600	-	31,600,075
	00201101	Consumptive Use Permit Consolidation	2,428,574	251,424	20,000	-	20,000	60,000	2,759,998
	00201501	Potable Well Improvements	1,549,850	203,409	115,000	-	115,000	400,000	2,268,259



## Projects by Department

Department	Number	Description	Expenditures prior to 9/2012	Budget FY 2012/13	FY 2013/14 Budget			Future Requirements	Total
					Worksession	Change	Public Hearing		
<b>Environmental Services / Water and Sewer (cont.)</b>									
<b>Capital (cont.)</b>									
	00201515	Markham Water Quality Investigation - Phase 3	-	-	510,000	-	<b>510,000</b>		510,000
	00201516	Southeast Regional Well #3 Rehabilitation	-	-	70,000	-	<b>70,000</b>		70,000
	00203202	Apple Valley Transmission Main	76,412	62,432	58,000	-	<b>58,000</b>	1,330,033	1,526,877
	00216402	Iron Bridge Equipment Replacement	-	207,485	25,300	-	<b>25,300</b>	34,441	267,226
	00216405	Iron Bridge - Low Voltage	-	425,200	1,500	-	<b>1,500</b>	-	426,700
	00216408	Iron Bridge - Flume	-	212,600	5,000	-	<b>5,000</b>	-	217,600
	00216409	Iron Bridge - Odor	-	212,640	2,500	-	<b>2,500</b>	-	215,140
	00216410	Iron Bridge - Wetland Pump Station	-	127,560	1,020,480	-	<b>1,020,480</b>		1,148,040
	00216411	Iron Bridge Water Reclaimed Facility Power Generator - Local	-	-	90,355	-	<b>90,355</b>		90,355
	00216413	Iron Bridge Wet Weather Flow	-	-	116,000	-	<b>116,000</b>		116,000
	00216701	Markham Water Treatment Plant H2S Improvements	5,191,970	21,619,334	914,800	-	<b>914,800</b>		27,726,104
	00216702	Heathrow Well Equipment Improvements	65,910	623,154	40,288	-	<b>40,288</b>		729,352
	00216703	Heathrow Wellfield Redirect	153,755	4,870,840	283,339	-	<b>283,339</b>		5,307,934
	00216705	Markham Wells Property Acquisition/Replacement-North West Service Area Supply Well	-	212,436	600,000	-	<b>600,000</b>		812,436
	00216707	Heathrow Well #1 Replacement	-	-	306,724	-	<b>306,724</b>	980,000	1,286,724
	00216708	Heathrow Well #4 Replacement	-	-	1,150,684	-	<b>1,150,684</b>		1,150,684
	00216709	Markham Water Treatment Plant Discharge Water Main	-	-	100,000	-	<b>100,000</b>		100,000
	00223101	Residential Reclaimed Water Main Retrofit Phase III	1,162,742	4,496,153	164,847	-	<b>164,847</b>		5,823,742
	00223203	NW - Reclaimed Wtr Pipeline Imprmt Reclaim Main at AAA Drive	-	-	20,300	-	<b>20,300</b>		20,300
	00227409	Greenwood Lakes WW Reclaim Facility Rehabilitation Replacement	-	-	1,276,000	(75,000)	<b>1,201,000</b>	435,000	1,636,000
	00243502	Indian Hills Water Treatment Plant Rehabilitation / Replacement	-	-	50,000	-	<b>50,000</b>	129,000	179,000
	00283002	SSNOCWTA Infiltration & Inflow Correction SE Collection System	-	288,330	258,750	-	<b>258,750</b>	250,000	797,080
<b>Operating</b>									
	70000011	Unidirectional Flushing Program	N/A	N/A	250,000	-	<b>250,000</b>	750,000	1,000,000
	70000150	NW - Reclaimed Wtr System Wide Operational Efficiency Analysis	N/A	N/A	75,000	-	<b>75,000</b>	384,000	459,000
			<b>30,080,310</b>	<b>84,439,808</b>	<b>24,518,363</b>	<b>(72,500)</b>	<b>24,445,863</b>	<b>28,343,511</b>	<b>167,309,492</b>
<b>Leisure Services</b>									
<b>Operating</b>									
	70000048	Master Plan for Parks & Recreation / Open Space	N/A	N/A	35,000	-	<b>35,000</b>	-	35,000
	70000900	Tennis Court Resurfacing	N/A	N/A	57,233	-	<b>57,233</b>	-	57,233
			-	-	<b>92,233</b>	-	<b>92,233</b>	-	<b>92,233</b>
<b>Public Safety</b>									
<b>Capital</b>									
	00012804	Traffic Preemption Devices	252,147	154,313	50,000	-	<b>50,000</b>	100,000	556,460
	00189311	Renovation of Fire Station 24 (Winter Springs)	-	-	250,000	(250,000)	-	250,000	250,000
	00235102	2nd Floor Renovations - Fire Warehouse	-	-	18,000	(18,000)	-	-	-
	00310001	Replace 911 System	-	-	4,000,000	-	<b>4,000,000</b>	-	4,000,000
			<b>252,147</b>	<b>154,313</b>	<b>4,318,000</b>	<b>(268,000)</b>	<b>4,050,000</b>	<b>350,000</b>	<b>4,806,460</b>
<b>Public Works</b>									
<b>Capital</b>									
	00015001	New Oxford Rd Widening	-	1,000,000	6,200,000	-	<b>6,200,000</b>	4,500,000	11,700,000
	00132701	Modular Buildings for Roads	-	-	325,000	-	<b>325,000</b>		325,000
	00137101	ASPHALT SURFACE AND PAVEMENT MANAGEMENT*	27,930,693	483,919	6,000,000	-	<b>6,000,000</b>		34,414,612
	00137121	TRAIL ASPHALT RECONSTRUCT/RESURFACING*	-	32,464	200,000	-	<b>200,000</b>		232,464
	00137131	BRIDGE INSPECTION, REHABILITATION, AND REPAIRS*	-	399,214	400,000	-	<b>400,000</b>		799,214
	00187763	Longwood Markham Trail Connector	-	850,000	50,000	-	<b>50,000</b>		900,000
	00187765	Lk Monroe Loop Tr (Mellonville to Celery to SR415)	-	-	400,000	-	<b>400,000</b>		400,000
	00191663	Future Project Benefit Cost Study/Safety Study	-	-	75,000	-	<b>75,000</b>		75,000
	00191673	SR 426 and W Mitchell Hammock/Red Bug Lake Rd Intersection Impro	100,402	403,133	50,000	-	<b>50,000</b>		553,535

## Projects by Department

Department	Number	Description	Expenditures prior to 9/2012	Budget FY 2012/13	FY 2013/14 Budget			Future Requirements	Total
					Worksession	Change	Public Hearing		
<b>Public Works (cont.)</b>									
<b>Capital (cont.)</b>									
	00191676	CR 46A (W 25th St) Safety Project	-	780,000	650,000	-	650,000	939,224	2,369,224
	00191678	Oranole Rd Drainage Improvements	36,032	240,936	170,000	-	170,000		446,968
	00192018	CR 419 @ Lockwood Blvd	12,471	113,210	290,000	-	290,000		415,681
	00192509	Dike Road (Sidewalk)	62,929	675,000	75,000	-	75,000		812,929
	00192912	Sterling Park Elementary / Eagle Cir Sidewalks	182,963	402,026	40,000	-	40,000		624,989
	00192921	ADD TRUNCATED DOMES AT CURB RAMPS	180,015	176,408	150,000	-	150,000		506,423
	00192922	East Altamonte Area Sidewalks	43,132	604,402	265,000	-	265,000		912,534
	00192925	Oranole Rd Sidewalks	22,284	178,933	75,000	-	75,000		276,217
	00192931	WALKER ELEMENTARY SCHOOL (SNOW HILL RD) SIDEWALK	32,470	60,303	100,000	-	100,000		192,773
	00192934	Country Club Rd Sidewalks	-	300,000	35,000	-	35,000		335,000
	00192935	Spring Valley Road	-	375,000	170,000	-	170,000		545,000
	00192936	CURB RAMP RETROFIT	-	300,000	300,000	-	300,000		600,000
	00192937	Sidewalk Reconstruct - ADA District 3	-	600,000	325,000	-	325,000		925,000
	00192939	Hester Ave Sidewalk	-	-	95,000	-	95,000		95,000
	00192940	Rinehart Rd Sidewalk	-	337,000	35,000	-	35,000		372,000
	00198101	DEAN RD WIDEN FROM 2 TO 4 LANES	843,803	4,361,372	6,260,000	-	6,260,000		11,465,175
	00198104	CR 46A Six Laning	-	-	1,270,000	-	1,270,000		1,270,000
	00205560	Sand Lake Rd @ Oak Haven Dr Mast Arm	-	-	180,000	-	180,000		180,000
	00205561	Sand Lake Rd @ Hickory Dr Mast Arm	-	-	180,000	-	180,000		180,000
	00205632	SR 436 Fiber Upgrade	-	-	140,000	-	140,000		140,000
	00227059	Snow Hill Rd Drainage and Pavement Reconstruction	25,067	1,216,303	100,000	-	100,000		1,341,370
	00227061	Rinehart Rd Pavement Rehabilitation	79,122	933,200	100,000	-	100,000		1,112,322
	00227065	Oranole Rd Resurfacing	-	-	360,000	-	360,000		360,000
	00227066	W. Lake Mary Blvd Resurfacing	-	-	1,630,000	-	1,630,000		1,630,000
	00227067	International Pkwy Resurfacing	-	-	215,000	-	215,000		215,000
	00227068	Longwood Hills Resurfacing	-	-	460,000	-	460,000		460,000
	00227069	Slavia Rd Resurfacing	-	-	300,000	-	300,000		300,000
	00227070	Old Lake Mary Rd Resurfacing	-	-	100,000	-	100,000		100,000
	00227071	CR 419 (E Broadway St) Resurfacing	-	-	50,000	-	50,000		50,000
	00262151	Public Works Minor Projects	57,475	545,664	300,000	-	300,000		903,139
	00262161	DIRT ROAD PAVING PROGRAM	-	1,500,000	716,667	-	716,667	1,433,333	3,650,000
	00265101	COUNTYWIDE PIPE LINING PROGRAM Parent Project	92,139	1,022,894	940,000	-	940,000		2,055,033
	00265204	Waverly Dr. Culvert Replacement	-	460,000	50,000	-	50,000		510,000
	00265211	Six Mile Creek @ Miller Road - Lake Jesup Basin - Six Mile Creek Sub Basin	-	100,000	60,000	-	60,000		160,000
	00265401	TMDL Evaluation - Lake Mills Sub Basin Group	-	125,000	150,000	-	150,000		275,000
	00265501	Mullet Lake Park Rd - Middle St Johns River Basin	-	175,000	75,000	-	75,000		250,000
	00273920	HVAC - General Government	101,682	131,138	7,625	-	7,625		240,445
	00273931	Roof Capital Maintenance - Leisure	22,576	304,901	50,900	-	50,900		378,377
	00273934	Roof Capital Maintenance - Sheriff	-	265,204	1,000	-	1,000		266,204
	00273936	Roof Capital Maintenance - Fire	-	-	62,645	-	62,645		62,645
	00273940	Building Exterior - General Government	-	751,468	168,979	-	168,979		920,447
	00273941	Building Exterior - Leisure Services	-	184,876	22,750	-	22,750		207,626
	00273942	Building Exterior - Solid Waste	-	-	53,332	-	53,332		53,332
	00273944	Exterior Building Capital Maintenance - Fire	-	345,627	18,452	-	18,452		364,079
	00273950	Flooring - General Government	-	65,404	31,395	-	31,395		96,799
	00273961	Fire Alarm - Leisure (Ongoing)	-	-	15,000	-	15,000		15,000
	00273962	Fire Alarm - Fire (Ongoing)	-	-	15,000	-	15,000		15,000
	00273965	Parking Lot Improvements - General Government	-	-	49,500	-	49,500		49,500
	00273966	Parking Lot Improvements - Leisure	-	-	59,573	-	59,573		59,573
	00276906	Lake Jesup TMDL Project - Howell Creek Alum Project	132,779	79,862	120,000	-	120,000		332,641
	00281801	NPDES Year 4 Permit Support and Permit Renewal	18,865	40,000	40,000	(40,000)	-		58,865
	00283100	BRIDGE MAINTENANCE PROJECTS	-	500,000	700,000	-	700,000		1,200,000

## Projects by Department

Department	Number	Description	Expenditures prior to 9/2012	Budget FY 2012/13	FY 2013/14 Budget			Future Requirements	Total
					Worksession	Change	Public Hearing		
<b>Public Works (cont.)</b>									
<b>Capital (cont.)</b>									
	00283501	Lake Howell Rd at Howell Creek Bridge	219,632	1,047,900	150,000	-	<b>150,000</b>		1,417,532
<b>Operating</b>									
	00251401	RAIL RELATED TRANSIT	46,200,000	2,310,000	250,000	-	<b>250,000</b>	1,500,000	50,260,000
	00262121	Asset Management - Pavement	-	-	90,000	-	<b>90,000</b>		90,000
	00262122	Asset Management - Infrastructure	-	-	40,000	-	<b>40,000</b>		40,000
	00262131	Travel Time and Delay Study	-	-	50,000	-	<b>50,000</b>		50,000
	00262505	Pedestrian Overpasses - Pressure Washing	-	-	25,000	-	<b>25,000</b>	100,000	125,000
			<u>76,396,531</u>	<u>24,777,761</u>	<u>32,132,818</u>	<u>(40,000)</u>	<u><b>32,092,818</b></u>	<u>8,472,557</u>	<u>141,739,667</u>
			<u><b>\$ 109,710,167</b></u>	<u><b>\$ 110,513,302</b></u>	<u><b>\$ 62,494,439</b></u>	<u><b>\$ (124,500)</b></u>	<u><b>\$ 62,369,939</b></u>	<u><b>\$ 43,189,800</b></u>	<u><b>\$ 325,783,208</b></u>

Note:

\* Final year of funding for program. Funds will not expire at end of fiscal year.

## Projects by Fund

Fund	Subledger	Project	Amount
<b>00100 - General Fund</b>			
	70000048	Master Plan for Parks & Recreation / Open Space	\$ 35,000
	70000900	Tennis Court Resurfacing	49,922
			84,922
<b>00108 - Facilities Maintenance Fund - GF</b>			
	00132701	MODULAR BUILDINGS FOR ROADS	325,000
	00273920	HVAC - General Government	7,625
	00273931	Roof Capital Maintenance - Leisure	50,900
	00273934	Roof Capital Maintenance - Sheriff	1,000
	00273936	Roof Capital Maintenance - Fire	62,645
	00273940	Building Exterior - General Government	168,979
	00273941	Building Exterior - Leisure Services	22,750
	00273942	Building Exterior - Solid Waste	53,332
	00273944	Exterior Building Capital Maintenance - Fire	18,452
	00273950	Flooring - General Government	31,395
	00273961	Fire Alarm - Leisure (Ongoing)	15,000
	00273962	Fire Alarm - Fire (Ongoing)	15,000
	00273965	Parking Lot Improvements - General Government	49,500
	00273966	Parking Lot Improvements - Leisure	59,573
			881,151
<b>10101 - Transportation Trust Fund</b>			
	00251401	Rail Related Transit	250,000
	00262505	PEDESTRIAN OVERPASSES - PRESSURE WASHING	25,000
			275,000
<b>11000 - Tourist Development Fund (3% Tax)</b>			
	70000900	Tennis Court Resurfacing	7,311
			7,311
<b>11500 - Infrastructure Sales Tax Fund - 1991</b>			
	00015001	NEW OXFORD RD WIDENING	6,200,000
			6,200,000
<b>11541 - Infrastructure Sales Tax Fund - 2001</b>			
	00137101	Asphalt Surface Maintenance Program	6,000,000
	00137121	TRAIL ASPHALT RECONSTRUCT/RESURFACING	200,000
	00137131	BRIDGE INSPECTION	400,000
	00187765	LK MONROE LOOP TR (MELLONVILLE TO CELERY TO SR415)	400,000
	00191663	FUTURE PROJECT BENEFIT COST STUDY/ SAFETY STUDY	75,000
	00191673	SR 426 AND W MITCHELL HAMMOCK/RED BUG LAKE RD INTERSECTION IMPRO	50,000
	00191676	CR 46A (W 25TH ST) SAFETY PROJECT	650,000
	00191678	ORANOLE RD DRAINAGE IMPROVEMENTS	170,000
	00192018	CR 419 @ LOCKWOOD BLVD	290,000
	00192509	Dike Road (Sidewalk)	75,000
	00192912	STERLING PARK ELEMENTARY/EAGLE CIR SIDEWALKS	40,000
	00192921	ADD TRUNCATED DOMES AND CURB RAMPS	150,000

## Projects by Fund

Fund	Subledger	Project	Amount
<b>11541 - Infrastructure Sales Tax Fund - 2001 (cont.)</b>			
	00192922	EAST ALTAMONTE AREA SIDEWALKS	265,000
	00192925	ORANOLE RD SIDEWALKS	75,000
	00192931	WALKER ELEMENTARY (SNOW HILL RD) SIDEWALKS	100,000
	00192934	COUNTRY CLUB RD SIDEWALKS	35,000
	00192935	SPRING VALLEY ROAD	170,000
	00192936	CURB RAMP RETROFIT	300,000
	00192937	SIDEWALK RECONSTRUCT- ADA DISTRICT 3	325,000
	00192939	HESTER AVE SIDEWALK	95,000
	00192940	RINEHART RD SIDEWALK	35,000
	00198101	DEAN RD - SR 426 TO ORANGE COUNTY LINE	6,260,000
	00205560	SAND LAKE RD @ OAK HAVEN DR MAST ARM	180,000
	00205561	SAND LAKE RD @ HICKORY DR MAST ARM	180,000
	00205632	SR 436 FIBER UPGRADE	140,000
	00227059	SNOW HILL RD DRAINAGE AND PAVEMENT RECONSTRUCTION PROJECT	100,000
	00227061	RINEHART RD PAVEMENT REHABILITATION PROJECT	100,000
	00227065	ORANOLE RD RESURFACING	360,000
	00227066	W. LAKE MARY BLVD RESURFACING	1,630,000
	00227067	INTERNATIONAL PKWY RESURFACING	215,000
	00227068	LONGWOOD HILLS RESURFACING	460,000
	00227069	SLAVIA RD RESURFACING	300,000
	00227070	OLD LAKE MARY RD RESURFACING	100,000
	00227071	CR 419 (E BROADWAY ST) RESURFACING	50,000
	00262121	ASSET MANAGEMENT - PAVEMENT	90,000
	00262122	ASSET MANAGEMENT - INFRASTRUCTURE	40,000
	00262131	TRAVEL TIME AND DELAY STUDY	50,000
	00262151	PUBLIC WORKS MINOR PROJECTS	300,000
	00262161	DIRT ROAD PAVING PROGRAM	716,667
	00265101	COUNTYWIDE PIPE LINING PARENT PROJECT	940,000
	00265204	WAVERLY DR CULVERT REPLACEMENT	50,000
	00265211	SIX MILE CREEK @ MILLER ROAD - LAKE JESUP BASIN- SIX MILE CREEK	60,000
	00265401	LAKE MILLS SUB BASIN-ECONLOCKHATCHEE BASIN TMDL GROUP	150,000
	00265501	MULLET LAKE PARK RD - MIDDLE ST JOHNS RIVER BASIN	75,000
	00276906	Lake Jesup TMDL Project - Howell Creek Alum Project	120,000
	00283100	BRIDGE MAINTENANCE PROJECTS	700,000
	00283501	LAKE HOWELL RD AT HOWELL CREEK BRIDGE	150,000
			<u>23,416,667</u>
<b>12500 - Enhanced 911 Fund</b>			
	00310001	Replace 911 System	<u>4,000,000</u>
<b>12602 - North Collector Transportation Impact Fee Fund</b>			
	00198104	CR 46A SIX LANING	<u>1,270,000</u>
<b>12801 - Fire/Rescue Impact Fee Fund</b>			
	00012804	Traffic Preemption Devices	<u>50,000</u>

## Projects by Fund

Fund	Subledger	Project	Amount
<b>13100 - Economic Development - GF Fund</b>			
	70000308	Pershing	45,000
	70000314	Axiom Healthcare Pharmacy	13,500
	70000316	Pershing	26,600
	70000318	Primal Innovation - QTI Awarded 5/8/12	5,000
	70000321	Proactive Training Technologies Florida- Awarded 8/14/12	6,000
	70000322	Design Interactive Inc.QTI Awarded 8/14/12	3,000
	70000327	Digial Risk	600,000
	70000328	Iradimed Corporation - QTI Awarded 6/25/13	3,300
	70000330	American Builders Supply, Inc. - JGI Awarded 8/27/13	206,000
	70000331	Florida Marking Products, LLC - JGI Awarded 8/27/13	50,000
			<u>958,400</u>
<b>13300 - 17/92 Redevelopment Fund</b>			
	00282601	Sun Land Park	<u>25,000</u>
<b>32100 - Natural Lands / Trails Bond Fund</b>			
	00187763	LONGWOOD MARKHAM TRAIL CONNECTOR	<u>50,000</u>
<b>40100 - Water and Sewer Operating Fund</b>			
	00022901	Automatic Meter Reading Replacement Program	1,000,000
	70000011	Unidirectional Flushing Program	250,000
	70000150	NW-Reclaimed Wtr System Wide Operational Efficiency Analysis	75,000
			<u>1,325,000</u>
<b>40102 - Water Connection Fees Fund</b>			
	00164301	YANKEE LK ALTERNATIVE WATER	105,000
	00178301	Country Club Well #3	63,921
	00195702	Lynwood WTF Upgrade/Ozone	754,822
	00216705	Markham Wells Property Acquisition/Replacement-NWSA Supply Well	90,000
	00216709	Markham Water Treatment Plant Discharge Water Main	10,000
			<u>1,023,743</u>
<b>40105 - Water and Sewer Bonds, Series 2006 Fund</b>			
	00024806	SCADA System Hardware	250,000
	00064537	Miscellaneous Interconnects Phase 3	211,117
	00064539	Lake Monroe System Pressure Modifications	95,563
	00065209	DEAN ROAD WIDENING	1,388,849
			<u>1,945,529</u>
<b>40106 - Water and Sewer Bonds, Series 2010 Fund</b>			
	00064534	Druid Hills Distribution Upgrades	34,467
	00065209	DEAN ROAD WIDENING	997
			<u>35,464</u>
<b>40108 - Water and Sewer (Operating) Capital Fund</b>			
	00021708	Oversizing & Extensions-Sanitary Sewer	57,500

## Projects by Fund

Fund	Subledger	Project	Amount
<b>40108 - Water and Sewer (Operating) Capital Fund (cont.)</b>			
	00040301	Capitalized Labor Project	1,290,000
	00064534	Druid Hills Distribution Upgrades	405,037
	00064537	Miscellaneous Interconnects Phase 3	784,778
	00064538	Water Wheeling Preliminary Design	150,000
	00064539	Lake Monroe System Pressure Modifications	34,437
	00065209	DEAN ROAD WIDENING	51,995
	00065214	Longwood/Markham Road Trail Extension	27,500
	00065220	Minor Road Utility Upgrades-Potable Water	75,000
	00065221	Minor Roads Utility Upgrades-Sanitary Sewer	75,000
	00082912	HEATHROW MASTER PUMP STATION UPGRADES	81,315
	00082915	Pump Station Upgrades	1,500,000
	00083106	SR46 Force Main/Organge Blvd to Center Street	315,701
	00083107	Force Main & Air Release Value Assessment & Rehabilitation	410,000
	00083108	Gravity Sewer & Manhole Condition Assessment & Rehabilitation	290,000
	00083109	Southwest Service Area Force Main Meters	60,000
	00178301	Country Club Well #3	440,079
	00195206	Yankee Lk Wastewater Regional Facility Rehab/Replacement	1,294,000
	00195702	Lynwood WTF Upgrade/Ozone	4,947,318
	00195703	Ser WTP Improvements/Ozone	801,600
	00201101	Consumptive Use Permit Consolidation	20,000
	00201501	Potable Well Improvements	115,000
	00201515	Markham Water Quality Investigation-Phase 3	510,000
	00201516	Southeast Regional Well #3 Rehabilitation	70,000
	00203202	Apple Valley Transmission Main	58,000
	00216402	IRON BRIDGE - EQUIPMENT REPLACEMENT	25,300
	00216405	IRON BRIDGE - LOW VOLTAGE	1,500
	00216408	Iron Bridge - Flume	5,000
	00216409	Iron Bridge - Odor	2,500
	00216410	Iron Bridge - Wetland Pump Station Improvements	1,020,480
	00216411	Iron Bridge Water Reclaimed Facility Power Generator-Local	90,355
	00216413	Iron Bridge Wet Weather Flow	116,000
	00216701	MARKHAM PLANT H2S TREATMENT	914,800
	00216702	HEATHROW WELL EQUIPMENT IMPROVEMENTS	40,288
	00216703	HEATHROW WELLFIELD REDIRECT	283,339
	00216705	Markham Wells Property Acquisition/Replacement-NWSA Supply Well	510,000
	00216707	Heathrow Well #1 Replacement	306,724
	00216708	Heathrow Well #4 Replacement	1,150,684
	00216709	Markham Water Treatment Plant Discharge Water Main	90,000
	00223101	Residential Reclaimed Water Main Retrofit Phase III	164,847
	00223203	NW-Reclaimed Wtr Pipeline Imprmt Reclaim Main at AAA Drive	20,300
	00227409	Greenwood Lakes WW Reclaim Facility Rehabilitation/Replacement	1,201,000
	00243502	Indian Hills Water Treatment Plant Rehabilitation/Replacement	50,000
	00283002	SSNOCWTA Infiltration & Inflow Corrections in SE Collection Sys	258,750
			<u>20,116,127</u>

## Projects by Fund

Fund	Subledger	Project	Amount
<b>40201 - Solid Waste Fund</b>			
	00201901	Tipping Floor Resurfacing	125,000
	00216102	Central Transfer Station Permit Renewal/SW	60,000
	00216103	Spill Prevention	100,000
	00244506	Osceola Road Landfill Telemetry (SCADA)	100,000
	00244601	Landfill Gas System Expansion	275,625
	00244602	Landfill Monitoring Wells	45,000
			<u>705,625</u>
<b>Grand Total</b>			<u><u>\$ 62,369,939</u></u>