



SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

**SECOND
PUBLIC
HEARING**
September 24, 2013

**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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RESOLUTION

of the

SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS

ADOPTING THE AD VALOREM TAX MILLAGE RATES FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2013; LEVYING SAID AD VALOREM TAXES ON ALL NONEXEMPT REAL AND PERSONAL PROPERTY IN THE COUNTY AS OF JANUARY 1, 2013 ACCORDING TO THE CERTIFIED TAX ROLL; AUTHORIZING THE RESOURCE MANAGEMENT DIRECTOR TO PROVIDE A CERTIFIED COPY OF THIS RESOLUTION TO THE PROPERTY APPRAISER, THE TAX COLLECTOR AND THE FLORIDA DEPARTMENT OF REVENUE; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the total valuation on property, both real and personal in Seminole County, Florida, subject to assessment for taxation to raise revenue for the Fiscal Year beginning October 1, 2013, and ending September 30, 2014, as reported by the Property Appraiser, of Seminole County, Florida in the certified Assessment Roll is \$24,357,489,793; and

WHEREAS, the Board of County Commissioners of Seminole County, Florida, pursuant to Section 200.065, Florida Statutes, held duly advertised public hearings on September 11, 2013 as to the tentative millage and fiscal year 2013-2014 budget and on September 24, 2013 as to fixing the final millage and approval of the final budget for fiscal year 2013-2014; and

WHEREAS, the Board of County Commissioners of Seminole County, Florida, in accordance with Chapters 129 and 200, Florida Statutes, as amended, is required at this time to fix ad valorem tax millage for County purposes as well as for special taxing units; and

WHEREAS, the proposed aggregate millage rate of \$6.5192 per \$1,000 valuation for countywide purposes and special taxing units represents a 1.78% increase over the Certified Aggregate Rolled Back Rate of \$6.4054.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Seminole County, Florida, in open meeting duly assembled at the County Services Building in Sanford, Seminole County, Florida, on the 24th day of September, 2013 as follows:

Section 1. All County Purpose Non-Debt Levies. Seminole County General County Millage: It is hereby determined and declared that a tax of \$4.8751 per \$1,000 valuation be levied, assessed and imposed for the tax year 2013, on all taxable property in Seminole County on the first day of January, 2013, lying and being within the boundaries of Seminole County, for the purpose of providing general governmental services to the citizens of Seminole County inclusive of payment of salaries and fees of officers and employees, to provide for law enforcement, operating and maintaining the County road system and to properly conduct the business of the County.

The millage rate of \$4.8751 per \$1,000 valuation for all County purpose non-debt levies is unchanged from the rate imposed for tax year 2012 and is 2.35% more than the certified rolled back millage rate of \$4.7630.

Section 2. Special Taxing Units.

A. **Seminole County Fire Protection District (MSTU):** It is hereby determined and declared that a tax of \$2.3299 per \$1,000 valuation be levied, assessed and imposed for the tax year 2013 on all taxable property lying within the boundaries of said Fire Protection District on the first day of January, 2013, for the purpose of providing fire/rescue services.

The millage rate of \$2.3299 per \$1,000 valuation for the Seminole County Fire Protection District (MSTU) levy is the same rate imposed for Fiscal Year 2012/13 and is 2.77% more than the certified rolled back millage rate of 2.2670 mills for the 2013 tax year.

B. Seminole County Unincorporated Transportation District (MSTU): It is hereby determined and declared that a tax of \$0.1107 per \$1,000 valuation be levied, assessed and imposed for the tax year 2013, on all taxable property lying within the boundaries of said Transportation District in the Seminole County on the first day of January, 2013, for the purpose of meeting the current expenses as estimated in the budget.

The millage rate of \$0.1107 per \$1,000 valuation for the Seminole County Unincorporated Transportation District (MSTU) levy is the same millage rate imposed for Fiscal Year 2012/13 and is 2.69% more than the certified rolled back millage rate of .1078 mills for the 2013 tax year.

Section 3. The Property Appraiser of Seminole County, Florida, is hereby directed to assess all the foregoing taxes as fixed and levied by the Board of County Commissioners of Seminole County, Florida, upon the property and that he extend the taxes upon valuation of such property according to said millage as fixed and determined by the Board of County Commissioners of Seminole County, Florida, on all property subject to taxation in the County, as the first day of January, 2013.

Section 4. The County's Resource Management Director is hereby directed to furnish to the Property Appraiser and the Tax Collector of Seminole County, Florida and the Florida Department of Revenue, full and complete copies of this Resolution.

Section 5. The Clerk and Auditor of Seminole County, Florida, be notified of the amount to be apportioned to the different funds and accounts out of the total taxes levied for all purposes.

Section 6. The Tax Collector of Seminole County, Florida, is hereby instructed and directed to collect the taxes in the same manner as other taxes are collected.

ADOPTED this 24th day of September, 2013 which shall be the effective date hereof.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
SEMINOLE COUNTY, FLORIDA

MARYANNE MORSE
Clerk to the Board of
County Commissioners of
Seminole County, Florida

By: _____
ROBERT DALLARI, Chairman

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9/10/13
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RESOLUTION

of the

SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS

ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2013-2014 AFTER CONDUCTING DULY ADVERTISED PUBLIC HEARINGS IN CONNECTION THEREWITH; MAKING APPROPRIATIONS FOR SAID FISCAL YEAR ACCORDING TO THE ESTIMATES OF REVENUES AND EXPENDITURES FOR SEMINOLE COUNTY CONTAINED IN SAID BUDGET AS SET FORTH HEREIN AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Fiscal Year 2013-2014 budget estimates of the revenues and expenditures of Seminole County, Florida, its Departments, Divisions and Districts have been prepared; and

WHEREAS, the Board of County Commissioners of Seminole County, Florida, pursuant to the requirements of Chapter 129 and Section 200.065, Florida Statutes, held duly advertised public hearings on September 11, 2013 as to the tentative millage and fiscal year 2013-2014 budget and on September 24, 2013 as to fixing the final millage and approval of the final budget for fiscal year 2013-2014.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Seminole County, Florida:

Section 1. That the Seminole County budget for Fiscal Year 2013-2014 showing a total of all sources of revenues of **\$718,017,877** and total uses of **\$718,017,877** all set forth in detail as to the several funds identified therein, be and the same is hereby approved, adopted and accepted as the Seminole County budget for the Fiscal Year commencing October 1, 2013 and ending on September 30, 2014 as follows:

GOVERNMENTAL FUNDS:

General Fund

00100 General Fund	\$ 232,805,321
00108 Facilities Renewal/Replacement	2,255,453
00109 Fleet Replacement	4,195,328
00111 Technology Replacement	1,357,049
13000 Stormwater	1,201,783
13100 Economic Development	4,735,898
Sub-Total General Fund	<u>246,550,832</u>

Donation Funds

00103 Natural Lands	845,056
60301 Leisure Services	30,805
60302 Public Safety	11,455
60303 Libraries - Designated	114,473
60304 Animal Services	20,000
60305 Historical Commission	25,397
Sub-Total Donation Funds	<u>1,047,186</u>
Total General Fund	<u>247,598,018</u>

Restricted Funds

Operating Funds

00101 Police Education	200,000
00104 Boating Improvement	339,436
10400 Building Program	2,334,878
11200 Fire Protection	73,669,427
11201 Replacement & Renewal - Fire Protection Fund	2,474,500
11400 Court Technology Fee	1,175,500
12200 Arbor Violation Trust	23,175
12300 Alcohol/Drug Abuse	99,488
12302 Teen Court	357,665
12500 Enhanced 911	8,656,225
13300 17/92 Redevelopment	6,583,798
15000 Street Lighting MSBU	3,310,000
15100 Solid Waste MSBU	18,264,000



Transportation

10101 Transportation Trust	19,312,887
10102 Ninth-cent Fuel Tax	5,918,237
Sub-Total Transportation Trust Fund	<u>25,231,124</u>

Tourism

11000 Tourist Development - 3% Tax	5,004,788
11001 Tourist Development - 2% Tax	2,177,807
Sub-Total Tourism Fund	<u>7,182,595</u>

MSBU Program

16000 MSBU Program Operations	2,065,490
16005 MSBU Lake Mills	92,225

Restricted Governmental Funds (continued)

MSBU Program (continued)

16006 MSBU Lake Pickett	179,975
16007 MSBU Lake Amory	11,225
16010 MSBU Cedar Ridge	50,275
16013 MSBU Howell Creek	9,925
16020 MSBU Horseshoe Lake North	8,740
16021 MSBU Lake Myrtle	8,850
16023 MSBU Lake Spring Wood	10,560
16024 MSBU Lake of the Woods	29,820
16025 MSBU Lake Mirror	19,460
16026 MSBU Spring Lake	80,110
16027 MSBU Springwood Waterway	25,950
16028 MSBU Lake Burkett/Marth	16,640
Sub-Total MSBU Program Fund	<u>2,609,245</u>

Restricted / Operating Funds 152,511,056

Grant Funds

11901 Community Development Block Grant	3,298,692
11902 HOME Program Grant	3,045,800
11904 Emergency Shelter Grants	175,348
11905 Community Svc Block Grant	175,282
11909 Mosquito Control	29,456
11912 Public Safety Grants (State)	9,853
11919 Community Service Grants	3,911,896
11920 Neighborhood Stabilization Program	1,726,363
12010 SHIP - Affordable Housing 09/10	109
12011 SHIP- Affordable Housing 10/11	7
12012 SHIP - Affordable Housing 11/12	142,671
12013 SHIP FY 2012/13	224,121
12014 SHIP FY 2013/14	695,450
Restricted / Grant Funds	<u>13,435,048</u>



Capital Funds

Infrastructure Sales Tax

11500 Infrastructure Sales Tax - 1991	93,115,596
11541 Infrastructure Sales Tax - 2001	37,888,687
Sub-Total Infrastructure Sale Tax Fund	<u>131,004,283</u>

Transportation Impact Fee

12601 Arterial Transportation Impact Fee	(47,270,463)
12602 North Collector Transp Impact Fee	1,276,787
12603 West Collector Transp Impact Fee	(3,828,669)
12604 East Collector Transp Impact Fee	(635,210)
12605 South Central Collector Transp Impact Fee	(13,467,663)
Sub-Total Transportation Impact Fee Fund	<u>(63,925,218)</u>

Restricted Governmental Funds (continued)

12801 Fire/Rescue-Impact Fee	2,706,163
12804 Library-Impact Fee	226,898
30600 Capital Projects/Capital Impr. Rev. Bonds Series 2012 (P25 Comm. System)	745,132
32100 Natural Lands/Trails Project	2,200,174
32200 Sales Tax Bond Proceeds - 2001	402,720
Restricted / Capital Funds	73,360,152

Debt Service Funds

21200 General Revenue Debt	1,538,357
21300 County Shared Revenue Debt	1,753,549
22500 Sales Tax Revenue Bonds	5,378,574
Restricted / Debt Service Funds	8,670,480

Total Restricted Funds 247,976,736

TOTAL GOVERNMENTAL FUNDS 495,574,754

PROPRIETARY FUNDS:

Enterprise Funds

Water & Sewer

40100 Water And Sewer Operating	82,489,484
40102 Water Connection Fees	2,018,903
40103 Sewer Connection Fees	5,187,887
40105 Water and Sewer Bonds, Series 2006	2,240,448
40106 Water and Sewer Bonds, Series 2010	211,133
40107 Water & Sewer Debt Service Reserve	18,182,141
40108 Water and Sewer (Operating) Capital Fund	20,173,627
Sub-Total Water & Sewer Fund	130,503,623

Solid Waste

40201 Solid Waste	35,754,345
40204 Landfill Closure Escrow	18,215,885
Sub-Total Solid Waste Fund	53,970,230

Total Enterprise Funds 184,473,853

Internal Service Funds

50100 Property/Liability Insurance	7,774,222
50200 Workers' Compensation Insurance	7,433,541
50300 Health Insurance	22,761,507

Total Internal Service Funds 37,969,270

TOTAL PROPRIETARY FUNDS 222,443,123

GRAND TOTAL ALL FUNDS \$ 718,017,877

Section 2. That all sections or parts of sections of all resolutions in conflict herewith be and the same are hereby repealed to the extent of such conflict.

Section 3. This Resolution shall take effect immediately upon its adoption by the Board of County Commissioners.

ADOPTED this 24th day of September, 2013.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
SEMINOLE COUNTY, FLORIDA

MARYANNE MORSE
Clerk to the Board of
County Commissioners of
Seminole County, Florida

By: _____
ROBERT DALLARI, Chairman

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SEMINOLE COUNTY
SECOND PUBLIC HEARING PROCEDURES
FISCAL YEAR 2013/14 TENTATIVE BUDGET
TUESDAY, SEPTEMBER 24, 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 by the Property Appraiser on July 1st; followed by the presentation of the County Manager's recommended budget to the Board of County Commissioners (the "Board") in early July. Before August 4th the Board sets the proposed millage rates to be 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 can the 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.

SECOND PUBLIC HEARING

During the public hearing the County will:

- Discuss the tentative operating millage levies and rolled-back rate.
- Hear comments and answer questions from the public regarding the tentative millage rates and budget.
- Prior to conclusion of the hearing, the Board must complete the following steps:
 - a. amend the tentative budget, if necessary;
 - b. recompute its tentative millage rates, if necessary;
 - c. publicly announce the percent by which the (recomputed) tentative millage rates are above or below the rolled-back rate; and
 - d. adopt the final 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.
 - c) The Sheriff has the right to appeal any decision regarding his budget to the Governor and Cabinet.

Public Hearing - Script

1) PURPOSE OF HEARING

Chairman: “This is a public hearing for the purpose of hearing public comments regarding the tentative millage rates and budget; amending the budget as desired by the Board; and adopting the final millage rates and County budget for fiscal year 2013/14 as required by Florida law. This budget hearing and Seminole County’s intent to adopt the final millage rates and budget for FY 2014 was advertised in the Seminole Extra Section of the Orlando Sentinel Newspaper on Thursday, September 19, 2013”

2) PRESENTATION OF TENTATIVE BUDGET

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

[Staff Discussion]

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

3) PUBLIC COMMENT

Chairman: “We will now hear public comments regarding the tentative 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) ESTABLISHMENT OF MILLAGE RATES

The Chairman entertains motions to set the millage rates for FY 2013/14 by tax district.

MOTION #1: Motion to adopt the FY 2013/14 General Countywide ad valorem tax rate of 4.8751 mills.

MOTION #2: Motion to adopt the FY 2013/14 Fire MSTU ad valorem tax rate of 2.3299 mills.

MOTION #3: Motion to adopt the FY 2013/14 Unincorporated Road MSTU ad valorem tax rate of 0.1107 mills.

If changes 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 approved 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) ADOPTION OF MILLAGE LEVY RESOLUTION

The Chairman entertains a motion to approve the FY 2013/14 Millage Levy Resolution.

MOTION #4: Motion to adopt the Millage Levy Resolution for Fiscal Year 2013/14 inclusive of the millage rates announced.

8) BOARD APPROVAL OF BUDGET ADJUSTMENTS

The Chairman entertains a motion to approve the budget adjustments as detailed inclusive of any BCC changes approved during the public hearing.

MOTION #5: Motion to approve budget adjustments to the FY 2013/14 Tentative Budget totaling \$6,101,667.

9) ADOPTION OF BUDGET RESOLUTION

The Chairman entertains a motion to approve the FY 2013/14 Budget Resolution.

MOTION #6: Motion to adopt the Budget Resolution for Fiscal year 2013/14.

10) ADJOURN PUBLIC HEARING

The **Chairman** then closes the public hearing.

Tentative Millage Rates

Certified rolled-back millage rates, tentative 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:

	CURRENT FY 2012/13 MILLAGE	ROLLED- BACK FY 2013/14 MILLAGE	TENTATIVE FY 2013/14 MILLAGE	% INCREASE OVER ROLLED- BACK
<u>COUNTYWIDE</u>				
*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>
TOTAL – COUNTYWIDE	5.0451	N/A	4.8751	N/A
<u>SPECIAL DISTRICTS</u>				
*Fire/Rescue MSTU	2.3299	2.2670	2.3299	2.77%
*Unincorporated Road MSTU	0.1107	0.1078	0.1107	2.69%
TOTAL (Including Debt)	7.4857	N/A	7.3157	N/A
NET TOTAL (Excluding Debt)	7.3157	N/A	7.3157	N/A

***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

	1st Public Hearing Proposed Budget	Adjustments	2nd Public Hearing Proposed Budget
<u>GOVERNMENTAL FUNDS:</u>			
**General Fund			
00100 General Fund	\$ 232,805,321	\$ -	\$ 232,805,321
00108 Facilities Renewal/Replacement	2,246,253	9,200	2,255,453
00109 Fleet Replacement	4,220,453	(25,125)	4,195,328
00111 Technology Replacement	1,428,762	(71,713)	1,357,049
13000 Stormwater	1,204,516	(2,733)	1,201,783
13100 Economic Development	4,742,711	(6,813)	4,735,898
Sub-Total General Fund	246,648,016	(97,184)	246,550,832
<u>Donation Funds</u>			
00103 Natural Lands	845,514	(458)	845,056
60301 Leisure Services	16,885	13,920	30,805
60302 Public Safety	11,455	-	11,455
60303 Libraries - Designated	25,000	89,473	114,473
60304 Animal Services	105,187	(85,187)	20,000
60305 Historical Commission	5,325	20,072	25,397
60311 Seminole County Expressway Authority	-	-	-
Sub-Total Donation Funds	1,009,366	37,820	1,047,186
**Total General Fund	247,657,382	(59,364)	247,598,018
<u>Restricted Funds</u>			
<u>Operating Funds</u>			
00101 Police Education	200,000	-	200,000
00104 Boating Improvement	339,436	-	339,436
10400 Building Program	2,350,329	(15,451)	2,334,878
11200 Fire Protection	72,353,186	1,316,241	73,669,427
11201 Replacement & Renewal - Fire Protection Fund	2,474,500	-	2,474,500
11400 Court Technology Fee	1,175,500	-	1,175,500
12200 Arbor Violation Trust	23,175	-	23,175
12300 Alcohol/Drug Abuse	85,947	13,541	99,488
12302 Teen Court	367,468	(9,803)	357,665
12500 Enhanced 911	8,767,739	(111,514)	8,656,225
13300 17/92 Redevelopment	6,026,781	557,017	6,583,798
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	19,312,887	-	19,312,887
10102 Ninth-cent Fuel Tax	5,918,237	-	5,918,237
Sub-Total Transportation Trust Fund	25,231,124	-	25,231,124
<i>Tourism</i>			
11000 Tourist Development - 3% Tax	5,002,780	2,008	5,004,788
11001 Tourist Development - 2% Tax	2,083,330	94,477	2,177,807
Sub-Total Tourism Fund	7,086,110	96,485	7,182,595
<i>MSBU Program</i>			
16000 MSBU Program Operations	2,065,490	-	2,065,490
16005 MSBU Lake Mills	92,225	-	92,225

** 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....".

Proposed Budget by Fund

Restricted Governmental Funds (continued)	1st Public Hearing Proposed Budget	Adjustments	2nd Public Hearing Proposed Budget
<i>MSBU Program (continued)</i>			
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	2,609,245	-	2,609,245
Restricted / Operating Funds	150,664,540	1,846,516	152,511,056
Grant Funds			
11800 EMS Trust	-	-	-
11901 Community Development Block Grant	1,802,001	1,496,691	3,298,692
11902 HOME Program Grant	582,955	2,462,845	3,045,800
11904 Emergency Shelter Grants	123,876	51,472	175,348
11905 Community Svc Block Grant	163,229	12,053	175,282
11908 Disaster Preparedness	-	-	-
11909 Mosquito Control	-	29,456	29,456
11912 Public Safety Grants (State)	-	9,853	9,853
11915 Public Safety Grants (Federal)	-	-	-
11919 Community Service Grants	2,254,111	1,657,785	3,911,896
11920 Neighborhood Stabilization Program	139,477	1,586,886	1,726,363
12010 SHIP - Affordable Housing 09/10	-	109	109
12011 SHIP- Affordable Housing 10/11	-	7	7
12012 SHIP - Affordable Housing 11/12	-	142,671	142,671
12013 SHIP FY 2012/13	-	224,121	224,121
12014 SHIP FY 2013/14	-	695,450	695,450
Restricted / Grant Funds	5,065,649	8,369,399	13,435,048
Capital Funds			
<i>Infrastructure Sales Tax</i>			
11500 Infrastructure Sales Tax - 1991	93,288,647	(173,051)	93,115,596
11541 Infrastructure Sales Tax - 2001	39,204,685	(1,315,998)	37,888,687
Sub-Total Infrastructure Sale Tax Fund	132,493,332	(1,489,049)	131,004,283
<i>Transportation Impact Fee</i>			
12601 Arterial Transportation Impact Fee	(47,850,420)	579,957	(47,270,463)
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)	44,000	(635,210)
12605 South Central Collector Transp Impact Fee	(13,537,663)	70,000	(13,467,663)
Sub-Total Transportation Impact Fee Fund	(64,619,175)	693,957	(63,925,218)
12801 Fire/Rescue-Impact Fee	2,706,163	-	2,706,163
12804 Library-Impact Fee	201,898	25,000	226,898
30600 Capital Projects/Capital Impr. Rev. Bonds Series 2012 (P25 Comm. System)	1,005,132	(260,000)	745,132

Proposed Budget by Fund

	1st Public Hearing Proposed Budget	Adjustments	2nd Public Hearing Proposed Budget
Restricted Governmental Funds (continued)			
32100 Natural Lands/Trails Project	2,207,599	(7,425)	2,200,174
32200 Sales Tax Bond Proceeds - 2001	402,720	-	402,720
Restricted / Capital Funds	74,397,669	(1,037,517)	73,360,152
Debt Service Funds			
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
Restricted / Debt Service Funds	8,670,480	-	8,670,480
Total Restricted Funds	238,798,338	9,178,398	247,976,736
TOTAL GOVERNMENTAL FUNDS	486,455,720	9,119,034	495,574,754
 <u>PROPRIETARY FUNDS:</u>			
<u>Enterprise Funds</u>			
<i>Water & Sewer</i>			
40100 Water And Sewer Operating	85,864,283	(3,374,799)	82,489,484
40102 Water Connection Fees	1,973,741	45,162	2,018,903
40103 Sewer Connection Fees	4,981,625	206,262	5,187,887
40105 Water and Sewer Bonds, Series 2006	2,247,817	(7,369)	2,240,448
40106 Water and Sewer Bonds, Series 2010	219,095	(7,962)	211,133
40107 Water & Sewer Debt Service Reserve	18,182,141	-	18,182,141
40108 Water and Sewer (Operating) Capital Fund	20,173,627	-	20,173,627
Sub-Total Water & Sewer Fund	133,642,329	(3,138,706)	130,503,623
<i>Solid Waste</i>			
40201 Solid Waste	35,613,331	141,014	35,754,345
40204 Landfill Closure Escrow	18,224,023	(8,138)	18,215,885
Sub-Total Solid Waste Fund	53,837,354	132,876	53,970,230
Total Enterprise Funds	187,479,683	(3,005,830)	184,473,853
<u>Internal Service Funds</u>			
50100 Property/Liability Insurance	7,691,162	83,060	7,774,222
50200 Workers' Compensation Insurance	7,307,862	125,679	7,433,541
50300 Health Insurance	22,981,783	(220,276)	22,761,507
TOTAL PROPRIETARY FUNDS	225,460,490	(3,017,367)	222,443,123
GRAND TOTAL ALL FUNDS	\$ 711,916,210	\$ 6,101,667	\$ 718,017,877

2nd Public Hearing Adjustment Summary

Amount	Formula	Pick Category	Details
General Fund: \$0			
(28,375)	Decrease in Appropriation:	Internal Service Charges	Decrease internal service fee for deferred Equipment (Leisure Services)
(142,219)	Decrease in Appropriation:	Internal Service Charges	Updated internal charges resulted in reductions
102,657	Increase in Appropriation:	Cost Allocations	Reduction in internal charges results in decrease in contra (revenue)
220,000	Increase in Appropriation:	Cost Allocations	Admin Fee Reduction
21,540	Increase in Appropriation:	Personal Services	To fund BCC salary increase allowable pursuant to F.S. 145 - amount includes benefits
(458,437)	Decrease in Appropriation:	Personal Services	Workers Compensation/Health Insurance reductions
(2,733)	Decrease in Appropriation:	Transfers	Transfer to 13000 - Stormwater Fund
(15,451)	Decrease in Appropriation:	Transfers	Transfer to 10400 - Building Fund
(22,950)	Decrease in Appropriation:	Transfers	Transfer to 13100 - Economic Development Fund
(29,456)	Decrease in Appropriation:	Operating Expenditures	Reduction to offset award of Mosquito Control Grant
148,477	Increase in Appropriation:	Operating Expenditures	Jail Maintenance -Sheriff
60,000	Increase in Appropriation:	Operating Expenditures	Increase for Lobbyist Services-Federal
<u>(146,947)</u>	Net Change in Appropriations		
\$ 146,947	Increase in	Reserves	
Natural Land/Donation Fund: \$-458			
<u>\$ (458)</u>	Decrease in Appropriation:	Beginning Fund Balance	Updated Projection
(458)	Net Change in Fund Budget		
<u>(2,543)</u>	Decrease in Appropriation:	Internal Service Charges	Updated internal charges resulted in reductions
(2,543)	Net Change in Appropriations		
\$ 2,085	Increase in	Reserves	
Facilities Maintenance Fund: \$9,200			
<u>\$ 9,200</u>	Increase in Revenue:	Beginning Fund Balance	Updated Projection
9,200	Net Change in Fund Budget		
\$ 9,200	Increase in	Reserves	
Fleet Replacement Fund: \$-25,125			
\$ (30,125)	Decrease in Revenue:	Revenue	Decrease in vehicle internal fees due to deferrment of replacement vehicles
<u>5,000</u>	Increase in Revenue:	Beginning Fund Balance	Updated Projection
(25,125)	Net Change in Fund Budget		
<u>(146,000)</u>	Decrease in Appropriation:	Capital Outlay	Defer Equipment Purchases (Leisure Services)
(146,000)	Net Change in Appropriations		
\$ 120,875	Increase in	Reserves	
Technology Replacement Fund: \$-71,713			
<u>\$ (71,713)</u>	Decrease in Revenue:	Beginning Fund Balance	Updated Projection
(71,713)	Net Change in Fund Budget		
(37,400)	Decrease in Appropriation:	Operating Expenditures	Decrease FY 13/14 Replacement list by items being purchased in FY 12/13
<u>(37,400)</u>	Net Change in Appropriations		
\$ (34,313)	Decrease in	Reserves	
Transportation Trust Fund: \$ 0			
(46,484)	Decrease in Appropriation:	Internal Service Charges	Updated internal charges resulted in reductions
(231,152)	Decrease in Appropriation:	Personal Services	Workers Compensation/Health Insurance reductions
114,244	Increase in Appropriation:	Cost Allocations	Engineering Chargeback adjustment
<u>(60,000)</u>	Decrease in Appropriation:	Cost Allocations	Admin Fee Reduction
(223,392)	Net Change in Appropriations		
\$ 223,392	Increase in	Reserves	

2nd Public Hearing Adjustment Summary

Amount	Formula	Pick Category	Details
Building Program Fund: \$-15,451			
\$ (15,451)	Decrease in Revenue:	Transfers	Transfer from General Fund
(15,451)	Net Change in Fund Budget		
(33,316)	Decrease in Appropriation:	Personal Services	Workers Compensation/Health Insurance reductions
17,865	Increase in Appropriation:	Internal Service Charges	Updated internal charges
(15,451)	Net Change in Appropriations		
Tourist Development Funds: \$96,485			
\$ 2,008	Increase in Revenue:	Beginning Fund Balance	Updated projection - Fund 11000
94,477	Increase in Revenue:	Beginning Fund Balance	Updated projection - Fund 11001
96,485	Net Change in Fund Budget		
(4,979)	Decrease in Appropriation:	Personal Services	Workers Compensation/Health Insurance reductions
(2,481)	Decrease in Appropriation:	Internal Service Charges	Updated internal charges resulted in reductions
(7,460)	Net Change in Appropriations		
\$ 103,945	Increase in	Reserves	
Fire Protection Fund: \$1,316,241			
\$ 1,316,241	Increase in Revenue:	Beginning Fund Balance	Updated projection
1,316,241	Net Change in Fund Budget		
48,281	Increase in Appropriation:	Internal Service Charges	Updated internal charges resulted in an increase
(567,514)	Decrease in Appropriation:	Personal Services	Workers Compensation/Health Insurance reductions
(110,000)	Decrease in Appropriation:	Cost Allocations	Admin Fee Reduction
(629,233)	Net Change in Appropriations		
\$ 1,945,474	Increase in	Reserves	
Court Technology Fund: \$0			
(4,713)	Decrease in Appropriation:	Personal Services	Workers Compensation/Health Insurance reductions
(4,713)	Net Change in Appropriations		
\$ 4,713	Increase in	Reserves	
Infrastructure Sales Tax Fund - 1991: \$-173,051			
\$ (173,051)	Decrease in Revenue:	Beginning Fund Balance	Updated projection
(173,051)	Net Change in Fund Budget		
(31,021)	Decrease in Appropriation:	Internal Service Charges	Updated internal charges resulted in reductions
(31,021)	Net Change in Appropriations		
\$ (142,030)	Decrease in	Reserves	
Infrastructure Sales Tax Fund - 2001: \$-1,315,998			
\$ (1,315,998)	Decrease in Revenue:	Beginning Fund Balance	Updated Projection
(1,315,998)	Net Change in Fund Budget		
(75,227)	Decrease in Appropriation:	Internal Service Charges	Updated internal charges resulted in reductions
(75,227)	Net Change in Appropriations		
\$ (1,240,771)	Decrease in	Reserves	

2nd Public Hearing Adjustment Summary

Amount	Formula	Pick Category	Details
Community Development Block Grant Fund: \$1,496,691			
\$ (40,630)	Decrease in Revenue:	Revenue	Adjustment to estimated new funding
<u>1,537,321</u>	Increase in Revenue:	Revenue	Grant Carryforward
1,496,691	Net Change in Fund Budget		
(3,400)	Decrease in Appropriation:	Personal Services	Workers Compensation/Health Insurance reductions
(37,297)	Decrease in Appropriation:	Operating Expenditures	
<u>1,537,388</u>	Increase in Appropriation:	Grants and Aids	
1,496,691	Net Change in Appropriations		
HOME Program Grant Fund: \$2,462,845			
\$ (48,625)	Decrease in Revenue:	Revenue	Adjustment to estimated new funding
1	Increase in Revenue:	Revenue	Grant Carryforward - FY 2007/08
586,762	Increase in Revenue:	Revenue	Grant Carryforward - FY 2008/09
324,873	Increase in Revenue:	Revenue	Grant Carryforward - FY 2009/10
494,300	Increase in Revenue:	Revenue	Grant Carryforward - FY 2010/11
582,602	Increase in Revenue:	Revenue	Grant Carryforward - FY 2011/12
522,765	Increase in Revenue:	Revenue	Grant Carryforward - FY 2012/13
<u>167</u>	Increase in Revenue:	Revenue	Program Revenue
2,462,845	Net Change in Fund Budget		
80,631	Increase in Appropriation:	Operating Expenditures	
<u>2,382,214</u>	Increase in Appropriation:	Grants and Aids	
2,462,845	Net Change in Appropriations		
Emergency Shelter Grant Fund: \$51,472			
\$ 51,472	Increase in Revenue:	Revenue	Grant Carryforward
<u>51,472</u>	Net Change in Fund Budget		
51,472	Increase in Appropriation:	Grants and Aids	
<u>51,472</u>	Net Change in Appropriations		
Community Service Block Grant Fund: \$12,053			
\$ 12,053	Increase in Revenue:	Revenue	Adjustment to estimated new funding
<u>12,053</u>	Net Change in Fund Budget		
12,053	Increase in Appropriation:	Operating Expenditures	
<u>12,053</u>	Net Change in Appropriations		
Mosquito Control Grant Fund: \$29,456			
\$ 29,456	Increase in Revenue:	Revenue	FY 13-14 Mosquito Control Grant Amount
<u>29,456</u>	Net Change in Fund Budget		
29,456	Increase in Appropriation:	Operating Expenditures	FY 13-14 Mosquito Control Grant Amount
<u>29,456</u>	Net Change in Appropriations		
\$ -	Decrease in	Reserves	
Public Safety Grants: \$9,853			
\$ 3,501	Increase in Revenue:	Revenue	Carryforward -Hazard Analysis Grant
5,809	Increase in Revenue:	Revenue	FY13-14 Hazard Analysis Grant
<u>543</u>	Increase in Revenue:	Revenue	Interest
9,853	Net Change in Fund Budget		
9,853	Increase in Appropriation:	Operating Expenditures	Hazard Analysis Grant
<u>9,853</u>	Net Change in Appropriations		

2nd Public Hearing Adjustment Summary

Amount	Formula	Pick Category	Details
Community Service Grant Fund: \$1,657,785			
\$ 352,751	Increase in Revenue:	Revenue	Grant Carryforward - Supervised Visitation
232,620	Increase in Revenue:	Revenue	Grant Carryforward - Shelter Care 2
552,621	Increase in Revenue:	Revenue	Grant Carryforward - Shelter Care 3
249,519	Increase in Revenue:	Revenue	Grant Carryforward - CDBG-DR
500,000	Increase in Revenue:	Revenue	Grant Carryforward - Child Mental Health
24,385	Increase in Revenue:	Revenue	Grant Carryforward - Mental Health Court
<u>(254,111)</u>	Decrease in Revenue:	Revenue	Shelter Care Agreement / reduction
1,657,785	Net Change in Fund Budget		
860,830	Increase in Appropriation:	Operating Expenditures	
<u>796,955</u>	Increase in Appropriation:	Grants and Aids	
1,657,785	Net Change in Appropriations		
Neighborhood Stabilization Program Grant Fund: \$1,586,886			
\$ 98,134	Increase in Revenue:	Revenue	Additional Grant Carryforward - NSP Admin
514,973	Increase in Revenue:	Revenue	Grant Carryforward - NSP Projects
172,134	Increase in Revenue:	Revenue	Additional Grant Carryforward - NSP3 Admin
<u>801,645</u>	Increase in Revenue:	Revenue	Grant Carryforward - NSP3 Projects
1,586,886	Net Change in Fund Budget		
(799)	Decrease in Appropriation:	Personal Services	Workers Compensation/Health Insurance reductions
271,067	Increase in Appropriation:	Operating Expenditures	
<u>1,316,618</u>	Increase in Appropriation:	Grants and Aids	
1,586,886	Net Change in Appropriations		
State Housing Initiatives Program Funds: \$1,062,358			
\$ 109	Increase in Revenue:	Revenue	Grant Carryforward - FY 2009/10
7	Increase in Revenue:	Revenue	Grant Carryforward - FY 2010/11
142,671	Increase in Revenue:	Revenue	Grant Carryforward - FY 2011/12
135,578	Increase in Revenue:	Revenue	Grant Carryforward - FY 2012/13
695,450	Increase in Revenue:	Revenue	Grant Carryforward - FY 2013/14
<u>88,543</u>	Increase in Revenue:	Revenue	Program Revenue
1,062,358	Net Change in Fund Budget		
35,969	Increase in Appropriation:	Operating Expenditures	
<u>1,026,389</u>	Increase in Appropriation:	Grants and Aids	
1,062,358	Net Change in Appropriations		
Drug Abuse Trust Fund: \$13,541			
\$ <u>13,541</u>	Increase in Revenue:	Beginning Fund Balance	Updated Projection
13,541	Net Change in Fund Budget		
<u>13,541</u>	Increase in Appropriation:	Operating Expenditures	
13,541	Net Change in Appropriations		
Teen Court Fund: \$-9,803			
\$ (9,803)	Decrease in Revenue:	Beginning Fund Balance	Updated Projection
(9,803)	Net Change in Fund Budget		
(2,937)	Decrease in Appropriation:	Personal Services	Workers Compensation/Health Insurance reductions
<u>(158)</u>	Decrease in Appropriation:	Internal Service Charges	Updated internal charges resulted in reductions
(3,095)	Net Change in Appropriations		
\$ (6,708)	Decrease in	Reserves	

2nd Public Hearing Adjustment Summary

Amount	Formula	Pick Category	Details
Enhanced 911 Fund : \$-111,514			
\$ (111,514)	Decrease in Revenue:	Beginning Fund Balance	Updated Projection
(111,514)	Net Change in Fund Budget		
(325)	Decrease in Appropriation:	Internal Service Charges	Updated internal charges resulted in reductions
(4,207)	Decrease in Appropriation:	Personal Services	Workers Compensation/Health Insurance reductions
(4,532)	Net Change in Appropriations		
\$ (106,982)	Decrease in	Reserves	
Transportation Impact Fee Funds: \$693,957			
\$ 579,957	Increase in Revenue:	Beginning Fund Balance	Updated Projection - 12601-Arterial Transportation
44,000	Increase in Revenue:	Beginning Fund Balance	Updated Projection - 12604-East Collector
70,000	Increase in Revenue:	Beginning Fund Balance	Updated Projection - 12605-South Central Collect
693,957	Net Change in Fund Budget		
\$ 693,957	Increase in	Reserves	
Library Impact Fee Funds: \$25,000			
\$ 25,000	Increase in Revenue:	Beginning Fund Balance	Updated Projection
25,000	Net Change in Fund Budget		
\$ 25,000	Increase in	Reserves	
Stormwater Fee Fund: \$-2,733			
\$ (2,733)	Decrease in Revenue:	Transfers	Transfer from General Fund
(2,733)	Net Change in Fund Budget		
7,973	Increase in Appropriation:	Internal Service Charges	Updated internal charges resulted in an increase
(10,706)	Decrease in Appropriation:	Personal Services	Workers Compensation/Health Insurance reductions
(2,733)	Net Change in Appropriations		
Economic Development Fund: \$-6,813			
\$ (22,950)	Decrease in Revenue:	Transfers	Transfer from General Fund
16,137	Increase in Revenue:	Beginning Fund Balance	Updated Projection
(6,813)	Net Change in Fund Budget		
(2,179)	Decrease in Appropriation:	Internal Service Charges	Updated internal charges resulted in reductions
(4,634)	Decrease in Appropriation:	Personal Services	Workers Compensation/Health Insurance reductions
(6,813)	Net Change in Appropriations		
17-92 Redevelopment Fund: \$557,017			
\$ 557,017	Increase in Revenue:	Beginning Fund Balance	Updated Projection: FDOT Lighting Project savings and Development Grant Balance
557,017	Net Change in Fund Budget		
(24,149)	Decrease in Appropriation:	Internal Service Charges	Updated internal charges resulted in reductions
(1,985)	Decrease in Appropriation:	Personal Services	Workers Compensation/Health Insurance reductions
(26,134)	Net Change in Appropriations		
\$ 583,151	Increase in	Reserves	\$400K Florida Avenue Gateway/Streetscape Project - Winter Springs \$183,151 Reserve for Capital Improvements

2nd Public Hearing Adjustment Summary

Amount	Formula	Pick Category	Details
Municipal Services Benefit Unit Funds: \$0			
(4,121)	Decrease in Appropriation:	Personal Services	Workers Compensation/Health Insurance reductions
5,516	Increase in Appropriation:	Internal Service Charges	Updated internal charges resulted in an increase
<u>(10,000)</u>	Decrease in Appropriation:	Cost Allocations	Admin Fee Reduction
(8,605)	Net Change in Appropriations		
\$ 8,605	Increase in	Reserves	
Capital Imp (P25 Comm): \$-260,000			
\$ (260,000)	Decrease in Revenue:	Beginning Fund Balance	Updated Projection
<u>(260,000)</u>	Net Change in Fund Budget		
-			
-	Net Change in Appropriations		
\$ (260,000)	Decrease in	Reserves	
Natural Lands/Trails Bond Fund: \$-7,425			
\$ (7,425)	Decrease in Revenue:	Beginning Fund Balance	Updated Projection
<u>(7,425)</u>	Net Change in Fund Budget		
(3,364)	Decrease in Appropriation:	Internal Service Charges	Updated internal charges resulted in reductions
<u>(3,364)</u>	Net Change in Appropriations		
\$ (4,061)	Decrease in	Reserves	
Water and Sewer Funds: \$-3,138,706			
\$ 50,000	Increase in Revenue:	Beginning Fund Balance	Efficiency Study being performed in FY'13/14 versus FY'12/13
43,479	Increase in Revenue:	Beginning Fund Balance	Legal Services/Consumptive Use Permit of St John's River Mgmt District, Central Fla Water Initiative Process, etc.being performed in FY'13/14 versus FY'12/13.
(3,468,278)	Decrease in Revenue:	Beginning Fund Balance	W/S Operating Fund- Residential Water Revenue down due to rain (40100)
(7,369)	Decrease in Revenue:	Beginning Fund Balance	Decrease BFB for Water & Sewer Bond Series,2006 (Fund 40105)
(7,962)	Decrease in Revenue:	Beginning Fund Balance	Decrease BFB for Water & Sewer Bond Series,2010 (Fund 40106)
45,162	Increase in Revenue:	Beginning Fund Balance	Increase for Water Connection Fee Fund (40102)
<u>206,262</u>	Increase in Revenue:	Beginning Fund Balance	Increase for Sewer Connection Fee Fund (40103)
(3,138,706)	Net Change in Fund Budget		
50,000	Increase in Appropriation:	Operating Expenditures	Efficiency Study being implemented in FY'13/14 versus FY'12/13
43,479	Increase in Appropriation:	Operating Expenditures	Legal Services/Consumptive Use Permit of St John's River Mgmt District, Central Fla Water Initiative Process, etc.being performed in FY'13/14 versus FY'12/13.
(21,500)	Decrease in Appropriation:	Capital Outlay	Defer Ford F-150 Pickup replacement-BCC #01370
(137,519)	Decrease in Appropriation:	Personal Services	Workers Compensation/Health Insurance reductions
<u>34,582</u>	Increase in Appropriation:	Internal Service Charges	Updated internal charges resulted in an increase
(30,958)	Net Change in Appropriations		
\$ (3,107,748)	Decrease in	Reserves	

2nd Public Hearing Adjustment Summary

Amount	Formula	Pick Category	Details
Solid Waste Funds: \$132,876			
\$ 141,014	Increase in Revenue:	Beginning Fund Balance	Increase for SW Operating Fund
<u>(8,138)</u>	Decrease in Revenue:	Beginning Fund Balance	Decrease for SW Landfill Management Fund
132,876	Net Change in Fund Budget		
(3,743)	Decrease in Appropriation:	Internal Service Charges	Updated internal charges resulted in reductions
(85,701)	Decrease in Appropriation:	Personal Services	Workers Compensation/Health Insurance reductions
<u>(20,000)</u>	Decrease in Appropriation:	Cost Allocations	Admin Fee Reduction
(109,444)	Net Change in Appropriations		
\$ 242,320	Increase in	Reserves	
Property Liability Fund: \$83,060			
\$ 83,060	Increase in Revenue:	Beginning Fund Balance	Claims less than actuary's estimate
83,060	Net Change in Fund Budget		
610	Increase in Appropriation:	Internal Service Charges	Updated internal charges resulted in an increase
<u>(2,472)</u>	Decrease in Appropriation:	Personal Services	Workers Compensation/Health Insurance reductions
(1,862)	Net Change in Appropriations		
\$ 84,922	Increase in	Reserves	
Workers' Compensation Fund: \$125,679			
\$ 390,679	Increase in Revenue:	Beginning Fund Balance	Claims less than actuary's estimate
(200,000)	Decrease in Revenue:	Revenue	Charges to other funds reduced
(80,000)	Decrease in Revenue:	Revenue	Insurance Proceeds less than anticipated
<u>15,000</u>	Increase in Revenue:	Revenue	Interest Revenue
125,679	Net Change in Fund Budget		
(200,000)	Decrease in Appropriation:	Operating Expenditures	Claims reduced with new policy changes
(1,746)	Decrease in Appropriation:	Personal Services	Workers Compensation/Health Insurance reductions
<u>350</u>	Increase in Appropriation:	Internal Service Charges	Updated internal charges resulted in an increase
(201,396)	Net Change in Appropriations		
\$ 327,075	Increase in	Reserves	
Health Insurance Fund: \$-220,276			
\$ 1,350,724	Increase in Revenue:	Beginning Fund Balance	Claims less than actuary's estimate
(1,312,648)	Decrease in Revenue:	Revenue	Rates reduced - BCC portion
(288,352)	Decrease in Revenue:	Revenue	Rates reduced - Other agencies/retirees
<u>30,000</u>	Increase in Revenue:	Revenue	Prescription rebates - estimate change
(220,276)	Net Change in Fund Budget		
(1,312,648)	Decrease in Appropriation:	Operating Expenditures	Claims savings - plan changes
65	Increase in Appropriation:	Internal Service Charges	Updated internal charges resulted in an increase
(2,110)	Decrease in Appropriation:	Personal Services	Workers Compensation/Health Insurance reductions
<u>(20,000)</u>	Decrease in Appropriation:	Cost Allocations	Admin Fee Reduction
(1,334,693)	Net Change in Appropriations		
\$ 1,114,417	Increase in	Reserves	
Leisure Services Donation Fund: \$13,920			
\$ 13,920	Increase in Revenue:	Beginning Fund Balance	Updated Projection
13,920	Net Change in Fund Budget		
13,920	Increase in Appropriation:	Operating Expenditures	
13,920	Net Change in Appropriations		

2nd Public Hearing Adjustment Summary

Amount	Formula	Pick Category	Details
Libraries - Designated Fund: \$89,473			
\$ 1,000	Increase in Revenue:	Beginning Fund Balance	Project #80000023W National Endowment for Humanities Civil War 150 Grant/Donation Updated Projection
<u>88,473</u>	Increase in Revenue:	Beginning Fund Balance	
89,473	Net Change in Fund Budget		
88,473	Increase in Appropriation:	Operating Expenditures	Project #80000023W National Endowment for Humanities Civil War 150 Grant/Donation
<u>1,000</u>	Increase in Appropriation:	Operating Expenditures	
89,473	Net Change in Appropriations		
Animal Services Donations Fund: \$-85,187			
<u>\$ (85,187)</u>	Decrease in Revenue:	Beginning Fund Balance	Updated Projection
(85,187)	Net Change in Fund Budget		
<u>(85,187)</u>	Decrease in Appropriation:	Operating Expenditures	
(85,187)	Net Change in Appropriations		
Historical Commission Fund: \$20,072			
<u>\$ 20,072</u>	Increase in Revenue:	Beginning Fund Balance	Updated Projection
20,072	Net Change in Fund Budget		
<u>20,072</u>	Increase in Appropriation:	Operating Expenditures	
\$ 20,072	Net Change in Appropriations		
\$ (360,473)	Net Change in Beginning Fund Balance		
6,503,274	Net Change in Revenue		
<u>(41,134)</u>	Net Change in Interfund Transfers		
<u>\$ 6,101,667</u>			
\$ 5,409,336	Net Change in Expenditures		
(41,134)	Net Change in Interfund Transfers		
<u>733,465</u>	Net Change in Reserves		
<u>\$ 6,101,667</u>			

Countywide Budget Summary

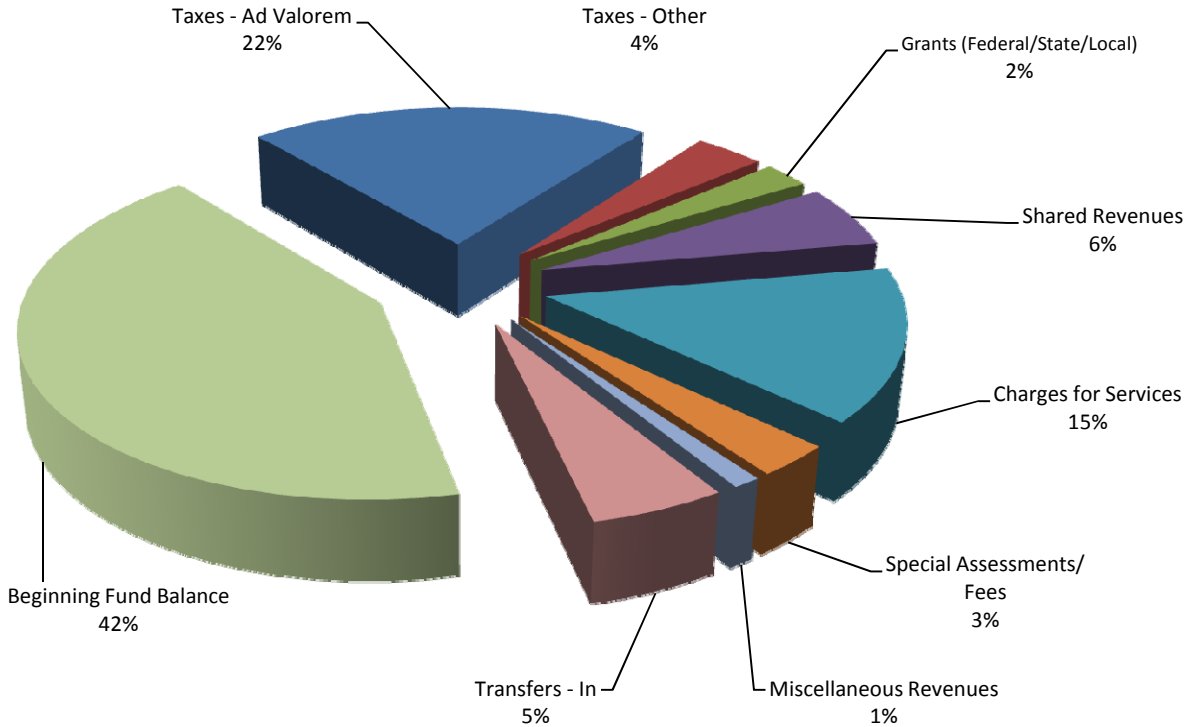
Fiscal Year	Actual FY 2011/12	Adopted FY 2012/13	Amended FY 2012/13	Tentative FY 2013/14	2nd Public Hearing FY 2013/14
PROPERTY TAX RATES (In Mills)					
Countywide	4.8751	4.8751	4.8751	4.8751	4.8751
Voted Debt Service - Natural Lands/Trails	0.1700	0.1700	0.1700	0.0000	0.0000
Total Countywide	5.0451	5.0451	5.0451	4.8751	4.8751
Unincorporated Roads MSTU	0.1107	0.1107	0.1107	0.1107	0.1107
Fire MSTU	2.3299	2.3299	2.3299	2.3299	2.3299
Totals	7.4857	7.4857	7.4857	7.3157	7.3157
VALUE OF ONE MILL (In Millions) @ 96% *					
Countywide	22.952	22.721	22.651	23.383	23.383
Unincorporated Roads MSTU	11.865	11.738	11.709	12.101	12.101
Fire MSTU	15.601	15.443	15.396	15.925	15.925
REVENUE/SOURCE SUMMARY (In Millions)					
Taxes - Ad Valorem	\$ 153.4	\$ 152.7	\$ 152.7	\$ 152.9	\$ 152.9
Taxes - Other	38.4	27.0	27.0	26.4	26.4
Grants (Federal/State/Local)	25.2	22.6	52.2	10.5	17.8
Shared Revenues	41.6	38.6	38.6	41.7	42.7
Charges for Services	100.5	98.8	98.9	107.0	105.2
Special Assessments/ Fees	21.1	20.3	20.5	22.0	22.0
Miscellaneous Revenues	13.8	9.2	18.8	7.9	7.9
	394.0	369.2	408.7	368.4	374.9
Other Sources	-	-	22.0	-	-
Transfers - In	42.3	48.2	68.7	38.4	38.4
Beginning Fund Balance	605.5	362.8	541.2	305.1	304.7
Totals	\$ 1,041.8	\$ 780.2	\$ 1,040.6	\$ 711.9	\$ 718.0
EXPENDITURE/USE SUMMARY (In Millions)					
Personal Services	\$ 89.0	\$ 95.0	\$ 94.0	\$ 99.4	\$ 97.9
Operating Expenditures	108.8	109.0	115.4	110.1	110.2
Internal Charges / Other	23.9	27.5	26.8	27.1	26.7
Cost Allocations	(22.9)	(25.0)	(24.3)	(24.3)	(23.9)
Capital Outlay	93.9	73.0	222.3	68.3	68.0
Debt Service	25.7	34.2	38.5	28.4	28.4
Grants and Aid	17.8	29.2	99.6	17.6	24.7
Constitutional Officer Transfers **	107.9	109.7	110.2	115.2	115.2
	444.1	452.6	682.5	441.8	447.2
Other Uses	1.4	-	-	-	-
Transfers - Out	42.3	48.2	68.7	38.4	38.4
Reserves	554.0	279.4	289.4	231.7	232.4
Totals	\$ 1,041.8	\$ 780.2	\$ 1,040.6	\$ 711.9	\$ 718.0

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

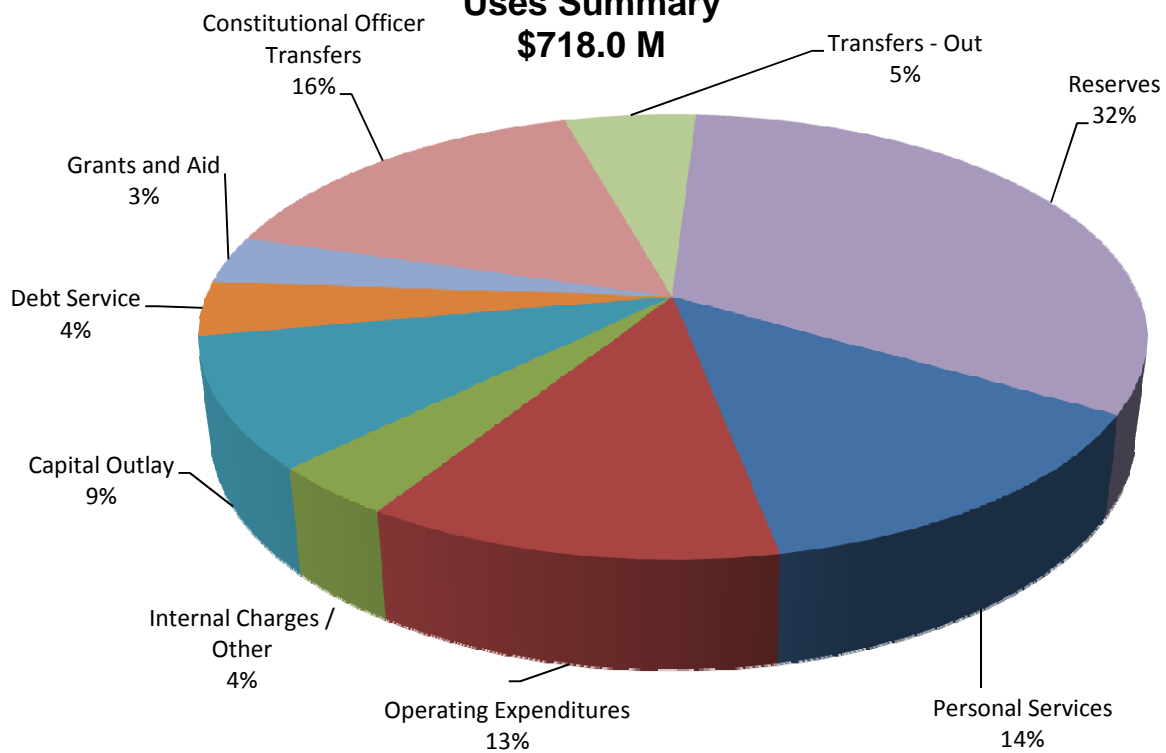
** For presentation purposes, the Constitutional Officer's Excess Fees have been reclassified from Revenues to Expenditures to reflect net costs.

Countywide Budget Summary

Sources Summary \$718.0 M



Uses Summary \$718.0 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 the Board of County Commissioners to generate sufficient funding to support Building Program activities and minimize the requirement of General Fund subsidy transfers.
- ✓ 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 14% increase as follows:

<u>Coverage</u>	<u>Monthly</u>	<u>Annual</u>
Employee only	\$ 625.61	\$ 7,507.38
Employee & spouse	\$ 1,020.72	\$ 12,248.63
Employee & child(ren)	\$ 954.83	\$ 11,457.96
Employee & family	\$ 1,419.51	\$ 17,034.16

Budget Assumptions

- 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 charged to individual cost centers, spreading the cost across applicable funding sources countywide. The rates are budgeted at 62% of the state rates for all classifications except Firefighter (which is 96%), 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	0.0478	8820	Attorney	0.0020	0.0010
5509	Street Main	0.0974	0.0506	8820	Attorney	0.0020	0.0010
6217	Excavation	0.0659	0.0343	8831	Hospital/Veterinary	0.0217	0.0113
7580	Sewage Disposal	0.0333	0.0173	8868	Agriculture Agent	0.0052	0.0027
7590	Garbage	0.0803	0.0418	9015	Building	0.0453	0.0236
7704	Firefighter	0.0520	0.0500	9102	Park	0.0411	0.0214
7720	Police Officer	0.0421	0.0219	9403	Garbage Collectors	0.1103	0.0574
8742	Sales	0.0053	0.0028	9410	Munic/town/county	0.0287	0.0149
8810	Clerical	0.0027	0.0014	9519			

✓ Operating Expenses:

- Departments developed an operating budget based on current program service levels, an examination of previous years expenditures, and an assessment of operational options. 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%

Budget Assumptions

- ✓ 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 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 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					Tentative
	By Fiscal Year					
	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>
COUNTYWIDE						
General Fund	4.5153	4.9000	4.8751	4.8751	4.8751	4.8751
SPECIAL DISTRICTS						
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>
Total Special Districts	2.4406	2.4406	2.4406	2.4406	2.4406	2.4406
TOTAL BCC APPROVED	6.9559	7.3406	7.3157	7.3157	7.3157	7.3157

Voter Approved Millages

COUNTYWIDE						
Debt Services						
Natural Lands/Trails Voted Debt	0.1451	0.1451	0.1700	0.1700	0.1700	N/A
TOTAL VOTER APPROVED	0.1451	0.1451	0.1700	0.1700	0.1700	0.0000

Other Agencies

Seminole County						
School Board	7.5430	7.7230	7.8010	7.7220	7.5530	7.3610
School Board Voted Millage						1.0000
Total School Board						8.3610
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>
TOTAL OTHER AGENCIES	7.9588	8.1388	8.2168	8.0533	7.8843	8.6893

Fiscal Year	<u>Countywide</u>	<u>Roads</u>	<u>Fire</u>	<u>Total BCC Approved</u>
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)	(12.46%)	(2,946,440,892)	(10.51%)	(1,569,872,302)	(6.19%)	(453,210,804)	(1.90%)	570,474,406	2.42%
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	1.16%	227,788,849	0.81%	134,713,255	0.53%	140,069,377	0.59%	192,050,902	0.81%
Gross Taxable Value	\$28,061,917,002	(11.30%)	\$25,343,264,959	(9.70%)	\$23,908,105,912	(5.66%)	\$23,594,964,485	(1.31%)	\$24,357,489,793	3.23%

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)	-12.18%	(\$1,228,188,823)	-8.68%	(\$774,404,774)	-5.93%	(\$235,624,274)	-1.91%	\$330,625,497	2.71%
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	1.38%	147,881,877	1.05%	72,075,769	0.55%	72,845,947	0.59%	78,279,961	0.64%
Gross Taxable Value	\$14,141,921,906	(10.80%)	\$13,061,614,960	(7.63%)	\$12,359,285,955	(5.38%)	\$12,196,507,628	(1.32%)	\$12,605,413,086	3.35%

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)	-12.80%	(\$1,809,096,418)	-9.60%	(\$1,016,035,669)	-5.91%	(\$290,521,276)	-1.79%	\$444,449,249	2.77%
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	1.10%	156,881,620	0.83%	83,827,262	0.49%	76,765,533	0.47%	107,281,577	0.67%
Gross Taxable Value	\$18,835,158,198	(11.70%)	\$17,182,943,400	(8.77%)	\$16,250,734,993	(5.42%)	\$16,036,979,250	(1.32%)	\$16,588,710,076	3.44%

*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

Residential Home Property Tax Comparison

2013 Preliminary Property Taxes

Single Family Residence With A 2013 Assessed Value of \$166,000
Receiving A \$50K Countywide and \$25K School Board
Homestead Exemption



Millage Rates By Taxing Authority

Taxing District	Unincorporated Seminole County	Altamonte Springs	Casselberry	Lake Mary	Longwood	Oviedo	Sanford	Winter Springs
General Countywide	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751
School District	7.3610	7.3610	7.3610	7.3610	7.3610	7.3610	7.3610	7.3610
School Board Voted Millage	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
St Johns River Water Management District	0.3283	0.3283	0.3283	0.3283	0.3283	0.3283	0.3283	0.3283
Total Countywide Millage	13.5644	13.5644	13.5644	13.5644	13.5644	13.5644	13.5644	13.5644
Unincorporated County - Road District	0.1107							
County/Municipal Fire District	2.3299	2.3299						2.3299
City		2.8900	5.4500	3.5895	6.0000	4.8626	6.8250	2.4300
City Voted Debt						0.3016		0.1100
Total Municipal Services Millage	2.4406	5.2199	5.4500	3.5895	6.0000	5.1642	6.8250	4.8699
Total Millage Rate	16.0050	18.7843	19.0144	17.1539	19.5644	18.7286	20.3894	18.4343

Comparison is based on proposed TRIM property tax rates for an average single family home in Seminole County with a taxable value of \$116K. Estimates do not reflect FY 2013/14 final adopted millage rates.

Unincorporated Residential Home Property Tax Calculation

Single Family Residence With A 2013 Assessed Value of \$166,000
Receiving A \$50K Countywide and \$25K School Board
Homestead Exemption



Unincorporated Road District	\$13	1.0%
St.Johns River Water Management	\$38	2.0%

Estimate is based on the average taxable value of a single family residence within Seminole County paying unincorporated property taxes. Florida law permits up to a 4% early payment incentive discount for property taxes paid between November and February. Payment of the estimated tax bill above in November versus the March 31st deadline would reduce the homeowners actual property taxes paid to \$1,983, a savings of \$83.

1. **School Board:** The School Board, as governing body of the taxing unit, is responsible for control, operation, organization, management and administration of public schools pursuant to standards prescribed by Florida Statutes and State Board of Education rules. Residents only receive \$25K in homestead exemption on School Board property taxes because schools are exempt from the Amendment 1 additional \$25K homestead exemption approved by Florida voters in 2008. In November 2012, Seminole County voters approved a 1 mill increase in their property taxes over the next four years (2013 - 2017 tax rolls) to preserve quality education in our schools.

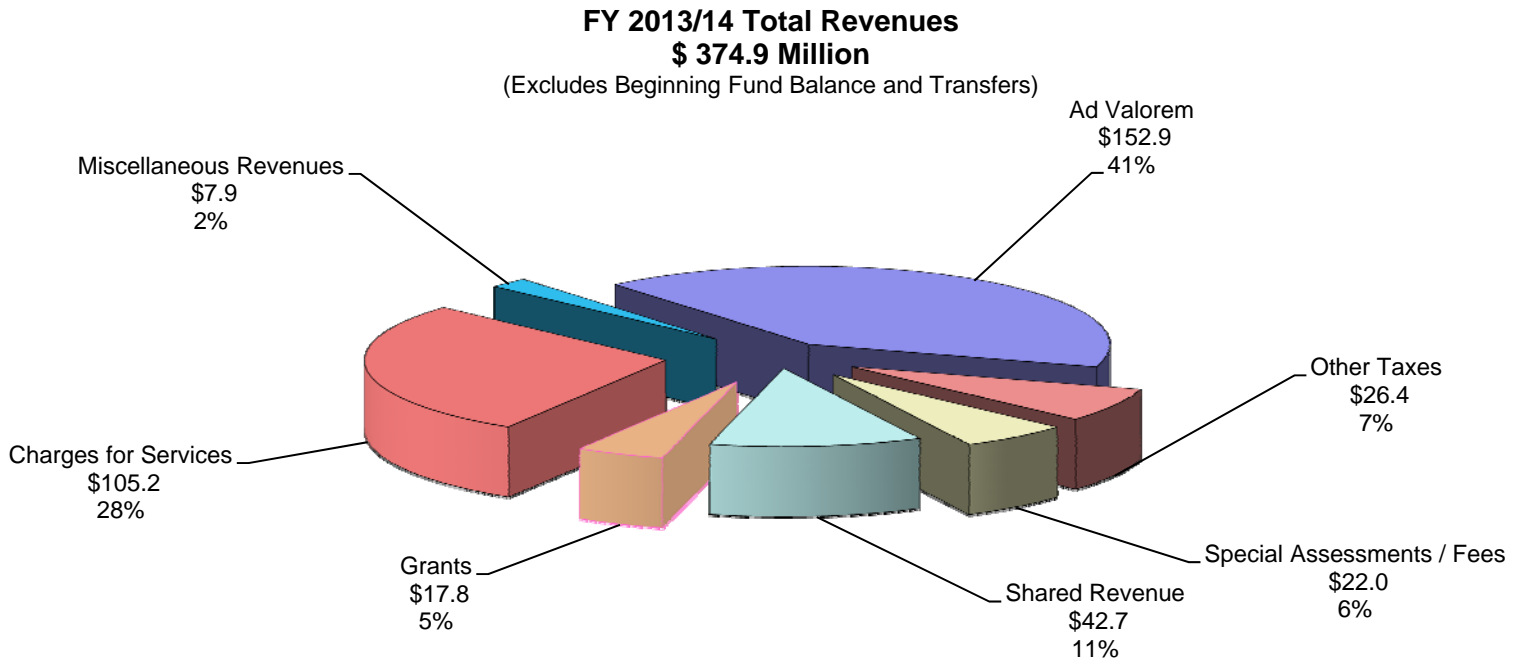
2. **Seminole County Government:**
 - General Services:** The Seminole County Board of County Commissioners determines the county-wide ad valorem taxes required for the provision of county-wide services such as law enforcement, court facilities, roads, drainage, libraries, parks and other general government responsibilities.
 - Roads:** A Municipal Service Taxing Unit supporting transportation systems designated by the Board of County Commissioners as local feeder roads, local distributor roads and local access roads within the unincorporated area of Seminole County.
 - Fire Protection:** A Municipal Service Taxing Unit providing for fire protection and prevention, and rescue/emergency medical services to all properties in unincorporated Seminole County, the City of Altamonte Springs, the City of Winter Springs, and territories that may be included by special mutual aid agreement.

3. **St. Johns River Water Management District:** Florida is divided into five independent water management taxing districts whose mission is to preserve and manage Florida's water resources. The SJRWMD manages groundwater and surface water resources in all or part of 18 counties in northeast and east-central Florida.

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 Tentative	FY 2013/14 2nd PH
Taxes					
Ad Valorem					
311100 Ad Valorem-Current	\$ 152,962,276	\$ 152,108,171	\$ 152,108,171	\$ 152,439,027	\$ 152,439,027
311200 Ad Valorem-Delinquent	445,704	619,000	619,000	427,500	427,500
Ad Valorem	153,407,980	152,727,171	152,727,171	152,866,527	152,866,527
Taxes-Other					
Limited Term Tax					
312600 Infrastructure Sales Tax	11,739,309	-	-	-	-
Ongoing Taxes					
312120 Tourist Development Tax	3,427,899	3,500,000	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	1,925,000
312410 1 - 6c Local Option Gas Tax	7,224,652	7,000,000	7,000,000	6,800,000	6,800,000
312415 Local Alternative Fuel Tax	2,140	2,500	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	4,900,000
314300 Utility Tax-Water	1,135,632	1,250,000	1,250,000	1,250,000	1,250,000
314400 Utility Tax-Gas	105,210	150,000	150,000	150,000	150,000
314700 Utility Tax-Fuel Oil	267	1,000	1,000	500	500
314800 Utility Tax-Propane	175,718	75,000	75,000	100,000	100,000
Subotal Public Service Utility Tax	5,896,856	6,376,000	6,376,000	6,400,500	6,400,500
315100 Communications Service Tax	7,622,458	7,600,000	7,600,000	7,300,000	7,300,000
316100 Business Tax	474,615	550,000	550,000	475,000	475,000
Ongoing Taxes	26,691,491	27,028,500	27,028,500	26,403,000	26,403,000
Taxes-Other	38,430,800	27,028,500	27,028,500	26,403,000	26,403,000
Taxes	191,838,780	179,755,671	179,755,671	179,269,527	179,269,527

Special Assessments & Fees

Special Assessments & Fees					
322100 Building Permits	1,060,694	1,100,000	1,227,615	1,692,000	1,692,000
322102 Electrical Permits	96,861	100,000	100,000	150,329	150,329
322103 Plumbing Permits	52,505	50,000	50,000	50,000	50,000
322104 Mechanical Permits	80,231	75,000	75,000	75,000	75,000
322106 Well Permits	2,690	3,000	3,000	3,000	3,000
322107 Sign Permits	16,168	15,000	15,000	15,000	15,000
322108 Gas Permits	15,487	15,000	15,000	15,000	15,000
323700 Franchise Fees-Solid Waste	35,147	40,000	40,000	20,000	20,000
324110 Impact Fees - Fire/Residential	38,466	60,000	60,000	60,000	60,000
324120 Impact Fees-Fire/Commercial	80,837	75,000	75,000	75,000	75,000
324310 Impact Fees-Trans/Res	579,127	430,000	430,000	530,000	530,000
324320 Impact Fee-Trans/Commercial	1,684,687	1,060,000	1,060,000	1,095,000	1,095,000
324610 Impact Fee-Lib/Residential	43,695	30,000	30,000	30,000	30,000
324620 Impact Fee-Lib/Commercial	33,480	10,000	10,000	10,000	10,000
325110 Special Assmt Capital Imp	91,623	103,625	103,625	110,980	110,980
325210 Special Assmt Service Charge	15,270,795	15,357,035	15,364,955	15,771,990	15,771,990
329170 Arbor Permit	6,418	4,500	4,500	6,000	6,000

Countywide Summary of Sources

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Tentative	FY 2013/14 2nd PH
Special Assessments & Fees (Continued)					
329180 Dredge/Fill Permit	1,300	1,000	1,000	1,500	1,500
341200 Zoning Fees	253,655	200,000	200,000	200,000	200,000
341910 Addressing Fees	7,815	10,000	10,000	10,000	10,000
342510 Inspection Fee - Fire	25	-	-	-	-
342515 Inspection Fee - Env	42,825	13,000	13,000	43,000	43,000
342516 After Hours Inspections	14,500	10,000	10,000	10,000	10,000
342560 Eng - Traffic Dev Review	103,707	105,000	105,000	175,000	175,000
342590 Building - Reinspections	117,223	120,000	120,000	115,000	115,000
342600 Public Safety - Fire Permits	76,270	70,000	70,000	70,000	70,000
342605 Fire Permits - Winter Springs	16,072	5,000	5,000	10,000	10,000
342630 Fire Inspection Fees	5,030	2,000	2,000	2,000	2,000
349200 Concurrency Review	13,610	10,000	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	1,581,000
367110 Competency Certificate	33,435	50,000	50,000	40,000	40,000
Special Assessments & Fees	21,121,301	20,291,160	20,526,291	21,976,799	21,976,799

Intergovernmental Revenue

<u>Grants</u>					
331100 Grants-General	172,606	-	140,648	-	-
331224 Sheriff-Federal Grants	342,844	172,853	195,362	258,063	258,063
331228 Supervised Visitation	14,824	358,237	352,751	-	352,751
331230 Emergency Management	456,626	108,112	644,514	-	-
331392 ARRA - Planning & Dev	2,565,941	-	-	-	-
331490 Transportation Rev 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	-	1,034,760
331501 Build America Bond	1,593,624	1,593,623	1,593,623	1,454,979	1,454,979
331510 Disaster Relief (FEMA)	1,268	-	-	-	-
331540 Community Dev Block Grant	1,552,184	4,244,330	4,040,326	1,802,001	3,298,692
331550 Emergency Shelter	90,615	201,220	201,220	123,876	175,348
331551 HPRP - Homelessness	147,759	-	-	-	-
331570 Neighborhood Stabiliz Grant	465,523	5,074,151	4,990,928	139,477	1,726,363
331590 HOME Program	324,732	2,971,598	2,986,813	582,955	3,045,800
331599 FED - Economic	-	-	316,790	-	-
331690 Comnty Svcs Block Grant	207,467	171,820	362,949	163,229	175,282
331692 Child Mental Health	1,062,417	2,500,000	2,500,000	-	2,500,000
331700 Culture Recreation	-	19,995	19,995	-	-
331720 Federal Recreation	-	-	200,000	-	-
331721 ERate Telecom Discount	41,580	32,500	32,500	32,500	32,500
331820 Adult Drug Court	297,131	-	405,240	-	-
331890 Fed Grant-Court Related	-	249,924	225,754	2,254,111	24,385
334200 EMS Trust Fund Grant	109,211	-	358,843	-	-
334220 Public Safety Grant	86,706	5,397	1,447,461	-	9,853
334221 Sheriff-State Grants	4,265,433	3,250,199	3,354,096	3,465,862	3,465,862
334360 Stormwater	32,539	-	2,787,296	-	-
334390 Tank Inspection Grant	94,523	-	-	-	-
334392 Other Physical	86,836	-	-	-	-
334490 Transportation Revenue	4,259,926	-	16,859,194	-	-

Countywide Summary of Sources

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Tentative	FY 2013/14 2nd PH
Intergovernmental Revenue (Continued)					
334499 FDOT 17-92 CRA Lighting	11,572	10,886	10,886	11,213	11,213
334510 Disaster Relief (State)	191	-	-	-	-
334691 HRS/CDD Contract	-	-	-	-	-
334697 Mosquito Control Grant	18,334	18,500	20,587	-	29,456
334710 Aid To Libraries	151,346	159,274	159,274	160,000	160,000
334720 Florida Recreation Grant	3,617	-	-	-	-
334740 Historic Preservation	2,850	-	-	-	-
334750 Envmt - CS Lee Boating Imp	-	-	310,648	-	-
334790 Interlocal Agreements	11,000	-	-	-	-
337300 NPDES Cities	-	10,000	10,000	36,316	36,316
337900 Local Grants & Aids	1,155,364	40,000	1,902,321	40,000	40,000
Grants	25,150,822	22,648,471	52,181,835	10,524,582	17,831,623
Shared Revenues					
335120 State Revenue Sharing	7,596,230	7,600,320	7,600,320	8,208,541	8,208,541
335130 Insurance Agents	120,031	120,000	120,000	120,000	120,000
335140 Mobile Home Licenses	32,186	31,000	31,000	33,000	33,000
335150 Alcoholic Beverage	129,347	135,000	135,000	135,000	135,000
335160 Sales & Use Tax	446,500	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	21,930,000
335210 Firefighters Supplement	99,576	100,000	100,000	100,000	100,000
335220 E911 Wireless	1,430,111	1,325,000	1,325,000	1,400,000	1,400,000
335225 E911 Telephone	890,932	905,000	905,000	860,000	860,000
335491 Constitutional Gas Tax	3,439,644	3,450,000	3,450,000	3,365,000	3,365,000
335492 County Gas Tax	1,480,544	1,500,000	1,500,000	1,475,000	1,475,000
335493 Motor Fuel Tax	113,358	135,000	135,000	135,000	135,000
335520 SHIP State Housing	3,409,183	733,822	812,267	-	1,062,358
335710 Boating Improvement	81,394	81,000	81,000	80,000	80,000
337100 Economic Incentive	10,000	126,000	126,000	1,671,634	1,671,634
338410 Tax Incrmt-1792 CRA Cities	653,663	638,507	638,507	643,648	643,648
338420 Tax Incrmt-1792 CRA County	1,251,341	1,040,420	1,040,420	1,052,555	1,052,555
Shared Revenues	41,566,460	38,567,569	38,646,014	41,655,878	42,718,236
Intergovernmental Revenue	66,717,282	61,216,040	90,827,849	52,180,460	60,549,859
Charges For Services					
Internal Insurance Premiums					
341210 Internal Service Fees	3,871,867	3,852,500	3,852,500	4,462,215	4,232,090
341220 Health - BOCC Employer	10,154,562	10,856,000	10,856,000	13,548,000	12,221,000
341230 Health - BOCC Employee	2,112,087	2,132,000	2,132,000	2,169,000	2,169,000
341240 Health - BOCC Retiree	963,429	1,091,000	1,091,000	1,439,000	1,313,000
341250 Health - BOCC Cobra	23,463	18,000	18,000	24,000	22,000
341260 Health - Tax Collector	674,713	621,000	621,000	789,000	722,000
341265 Health - Property Appraiser	471,386	568,000	568,000	727,000	666,000
341270 Health - Super of Elections	140,889	134,000	134,000	179,000	164,000
341280 Health - Port Authority	32,609	32,000	32,000	41,000	38,000
Internal Insurance Premiums	18,445,005	19,304,500	19,304,500	23,378,215	21,547,090

Countywide Summary of Sources

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Tentative	FY 2013/14 2nd PH
Charges For Services (Continued)					
<u>Water and Sewer</u>					
343310 Water Utility-Residential	19,239,083	20,756,000	20,756,000	20,778,000	20,778,000
343315 Private Commercial Fire	23,336	21,000	21,000	21,000	21,000
343320 Water Utility - Bulk	53,042	58,000	58,000	60,000	60,000
343330 Meter Set Charges	78,587	124,000	124,000	124,000	124,000
343340 Meter Reconnect Charges	377,371	353,000	353,000	355,000	355,000
343350 Capacity Maint-Water	106,180	6,000	6,000	113,000	113,000
343360 Recycled Water - Bulk	1,454,682	1,317,000	1,317,000	1,797,000	1,797,000
343510 Sewer Utility - Residential	24,218,077	24,645,000	24,645,000	26,218,000	26,218,000
343520 Sewer Utility - Bulk	3,818,675	3,297,000	3,297,000	3,396,000	3,396,000
343550 Capacity Maint-Sewer	113,082	17,000	17,000	120,000	120,000
Water and Sewer	49,482,115	50,594,000	50,594,000	52,982,000	52,982,000
<u>Solid Waste</u>					
343412 Transfer Station	9,644,513	9,269,000	9,269,000	9,300,000	9,300,000
343414 Osceola Landfill	988,904	789,000	789,000	1,087,000	1,087,000
343417 Recycling Fees	1,686,774	1,000,000	1,000,000	1,365,000	1,365,000
343419 Other Landfill Charges	6,540	6,000	6,000	6,000	6,000
Solid Waste	12,326,731	11,064,000	11,064,000	11,758,000	11,758,000
<u>Court Charges</u>					
341160 Court Tech - \$2 Record Fee	654,050	520,000	520,000	835,000	835,000
342390 Pris Housing-Dom Violence	47,079	45,000	45,000	45,000	45,000
342910 Impound/Immobilization	24,553	20,000	20,000	20,000	20,000
342920 Supervisor - PAY	23,400	30,000	30,000	25,000	25,000
348880 Supervision - Probation	844,389	900,000	900,000	850,000	850,000
348921 Court Innovations	135,228	136,250	136,250	123,750	123,750
348922 Legal Aid	135,228	136,250	136,250	123,750	123,750
348923 Law Library	135,228	136,250	136,250	123,750	123,750
348924 Juvenile Alternative	135,228	136,250	136,250	123,750	123,750
348930 Facilities Fee-Cnty \$30 Traffic	1,999,746	2,100,000	2,100,000	1,750,000	1,750,000
348991 Teen Court -\$3 Court Cost	180,017	185,000	185,000	160,000	160,000
348992 Police Ed - \$2 Court Cost	57,952	58,750	58,750	52,000	52,000
348993 Crime Prev Court Costs	72,169	80,000	80,000	55,000	55,000
348994 Alcohol/Drug Abuse	41,601	40,000	40,000	45,000	45,000
348995 Criminal Just Ed \$2.50 Court	165,474	176,250	176,250	148,000	148,000
Court Charges	4,651,342	4,700,000	4,700,000	4,480,000	4,480,000
<u>Governmental Services</u>					
341320 Admin - School Impact	114,081	80,000	80,000	100,000	100,000
341350 MSBU Applications	844	44,345	47,695	25,085	25,085
341358 Admin Fee - Street Lighting	-	155,000	205,000	225,000	225,000
341520 Sheriffs Fees	223,008	497,000	497,000	492,000	492,000
342100 Sheriff Contracts	1,826,434	1,842,122	1,842,122	2,260,880	2,260,880
342320 Housing of Prisoners	3,781,953	3,050,000	3,050,000	2,900,000	2,900,000
342330 Inmate Fees	247,406	291,000	291,000	222,000	222,000
342430 Emergency Management	1,977	1,500	1,500	1,500	1,500
342530 Iron Bridge	202,400	209,288	209,288	209,288	209,288
342610 Ambulance Transport	6,374,310	3,800,000	3,800,000	4,900,000	4,900,000
342930 Training Center Fees	61,176	70,000	70,000	70,000	70,000
343900 Other Physical Env Fees-Soil Tes	-	1,000	1,000	1,000	1,000

Countywide Summary of Sources

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Tentative	FY 2013/14 2nd PH
Charges For Services (Continued)					
343901 Tower Communication Fees	58,589	55,000	55,000	60,000	60,000
343902 Fiber WAN Fees	21,820	21,950	21,950	21,950	21,950
343904 Stormwater (Public Services)	71,072	45,000	45,000	53,000	53,000
344910 Signal Maint - Agencies	675,291	717,682	717,682	758,470	758,470
344920 Fiber Construction and Maint	338,213	331,503	331,503	329,715	329,715
346400 Animal Control	204,168	225,000	225,000	225,000	225,000
347200 Parks and Recreation	1,214,202	1,325,000	1,325,000	1,240,000	1,240,000
347201 Passive Parks	57,572	65,000	65,000	42,000	42,000
347301 Museum Fees	1,991	2,000	2,000	2,000	2,000
347501 Yarborough Nature	4,303	6,000	6,000	-	-
349100 Fleet Svcs Charges - Agencies	131,081	200,000	200,000	150,000	150,000
369940 Reimbursements - Radios	-	120,000	120,000	170,000	170,000
Governmental Services	15,611,891	13,155,390	13,208,740	14,458,888	14,458,888
Charges For Services	100,517,084	98,817,890	98,871,240	107,057,103	105,225,978
Miscellaneous Revenue					
<u>Interest</u>					
361100 Interest On Investments	2,737,446	2,933,775	2,935,210	2,008,740	2,023,740
361120 SHIP Mortgage Interest	1,235	-	-	-	-
361130 Interest-Condemnations	78	100	100	100	100
361132 Interest - Tax Collector	651	25	25	25	25
361133 Interest - Sheriff	251	10,000	10,000	3,000	3,000
361200 Interest-State Board Admin	61	-	-	-	-
Interest	2,739,722	2,943,900	2,945,335	2,011,865	2,026,865
<u>Fines & Forfeits</u>					
351500 Traffic-Parking	15,183	20,000	20,000	20,000	20,000
351700 Intgov Radio - \$12.50 Traffic	512,149	525,000	525,000	475,000	475,000
351910 Law Enforce Trust-Confiscations	131,220	-	-	-	-
352100 Library	191,222	220,000	220,000	139,000	139,000
354200 Code Enforcement	139,517	150,000	150,000	150,000	150,000
354410 Arbor Violation	6,500	8,222	8,222	8,000	8,000
359901 Adult Diversion - Pretrial	363,256	350,000	350,000	350,000	350,000
359902 Probation-Com Svc Insurance	17,870	15,000	15,000	15,000	15,000
359903 Adult Drug Court	35,971	-	-	-	-
Fines & Forfeits	1,412,888	1,288,222	1,288,222	1,157,000	1,157,000
<u>Other Miscellaneous</u>					
341357 Admin Fee Solid Was/MSBU	270,000	705,000	805,000	795,000	795,000
343903 Reband 800 MHZ Settlement	34,076	-	780,997	-	-
362100 Rents And Royalties	77,391	75,370	75,370	76,000	76,000
364100 Fixed Asset Sale	72,822	52,500	52,500	21,500	21,500
365101 Methane Gas Sales	343,251	380,000	380,000	333,000	333,000
366100 Contributions & Donations	373,179	-	208,581	25,000	25,000
366101 Contributions/Port Authority	450,000	450,000	450,000	500,000	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	1,675,000
369500 Administrative Fees	(750)	-	-	-	-

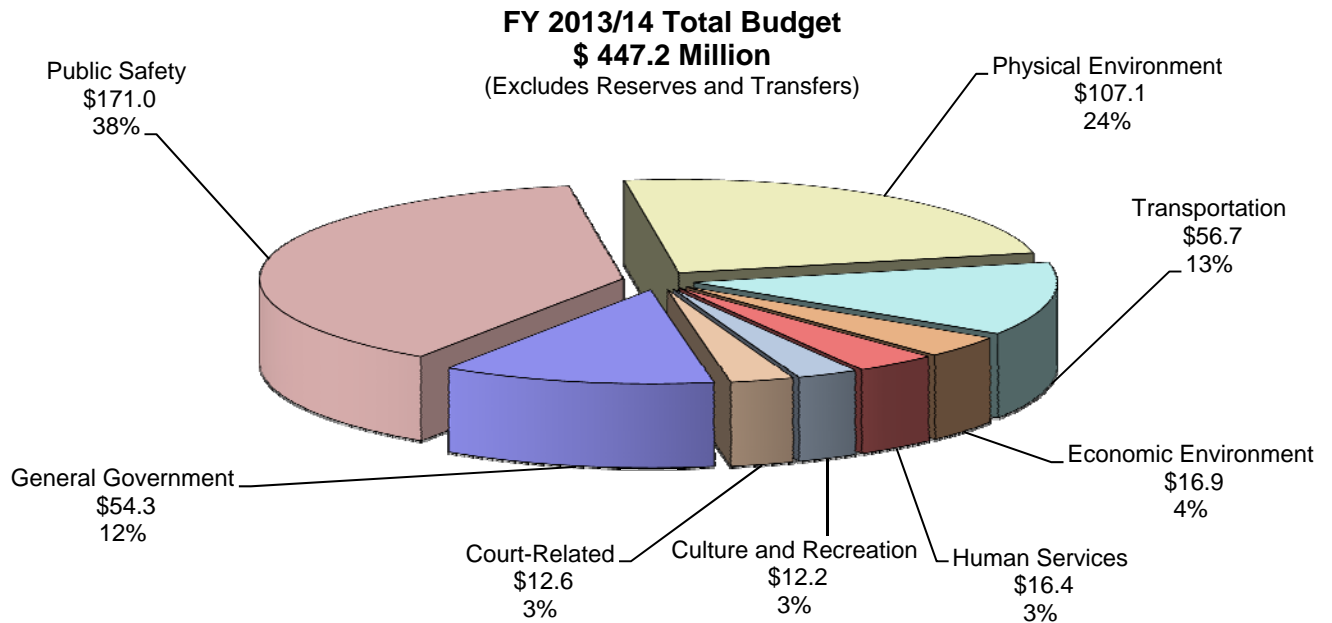
Countywide Summary of Sources

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Tentative	FY 2013/14 2nd PH
Miscellaneous Revenue (Continued)					
369900 Miscellaneous-Other	712,803	334,025	334,025	405,725	405,725
369910 Copying Fees	55,356	55,000	55,000	55,000	55,000
369911 Maps and Publications	-	1,000	1,000	1,000	1,000
369912 Miscellaneous Sheriff	1,034	525,000	525,000	575,000	575,000
369920 Miscellaneous - Elections	3,291	6,500	6,500	4,000	4,000
369925 Convenience Fees	-	135,000	135,000	180,000	180,000
369930 Reimbursements	4,720,173	10,000	8,566,395	10,000	10,000
Other Miscellaneous	9,674,646	4,924,395	14,570,368	4,706,225	4,656,225
Miscellaneous Revenue	13,827,256	9,156,517	18,803,925	7,875,090	7,840,090
Total Current Revenue	394,021,703	369,237,278	408,784,976	368,358,979	374,862,253
Other Sources					
<u>Transfers</u>					
381100 Transfers	42,324,103	48,207,729	68,686,195	38,446,626	38,405,492
384100 Bond Proceeds	-	-	22,000,000	-	-
Transfers	42,324,103	48,207,729	90,686,195	38,446,626	38,405,492
Other Sources	42,324,103	48,207,729	90,686,195	38,446,626	38,405,492
Beginning Fund Balance					
<u>Beginning Fund Balance</u>					
399999 Beginning Fund Balance	605,518,115	362,763,697	541,170,825	305,110,605	304,750,132
Beginning Fund Balance	605,518,115	362,763,697	541,170,825	305,110,605	304,750,132
Total Countywide Summary of Sources	\$ 1,041,863,921	\$ 780,208,704	\$ 1,040,641,996	\$ 711,916,210	\$ 718,017,877

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 \$24M 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, \$48M 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 \$8M 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 striping, 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, \$11M 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	FY2013/14 1ST PH Tentative	FY 2013/14 2nd PH
General Government Services (a)					
Board of County Commissioners	\$ 426,524	\$ 395,742	\$ 395,742	\$ 447,472	\$ 461,377
County Attorney	933,500	904,236	904,236	800,415	857,634
County Manager	294,748	308,433	308,433	294,975	305,900
Budget & Fiscal Management	342,749	500,722	500,722	324,331	314,639
Central Charges	1,298,551	1,641,898	1,609,898	1,490,975	1,490,975
Purchasing and Contracts	557,845	476,235	476,235	586,701	574,836
Resource Management Business Office	779,660	203,058	205,866	307,296	319,237
Printing Services	8,008	9,713	9,713	9,552	4,489
Mail Services	96,228	42,502	42,502	59,050	56,726
Document Management	760,095	535,608	6,216,106	720,880	716,999
Facilities	6,726,053	8,891,500	10,297,022	6,097,819	6,077,868
Fleet Management	206,533	732,214	732,214	2,447,547	2,301,153
Property/Liability Insurance	2,331,789	2,599,964	2,599,964	2,471,749	2,469,887
Workers' Compensation Insurance	3,160,335	3,493,225	3,493,225	3,520,953	3,319,557
Health Insurance	19,190,084	17,922,817	17,972,718	19,620,021	18,285,328
Human Resources	299,830	384,357	384,357	240,664	273,293
Community Information	229,464	206,831	315,410	167,305	166,600
ECDS Business Office	594,014	596,364	596,364	528,189	597,564
Clerk of the Court	1,176,224	1,260,466	1,300,345	1,253,547	1,297,491
Supervisor Of Elections	3,209,265	2,232,824	2,373,472	2,326,076	2,325,824
Property Appraiser	4,714,231	4,742,065	4,742,065	5,049,664	5,048,560
Tax Collector	6,528,511	3,143,421	3,143,421	1,916,426	1,916,971
Greenways & Trails	288,648	404,748	459,748	212,992	211,138
E-911	162,298	175,618	175,618	179,859	177,765
Telecommunications	-	1,200,000	1,200,000	-	-
Comprehensive & Current Planning Program	1,377,722	1,753,011	1,788,011	1,613,338	1,626,959
Building Program	117,508	180,098	180,098	156,386	155,157
Information Services Business Office	-	272,917	356,917	535,950	467,260
Network Infrastructure Support & Maintenance	24,523	94,526	109,310	(4,227)	71,929
Customer Support Desk	417,141	417,909	417,909	430,161	422,647
Workstation Support & Maintenance	(2,821)	(5,918)	(5,918)	414,356	398,634
Telephone Support & Maintenance	237,606	142,687	142,687	84,757	92,277
Geographic Information Systems (GIS)	486,775	558,021	558,021	558,652	549,993
Enterprise Application Support	848,339	894,622	914,622	745,629	733,442
Organizational Development	141,785	293,007	325,007	186,499	180,063
General Government Services	57,963,765	57,605,441	65,242,060	55,795,959	54,270,172

Countywide Summary of Uses by Service Area / Program

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY2013/14 1ST PH Tentative	FY 2013/14 2nd PH
Public Safety					
Central Charges	3,739,170	5,742,102	5,742,102	5,435,850	5,435,850
Facilities	640,634	-	527,094	-	-
Law Enforcement	61,948,679	60,801,364	61,131,902	65,813,019	65,805,709
Jail Operation and Maintenance	32,623,825	34,138,228	34,218,228	35,301,214	35,449,691
Police Education	237,426	244,528	420,414	200,000	200,000
Law Enforcement Trust	174,032	-	-	-	-
Public Safety Business Office	368,275	418,107	418,107	450,973	449,413
EMS Performance Management	201,142	207,541	207,541	266,937	265,261
Emergency Communications	1,943,196	2,118,260	2,118,260	2,192,460	2,152,660
E-911	1,579,246	1,739,804	2,199,416	5,527,396	5,522,864
Petroleum Storage Tanks Bureau	282,482	-	76,550	-	-
Emergency Management (County)	380,209	371,089	371,089	439,911	414,883
Emergency Management (Grants)	381,703	14,146	1,824,506	-	9,853
EMS/Fire/Rescue (County)	43,104,304	45,599,372	46,462,149	48,947,003	48,310,886
EMS/Fire/Rescue (Grants)	647,079	111,650	646,875	-	11,455
Fire Prevention Bureau	528,794	547,797	547,797	623,708	619,137
EMS/Fire Training	170,815	374,345	374,345	393,425	393,425
Telecommunications	10,627,924	778,520	12,842,620	830,189	834,217
Mandated Services - Community Services	529,200	564,000	564,000	552,000	552,000
Recipient Agency Grants	14,824	358,237	352,751	-	352,751
Probation	1,776,289	1,881,313	1,881,313	1,904,645	1,839,400
DJJ Pre-disposition Detention Services (Closed)	980,036	-	-	-	-
Building Program	2,200,745	2,290,971	2,290,971	2,350,329	2,334,878
Public Safety	165,080,029	158,301,374	175,218,030	171,229,059	170,954,333

Physical Environment

MSBU Program	16,753,024	19,720,077	20,281,606	19,462,378	19,453,773
Facilities	1,488,814	-	-	-	-
ECDS Business Office	86,650	10,000	70,618	23,175	23,175
Judicial	-	-	5,323	-	-
Greenways & Trails	970	4,209	514,857	4,900	18,820
Extension Service	236,699	237,935	237,935	217,574	214,705
Roads-Stormwater Repair and Maintenance	2,049,895	2,089,804	2,089,804	2,121,833	2,088,663
Water Quality	1,161,357	1,197,775	1,338,364	1,204,516	1,201,783
Capital Projects Delivery	1,242,831	303,197	7,646,176	185,321	120,000
ES Business Office	537,529	692,136	767,136	755,296	762,641
Utility Revenue Collection & Management Program	1,582,965	1,431,913	1,431,913	1,374,677	1,371,992
Water Management Program	9,011,474	10,711,549	11,588,580	12,530,068	12,418,868

Countywide Summary of Uses by Service Area / Program

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 1ST PH Tentative	FY 2013/14 2nd PH
Wastewater Management Program	25,327,054	14,930,227	62,367,795	11,341,227	11,348,019
Water & Sewer Operations Inventory Program	1,145,340	1,514,290	1,546,771	1,300,000	1,300,000
Water Conservation Program	341,322	523,762	606,660	415,600	415,342
Utilities Engineering Program	25,502,237	40,925,576	67,144,568	45,045,099	45,114,954
Central Transfer Station Operations	2,940,024	2,997,404	3,163,948	3,721,006	3,686,304
Landfill Operations	4,291,865	2,687,030	2,975,487	3,065,959	3,041,326
SW-Compliance & Program Management Program	5,398,030	5,353,482	12,366,925	4,525,607	4,474,691
Comprehensive & Current Planning Program	33,093	-	-	-	-
Agency Funds	40,817	-	-	-	-
Physical Environment	99,171,990	105,330,366	196,144,466	107,294,236	107,055,056

Transportation

Central Charges	7,628,740	-	-	-	-
Greenways & Trails	1,030,730	1,169,678	1,114,678	1,188,225	1,188,036
Public Works Business Office	1,059,483	1,347,543	1,347,543	1,414,102	1,379,200
Roads-Stormwater Repair and Maintenance	7,661,615	9,072,975	9,527,668	8,615,803	8,488,756
Capital Maintenance	5,850,990	6,600,000	7,515,597	6,600,000	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	1,263,825
Capital Projects Delivery	36,560,572	33,955,431	123,605,614	26,368,598	26,388,557
Traffic Operations	7,197,662	5,378,869	9,614,873	5,337,417	5,277,141
Mass Transit Program (LYNX)	4,083,948	4,083,948	4,252,957	6,146,421	6,146,421
Transportation	72,807,743	62,782,667	158,153,318	56,964,891	56,731,936

Economic Environment

Central Charges	3,357,621	3,355,861	3,355,861	3,466,239	3,466,239
Tourism Development	1,550,280	1,687,776	7,494,170	1,684,139	1,677,542
Economic Development Program	1,253,464	1,649,129	1,946,756	2,217,061	2,210,248
Grant Low Income Assistance	147,759	-	-	-	-
Community Development Grants	5,548,321	12,982,896	12,807,008	2,384,104	9,242,279
17-92 Community Redevelopment Agency	560,166	2,064,949	5,580,921	369,682	343,548
Comprehensive & Current	-	-	316,790	-	-
Economic Environment	12,417,611	21,740,611	31,501,506	10,121,225	16,939,856

Countywide Summary of Uses by Service Area / Program

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY2013/14 1ST PH Tentative	FY 2013/14 2nd PH
Human Services					
Animal Services	1,866,341	2,164,015	2,157,907	2,208,285	2,088,403
Community Service Business Office	187,631	568,469	568,469	648,985	648,524
County Health Department	1,044,651	1,184,850	1,184,850	1,104,974	1,103,010
Mandated Services - Community Services	5,566,183	4,955,412	4,955,412	5,677,112	5,677,112
Substance and Drug Abuse	30,415	86,354	92,947	85,947	99,488
Child Mental Health Initiative	1,062,416	2,500,000	2,500,000	2,000,000	2,500,000
Recipient Agency Grants	24,170	249,924	225,754	-	24,385
Veterans Services	197,829	356,272	356,272	209,143	205,907
County Low Income Assistance	1,599,881	2,475,881	3,917,256	2,167,289	2,147,368
Grant Low Income Assistance	718,190	1,384,506	1,541,408	427,434	1,026,805
Community Development Grants	410,234	485,391	485,391	254,111	249,519
Extension Service	22,673	21,220	21,220	22,243	22,224
Mosquito Control	468,000	657,378	659,465	599,275	601,449
Agency Funds	5,629	-	-	-	-
Human Services	13,204,243	17,089,672	18,666,351	15,404,798	16,394,194

Culture & Recreation

Central Charges	4,425,395	4,467,959	4,463,634	-	-
Leisure Services Business Office	703,836	756,495	913,859	735,604	736,378
Recreational Activities & Programs	3,431,208	3,622,839	3,779,443	3,780,038	3,746,249
Greenways & Trails	1,329,345	1,301,051	1,824,828	1,417,957	1,401,922
Library Services	5,742,277	5,693,610	5,874,539	5,851,660	5,825,681
Extension Service	101,687	102,373	127,373	108,869	107,302
Capital Projects Delivery	162,672	1,180,401	4,941,382	78,364	75,000
Natural Lands	429,904	353,969	1,312,972	348,687	339,347
Agency Funds	11,146	-	-	-	-
Culture & Recreation	16,337,470	17,478,697	23,238,030	12,321,179	12,231,879

Court Related

Central Charges	3,232,455	3,234,955	3,234,955	3,234,630	3,234,630
Facilities	1,742,041	-	728,025	-	-
Judicial Security	4,468,521	4,520,387	4,520,387	4,677,242	4,677,242
Judicial	2,947,372	2,184,736	2,184,736	2,405,598	2,418,456
Guardian Ad Litem	82,965	127,120	127,120	128,943	97,607
Legal Aid	330,808	330,808	330,808	330,808	330,808

Countywide Summary of Uses by Service Area / Program

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY2013/14 1ST PH Tentative	FY 2013/14 2nd PH
Court Related (continued)					
Law Library	131,250	136,250	136,250	124,226	124,178
Court Support Technology (Article V)	711,447	1,042,936	2,035,657	1,080,982	1,072,846
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	446,746
Teen Court	167,190	189,498	189,498	203,301	200,206
Court Related	14,583,251	12,267,940	14,393,926	12,639,462	12,602,719
Interfund Transfers (b)					
Central Accounts	41,703,981	48,207,729	68,686,195	38,446,626	38,405,492
Interfund Transfers	41,703,981	48,207,729	68,686,195	38,446,626	38,405,492
Fund Balance/Reserves					
Central Accounts	-	279,404,207	289,398,114	231,698,775	232,432,240
Reserves	-	279,404,207	289,398,114	231,698,775	232,432,240
Grand Total	\$ 493,270,083	\$ 780,208,704	\$ 1,040,641,996	\$ 711,916,210	\$ 718,017,877

(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
General Government	\$ 15,505,770	\$ 42,734,574	\$ 2,072,327	\$ (20,743,201)
Public Safety	45,150,335	8,091,845	6,295,291	(646,652)
Physical Environment	13,941,955	38,828,942	7,930,877	
Transportation	10,862,384	11,677,997	5,889,099	(2,470,000)
Economic Environment	1,249,413	2,661,043	82,125	-
Human Services	3,460,749	2,402,057	535,006	-
Cultural & Recreation	6,750,194	3,030,293	1,416,697	-
Transfers	-	-	-	-
Reserves	-	-	-	-
Court Related	1,012,945	732,157	2,430,067	-
Total Appropriations	97,933,745	110,158,908	26,651,489	(23,859,853)

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
\$ 1,955,016	\$ -	\$ 285,000	\$ 11,579,535	\$ -	\$ 881,151	\$ 54,270,172
3,049,500	5,435,850	614,733	98,913,431	-	4,050,000	170,954,333
1,641,450	19,707,844	-	-	-	25,003,988	107,055,056
26,000	-	284,789	-	-	30,461,667	56,731,936
-	-	12,922,275	-	-	25,000	16,939,856
-	-	9,996,382	-	-	-	16,394,194
-	-	129,236	-	-	905,459	12,231,879
-	-	-	38,405,492	-	-	38,405,492
-	-	-	-	232,432,240	-	232,432,240
10,000	3,234,630	505,678	4,677,242	-	-	12,602,719
6,681,966	28,378,324	24,738,093	153,575,700	232,432,240	61,327,265	718,017,877

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 2012/13	Fiscal Year 2013/14		PURPOSE
		Adopted	1st PH Tentative	2nd Public Hearing	
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	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	3,993,237	Mass Transit
GENERAL FUND	BUILDING PROGRAM FUND	694,971	100,000	84,549	Building Program
GENERAL FUND	COURT SUPPORT TECHNOLOGY FEE	401,436	-	-	Technology Support - Court System
GENERAL FUND	STORMWATER	1,088,275	1,060,700	1,057,967	Stormwater Operations
GENERAL FUND	ECONOMIC DEVELOPMENT	1,459,504	1,062,627	1,039,677	Economic Development
GENERAL FUND	GENERAL REVENUE DEBT	1,585,911	1,538,357	1,538,357	Debt Service
GENERAL FUND	COUNTY SHARED REVENUE DEBT	2,000,000	1,753,549	1,753,549	Debt Service
GENERAL FUND	SALES TAX BONDS	5,350,913	5,378,574	5,378,574	Debt Service
	GENERAL FUND TOTAL	24,963,810	14,987,044	14,945,910	
FIRE PROTECTION FUND	RENEWAL AND REPLACEMENT - FIRE FUND	-	2,474,500	2,474,500	Vehicle Replacement
FIRE PROTECTION FUND	FIRE FUND - SYSTEM WIDE TRAINING	-	11,455	11,455	Safe Kids Donations
WATER AND SEWER OPERATING	WATER AND SEWER (OPERATING) CAPITAL	22,443,919	20,173,627	20,173,627	Funding of Capital Projects
SOLID WASTE FUND	LANDFILL MANAGEMENT ESCROW	800,000	800,000	800,000	Landfill Closure
	TOTAL	\$ 48,207,729	\$ 38,446,626	\$ 38,405,492	

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

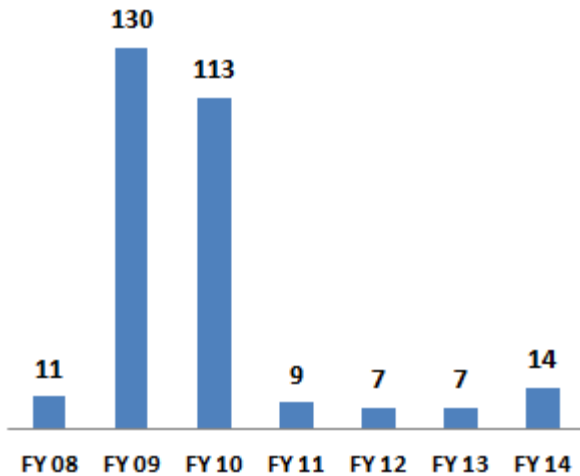
	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2013/14 1st PH	FY 2013/14 2nd PH
GOVERNMENTAL				
General Revenue Funds				
Economic Stabilization	43,617,265	30,011,817	27,642,988	27,694,475
Contingency (Emergency Reserves)	18,797,800	19,152,675	18,550,981	18,646,441
General Fund	62,415,065	49,164,492	46,193,969	46,340,916
Facilities Maintenance Fund	3,422,807	2,896,393	1,514,531	1,523,731
Fleet Replacement Fund	2,000,000	4,000,000	2,247,437	2,368,312
Technology Replacement	500,000	1,250,000	1,031,492	997,179
Stormwater	116,271	-	-	-
Economic Development	347,800	347,725	2,525,650	2,525,650
Sub-Total General Revenue	\$ 68,801,943	\$ 57,658,610	\$ 53,513,079	\$ 53,755,788
Other/Non General Revenue Funds				
Natural Land Endowment	852,954	766,033	727,258	729,343
Boating Improvement Fund	259,269	323,336	339,436	339,436
Building Program Fund	31,443	-	-	-
Tourist Development Fund	7,455,064	9,392,815	5,270,498	5,374,443
Fire Protection Fund	33,188,806	28,732,972	21,797,843	23,743,317
Court Support Technology Fee	289,896	300,000	175,500	180,213
Infrastructure Sales Tax Funds	132,137,904	124,013,494	100,370,417	98,987,616
Transportation Trust	5,310,889	5,000,000	746,201	969,593
Transportation Impact Fee	(74,760,629)	(67,855,975)	(65,889,175)	(65,195,218)
Teen Court Fund	199,131	214,250	164,167	157,459
Enhanced 911 Fund	5,743,587	6,368,702	3,240,343	3,133,361
Fire/Rescue-Impact Fee	2,529,529	2,588,980	2,652,663	2,652,663
Law Enforcement-Impact Fee	-	-	-	-
Library-Impact Fee	94,095	187,823	114,075	139,075
Drainage-Impact Fee	-	-	-	-
17/92 Redevelopment Fund	7,921,366	7,755,620	5,428,915	6,012,066
MSBU Solid Waste	4,789,000	4,228,770	3,994,600	3,994,600
MSBU Program	-	288,774	726,267	734,872
Capital Improvement (Radio System)	-	-	1,005,132	745,132
Jail Project/2005	436,415	-	-	-
Natural Lands/Trails Bond	3,473,065	1,890,772	2,119,235	2,115,174
Courthouse Projects Fund	425,270	395,761	402,720	402,720
Sub-Total Other Non-General Revenue	\$ 130,377,054	\$ 124,592,127	\$ 83,386,095	\$ 85,215,865
PROPRIETARY FUNDS				
Water And Sewer Funds				
Unrestricted	12,548,719	21,011,419	21,262,042	17,918,201
Restricted	32,475,743	19,934,222	19,692,037	19,928,130
Solid Waste Fund				
Unrestricted	25,069,034	26,833,468	23,253,415	23,503,873
Restricted	16,078,266	16,893,028	18,224,023	18,215,885
Self-Insurance Funds				
Property/Liability Insurance Fund	5,557,830	5,353,688	5,219,413	5,304,335
Workers' Compensation Fund	4,625,039	3,458,866	3,786,909	4,113,984
Health Insurance Fund	8,511,133	3,671,279	3,361,762	4,476,179
Sub-Total Proprietary Funds	\$ 104,865,764	\$ 97,155,970	\$ 94,799,601	\$ 93,460,587
Total	\$ 304,044,761	\$ 279,406,707	\$ 231,698,775	\$ 232,432,240



Personal Services FY 2013/14

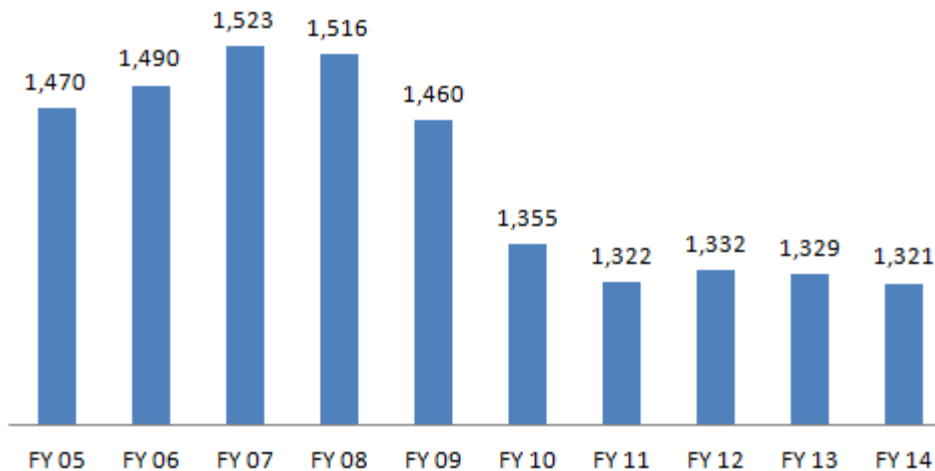
OVERVIEW

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.

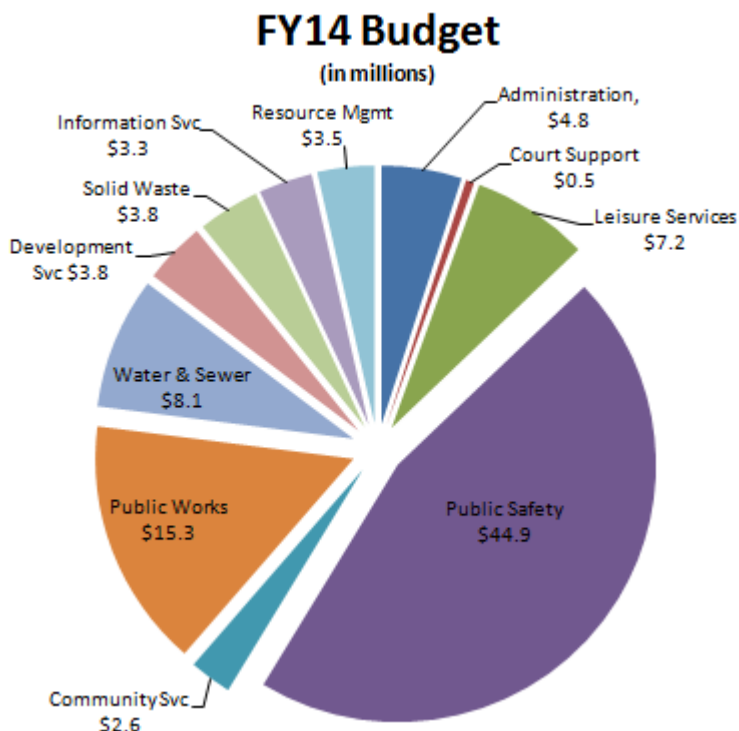
The Seminole County Board of County Commissioners **also provides funding for an additional 1,493 positions** under the Constitutional Officers, of which 1,319 work for the Sheriff. The budget for these positions is included in Transfers to Constitutional Officers.

Personal Services FY 2013/14

The FY 2013/14 Budget for Personal Services is \$3M more than the prior year's budget, primarily due to rate increase by Florida Retirement System.

	FY 2012/13 Adopted Budget	FY 2013/14 Worksession Budget	Change	
Salaries & Wages	\$ 64,169,811	\$ 64,830,428	\$ 660,617	Includes 3% for pay adjustments
Overtime & Special Pay	6,490,470	6,852,816	362,346	
Fringe Benefits				
Social Security	5,267,109	5,390,633	123,524	
Retirement	5,765,813	8,500,755	2,734,942	
Health & Life Insurance	11,513,565	12,768,213	1,254,648	
Workers' Comp and misc	1,748,352	1,741,829	(6,523)	
	<u>24,294,839</u>	<u>28,401,430</u>	<u>4,106,591</u>	
Vacancy Factor		(2,150,929)	(2,150,929)	3% Countywide; 1% Fire Fund
Total Personal Services	\$ 94,955,120	\$ 97,933,745	\$ 2,978,625	

FY 2013/14 Personal Services budget totaling \$98M is allocated to eleven (11) departments as follows:



\$45M is in Public Safety Dept, primarily for emergency medical services and fire rescue.

\$15M 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.

\$12M 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 Second 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
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	
TOTAL BCC	1,272	60	1,332	1,299.09	1,263	66	1,329	1,297.09	1,262	60	1,322	1,292.54	1,261	60	1,321	1,291.54	

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
Total Constitutional Officers	1,309	158	1,467	1,372.30	1,317	157	1,474	1,381.00	1,327	158	1,485	1,391.50	1,335	158	1,493	1,399.50

* Prior year counts revised

Position Count Changes FIVE Year Summary

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

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
Total BCC New	35

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)
Total BCC Eliminated	(150)
Deferred FY 10/11	(24)

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	PH2
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
TOTAL BCC Positions	1,460	8	(113)	0	1,355	(33)	1,322	17	(7)	0	1,332	4	(7)	0	1,329	6	(14)	0	1,321

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
FY13 Positions - Adopted	52	37	8	56	193	41	161	501	241	40	1,330
Transfer-Document Mgmt	(2)					2					0
Convert - 2 PT to 1 FT- Parks (9130)							(1)				(1)
FY13 Positions - Amended	50	37	8	56	193	43	160	501	241	40	1,329
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
FY14 Positions - Worksession	47	37	7	56	197	42	159	502	236	39	1,322
Reorg - Economic Development	4			-4							0
Eliminated Positions (add'l)								-1			(1)
FY14 Positions - 1st PH	51	37	7	52	197	42	159	501	236	39	1,321
FY14 Positions - 2nd PH	51	37	7	52	197	42	159	501	236	39	1,321

* 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
FY13 Positions - Adopted	51.80	37.00	8.00	56.00	193.00	40.75	135.12	497.92	237.50	40.00	1,297.09
Transfer-Document Mgmt	(2.00)					2.00					0.00
											0.00
											0.00
FY13 Positions - Amended	49.80	37.00	8.00	56.00	193.00	42.75	135.12	497.92	237.50	40.00	1,297.09
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
FY14 Positions - Worksession	47.00	37.00	7.00	56.00	197.00	42.00	134.12	498.92	234.50	39.00	1,292.54
Reorg - Economic Development	4.00			-4.00							0.00
Eliminated Positions (add'l)								-1.00			-1.00
FY14 Positions - 1st PH	51.00	37.00	7.00	52.00	197.00	42.00	134.12	497.92	234.50	39.00	1,291.54
FY14 Positions - 2nd PH	51.00	37.00	7.00	52.00	197.00	42.00	134.12	497.92	234.50	39.00	1,291.54

* 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
Administration						
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
Sub-total Administration			3.00	3.00	\$ 277,386	
Court Support						
Public Defender	9002	Network Technician	1.00	1.00	54,314	Court Technology
Sub-total Court Support			1.00	1.00	\$ 54,314	
Development Services						
Economic Development	9059604	Staff Assistant * * Transferred in FY13 for Centennial	1.00	1.00	63,452	GF Econ Dev Fd*
Sub-total Court Support			1.00	1.00	\$ 63,452	
Environmental Services						
Central Transfer Station	7937	Solid Waste Operator I	1.00	1.00	\$ 37,822	Solid Waste
Sub-total Environmental Svc			1.00	1.00	\$ 37,822	
Information Services						
GIS	8112	Senior GIS Analyst	0.75	1.00	42,758	General Fund
Sub-total Information Services			0.75	1.00	\$ 42,758	
Public Safety						
Probation	7770	Staff Assistant	1.00	1.00	45,066	General Fund
Sub-total Public Safety			1.00	1.00	\$ 45,066	
Public Works						
<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
Sub-total Public Works			5.00	5.00	\$ 5	
Resource Management						
Mail Services	8491	Mail Center Technician	1.00	1.00	38,561	General Fund
Sub-total Resource Mgmt			1.00	1.00	\$ 38,561	
TOTAL ELIMINATED POSITIONS			13.75	14.00	\$ 559,364	

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

NEW POSITIONS

Department / Program	Position #	Position Description	# FTE	# Positions	Salary + Fringes	Fund
Environmental Services						
Water Management	NEW19T08A	Plant Maintenance Electricians	1.00	1.00	62,153	Water & Sewer
Water Management	NEW19T08B	Plant Maintenance Electricians	1.00	1.00	62,153	Water & Sewer
Water Management	NEW20T08	Instrumentation & Control Tech	1.00	1.00	60,027	Water & Sewer
Wastewater Management	NEW20T17	Mechanic I	1.00	1.00	58,131	Water & Sewer
Utilities Engineering	NEW20T15	Inspector	1.00	1.00	62,380	Water & Sewer
Sub-total Environmental Svc			5.00	5.00	\$ 304,844	
Public Safety						
Emergency Management	NEW18T15	Mitigation/Recovery Coordinator	1.00	1.00	56,325	General Fund
Sub-total Public Safety			1.00	1.00	\$ 56,325	
Public Works						
Roads/Stormwater	NEW09T13	Maintenance Worker I	1.00	1.00	37,290	Transportation
Water Quality	NEW21T09	Water Quality Technician (note A)	1.00	1.00	52,288	Stormwater
Sub-total Public Works			2.00	2.00	\$ 89,578	
TOTAL NEW POSITIONS			8.00	8.00	\$ 450,747	

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

RECLASSIFIED POSITIONS

Department / Program	Position #	Position Description	# FTE	# Positions	Salary + Fringes	Fund
Development Services						
Development Svc - Admin	7471	Deputy County Manager	1.00	1.00	184,372	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	73,806	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	123,757	General Fund
Long Range Planning	7434	Division Manager	-1.00	-1.00	(117,312)	General Fund
Sub-total Development Svc			0.00	0.00	16,745	
Human Resources						
Human Resources	8741	Staff Assistant (PT)	-0.80	-1.00	(30,017)	General Fund
Human Resources	8741	Program Coordinator (FT)	1.00	1.00	60,017	General Fund
Sub-total Human Resources			0.20	0.00	30,000	
Information Services						
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	113,828	General Fund
Sub-total Information Services			0.00	0.00	44,282	
Public Works						
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	74,254	General Fund
Roads/Stormwater	8546	Team Leader	-1.00	-1.00	(68,793)	Transportation
Roads/Stormwater	8546	Maintenance Worker I	1.00	1.00	37,290	Transportation
Sub-total Public Works			0.00	-2.00	(49,737)	
TOTAL RECLASSIFIED POSITIONS			0.20	-2.00	41,290	

FROZEN POSITIONS (funded for \$1)

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

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

NET POSITION CHANGES:	# FTE	# Positions	Salary + Fringes
Eliminated Positions	-13.75	-14.00	(559,364)
New Positions	8.00	8.00	450,747
Reclassified Positions	0.20	-2.00	41,290
Frozen (\$1) Positions	N/A	N/A	(102,969)
Net Position Changes	-5.55	-8.00	(170,296)

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

NET POSITION CHANGES:	# FTE	# Positions	Salary + Fringes
General Fund	-5.55	-8.00	\$ (432,390)
Economic Development Fund	0.00	0.00	(10,793)
Stormwater Fund (Note A)	1.00	1.00	52,288
Transportation Trust Fund	-4.00	-4.00	5,782
Community Redevelopment Fund	0.00	0.00	2,109
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	304,844
Net Position Changes	-5.55	-8.00	\$ (170,296)

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%
Total Regular	11	130	113	9	7	7	14	291	1520	19%	224.60	52.35	276.95	1,484.10	19%
Total Temporary		4	1	-	-	-	-	5			2.80	-	2.80		
Total Eliminated	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

	Annual Budget Reduction							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				7 YR Total
Administration *	\$ -	\$ 101,545	\$ 153,094	\$ -	\$ 63,228	\$ -	\$ 223,072	\$ 540,939	\$ 540,939	\$ -	\$ 540,939
Central Services *	\$ -	\$ 709,384	\$ 296,811	\$ -	\$ 169,349	\$ 73,623	\$ 38,561	\$ 1,287,728	\$ 1,080,080	\$ 207,648	\$ 1,287,728
Community Information	\$ -	\$ 66,039	\$ 395,429	\$ -	\$ -	\$ -		\$ 461,468	\$ 461,468	\$ -	\$ 461,468
Community Services	\$ 66,893	\$ 301,484	\$ 130,521	\$ -	\$ -	\$ -		\$ 498,898	\$ 443,636	\$ 55,262	\$ 498,898
Court Support	\$ 255,853	\$ 336,294		\$ -	\$ -	\$ -	\$ 54,314	\$ 646,461	\$ 534,398	\$ 112,063	\$ 646,461
Economic Development	\$ -	\$ 19,293	\$ 197,933	\$ -	\$ -	\$ -	\$ 63,452	\$ 280,678	\$ 92,139	\$ 188,539	\$ 280,678
Environmental Services	\$ -	\$ -	\$ 422,452	\$ -	\$ -	\$ -	\$ 37,564	\$ 460,016	\$ -	\$ 460,016	\$ 460,016
Fiscal Services	\$ -	\$ -	\$ 59,455	\$ -	\$ -	\$ -		\$ 59,455	\$ 59,455	\$ -	\$ 59,455
Development Services	\$ 159,075	\$ 1,190,624	\$ 1,167,803	\$ 241,806	\$ 226,118	\$ -		\$ 2,985,426	\$ 1,622,789	\$ 1,362,637	\$ 2,985,426
Human Resources *	\$ -	\$ 79,451	\$ 127,159	\$ 100,384	\$ -	\$ -	\$ 54,314	\$ 361,308	\$ 361,308	\$ -	\$ 361,308
Information Technolgy Svc *	\$ -	\$ 739,564	\$ 448,761	\$ 473,807	\$ 86,125	\$ -	\$ 42,758	\$ 1,791,015	\$ 1,791,015	\$ -	\$ 1,791,015
Leisure Services	\$ 43,453	\$ 469,399	\$ 283,530	\$ -	\$ -	\$ -		\$ 796,382	\$ 796,382	\$ -	\$ 796,382
Library Services	\$ -	\$ 791,454	\$ 539,714	\$ -	\$ -	\$ -		\$ 1,331,168	\$ 1,331,168	\$ -	\$ 1,331,168
Public Safety	\$ 136,016	\$ 470,307	\$ 245,260	\$ -	\$ -	\$ 326,795	\$ 45,066	\$ 1,223,444	\$ 453,328	\$ 770,116	\$ 1,223,444
Public Works (Note A)	\$ -	\$ 3,315,341	\$ 1,529,597	\$ 47,903	\$ 49,641	\$ 60,304	\$ 5	\$ 5,002,791	\$ 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	\$ 17,727,177	\$ 14,116,755	\$ 3,610,422	\$ 17,727,177
Temporary Position Reductions	\$ -	\$ 74,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,075	\$ 50,552	\$ 23,523	\$ 74,075
Annual On-going Savings	\$ 661,290	\$ 8,664,254	\$ 5,997,519	\$ 863,900	\$ 594,461	\$ 460,722	\$ 559,106	\$ 17,801,252	\$ 14,167,307	\$ 3,633,945	\$ 17,801,252
								Note A	Note A		Note A
CUMMULATIVE SAVINGS	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.

Fund	Position #	Position Description	Department/Program	FTE	Salary + Benefits
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
Total Grant Funded Positions				4.00	\$ 279,222

The following temporary positions are requested for one-year:

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

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

Program Staffing

Department	Program	FY 13/14 Second Public Hearing			
		Full-Time Positions	Part-Time Positions	Total Positions	Total FTE
Administration					
	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
		51	0	51	51.00
Community Services					
	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
		37	-	37	37.00
Court Support					
	Court Support Technology(Article V)	5		5	5.00
	Guardian Ad Litem	1		1	1.00
	Judicial	1		1	1.00
		7	-	7	7.00
Development Services					
	17-92 Community Redevel Agency	2		2	1.85
	Building	29		29	28.70
	Comprehensive & Current Planning	18		18	18.00
	ECDS Business Office	3		3	3.45
		52	-	52	52.00
Env Svc / Solid Waste					
	Central Transfer Station Operations	27		27	27.00
	ES Business Office	2		2	2.28
	Landfill Operations	21		21	21.00
	SW-Compliance & Program Mgmt	22		22	22.00
		72	-	72	72.28

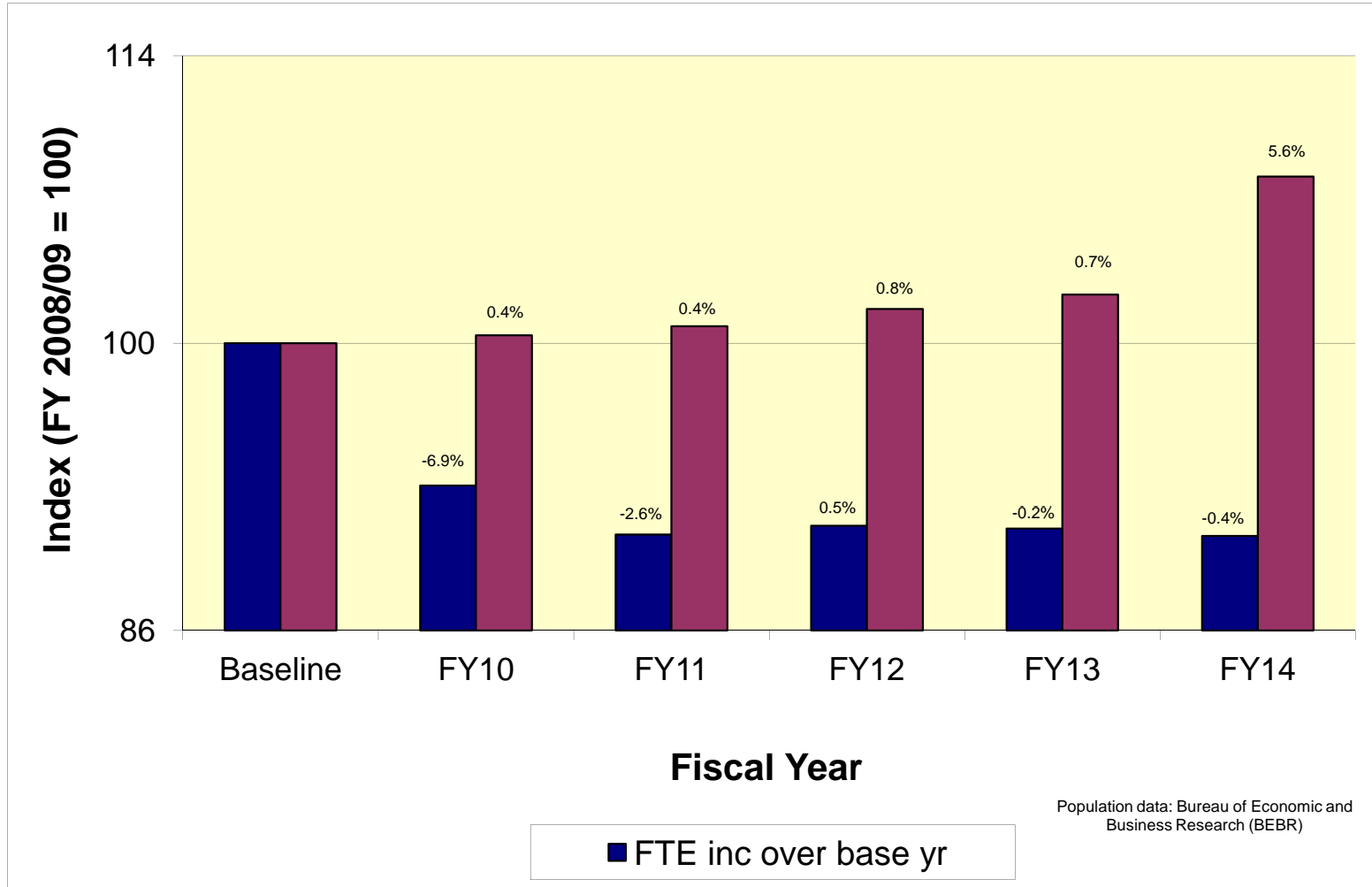
Program Staffing

Department	Program	FY 13/14 Second Public Hearing			
		Full-Time Positions	Part-Time Positions	Total Positions	Total FTE
Env Svc / Water&Sewer					
	ES 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
		125	-	125	124.72
Information Services					
	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
	Information Svcs 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
		42	-	42	42.00
Leisure Services					
	Extension Service	7		7	7.00
	Greenways & Trails	13		13	13.00
	Leisure Svcs Business Office	6		6	6.00
	Library Services	49	40	89	69.00
	Natural Lands	2		2	2.00
	Recreational Activities & Programs	28	10	38	33.12
	Tourism Development	4		4	4.00
		109	50	159	134.12
Public Safety					
	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
	Public Safety Business Office	4		4	4.00
	Telecommunications	10		10	10.00
		494	7	501	497.92

Program Staffing

Department	Program	FY 13/14 Second 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
	Public Works 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
	Resource Mgmt 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 PH2
Administration					
	Health Benefits	\$ -	\$ 13	\$ -	\$ 4,600
	Human Resources	-	13	-	-
		-	26	-	4,600
Community Services					
	Prosecution Alt for Youth	-	-	100	100
	Teen Court	191	-	600	600
		191	-	700	700
Development Services					
	Building	6,316	7,683	15,000	15,000 A
		6,316	7,683	15,000	15,000
Environmental Services					
Water and Sewer					
	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
Environmental Services					
Solid Waste					
	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
Information Services					
	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
Leisure Services					
	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 PH2
Public Safety					
	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
Public Works					
	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
Total Overtime		\$ 4,975,797	\$ 5,815,485	\$ 5,643,790	\$ 6,003,616

* 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
Band A: General and Support Services						
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
Band B: Technical and Trades						
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
Band C: Program and Administrative Services						
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
Band D: Professionals						
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
Band E: Managers and Advisors						
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
Band F: Executives and Department Directors						
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
Band G: County Attorney's Office						
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 (I)(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	\$ 1,683,016	\$ -	\$ 1,827,016
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	458,500	63,550	548,050
Total	<u>\$ 170,000</u>	<u>\$ 5,644,416</u>	<u>\$ 867,550</u>	<u>\$ 6,681,966</u>

<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	1,531,900	83,550	1,641,450
Leisure Services	14,000	230,000	-	244,000
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>\$ 5,644,416</u>	<u>\$ 867,550</u>	<u>\$ 6,681,966</u>

New Fleet Equipment

FISCAL YEAR 2013/14

Department/Program Est Cost

Environmental Services / Water and Sewer

Water Management Program

New Unit: Ford Transit Van

26,000

Department Total 26,000

Leisure Services

Sanlando Park

New Unit: John Deer Gator 4X2

14,000

Department Total 14,000

Public Works

Roads/Stormwater

New Unit: Asphalt Milling Machine

130,000

Department Total 130,000

FISCAL YEAR 2013/14 Total 170,000

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)

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

Fleet Replacement Fund

Leisure Services

Greenways & Trails

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

Natural Lands

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

Fleet Replacement Plan

Fleet Services - Fleet Replacement By Fund

Fund	Fiscal Year 2013/14				Estimated Cost
<u>Leisure Services</u>					
Recreational Activities & Programs					
BCC#: 05261	Current Unit: 2004 Toro Cart			Faster Score: 20.00	Years Old: 9
	LTD Maint Cost: 11,305	Meter: 3,125 Hours		New Unit: Toro Utility Cart	9,000
BCC#: 07616	Current Unit: 2006 Smithco Groomer			Faster Score: 17.92	Years Old: 7
	LTD Maint Cost: 8,520	Meter: 1,802 Hours		New Unit: Groomer Attachment	14,000
BCC#: 20186	Current Unit: 1994 TORO REELMASTER			Faster Score: 15.00	Years Old: 18
	LTD Maint Cost: 10,337	Meter: N/A		New Unit: Toro Reelmaster	17,000
BCC#: 24494	Current Unit: 2000 Sterling L7501 Dump			Faster Score: 18.24	Years Old: 13
	LTD Maint Cost: 50,138	Meter: 140,456 Miles		New Unit: International Dump Truck	125,000
Recreational Activities & Programs					165,000
Department Total					230,000
<u>Public Works</u>					
Engineering Professional Support					
BCC#: 20207	Current Unit: 1995 Ford F150 Regular			Faster Score: 15.98	Years Old: 18
	LTD Maint Cost: 7,802	Meter: 127,800 Miles		New Unit: Ford F-150 Pickup Reg Cab	21,000
Engineering Professional Support					21,000
Facilities					
BCC#: 19468	Current Unit: 1994 Ford E250 Van			Faster Score: 19.61	Years Old: 19
	LTD Maint Cost: 17,456	Meter: 110,744 Miles		New Unit: Ford E-250 Van Ext	23,000
BCC#: 19470	Current Unit: 1994 Ford E250 Van			Faster Score: 20.00	Years Old: 19
	LTD Maint Cost: 16,309	Meter: 130,165 Miles		New Unit: Ford E-250 Van Ext	23,000
BCC#: 19471	Current Unit: 1994 Ford E250 Van			Faster Score: 17.74	Years Old: 19
	LTD Maint Cost: 11,709	Meter: 108,499 Miles		New Unit: Ford E-250 Van Ext	23,000
BCC#: 21190	Current Unit: 1996 Ford F150 Regular			Faster Score: 17.70	Years Old: 17
	LTD Maint Cost: 10,801	Meter: 131,851 Miles		New Unit: Ford E-250 Van Ext	23,000
Facilities					92,000
Fleet Management					
BCC#: 00200	Current Unit: 1999 Ford F450 Super Duty			Faster Score: 19.88	Years Old: 14
	LTD Maint Cost: 25,136	Meter: 182,898 Miles		New Unit: Ford F-450 Pickup Super Duty	34,000
BCC#: 00201	Current Unit: 1999 Ford F450 Super Duty			Faster Score: 20.00	Years Old: 14
	LTD Maint Cost: 27,153	Meter: 156,945 Miles		New Unit: Ford F-450 Pickup Super Duty	34,000
BCC#: 05231	Current Unit: 2004 Ford F150 Ext Cab			Faster Score: 18.89	Years Old: 9
	LTD Maint Cost: 23,317	Meter: 186,259 Miles		New Unit: Ford F-150 Pickup Ext Cab	22,000
BCC#: 18669	Current Unit: 1993 Ford F350 Regular			Faster Score: 18.48	Years Old: 20
	LTD Maint Cost: 15,514	Meter: 83,577 Miles		New Unit: Ford F-350 Pickup Reg Cab	28,016

Fleet Replacement Plan

Fleet Services - Fleet Replacement By Fund

Fund	Fiscal Year 2013/14	Estimated Cost
Public Works		
Fleet Management		
	Fleet Management	118,016
Mosquito Control		
BCC#: 01329	Current Unit: 2000 Ford F150 Ext Cab	Faster Score: 15.53 Years Old: 13
	LTD Maint Cost: 12,118 Meter: 161,602 Miles	New Unit: Ford F-150 Pickup Ext Cab 22,000
	Mosquito Control	22,000
Roads-Stormwater Repair and Maintenance		
BCC#: 01445	Current Unit: 2000 International Vaccon	Faster Score: 16.37 Years Old: 13
	LTD Maint Cost: 120,429 Meter: 9,903 Hours	New Unit: International Vaccon 330,000
BCC#: 02178	Current Unit: 2001 Ford F350 Super Cab	Faster Score: 18.72 Years Old: 12
	LTD Maint Cost: 30,117 Meter: 215,573 Miles	New Unit: Ford F-350 Pickup Super Cab 42,500
BCC#: 07266	Current Unit: 2005 Collins Air Hammer	Faster Score: 13.38 Years Old: 8
	LTD Maint Cost: 1,436 Meter: N/A	New Unit: Collins 300LB Air Hammer 7,500
BCC#: 22995	Current Unit: 1997 Ford LT8501 Dump	Faster Score: 20.00 Years Old: 16
	LTD Maint Cost: 80,615 Meter: 247,541 Miles	New Unit: International Dump Truck 125,000
BCC#: 22996	Current Unit: 1997 Ford LT8501 Dump	Faster Score: 20.00 Years Old: 16
	LTD Maint Cost: 71,183 Meter: 224,863 Miles	New Unit: International Dump Truck 125,000
BCC#: 23162	Current Unit: 1997 Ford LT8501 Dump	Faster Score: 20.00 Years Old: 16
	LTD Maint Cost: 77,705 Meter: 225,009 Miles	New Unit: International Dump Truck 125,000
BCC#: 23163	Current Unit: 1997 Ford LT8501 Dump	Faster Score: 20.00 Years Old: 16
	LTD Maint Cost: 55,310 Meter: 195,975 Miles	New Unit: International Dump Truck 125,000
BCC#: 24495	Current Unit: 2000 Sterling L7501 Dump	Faster Score: 20.00 Years Old: 13
	LTD Maint Cost: 66,844 Meter: 193,789 Miles	New Unit: International Dump Truck 125,000
	Roads-Stormwater Repair and Maintenance	1,005,000
Traffic Operations		
BCC#: 02180	Current Unit: 2001 Ford F450 Super Duty	Faster Score: 15.45 Years Old: 12
	LTD Maint Cost: 33,373 Meter: 130,262 Miles	New Unit: Ford F-450 Pickup Super Duty 135,000
BCC#: 24597*	Current Unit: 1999 Ford F450 Super Duty	Faster Score: 12.03 Years Old: 14
	LTD Maint Cost: 9,237 Meter: 102,037 Miles	New Unit: Ford F-450 w/Crane 60,000
	Traffic Operations	195,000
	Department Total	1,453,016
	Fleet Replacement Fund	1,683,016

Solid Waste Fund

Fleet Replacement Plan

Fleet Services - Fleet Replacement By Fund

Fund	Fiscal Year 2013/14				Estimated Cost	
<u>Environmental Services</u>						
Central Transfer Station Operations Program						
BCC#: 04943	Current Unit: 2003 Mack Refuse Trailer			Faster Score: 15.52	Years Old: 10	
	LTD Maint Cost: 20,900	Meter: N/A		New Unit: Mack Refuse Trailer		58,700
BCC#: 05494	Current Unit: 2005 International Road Tractor			Faster Score: 19.46	Years Old: 8	
	LTD Maint Cost: 81,777	Meter: 335,298 Miles		New Unit: International Road Tractor		111,000
BCC#: 05681	Current Unit: 2004 International 7600 Road Tractor			Faster Score: 19.42	Years Old: 9	
	LTD Maint Cost: 87,481	Meter: 373,513 Miles		New Unit: International Road Tractor		111,000
BCC#: 06948	Current Unit: 2006 Mack Refuse Trailer			Faster Score: 13.41	Years Old: 7	
	LTD Maint Cost: 17,690	Meter: N/A		New Unit: Mack Refuse Trailer		58,700
BCC#: 06949	Current Unit: 2006 Mack Refuse Trailer			Faster Score: 14.89	Years Old: 7	
	LTD Maint Cost: 25,372	Meter: N/A		New Unit: Mack Refuse Trailer		58,700
BCC#: 06950	Current Unit: 2006 Mack Refuse Trailer			Faster Score: 13.71	Years Old: 7	
	LTD Maint Cost: 19,262	Meter: N/A		New Unit: Mack Refuse Trailer		58,700
BCC#: 07257	Current Unit: 2006 Mack Refuse Trailer			Faster Score: 18.78	Years Old: 7	
	LTD Maint Cost: 45,550	Meter: N/A		New Unit: Mack Refuse Trailer		58,700
BCC#: 07258	Current Unit: 2006 Mack Refuse Trailer			Faster Score: 16.81	Years Old: 7	
	LTD Maint Cost: 35,337	Meter: N/A		New Unit: Mack Refuse Trailer		58,700
BCC#: 07259	Current Unit: 2006 Mack Refuse Trailer			Faster Score: 14.90	Years Old: 7	
	LTD Maint Cost: 25,416	Meter: N/A		New Unit: Mack Refuse Trailer		58,700
BCC#: 07260	Current Unit: 2006 Mack Refuse Trailer			Faster Score: 17.05	Years Old: 7	
	LTD Maint Cost: 36,581	Meter: N/A		New Unit: Mack Refuse Trailer		58,700
BCC#: 07261	Current Unit: 2006 Mack Refuse Trailer			Faster Score: 15.85	Years Old: 7	
	LTD Maint Cost: 30,372	Meter: N/A		New Unit: Mack Refuse Trailer		58,700
BCC#: 07262	Current Unit: 2006 Mack Refuse Trailer			Faster Score: 18.58	Years Old: 7	
	LTD Maint Cost: 44,542	Meter: N/A		New Unit: Mack Refuse Trailer		58,700
Central Transfer Station Operations Program						809,000
Landfill Operations Program						
BCC#: 02071	Current Unit: 2000 Specialty Light Tower			Faster Score: 16.30	Years Old: 13	
	LTD Maint Cost: 4,720	Meter: 2,299 Hours		New Unit: Portable Light Tower		8,000
BCC#: 06589	Current Unit: 2006 International Shuttle 6X6			Faster Score: 19.82	Years Old: 7	
	LTD Maint Cost: 140,028	Meter: 10,952 Hours		New Unit: International Shuttle (6X6)		236,900
BCC#: 06904	Current Unit: 2005 Bush Hog Mower Attachment			Faster Score: 20.00	Years Old: 8	
	LTD Maint Cost: 28,772	Meter: N/A		New Unit: 20' Bush Hog Mower Attachment		19,500
Landfill Operations Program						264,400
Department Total						1,073,400

Fleet Replacement Plan

Fleet Services - Fleet Replacement By Fund

Fund	Fiscal Year 2013/14				Estimated Cost	
				Solid Waste Fund	1,073,400	
Water And Sewer Operating Fund						
<u>Environmental Services</u>						
Utilities Engineering Program						
BCC#:	02145	Current Unit:	2001 Ford F150 Ext Cab	Faster Score:	16.63	Years Old: 12
		LTD Maint Cost:	14,599	Meter:	145,530 Miles	New Unit: Ford F-150 Pickup Ext Cab 4X4 22,000
BCC#:	02163	Current Unit:	2001 Ford F150 Ext Cab	Faster Score:	15.50	Years Old: 12
		LTD Maint Cost:	12,110	Meter:	130,317 Miles	New Unit: Ford F-150 Pickup Ext Cab 4X4 22,000
Utilities Engineering Program						44,000
Wastewater Management Program						
BCC#:	00296**	Current Unit:	1999 International Vaccon	Faster Score:	15.55	Years Old: 14
		LTD Maint Cost:	218,884	Meter:	882 Hours	New Unit: International Vaccon 310,000
Wastewater Management Program						310,000
Water Management Program						
BCC#:	01022	Current Unit:	2000 Ford Ranger	Faster Score:	20.00	Years Old: 13
		LTD Maint Cost:	17,044	Meter:	150,950 Miles	New Unit: Ford F-150 Pickup Ext Cab 20,000
BCC#:	01473	Current Unit:	2000 Ford F150 Regular	Faster Score:	18.94	Years Old: 13
		LTD Maint Cost:	13,779	Meter:	120,830 Miles	New Unit: Ford F-150 Pickup Ext Cab 21,500
BCC#:	01476	Current Unit:	2000 Ford F150 Regular	Faster Score:	17.31	Years Old: 13
		LTD Maint Cost:	11,262	Meter:	166,208 Miles	New Unit: Ford F-150 Pickup Ext Cab 21,500
BCC#:	02864	Current Unit:	2002 Ford F150 Ext Cab	Faster Score:	16.54	Years Old: 11
		LTD Maint Cost:	13,030	Meter:	134,824 Miles	New Unit: Ford F-150 Pickup Ext Cab 21,500
BCC#:	20967	Current Unit:	1996 Ford F150 Regular	Faster Score:	18.38	Years Old: 17
		LTD Maint Cost:	14,416	Meter:	81,200 Miles	New Unit: Ford F-150 Pickup Ext Cab 20,000
Water Management Program						104,500
Department Total						458,500
Water And Sewer Operating Fund						458,500
Fiscal Year 2013/14						5,644,416

* 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.

Fleet Replacement Plan

Fleet Services - Fleet Replacement By Department

Department/Program	Fiscal Year 2013/14	Estimated Cost
Environmental Services		
Central Transfer Station Operations Program	Solid Waste Fund	
BCC#: 04943	Current Unit: 2003 Mack Refuse Trailer	Faster Score: 15.52 Years Old: 10
	LTD Maint Cost: 20,900 Meter: N/A	New Unit: Mack Refuse Trailer 58,700
BCC#: 05494	Current Unit: 2005 International Road Tractor	Faster Score: 19.46 Years Old: 8
	LTD Maint Cost: 81,777 Meter: 335,298 Miles	New Unit: International Road Tractor 111,000
BCC#: 05681	Current Unit: 2004 International 7600 Road Tractor	Faster Score: 19.42 Years Old: 9
	LTD Maint Cost: 87,481 Meter: 373,513 Miles	New Unit: International Road Tractor 111,000
BCC#: 06948	Current Unit: 2006 Mack Refuse Trailer	Faster Score: 13.41 Years Old: 7
	LTD Maint Cost: 17,690 Meter: N/A	New Unit: Mack Refuse Trailer 58,700
BCC#: 06949	Current Unit: 2006 Mack Refuse Trailer	Faster Score: 14.89 Years Old: 7
	LTD Maint Cost: 25,372 Meter: N/A	New Unit: Mack Refuse Trailer 58,700
BCC#: 06950	Current Unit: 2006 Mack Refuse Trailer	Faster Score: 13.71 Years Old: 7
	LTD Maint Cost: 19,262 Meter: N/A	New Unit: Mack Refuse Trailer 58,700
BCC#: 07257	Current Unit: 2006 Mack Refuse Trailer	Faster Score: 18.78 Years Old: 7
	LTD Maint Cost: 45,550 Meter: N/A	New Unit: Mack Refuse Trailer 58,700
BCC#: 07258	Current Unit: 2006 Mack Refuse Trailer	Faster Score: 16.81 Years Old: 7
	LTD Maint Cost: 35,337 Meter: N/A	New Unit: Mack Refuse Trailer 58,700
BCC#: 07259	Current Unit: 2006 Mack Refuse Trailer	Faster Score: 14.90 Years Old: 7
	LTD Maint Cost: 25,416 Meter: N/A	New Unit: Mack Refuse Trailer 58,700
BCC#: 07260	Current Unit: 2006 Mack Refuse Trailer	Faster Score: 17.05 Years Old: 7
	LTD Maint Cost: 36,581 Meter: N/A	New Unit: Mack Refuse Trailer 58,700
BCC#: 07261	Current Unit: 2006 Mack Refuse Trailer	Faster Score: 15.85 Years Old: 7
	LTD Maint Cost: 30,372 Meter: N/A	New Unit: Mack Refuse Trailer 58,700
BCC#: 07262	Current Unit: 2006 Mack Refuse Trailer	Faster Score: 18.58 Years Old: 7
	LTD Maint Cost: 44,542 Meter: N/A	New Unit: Mack Refuse Trailer 58,700
Central Transfer Station Operations Program		809,000
Landfill Operations Program	Solid Waste Fund	
BCC#: 02071	Current Unit: 2000 Specialty Light Tower	Faster Score: 16.30 Years Old: 13
	LTD Maint Cost: 4,720 Meter: 2,299 Hours	New Unit: Portable Light Tower 8,000
BCC#: 06589	Current Unit: 2006 International Shuttle 6X6	Faster Score: 19.82 Years Old: 7
	LTD Maint Cost: 140,028 Meter: 10,952 Hours	New Unit: International Shuttle (6X6) 236,900
BCC#: 06904	Current Unit: 2005 Bush Hog Mower Attachment	Faster Score: 20.00 Years Old: 8
	LTD Maint Cost: 28,772 Meter: N/A	New Unit: 20' Bush Hog Mower Attachment 19,500
Landfill Operations Program		264,400

Fleet Replacement Plan

Fleet Services - Fleet Replacement By Department

Department/Program	Fiscal Year 2013/14	Estimated Cost
<u>Environmental Services</u>		
Utilities Engineering Program	Water And Sewer Operating Fund	
BCC#: 02145	Current Unit: 2001 Ford F150 Ext Cab	Faster Score: 16.63 Years Old: 12
	LTD Maint Cost: 14,599 Meter: 145,530 Miles	New Unit: Ford F-150 Pickup Ext Cab 4X4 22,000
BCC#: 02163	Current Unit: 2001 Ford F150 Ext Cab	Faster Score: 15.50 Years Old: 12
	LTD Maint Cost: 12,110 Meter: 130,317 Miles	New Unit: Ford F-150 Pickup Ext Cab 4X4 22,000
Utilities Engineering Program		44,000
Wastewater Management Program	Water And Sewer Operating Fund	
BCC#: 00296**	Current Unit: 1999 International Vaccon	Faster Score: 15.55 Years Old: 14
	LTD Maint Cost: 218,884 Meter: 882 Hours	New Unit: International Vaccon 310,000
Wastewater Management Program		310,000
Water Management Program	Water And Sewer Operating Fund	
BCC#: 01022	Current Unit: 2000 Ford Ranger	Faster Score: 20.00 Years Old: 13
	LTD Maint Cost: 17,044 Meter: 150,950 Miles	New Unit: Ford F-150 Pickup Ext Cab 20,000
BCC#: 01473	Current Unit: 2000 Ford F150 Regular	Faster Score: 18.94 Years Old: 13
	LTD Maint Cost: 13,779 Meter: 120,830 Miles	New Unit: Ford F-150 Pickup Ext Cab 21,500
BCC#: 01476	Current Unit: 2000 Ford F150 Regular	Faster Score: 17.31 Years Old: 13
	LTD Maint Cost: 11,262 Meter: 166,208 Miles	New Unit: Ford F-150 Pickup Ext Cab 21,500
BCC#: 02864	Current Unit: 2002 Ford F150 Ext Cab	Faster Score: 16.54 Years Old: 11
	LTD Maint Cost: 13,030 Meter: 134,824 Miles	New Unit: Ford F-150 Pickup Ext Cab 21,500
BCC#: 20967	Current Unit: 1996 Ford F150 Regular	Faster Score: 18.38 Years Old: 17
	LTD Maint Cost: 14,416 Meter: 81,200 Miles	New Unit: Ford F-150 Pickup Ext Cab 20,000
Water Management Program		104,500
Department Total		1,531,900
<u>Leisure Services</u>		
Greenways & Trails	Fleet Replacement Fund	
BCC#: 23060	Current Unit: 1997 Ford F150 Regular	Faster Score: 18.95 Years Old: 16
	LTD Maint Cost: 13,476 Meter: 147,783 Miles	New Unit: Ford F-150 Pickup Reg Cab 21,500
Greenways & Trails		21,500
Natural Lands	Fleet Replacement Fund	
BCC#: 00254	Current Unit: 1999 Ford F250 Regular	Faster Score: 17.35 Years Old: 14
	LTD Maint Cost: 17,101 Meter: 123,700 Miles	New Unit: Ford F-250 Pickup Reg Cab 21,500
BCC#: 20966	Current Unit: 1997 Ford F150 Ext Cab	Faster Score: 17.37 Years Old: 16
	LTD Maint Cost: 15,043 Meter: 142,101 Miles	New Unit: Ford F-150 Pickup Ext Cab 22,000
Natural Lands		43,500

Fleet Replacement Plan

Fleet Services - Fleet Replacement By Department

Department/Program	Fiscal Year 2013/14	Estimated Cost
<u>Leisure Services</u>		
Recreational Activities & Programs	Fleet Replacement Fund	
BCC#: 05261	Current Unit: 2004 Toro Cart	Faster Score: 20.00 Years Old: 9
	LTD Maint Cost: 11,305 Meter: 3,125 Hours	New Unit: Toro Utility Cart 9,000
BCC#: 07616	Current Unit: 2006 Smithco Groomer	Faster Score: 17.92 Years Old: 7
	LTD Maint Cost: 8,520 Meter: 1,802 Hours	New Unit: Groomer Attachment 14,000
BCC#: 20186	Current Unit: 1994 TORO REELMASTER	Faster Score: 15.00 Years Old: 18
	LTD Maint Cost: 10,337 Meter: N/A	New Unit: Toro Reelmaster 17,000
BCC#: 24494	Current Unit: 2000 Sterling L7501 Dump	Faster Score: 18.24 Years Old: 13
	LTD Maint Cost: 50,138 Meter: 140,456 Miles	New Unit: International Dump Truck 125,000
	Recreational Activities & Programs	165,000
	Department Total	230,000

Public Safety

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

Fleet Replacement Plan

Fleet Services - Fleet Replacement By Department

Department/Program	Fiscal Year 2013/14	Estimated Cost
Public Works		
Engineering Professional Support	Fleet Replacement Fund	
BCC#: 20207	Current Unit: 1995 Ford F150 Regular	Faster Score: 15.98 Years Old: 18
	LTD Maint Cost: 7,802 Meter: 127,800 Miles	New Unit: Ford F-150 Pickup Reg Cab 21,000
Engineering Professional Support		21,000
Facilities		
	Fleet Replacement Fund	
BCC#: 19468	Current Unit: 1994 Ford E250 Van	Faster Score: 19.61 Years Old: 19
	LTD Maint Cost: 17,456 Meter: 110,744 Miles	New Unit: Ford E-250 Van Ext 23,000
BCC#: 19470	Current Unit: 1994 Ford E250 Van	Faster Score: 20.00 Years Old: 19
	LTD Maint Cost: 16,309 Meter: 130,165 Miles	New Unit: Ford E-250 Van Ext 23,000
BCC#: 19471	Current Unit: 1994 Ford E250 Van	Faster Score: 17.74 Years Old: 19
	LTD Maint Cost: 11,709 Meter: 108,499 Miles	New Unit: Ford E-250 Van Ext 23,000
BCC#: 21190	Current Unit: 1996 Ford F150 Regular	Faster Score: 17.70 Years Old: 17
	LTD Maint Cost: 10,801 Meter: 131,851 Miles	New Unit: Ford E-250 Van Ext 23,000
Facilities		92,000
Fleet Management		
	Fleet Replacement Fund	
BCC#: 00200	Current Unit: 1999 Ford F450 Super Duty	Faster Score: 19.88 Years Old: 14
	LTD Maint Cost: 25,136 Meter: 182,898 Miles	New Unit: Ford F-450 Pickup Super Duty 34,000
BCC#: 00201	Current Unit: 1999 Ford F450 Super Duty	Faster Score: 20.00 Years Old: 14
	LTD Maint Cost: 27,153 Meter: 156,945 Miles	New Unit: Ford F-450 Pickup Super Duty 34,000
BCC#: 05231	Current Unit: 2004 Ford F150 Ext Cab	Faster Score: 18.89 Years Old: 9
	LTD Maint Cost: 23,317 Meter: 186,259 Miles	New Unit: Ford F-150 Pickup Ext Cab 22,000
BCC#: 18669	Current Unit: 1993 Ford F350 Regular	Faster Score: 18.48 Years Old: 20
	LTD Maint Cost: 15,514 Meter: 83,577 Miles	New Unit: Ford F-350 Pickup Reg Cab 28,016
Fleet Management		118,016
Mosquito Control		
	Fleet Replacement Fund	
BCC#: 01329	Current Unit: 2000 Ford F150 Ext Cab	Faster Score: 15.53 Years Old: 13
	LTD Maint Cost: 12,118 Meter: 161,602 Miles	New Unit: Ford F-150 Pickup Ext Cab 22,000
Mosquito Control		22,000
Roads-Stormwater Repair and Maintenance		
	Fleet Replacement Fund	
BCC#: 01445	Current Unit: 2000 International Vaccon	Faster Score: 16.37 Years Old: 13
	LTD Maint Cost: 120,429 Meter: 9,903 Hours	New Unit: International Vaccon 330,000
BCC#: 02178	Current Unit: 2001 Ford F350 Super Cab	Faster Score: 18.72 Years Old: 12
	LTD Maint Cost: 30,117 Meter: 215,573 Miles	New Unit: Ford F-350 Pickup Super Cab 42,500
BCC#: 07266	Current Unit: 2005 Collins Air Hammer	Faster Score: 13.38 Years Old: 8
	LTD Maint Cost: 1,436 Meter: N/A	New Unit: Collins 300LB Air Hammer 7,500

Fleet Replacement Plan

Fleet Services - Fleet Replacement By Department

Department/Program	Fiscal Year 2013/14	Estimated Cost
Public Works		
Roads-Stormwater Repair and Maintenance	Fleet Replacement Fund	
BCC#: 22995 Current Unit: 1997 Ford LT8501 Dump	Faster Score: 20.00 Years Old: 16	
LTD Maint Cost: 80,615 Meter: 247,541 Miles	New Unit: International Dump Truck	125,000
BCC#: 22996 Current Unit: 1997 Ford LT8501 Dump	Faster Score: 20.00 Years Old: 16	
LTD Maint Cost: 71,183 Meter: 224,863 Miles	New Unit: International Dump Truck	125,000
BCC#: 23162 Current Unit: 1997 Ford LT8501 Dump	Faster Score: 20.00 Years Old: 16	
LTD Maint Cost: 77,705 Meter: 225,009 Miles	New Unit: International Dump Truck	125,000
BCC#: 23163 Current Unit: 1997 Ford LT8501 Dump	Faster Score: 20.00 Years Old: 16	
LTD Maint Cost: 55,310 Meter: 195,975 Miles	New Unit: International Dump Truck	125,000
BCC#: 24495 Current Unit: 2000 Sterling L7501 Dump	Faster Score: 20.00 Years Old: 13	
LTD Maint Cost: 66,844 Meter: 193,789 Miles	New Unit: International Dump Truck	125,000
	Roads-Stormwater Repair and Maintenance	1,005,000
<hr/>		
Traffic Operations	Fleet Replacement Fund	
BCC#: 02180 Current Unit: 2001 Ford F450 Super Duty	Faster Score: 15.45 Years Old: 12	
LTD Maint Cost: 33,373 Meter: 130,262 Miles	New Unit: Ford F-450 Pickup Super Duty	135,000
BCC#: 24597* Current Unit: 1999 Ford F450 Super Duty	Faster Score: 12.03 Years Old: 14	
LTD Maint Cost: 9,237 Meter: 102,037 Miles	New Unit: Ford F-450 w/Crane	60,000
	Traffic Operations	195,000
	Department Total	1,453,016
	Fiscal Year 2013/14	5,644,416

* 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 surplus 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
All Items are replacements unless otherwise noted.			
<u>General Fund - 00100</u>			
Laser Alignment System	18,000	Public Works	Fleet Management
Work Order Management System	110,000	Information Services	Information Svcs Business Office
Total BCC Projects Fund	128,000		
<u>Transportation Trust - 10101</u>			
Underground Utility Locator	8,000	Public Works	Traffic Operations
Fiber Optic Fusion Splicer	18,000	Public Works	Traffic Operations
Total Transportation Trust Fund	26,000		
<u>Fire Protection Fund - 11200</u>			
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
Total Fire Protection Fund	620,000		
<u>Court Support Technology Fee Fund - 11400</u>			
Copier/Scanner/FAX/Printer	10,000	Court Support	State Attorney
Total Court Support Technology Fee Fund	10,000		
<u>Solid Waste Fund - 40201</u>			
Mobile/Portable Radio & P-25 Flash	20,000	Environmental Services	Landfill Operations
Total Solid Waste Fund	20,000		
<u>Water & Sewer Operating Fund - 40100</u>			
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
Rigid Sewer Snake (Sewer Lateral Camera)	15,600	Environmental Services	Wastewater Management
Total Water & Sewer Operating Fund	63,550		
Total Other Capital Equipment	\$ 867,550		

Capital Equipment Other Equipment By Department

Equipment (\$5,000 or Greater)	Budget	Fund	Program
All Items are replacements unless otherwise noted.			
<u>Court Support</u>			
Copier/Scanner/FAX/Printer	10,000	Court Support	State Attorney
Total Court Support	10,000		
<u>Environmental Services</u>			
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	Water Management
Total Environmental Services	83,550		
<u>Information Services</u>			
Work Order Management System	110,000	General Fund	Information Svcs Business Office
Total Public Safety	110,000		
<u>Public Safety</u>			
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
Total Public Safety	620,000		
<u>Public Works</u>			
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
Total Public Works	44,000		
Total Other Capital Equipment	\$ 867,550		

Project Summary

Fund	Project	FY 2013/14 Second Public Hearing		
		Capital	Operating	Total
By Department				
	Economic and Community Development Services	\$ 25,000	\$ 958,400	\$ 983,400
	Environmental Services / Solid Waste	705,625	-	705,625
	Environmental Services / Water and Sewer	24,178,363	325,000	24,503,363
	Leisure Services	-	92,233	92,233
	Public Safety	4,050,000	-	4,050,000
	Public Works	31,637,818	430,000	32,067,818
		<u>\$ 60,596,806</u>	<u>\$ 1,805,633</u>	<u>\$ 62,402,439</u>
By Fund				
	00100 - General Fund			\$ 84,922
	00108 - Facilities Maintenance Fund - GF			881,151
	10101 - Transportation Trust Fund			250,000
	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			20,173,627
	40201 - Solid Waste Fund			705,625
				<u>\$ 62,402,439</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
					1st PH	Change	2nd PH		
Economic and Community Development Services									
Capital									
	00282601	Sun Land Park	\$ -	\$ 225,000	\$ 25,000	\$ -	\$ 25,000	\$ 500,000	\$ 750,000
Operating									
	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	Digial 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	983,400	-	983,400	706,950	1,915,350
Environmental Services / Solid Waste									
Capital									
	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
Environmental Services / Water and Sewer									
Capital									
	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	257,500
	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
					1st PH	Change	2nd PH		
Environmental Services / Water and Sewer (cont.)									
Capital (cont.)									
	00201515	Markham Water Quality Investigation - Phase 3	-	-	510,000	-	510,000		510,000
	00201516	Southeast Regional Well #3 Rehabilitation	-	-	70,000	-	70,000		70,000
	00203202	Apple Valley Transmission Main	76,412	62,432	58,000	-	58,000	1,330,033	1,526,877
	00216402	Iron Bridge Equipment Replacement	-	207,485	25,300	-	25,300	34,441	267,226
	00216405	Iron Bridge - Low Voltage	-	425,200	1,500	-	1,500	-	426,700
	00216408	Iron Bridge - Flume	-	212,600	5,000	-	5,000	-	217,600
	00216409	Iron Bridge - Odor	-	212,640	2,500	-	2,500	-	215,140
	00216410	Iron Bridge - Wetland Pump Station	-	127,560	1,020,480	-	1,020,480		1,148,040
	00216411	Iron Bridge Water Reclaimed Facility Power Generator - Local	-	-	90,355	-	90,355		90,355
	00216413	Iron Bridge Wet Weather Flow	-	-	116,000	-	116,000		116,000
	00216701	Markham Water Treatment Plant H2S Improvements	5,191,970	21,619,334	914,800	-	914,800		27,726,104
	00216702	Heathrow Well Equipment Improvements	65,910	623,154	40,288	-	40,288		729,352
	00216703	Heathrow Wellfield Redirect	153,755	4,870,840	283,339	-	283,339		5,307,934
	00216705	Markham Wells Property Acquisition/Replacement-North West Service Area Supply Well	-	212,436	600,000	-	600,000		812,436
	00216707	Heathrow Well #1 Replacement	-	-	306,724	-	306,724	980,000	1,286,724
	00216708	Heathrow Well #4 Replacement	-	-	1,150,684	-	1,150,684		1,150,684
	00216709	Markham Water Treatment Plant Discharge Water Main	-	-	100,000	-	100,000		100,000
	00223101	Residential Reclaimed Water Main Retrofit Phase III	1,162,742	4,496,153	164,847	-	164,847		5,823,742
	00223203	NW - Reclaimed Wtr Pipeline Imprmt Reclaim Main at AAA Drive	-	-	20,300	-	20,300		20,300
	00227409	Greenwood Lakes WW Reclaim Facility Rehabilitation Replacement	-	-	1,201,000	-	1,201,000	435,000	1,636,000
	00243502	Indian Hills Water Treatment Plant Rehabilitation / Replacement	-	-	50,000	-	50,000	129,000	179,000
	00283002	SSNOCWTA Infiltration & Inflow Correction SE Collection System	-	288,330	258,750	-	258,750	250,000	797,080
Operating									
	70000011	Unidirectional Flushing Program	N/A	N/A	250,000	-	250,000	750,000	1,000,000
	70000150	NW - Reclaimed Wtr System Wide Operational Efficiency Analysis	N/A	N/A	75,000	-	75,000	384,000	459,000
			30,080,310	84,439,808	24,445,863	57,500	24,503,363	28,343,511	167,366,992
Leisure Services									
Operating									
	70000048	Master Plan for Parks & Recreation / Open Space	N/A	N/A	35,000	-	35,000	-	35,000
	70000900	Tennis Court Resurfacing	N/A	N/A	57,233	-	57,233	-	57,233
			-	-	92,233	-	92,233	-	92,233
Public Safety									
Capital									
	00012804	Traffic Preemption Devices	252,147	154,313	50,000	-	50,000	100,000	556,460
	00310001	Replace 911 System	-	-	4,000,000	-	4,000,000	-	4,000,000
			252,147	154,313	4,050,000	-	4,050,000	100,000	4,556,460
Public Works									
Capital									
	00015001	New Oxford Rd Widening	-	1,000,000	6,200,000	-	6,200,000	4,500,000	11,700,000
	00132701	Modular Buildings for Roads	-	-	325,000	-	325,000		325,000
	00137101	ASPHALT SURFACE AND PAVEMENT MANAGEMENT*	27,930,693	483,919	6,000,000	-	6,000,000		34,414,612
	00137121	TRAIL ASPHALT RECONSTRUCT/RESURFACING*	-	32,464	200,000	-	200,000		232,464
	00137131	BRIDGE INSPECTION, REHABILITATION, AND REPAIRS*	-	399,214	400,000	-	400,000		799,214
	00187763	Longwood Markham Trail Connector	-	850,000	50,000	-	50,000		900,000
	00187765	Lk Monroe Loop Tr (Mellonville to Celery to SR415)	-	-	400,000	-	400,000		400,000
	00191663	Future Project Benefit Cost Study/Safety Study	-	-	75,000	-	75,000		75,000
	00191673	SR 426 and W Mitchell Hammock/Red Bug Lake Rd Intersection Impro	100,402	403,133	50,000	-	50,000		553,535
	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

Projects by Department

Department	Number	Description	Expenditures prior to 9/2012	Budget FY 2012/13	FY 2013/14 Budget			Future Requirements	Total
					1st PH	Change	2nd PH		
Public Works (cont.)									
Capital (cont.)									
	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
	00283100	BRIDGE MAINTENANCE PROJECTS	-	500,000	700,000	-	700,000		1,200,000
	00283501	Lake Howell Rd at Howell Creek Bridge	219,632	1,047,900	150,000	-	150,000		1,417,532
Operating									
	00251401	RAIL RELATED TRANSIT	46,200,000	2,310,000	250,000	-	250,000	1,500,000	50,260,000

Projects by Department

Department	Number	Description	Expenditures prior to 9/2012	Budget FY 2012/13	FY 2013/14 Budget			Future Requirements	Total
					1st PH	Change	2nd PH		
Public Works (cont.)									
Operating (cont.)									
	00262121	Asset Management - Pavement	-	-	90,000	-	90,000		90,000
	00262122	Asset Management - Infrastructure	-	-	40,000	-	40,000		40,000
	00262131	Travel Time and Delay Study	-	-	50,000	-	50,000		50,000
	00262505	Pedestrian Overpasses - Pressure Washing	-	-	25,000	(25,000)	-		
			<u>76,377,666</u>	<u>24,737,761</u>	<u>32,092,818</u>	<u>(25,000)</u>	<u>32,067,818</u>	<u>8,372,557</u>	<u>141,555,802</u>
			<u>\$ 109,691,302</u>	<u>\$ 110,473,302</u>	<u>\$ 62,369,939</u>	<u>\$ 32,500</u>	<u>\$ 62,402,439</u>	<u>\$ 42,839,800</u>	<u>\$ 325,406,843</u>

Note:

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

Projects by Fund

Fund	Subledger	Project	Amount
00100 - General Fund			
	70000048	Master Plan for Parks & Recreation / Open Space	\$ 35,000
	70000900	Tennis Court Resurfacing	49,922
			84,922
00108 - Facilities Maintenance Fund - GF			
	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
10101 - Transportation Trust Fund			
	00251401	Rail Related Transit	250,000
11000 - Tourist Development Fund (3% Tax)			
	70000900	Tennis Court Resurfacing	7,311
11500 - Infrastructure Sales Tax Fund - 1991			
	00015001	NEW OXFORD RD WIDENING	6,200,000
11541 - Infrastructure Sales Tax Fund - 2001			
	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
	00192922	EAST ALTAMONTE AREA SIDEWALKS	265,000
	00192925	ORANOLE RD SIDEWALKS	75,000

Projects by Fund

Fund	Subledger	Project	Amount
11541 - Infrastructure Sales Tax Fund - 2001 (cont.)			
	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>
12500 - Enhanced 911 Fund			
	00310001	Replace 911 System	<u>4,000,000</u>
12602 - North Collector Transportation Impact Fee Fund			
	00198104	CR 46A SIX LANING	<u>1,270,000</u>
12801 - Fire/Rescue Impact Fee Fund			
	00012804	Traffic Preemption Devices	<u>50,000</u>

Projects by Fund

Fund	Subledger	Project	Amount
13100 - Economic Development - GF Fund			
	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>
13300 - 17/92 Redevelopment Fund			
	00282601	Sun Land Park	<u>25,000</u>
32100 - Natural Lands / Trails Bond Fund			
	00187763	LONGWOOD MARKHAM TRAIL CONNECTOR	<u>50,000</u>
40100 - Water and Sewer Operating Fund			
	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>
40102 - Water Connection Fees Fund			
	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>
40105 - Water and Sewer Bonds, Series 2006 Fund			
	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>
40106 - Water and Sewer Bonds, Series 2010 Fund			
	00064534	Druid Hills Distribution Upgrades	34,467
	00065209	DEAN ROAD WIDENING	997
			<u>35,464</u>
40108 - Water and Sewer (Operating) Capital Fund			
	00021708	Oversizing & Extensions-Sanitary Sewer	57,500

Projects by Fund

Fund	Subledger	Project	Amount
40108 - Water and Sewer (Operating) Capital Fund (cont.)			
	00021709	Oversizing & Extensions-Water	57,500
	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

Projects by Fund

Fund	Subledger	Project	Amount
40108 - Water and Sewer (Operating) Capital Fund (cont.)			
	00283002	SSNOCWTA Infiltration & Inflow Corrections in SE Collection Sys	258,750
			<u>20,173,627</u>
40201 - Solid Waste Fund			
	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>
Grand Total			<u>\$ 62,402,439</u>