



# **First Public Hearing** **for Seminole County, Florida**



**Budget for Fiscal Year 2015/2016**

**September 9, 2015**



## COUNTY OFFICIALS

### BOARD OF COUNTY COMMISSIONERS

**BOB DALLARI**

District 1

**JOHN HORAN**

VICE CHAIRMAN

District 2

**LEE CONSTANTINE**

District 3

**CARLTON HENLEY**

District 4

**BRENDA CAREY**

CHAIRMAN

District 5

### APPOINTED OFFICIALS

**NICOLE GUILLET**

County Manager

**A. BRYANT APPELGATE**

County Attorney

### CONSTITUTIONAL OFFICERS

**DONALD F. ESLINGER**

Sheriff

**RAY VALDES**

Tax Collector

**DAVID JOHNSON**

Property Appraiser

**MARYANNE MORSE**

Clerk of the Circuit Court  
and Comptroller

**MIKE ERTEL**

Supervisor of Elections

SEMINOLE COUNTY  
**FIRST PUBLIC HEARING PROCEDURES**  
**FISCAL YEAR 2015-16 PROPOSED BUDGET**  
WEDNESDAY, SEPTEMBER 9, 2015 - 7:00 P.M.

**OVERVIEW**

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

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

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

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

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

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



## **Revision to Exhibit C - County Project List of the Interlocal Agreement among Seminole County, the School Board of Seminole County and the Signatory Municipalities Pertaining to the Shared Distribution and Use of the One Cent Local Government Infrastructure Surtax**

The County has completed or funded all of the 2001 One Cent Local Government Infrastructure Sales Tax projects with residual savings. These savings will be used to fund projects listed on the 2014 Sales Tax Exhibits resulting in the availability of additional funding for infrastructure in the 2014 Sales Tax Program.

The County Manager's proposed budget for FY 2015/16 includes Fire/EMS vehicles and associated equipment funded by the 2014 one cent sales tax. The purchase of fire related vehicles using 2014 sales tax funds is legally allowed according to Florida Statute 212.055(2)(d)1b. The capital funding of fire vehicles and associated equipment from the infrastructure sales tax requires revision of Exhibit C of the 2014 Interlocal Agreement among Seminole County, the School Board of Seminole County and the Signatory Municipalities Pertaining to the Shared Distribution and Use of the One Cent Local Government Infrastructure Surtax (Exhibit C). As outlined in the Interlocal Agreement, {Page 5 of 15, Section 3, Item (c)}, Exhibit C may be amended by the government authority controlling the project after a noticed public meeting.

In order to utilize sales tax proceeds to fund the proposed Fire/EMS capital vehicles/equipment, prior to adopting the tentative budget for FY 2015/16, the Board must approve revisions to Exhibit C to include the funding changes.

### **PUBLIC HEARING**

During the public hearing the County will:

- Present the proposed operating millage levies and rolled-back rate.
- Briefly summarize the County Manager's proposed budget and subsequent changes
- Hear comments and answer questions from the public regarding the proposed millage rates and budget.
- Prior to conclusion of the hearing, the Board must complete the following steps:
  - a. amend the proposed budget, if necessary;
  - b. recompute its proposed millage rates, if necessary;
  - c. publicly announce the percent by which the (recomputed) proposed millage rates are above or below the rolled-back rate;
  - d. adopt the proposed millage rates;
  - e. approve revisions to Exhibit C – County Project List of the 2014 Sales Tax Interlocal Agreement
  - f. adopt the proposed budget, in that order.

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

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

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

## **Public Hearing - Script**

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

**Chairman:** "By Florida law, two public hearings must be held to ultimately adopt the final millage rates and annual budget for Seminole County. The purpose of tonight's first public hearing is to hear public comments regarding the proposed millage rates and budget, amend the budget as desired by the Board, and to tentatively adopt the millage rates and County budget for fiscal year 2015-16. The first public hearing has been advertised through the "Notice of Proposed Property Taxes" mailed by the Property Appraiser's Office in August to all ad valorem taxpayers of the County."

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

**Chairman:** "At this time I will request that the County manager and staff discuss the proposed millage rates and budget for fiscal year 2015-16."

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

- A. Budget Overview
- B. Millage Rates
- C. Proposed Budget Adjustments
- D. Revision to Exhibit C – County Project List of the 2014 Sales Tax Interlocal Agreement to include FY 2015/16 Fire/EMS vehicles/equipment

**3) PUBLIC COMMENT**

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

**[Public Comment]**

**4) BOARD DISCUSSION**

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

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

**[Board Discussion]**

**5) ESTABLISH TENTATIVE MILLAGE RATES**

*The Chairman entertains motions to tentatively approve the millage rates for FY 2015-16 as read.*

**MOTION #1:** Move to adopt the FY 2015-16 countywide tentative millage rate of 4.8751 mills.

**MOTION #2:** Move to adopt the FY 2015-16 Fire MSTU tentative millage rate of 2.3299 mills.

**MOTION #3:** Move to adopt the FY 2015-16 Unincorporated Road MSTU tentative millage rate of 0.1107 mills.

*If changes to the millage rates are approved, the Chairman should consider whether a break is necessary to allow time for staff to make necessary changes to the budget based on established millage rates. Staff should be asked to summarize the changes immediately following the break.*

**6) STATUTORY ANNOUNCEMENT OF MILLAGE RATES**

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

A. Staff announces by tax district, the proposed ad valorem tax rate, the rolled-back rate, the percent change from the rolled-back rate, and the reason for the increase, if any.

1. BCC Countywide Millage
2. Fire MSTU Millage
3. Unincorporated Roads MSTU Millage

B. Staff announces the aggregate millage rate and the percent increase/decrease over/under the aggregate rolled-back millage rate.

**7) BOARD APPROVAL OF REVISIONS TO EXHIBIT C – PROJECT LIST OF THE 2014 INFRASTRUCTURE SALES TAX INTERLOCAL AGREEMENT**

*The Chairman entertains a motion to approve revisions to the interlocal sales tax agreement.*

**MOTION #4:** Move to approve and authorize revisions to Exhibit C – Project List of the Interlocal Agreement Among Seminole County, the School Board Of Seminole County and the Signatory Municipalities Pertaining to the Shared Distribution and Use of the One Cent Local Government Infrastructure Sales tax.

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

*The Chairman entertains a motion to approve the tentative budget for fiscal year 2015-16.*

**MOTION #5:** Move to adopt the proposed budget for all funds for fiscal year 2015-16 as presented to the Board of County Commissioners by the County Manager in official capacity as Budget Officer and subsequently adjusted as the tentative budget of the Board of County Commissioners.

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

**Chairman:** “The final public hearing to adopt the fiscal year 2015-16 millage rates and budget is scheduled for September 22, 2015, do I have a motion to approve the final public hearing and authorize staff to advertise the tentative budget and hearing pursuant to Florida Statutes, Chapter 129 and 200?”

**MOTION #6:** Move to approve the second public hearing to take final action on the millage rates and budget for fiscal year 2015-16 to be advertised for September 22, 2015, at 7:00 p.m. in the Board of County Commissioners’ Chambers.

**10) ADJOURN PUBLIC HEARING**

The Chairman then closes the public hearing.



## Proposed Millage Rates

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

	CURRENT FY 2014/15 MILLAGE	ROLLED- BACK FY2015/16 MILLAGE	PROPOSED FY2015/16 MILLAGE	% INCREASE OVER ROLLED- BACK
<b><u>COUNTYWIDE</u></b>				
General County Millage	4.8751	4.6683	4.8751	4.43%
<b><u>SPECIAL DISTRICTS</u></b>				
Fire/Rescue MSTU	2.3299	2.2272	2.3299	4.61%
Unincorporated Road MSTU	0.1107	0.1059	0.1107	4.53%
<b>TOTAL BCC Millage</b>	<b>7.3157</b>	<b>N/A</b>	<b>7.3157</b>	<b>N/A</b>
The proposed "aggregate" millage rate for all BCC taxing districts is 6.6171 mills, which represents a 5.26% increase over the current year "aggregate" rolled-back millage rate of 6.2862 mills.				
Aggregate millage rates are based on a statutory formula that divides the sum of all property taxes proposed to be levied by the Seminole County BCC (Countywide, Road District MSTU and Fire District MSTU) by the total countywide taxable value, converted to a millage rate. The current year aggregate millage rate of <b>6.6171 mills</b> (based on proposed property taxes to be levied) is divided by the rolled back aggregate millage rate of <b>6.2862 mills</b> (based on prior year property taxes levied, adjusted for CRA tax increments) to determine the statutory <b>5.26%</b> increase in proposed taxes to be levied by the Seminole County BCC. Florida's "Truth in Millage" or TRIM process requires the aggregate tax increase to be publicly announced at the September budget hearings to adopt the tentative and final millage rates				

### **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, Casselberry 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

	FY 2015/16 WORKSESSION	FY 2015/16 PROPOSED	ADJUSTMENT
<b>GENERAL FUNDS</b>			
00100 GENERAL FUND	240,981,508	240,981,508	
00108 FACILITIES MAINTENANCE FUND	886,352	886,352	
00109 FLEET REPLACEMENT FUND	1,222,804	1,222,804	
00111 TECHNOLOGY REPLACEMENT FUND	969,195	1,009,866	40,671
00112 BCC PROJECTS			-
13100 ECONOMIC DEVELOPMENT	1,919,779	1,955,937	36,157
<b>GENERAL FUNDS Total</b>	<b>245,979,638</b>	<b>246,056,466</b>	<b>76,828</b>
<b>TRANSPORTATION FUNDS</b>			
10101 TRANSPORTATION TRUST FUND	17,371,200	17,171,200	(200,000)
10102 NINTH-CENT FUEL TAX FUND	6,432,476	6,432,476	
11500 INFRASTRUCTURE TAX FUND	25,509,550	25,509,550	
11541 INFRASTRUCTURE-COUNTY COMMIS	8,178,899	16,978,899	8,800,000
11560 2014 INFRASTRUCTURE SALES TAX	36,078,840	38,058,948	1,980,108
11641 PUBLIC WORKS-INTERLOCAL AGREEM			-
12601 ARTERIAL-IMPACT FEE	(12,340,781)	(12,340,781)	
12602 NORTH COLLECTOR-IMPACT FEE	2,000	2,000	
12603 WEST COLLECTOR-IMPACT FEE	(871,017)	(871,017)	
12604 EAST COLLECTOR-IMPACT FEE	(464,289)	(464,289)	
12605 SOUTH CENTRAL-IMPACT FEE	(2,347,845)	(2,347,845)	
13000 STORMWATER FUND			-
<b>TRANSPORTATION FUNDS Total</b>	<b>77,549,033</b>	<b>88,129,140</b>	<b>10,580,108</b>
<b>FIRE DISTRICT FUNDS</b>			
11200 FIRE PROTECTION FUND	64,392,848	64,392,848	
11201 FIRE PROT FUND-REPLACE & RENEW			-
11207 FIRE PROTECT FUND-CASSELBERRY	4,920,770	4,798,350	(122,420)
<b>FIRE DISTRICT FUNDS Total</b>	<b>69,313,618</b>	<b>69,191,198</b>	<b>(122,421)</b>
<b>SPECIAL REVENUE FUNDS</b>			
00101 POLICE EDUCATION FUND	200,000	200,000	
00102 TANK INSPECTION FUND			
00103 NATURAL LAND ENDOWMENT FUND	854,845	854,845	
00104 BOATING IMPROVEMENT FUND	485,999	485,999	
00106 PETROLEUM CLEAN UP FUND			-
00110 ADULT DRUG COURT GRANT FUND		56,050	56,050
10400 BUILDING PROGRAM	5,389,689	5,389,689	
11000 TOURIST DEVELOPMENT FUND	8,179,703	8,179,703	
11001 PROFESS SPORTS FRANCHISE TAX	3,467,038	3,467,038	
11400 COURT SUPP TECH FEE (ARTV)	1,648,169	1,648,169	
11800 EMS TRUST FUND			-
11901 COMMUNITY DEVELOPMEN BLK GRANT	9,111	12,711	3,600
11902 HOME PROGRAM GRANT			-
11904 EMERGENCY SHELTER GRANTS			-
11905 COMMUNITY SVC BLOCK GRANT	37,818	38,134	316
11908 DISASTER PREPAREDNESS	19,734	53,239	33,505
11909 MOSQUITO CONTROL GRANT	31,540	31,540	
11912 PUBLIC SAFETY GRANTS (STATE)			-
11913 PUBLIC SAFETY GRANTS (OTHER)			-
11914 FRDAP GRANTS			-
11915 PUBLIC SAFETY GRANTS (FEDERAL)			-
11916 PUBLIC WORKS GRANTS			-
11917 LEISURE SERVICES GRANTS			-

## PROPOSED BUDGET BY FUND

	FY 2015/16 WORKSESSION	FY 2015/16 PROPOSED	ADJUSTMENT
11918 GROWTH MANAGEMENT GRANTS			-
11919 COMMUNITY SVC GRANTS	1,019,037	1,032,916	13,879
11920 NEIGHBOR STABIL PROGRAM GRANT	52,472	50,001	(2,471)
11925 DCF REINVESTMENT GRANT FUND			-
11926 CITY OF SANFORD CDBG		57,803	57,803
11930 RESOURCE MANAGEMENT GRANTS			-
12010 AFFORDABLE HOUSING 09/10			-
12011 AFFORDABLE HOUSING 10/11			-
12012 AFFORDABLE HOUSING 11/12			-
12013 SHIP- AFFORDABLE HOUSING 12/13			-
12014 AFFORDABLE HOUSING 13/14			-
12015 SHIP AFFORDABLE HOUSING 14/15			-
12101 LAW ENFORCEMENT TST-LOCAL			-
12102 LAW ENFORCEMENT TST-JUSTICE			-
12200 ARBOR VIOLATION TRUST FUND	108,084	108,084	
12300 ALCOHOL/DRUG ABUSE FUND	119,885	119,885	
12302 TEEN COURT	236,844	236,844	
12500 EMERGENCY 911 FUND	5,242,847	5,242,847	
12801 FIRE/RESCUE-IMPACT FEE	2,870,937	2,870,937	
12802 LAW ENFORCEMENT-IMPACT FEE			
12804 LIBRARY-IMPACT FEE	104,436	104,436	
12805 DRAINAGE-IMPACT FEE	5,941	5,941	
12901 COUNTY CIVIL MEDIATION			-
12902 CIRCUIT CIVIL MEDIATION			-
12903 FAMILY MEDIATION			-
13300 17/92 REDEVELOPMENT TI FUND	10,262,969	10,488,823	225,854
15000 STREET LIGHTING DIST FUND	3,091,000	3,091,000	
15100 SOLID WASTE MSBU FUND	18,461,000	18,461,000	
16000 MUNICIPAL SVS BENEFIT UNIT	1,964,980	1,964,980	
16005 MSBU LAKE MILLS	196,850	196,850	
16006 LAKE PICKET AQUATIC WEED	227,990	227,990	
16007 LK AMORY AQUATIC MSBU	21,655	21,655	
16010 MSBU CEDAR RIDGE-MAINT	51,475	51,475	
16013 MSBU HOWELL CREEK	9,480	9,480	
16020 MSBU HORSESHOE LAKE NORTH	20,020	20,020	
16021 LAKE MYRTLE AWC	9,085	9,085	
16023 LAKE SPRING WOOD AWC	23,480	23,480	
16024 MSBU LAKE OF THE WOODS	70,875	70,875	
16025 MSBU MIRROR LK AQUATIC WEED	47,425	47,425	
16026 MSBU SPRING LK AQUATIC WEED	118,385	118,385	
16027 MSBU SPRINGWOOD WATERWAY-AWC	46,245	46,245	
16028 MSBU LAKES BURKETT/MARTHA - AW	39,985	39,985	
16030 MSBU SWEETWATER COVE LAKE-AWC	34,260	34,260	
16035 MSBU BUTTONWOOD POND AWC	4,040	4,040	
16036 MSBU LAKE HOWELL AWC	123,395	123,395	
60301 BOCC AGENCY FUND			-
60302 PUBLIC SAFETY		4,797	4,797
60303 LIBRARIES-DESIGNATED	25,000	25,000	
60304 ANIMAL CONTROL	20,000	20,000	
60305 HISTORICAL COMMISSION	21,124	21,124	
60307 4-H COUNSEL COOP EXTENSION			-
60308 ADULT DRUG COURT			-
60310 EXTENSION SERVICE PROGRAMS			-
60311 SEM CO EXPRESSWAY AUTHORITY			-
<b>SPECIAL REVENUE FUNDS Total</b>	<b>64,974,847</b>	<b>65,368,179</b>	<b>393,333</b>

## PROPOSED BUDGET BY FUND

	FY 2015/16 WORKSESSION	FY 2015/16 PROPOSED	ADJUSTMENT
<b>DEBT SERVICE FUNDS</b>			
21200 GENERAL REVENUE DEBT	1,537,744	1,537,744	-
21235 GENERAL REVENUE DEBT - 2014	1,641,200	1,641,200	-
21300 COUNTY SHARED REVENUE DEBT	1,746,171	1,746,171	-
21400 ROAD BONDS SERIES 2002			-
22100 NATURAL LANDS DEBT SERVICE			-
22500 SALES TAX BONDS	4,990,900	4,990,900	-
<b>DEBT SERVICE FUNDS Total</b>	<b>9,916,015</b>	<b>9,916,015</b>	-
<b>CAPITAL FUNDS</b>			
30600 INFRASTRUCTURE IMP OP FUND	721,199	721,199	
30700 SPORTS COMPLEX/SOLDIERS CREEK	205,135	205,135	
32000 JAIL PROJECT/2005			
32100 NATURAL LANDS/TRAILS	2,006,265	2,006,265	
32200 COURTHOUSE PROJECTS FUND	404,178	404,178	
<b>CAPITAL FUNDS Total</b>	<b>3,336,777</b>	<b>3,336,777</b>	
<b>ENTERPRISE FUNDS</b>			
40100 WATER AND SEWER FUND	76,021,571	79,582,253	3,560,682
40102 CONNECTION FEES-WATER	639,291	639,291	-
40103 CONNECTION FEES-SEWER	3,487,254	3,487,254	-
40105 WATER & SEWER BONDS, SERIES 20	345	345	-
40106 2010 BOND SERIES	841	841	-
40107 WATER & SEWER DEBT SERVICE RES	18,118,726	18,118,726	-
40108 WATER & SEWER CAPITAL IMPROVEM	18,489,368	18,489,368	0
40201 SOLID WASTE FUND	42,291,555	42,291,555	0
40204 LANDFILL MANAGEMENT ESCROW	18,838,807	18,838,807	
<b>ENTERPRISE FUNDS Total</b>	<b>177,887,758</b>	<b>181,448,441</b>	<b>3,560,683</b>
<b>SELF INSURANCE FUNDS</b>			
50100 PROPERTY/CASUALTY INSURANCE FU	7,919,277	7,812,634	(106,643)
50200 WORKERS COMPENSATION FUND	7,015,525	7,015,525	(0)
50300 HEALTH INSURANCE FUND	23,250,934	23,942,904	691,970
<b>SELF INSURANCE FUNDS Total</b>	<b>38,185,736</b>	<b>38,771,064</b>	<b>585,327</b>
<b>Grand Total All Funds</b>	<b>687,143,422</b>	<b>702,217,281</b>	<b>15,073,859</b>



## SUMMARY OF FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

FUND	WORKSESSION	FY 2015/16 PROPOSED	ADJUSTMENT
<b>00100 GENERAL FUND</b>			
001 Revenues	(196,302,650)	(196,302,650)	-
002 Transfers In			-
003 Fund Balance	(44,678,858)	(44,678,858)	-
004 Expenditures	183,321,508	184,146,384	824,876
005 Transfers Out	14,336,030	14,172,188	(163,842)
006 Reserves	43,323,970	42,662,936	(661,034)
<b>00100 GENERAL FUND</b>	<b>Total</b>	<b>(0)</b>	<b>(0)</b>
<b>00103 NATURAL LAND ENDOWMENT FUND</b>			
001 Revenues	(55,346)	(55,346)	-
003 Fund Balance	(799,499)	(799,499)	-
004 Expenditures	97,603	118,233	20,631
006 Reserves	757,242	736,612	(20,630)
<b>00103 NATURAL LAND ENDOWMENT FUND</b>	<b>Total</b>	<b>(0)</b>	<b>0</b>
<b>00104 BOATING IMPROVEMENT FUND</b>			
001 Revenues	(90,000)	(90,000)	-
003 Fund Balance	(395,999)	(395,999)	-
004 Expenditures		2,718	2,718
006 Reserves	485,999	483,281	(2,718)
<b>00104 BOATING IMPROVEMENT FUND</b>	<b>Total</b>	<b>(0)</b>	<b>(0)</b>
<b>00110 ADULT DRUG COURT GRANT FUND</b>			
001 Revenues		(56,050)	(56,050)
004 Expenditures		56,050	56,050
<b>00110 ADULT DRUG COURT GRANT FUND</b>	<b>Total</b>	<b>(0)</b>	<b>(0)</b>
<b>00111 TECHNOLOGY REPLACEMENT FUND</b>			
001 Revenues	(504,195)	(544,866)	(40,671)
002 Transfers In			-
003 Fund Balance	(465,000)	(465,000)	-
004 Expenditures	963,891	1,004,562	40,671
006 Reserves	5,304	5,304	-
<b>00111 TECHNOLOGY REPLACEMENT FUND</b>	<b>Total</b>	<b>-</b>	<b>-</b>
<b>10101 TRANSPORTATION TRUST FUND</b>			
001 Revenues	(15,700,501)	(15,700,501)	-
002 Transfers In	(700,000)	(500,000)	200,000
003 Fund Balance	(970,699)	(970,699)	-
004 Expenditures	17,231,246	16,949,643	(281,603)
006 Reserves	139,954	221,557	81,603
<b>10101 TRANSPORTATION TRUST FUND</b>	<b>Total</b>	<b>0</b>	<b>0</b>

## SUMMARY OF FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

FUND		WORKSESSION	FY 2015/16 PROPOSED	ADJUSTMENT
<b>10400 BUILDING PROGRAM</b>				
001 Revenues		(3,498,000)	(3,498,000)	-
002 Transfers In				-
003 Fund Balance		(1,891,689)	(1,891,689)	-
004 Expenditures		3,061,788	3,110,269	48,481
006 Reserves		2,327,901	2,279,420	(48,481)
<b>10400 BUILDING PROGRAM</b>	<b>Total</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>11000 TOURIST DEVELOPMENT FUND</b>				
001 Revenues		(2,835,000)	(2,835,000)	-
003 Fund Balance		(5,344,703)	(5,344,703)	-
004 Expenditures		669,039	818,156	149,117
005 Transfers Out		1,641,200	1,641,200	-
006 Reserves		5,869,464	5,720,347	(149,117)
<b>11000 TOURIST DEVELOPMENT FUND</b>	<b>Total</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>11001 PROFESS SPORTS FRANCHISE TAX</b>				
001 Revenues		(1,890,000)	(1,890,000)	-
003 Fund Balance		(1,577,038)	(1,577,038)	-
004 Expenditures		1,855,401	1,868,744	13,343
006 Reserves		1,611,637	1,598,294	(13,343)
<b>11001 PROFESS SPORTS FRANCHISE TAX</b>	<b>Total</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>11200 FIRE PROTECTION FUND</b>				
001 Revenues		(47,033,175)	(47,033,175)	-
003 Fund Balance		(17,359,673)	(17,359,673)	-
004 Expenditures		49,547,938	49,968,919	420,981
005 Transfers Out				-
006 Reserves		14,844,910	14,423,929	(420,981)
<b>11200 FIRE PROTECTION FUND</b>	<b>Total</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>11207 FIRE PROTECT FUND-CASSELBERRY</b>				
001 Revenues		(4,920,770)	(4,798,350)	122,421
004 Expenditures		4,920,770	4,798,350	(122,420)
<b>11207 FIRE PROTECT FUND-CASSELBERRY</b>	<b>Total</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>11400 COURT SUPP TECH FEE (ARTV)</b>				
001 Revenues		(610,000)	(610,000)	-
003 Fund Balance		(1,038,169)	(1,038,169)	-
004 Expenditures		953,561	1,005,168	51,607
006 Reserves		694,608	643,001	(51,607)
<b>11400 COURT SUPP TECH FEE (ARTV)</b>	<b>Total</b>	<b>-</b>	<b>-</b>	<b>(0)</b>

## SUMMARY OF FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

FUND	WORKSESSION	FY 2015/16 PROPOSED	ADJUSTMENT
<b>11500 INFRASTRUCTURE TAX FUND</b>			
001 Revenues			-
003 Fund Balance	(25,509,550)	(25,509,550)	-
004 Expenditures	4,404,488	4,050,850	(353,638)
005 Transfers Out			-
006 Reserves	21,105,062	21,458,700	353,638
<b>11500 INFRASTRUCTURE TAX FUND Total</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>
<b>11541 INFRASTRUCTURE-COUNTY COMMIS</b>			
001 Revenues			-
003 Fund Balance	(8,178,899)	(16,978,899)	(8,800,000)
004 Expenditures	2,597,682	14,656,929	12,059,247
005 Transfers Out			-
006 Reserves	5,581,217	2,321,970	(3,259,247)
<b>11541 INFRASTRUCTURE-COUNTY COMMIS Total</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>
<b>11560 2014 INFRASTRUCTURE SALES TAX</b>			
001 Revenues	(36,078,840)	(37,224,200)	(1,145,360)
003 Fund Balance		(834,748)	(834,748)
004 Expenditures	41,173,276	31,057,953	(10,115,324)
006 Reserves	(5,094,436)	7,000,995	12,095,431
<b>11560 2014 INFRASTRUCTURE SALES TAX Total</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>11901 COMMUNITY DEVELOPMEN BLK GRANT</b>			
001 Revenues	(9,111)	(12,711)	(3,600)
002 Transfers In			-
004 Expenditures	9,111	12,711	3,600
<b>11901 COMMUNITY DEVELOPMEN BLK GRANT Total</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>11905 COMMUNITY SVC BLOCK GRANT</b>			
001 Revenues	(37,818)	(38,134)	(316)
004 Expenditures	37,818	38,134	316
<b>11905 COMMUNITY SVC BLOCK GRANT Total</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>11908 DISASTER PREPAREDNESS</b>			
001 Revenues	(19,734)	(53,239)	(33,505)
004 Expenditures	19,734	53,239	33,505
<b>11908 DISASTER PREPAREDNESS Total</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
<b>11919 COMMUNITY SVC GRANTS</b>			
001 Revenues	(1,019,037)	(1,032,916)	(13,879)
004 Expenditures	1,019,037	1,032,916	13,879
<b>11919 COMMUNITY SVC GRANTS Total</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>

## SUMMARY OF FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

FUND	WORKSESSION	FY 2015/16 PROPOSED	ADJUSTMENT
<b>11920 NEIGHBOR STABIL PROGRAM GRANT</b>			
001 Revenues	(52,472)	(50,001)	2,471
004 Expenditures	52,472	50,001	(2,471)
<b>11920 NEIGHBOR STABIL PROGRAM GRANT Total</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>11926 CITY OF SANFORD CDBG</b>			
001 Revenues		(57,803)	(57,803)
004 Expenditures		57,803	57,803
<b>11926 CITY OF SANFORD CDBG Total</b>		<b>(0)</b>	<b>(0)</b>
<b>12302 TEEN COURT</b>			
001 Revenues	(145,000)	(145,000)	-
003 Fund Balance	(91,844)	(91,844)	-
004 Expenditures	152,602	154,346	1,744
006 Reserves	84,242	82,498	(1,744)
<b>12302 TEEN COURT Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>12500 EMERGENCY 911 FUND</b>			
001 Revenues	(2,055,000)	(2,055,000)	-
003 Fund Balance	(3,187,847)	(3,187,847)	-
004 Expenditures	2,296,565	2,250,388	(46,177)
006 Reserves	2,946,282	2,992,459	46,177
<b>12500 EMERGENCY 911 FUND Total</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>13100 ECONOMIC DEVELOPMENT</b>			
001 Revenues	(172,050)	(172,050)	-
002 Transfers In	(1,028,739)	(1,064,897)	(36,158)
003 Fund Balance	(718,990)	(718,990)	-
004 Expenditures	1,919,779	1,955,937	36,157
006 Reserves			-
<b>13100 ECONOMIC DEVELOPMENT Total</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>13300 17/92 REDEVELOPMENT TI FUND</b>			
001 Revenues	(1,958,740)	(1,958,740)	-
003 Fund Balance	(8,304,229)	(8,530,083)	(225,854)
004 Expenditures	724,586	728,201	3,615
006 Reserves	9,538,383	9,760,622	222,239
<b>13300 17/92 REDEVELOPMENT TI FUND Total</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>
<b>15000 STREET LIGHTING DIST FUND</b>			
001 Revenues	(2,341,000)	(2,341,000)	-
003 Fund Balance	(750,000)	(750,000)	-
004 Expenditures	2,745,396	2,681,500	(63,896)
006 Reserves	345,604	409,500	63,896
<b>15000 STREET LIGHTING DIST FUND Total</b>	<b>0</b>	<b>-</b>	<b>(0)</b>



## SUMMARY OF FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

FUND	WORKSESSION	FY 2015/16 PROPOSED	ADJUSTMENT
<b>16000 MUNICIPAL SVS BENEFIT UNIT</b>			
001 Revenues	(954,980)	(954,980)	-
003 Fund Balance	(1,010,000)	(1,010,000)	-
004 Expenditures	1,093,537	1,139,298	45,760
005 Transfers Out	5,300	5,300	-
006 Reserves	866,143	820,382	(45,761)
<b>16000 MUNICIPAL SVS BENEFIT UNIT Total</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>
<b>30600 INFRASTRUCTURE IMP OP FUND</b>			
001 Revenues			-
003 Fund Balance	(721,199)	(721,199)	-
004 Expenditures		31,008	31,008
005 Transfers Out			-
006 Reserves	721,199	690,191	(31,008)
<b>30600 INFRASTRUCTURE IMP OP FUND Total</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>30700 SPORTS COMPLEX/SOLDIERS CREEK</b>			
001 Revenues			-
003 Fund Balance	(205,135)	(205,135)	-
004 Expenditures	69,992	101,080	31,088
005 Transfers Out			-
006 Reserves	135,143	104,055	(31,088)
<b>30700 SPORTS COMPLEX/SOLDIERS CREEK Total</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>32100 NATURAL LANDS/TRAILS</b>			
001 Revenues	(8,500)	(8,500)	-
003 Fund Balance	(1,997,765)	(1,997,765)	-
004 Expenditures	56,674	49,883	(6,791)
005 Transfers Out			-
006 Reserves	1,949,591	1,956,382	6,791
<b>32100 NATURAL LANDS/TRAILS Total</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>40100 WATER AND SEWER FUND</b>			
001 Revenues	(55,859,453)	(55,859,453)	-
002 Transfers In		(3,560,682)	(3,560,682)
003 Fund Balance	(20,162,118)	(20,162,118)	-
004 Expenditures	42,718,750	46,695,143	3,976,394
005 Transfers Out	8,783,681	8,783,681	-
006 Reserves	24,519,140	24,103,429	(415,711)
<b>40100 WATER AND SEWER FUND Total</b>	<b>(0)</b>	<b>0</b>	<b>0</b>

## SUMMARY OF FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

FUND	WORKSESSION	FY 2015/16 PROPOSED	ADJUSTMENT
<b>40102 CONNECTION FEES-WATER</b>			
001 Revenues	(633,030)	(633,030)	-
003 Fund Balance	(6,261)	(6,261)	-
004 Expenditures	628,973	25,000	(603,973)
005 Transfers Out		603,973	603,973
006 Reserves	10,318	10,318	-
<b>40102 CONNECTION FEES-WATER</b>	<b>Total</b>	<b>-</b>	<b>-</b>
<b>40103 CONNECTION FEES-SEWER</b>			
001 Revenues	(1,625,089)	(1,625,089)	-
003 Fund Balance	(1,862,165)	(1,862,165)	-
004 Expenditures	2,996,709	40,000	(2,956,709)
005 Transfers Out		2,956,709	2,956,709
006 Reserves	490,545	490,545	-
<b>40103 CONNECTION FEES-SEWER</b>	<b>Total</b>	<b>-</b>	<b>-</b>
<b>40108 WATER &amp; SEWER CAPITAL IMPROVEM</b>			
001 Revenues	(424,707)	(424,707)	-
002 Transfers In	(8,783,681)	(8,783,681)	-
003 Fund Balance	(9,280,980)	(9,280,980)	-
004 Expenditures	13,402,518	13,112,160	(290,358)
006 Reserves	5,086,850	5,377,208	290,358
<b>40108 WATER &amp; SEWER CAPITAL IMPROVEM</b>	<b>Total</b>	<b>(0)</b>	<b>0</b>
<b>40201 SOLID WASTE FUND</b>			
001 Revenues	(13,224,652)	(13,224,652)	-
003 Fund Balance	(29,066,903)	(29,066,903)	-
004 Expenditures	12,938,908	13,305,661	366,753
005 Transfers Out	554,550	554,550	-
006 Reserves	28,798,097	28,431,344	(366,753)
<b>40201 SOLID WASTE FUND</b>	<b>Total</b>	<b>-</b>	<b>0</b>
<b>50100 PROPERTY/CASUALTY INSURANCE FU</b>			
001 Revenues	(2,414,463)	(2,307,820)	106,643
003 Fund Balance	(5,504,814)	(5,504,814)	-
004 Expenditures	2,453,259	2,482,635	29,376
006 Reserves	5,466,018	5,329,999	(136,019)
<b>50100 PROPERTY/CASUALTY INSURANCE FU</b>	<b>Total</b>	<b>-</b>	<b>0</b>
<b>50200 WORKERS COMPENSATION FUND</b>			
001 Revenues	(2,033,000)	(2,033,000)	-
003 Fund Balance	(4,982,525)	(4,982,525)	-
004 Expenditures	2,027,549	2,048,021	20,472
006 Reserves	4,987,976	4,967,504	(20,472)
<b>50200 WORKERS COMPENSATION FUND</b>	<b>Total</b>	<b>-</b>	<b>(0)</b>

## SUMMARY OF FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

FUND		WORKSESSION	FY 2015/16 PROPOSED	ADJUSTMENT
50300 HEALTH INSURANCE FUND				
001 Revenues		(19,276,271)	(19,867,904)	(591,633)
003 Fund Balance		(3,974,663)	(4,075,000)	(100,337)
004 Expenditures		19,447,736	20,183,799	736,063
006 Reserves		3,803,198	3,759,105	(44,093)
50300 HEALTH INSURANCE FUND	Total	0	0	0
60302 PUBLIC SAFETY				
001 Revenues				-
002 Transfers In				-
003 Fund Balance			(4,797)	(4,797)
004 Expenditures			4,797	4,797
60302 PUBLIC SAFETY	Total		-	-
Grand Total		(0)	0	0

## DETAIL OF FIRST PUBLIC HEARING ADJUSTMENTS

FUND	TYPE	DESCRIPTION	ADJUSTMENT
<b>BOARD ADJUSTMENTS</b>			
00100 GENERAL FUND	EXPENDITURE	NEW VETERANS POSITION	58,648
00100 GENERAL FUND	EXPENDITURE	ASPIRE - TRANSPORTAION FOR COMMUNITY MENTAL HEALTH	25,000
PERSONNEL SERVICES (INCREASE RAISES FROM 2% TO 3%)	EXPENDITURE	NET INCREASE (1% OF APPLICABLE PERSONAL SVC BUDGETS)	594,794
<b>FIRE CBA BUDGET ADJUSTMENTS</b>			
11200 FIRE PROTECTION FUND	EXPENDITURE	CBA ESTIMATE - PERSONAL SVCS INCREASE	2,703,007
11200 FIRE PROTECTION FUND	EXPENDITURE	CBA ESTIMATE - OVERTIME REDUCTION	(1,615,378)
11207 CASSELBERRY FIRE FUND	EXPENDITURE	CBA ESTIMATE - CASSELBERRY PERSONAL SVCS	93,853
<b>STAFF ADJUSTMENTS MADE BETWEEN WORKSESSION DOCUMENT PUBLICATION AND MEETING</b>			
00100 GENERAL FUND	EXPENDITURES	REDUCTION-APPROVED COMMUNITY SERVICE AGENCIES (CSA)	(20,960)
11200 FIRE PROTECTION FUND	EXPENDITURES	FS 43 IMPROVEMENTS WILL BE FUNDED USING EXISTING PROJECT	(65,000)
11207 FIRE PROTECT FUND-CASSELBERRY	EXPENDITURES	PERSONAL PROTECTIVE EQUIPMENT	65,661
13100 ECONOMIC DEVELOPMENT	EXPENDITURES	INTERNATIONAL AIRLINE INCENTIVE	50,000
60302 PUBLIC SAFETY	REVENUE	FUND BALANCE INCREASE	(4,797)
60302 PUBLIC SAFETY	EXPENDITURES	CLOSE OUT SAFE KIDS GRANT - TRANSFER TO SHERIFF	4,797
COUNTYWIDE	EXPENDITURES	OTHER EXPENDITURE ADJUSTMENTS	5,313
<b>ACCOUNTING / INTERNAL CHARGE ADJUSTMENTS</b>			
00100 GENERAL FUND	EXPENDITURE	TRANSFER FOR INTERNAL CHARGES (TRANS TRUST)	(200,000)
10101 TRANSPORTATION TRUST FUND	REVENUE	REDUCE TRANSFER REVENUE FROM GENERAL FUND	200,000
00100 GENERAL FUND	EXPENDITURE	TRANSFER FOR INTERNAL CHARGES (ECON DEV)	36,158
11207 CASSELBERRY FIRE FUND	REVENUE	REDUCE PAYBACK BUDGET FROM CASSELBERRY FIRE	122,421
INTERNAL CHARGES (NET)	EXPENDITURE	NET ALLOCATION ADJUSTMENT	(441,128)
13100 ECONOMIC DEVELOPMENT	REVENUE	INCREASE FOR INTERNAL CHARGES ADJUSTMENT	(36,158)
00111 TECHNOLOGY REPLACEMENT FUND	EXPENDITURE	TECHNOLOGY REPLACEMENT FUND	40,671
00111 TECHNOLOGY REPLACEMENT FUND	REVENUE	TECHNOLOGY REPLACEMENT REVENUE	(40,671)
40102 CONNECTION FEES-WATER	EXPENDITURE	ACCOUNTING ADJUSTMENT FOR DEBT PAYMENT	603,973
40103 CONNECTION FEES-SEWER	EXPENDITURE	ACCOUNTING ADJUSTMENT FOR DEBT PAYMENT	2,956,709
40100 WATER AND SEWER FUND	REVENUE	ACCOUNTING ADJUSTMENT FOR DEBT PAYMENT	(3,560,682)
50300 HEALTH INSURANCE FUND	REVENUE	INCREASE HEALTH INS FEES FOR CASSELBERRY FIRE	(591,633)
50300 HEALTH INSURANCE FUND	EXPENDITURE	BCC INSURANCE CLAIMS (CHANGE IN ENROLLEMENT)	513,416
GRANTS (NET EXPENDITURES)	EXPENDITURE	NEWLY APPROVED GRANTS	162,682
GRANTS (NET REVENUES)	REVENUE	NEWLY APPROVED GRANTS	(162,682)
COUNTYWIDE RESERVES	EXPENDITURE	NET RESERVE ADJUSTMENT	7,440,327
50100 PROP/CASUALTY INSURANCE FUND	REVENUE	REDUCE PROPERTY/LIABILITY INTERNAL SVC FEES	106,643
50300 HEALTH INSURANCE FUND	REVENUE	FUND BALANCE INCREASE	(100,337)
13300 17/92 REDEVELOPMENT TI FUND	REVENUE	FUND BALANCE INCREASE	(225,854)
11541 INFRASTRUCTURE-COUNTY COMMIS	REVENUE	FUND BALANCE INCREASE	(8,800,000)
11560 2014 INFRASTRUCTURE SALES TAX	REVENUE	FUND BALANCE INCREASE	(834,748)
<b>CAPITAL PROGRAM ADJUSTMENTS</b>			
11560 2014 INFRASTRUCTURE SALES TAX	REVENUE	INCREASE SALES TAX REVENUE	(1,145,360)
11500 INFRASTRUCTURE TAX FUND	EXPENDITURE	NET PROJECT BUDGETS (SEE PROJECT SECTION)	(1,250,000)
11541 INFRASTRUCTURE-COUNTY COMMIS	EXPENDITURE	NET PROJECT BUDGETS (SEE PROJECT SECTION)	4,695,000
11560 2014 INFRASTRUCTURE SALES TAX	EXPENDITURE	NET PROJECT BUDGETS (SEE PROJECT SECTION)	(1,665,000)
40201 SOLID WASTE FUND	EXPENDITURES	OSCEOLA ROAD LANDFILL TELEMETER	281,316
<b>NET ADJUSTMENTS</b>			
REVENUES			(15,073,859)
EXPENDITURES			15,073,859



**INTERLOCAL AGREEMENT AMONG SEMINOLE COUNTY, THE SCHOOL  
BOARD OF SEMINOLE COUNTY AND THE SIGNATORY MUNICIPALITIES  
PERTAINING TO THE SHARED DISTRIBUTION AND USE OF THE ONE  
CENT LOCAL GOVERNMENT INFRASTRUCTURE SURTAX**

**THIS INTERLOCAL AGREEMENT**, by and between **SEMINOLE COUNTY**, a political subdivision of the State of Florida, whose address is Seminole County Services Building, 1101 East First Street, Sanford, Florida 32771 (hereafter referred to as "COUNTY"),

**THE SCHOOL BOARD OF SEMINOLE COUNTY**, a school district created by Florida law, whose address is 400 East Lake Mary Boulevard, Sanford, Florida 32773 (hereafter referred to as "SCHOOL BOARD"), and the following incorporated municipalities (collectively referred to hereinafter as "MUNICIPALITIES"):

**THE CITY OF ALTAMONTE SPRINGS**, a Florida municipal corporation, whose address is 225 Newburyport Avenue, Altamonte Springs, Florida 32701; and

**THE CITY OF CASSELBERRY**, a Florida municipal corporation, whose address is 95 Triplet Lake Drive, Casselberry, Florida 32707; and

**THE CITY OF LAKE MARY**, a Florida municipal corporation, whose address is P.O. Box 958445, Lake Mary, Florida 32795-8445; and

**THE CITY OF LONGWOOD**, a Florida municipal corporation, whose address is 175 West Warren Avenue, Longwood, Florida 32750; and

**THE CITY OF OVIEDO**, a Florida municipal corporation, whose address is 400 Alexandria Boulevard, Oviedo, Florida 32765; and

**THE CITY OF SANFORD**, a Florida municipal corporation, whose address is 300 N. Park Avenue, Sanford, Florida 32771; and

**THE CITY OF WINTER SPRINGS**, a Florida municipal corporation, whose address is 1126 East State Road 434, Winter Springs, Florida 32708.

**WITNESSETH:**

**WHEREAS**, under the authority of Section 212.055(2), Florida Statutes (2013), and pursuant to Seminole County Ordinance Number 2014-8, COUNTY has imposed a one percent (1.0%, i.e., 1¢) local government infrastructure sales surtax upon taxable transactions occurring in Seminole County and has provided for distribution of the proceeds from the surtax subject to the outcome of a countywide precinct referendum on May 20, 2014; and

**WHEREAS**, COUNTY, the signatory MUNICIPALITIES, and SCHOOL BOARD desire to earnestly and cooperatively work together in order to benefit the citizens of Seminole County by improving the infrastructure of the Seminole County school system as well as providing acceptable levels of service for public transportation system infrastructure, pedestrian access and mobility facilities, trails, stormwater management facilities as well as other public infrastructure and other infrastructure uses as may hereafter be authorized by law throughout the COUNTY and the MUNICIPALITIES by providing for the distribution of the local government infrastructure sales surtax proceeds according to the terms of this Agreement,

**NOW THEREFORE**, in consideration of the promises, covenants and commitments contained herein and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged by all parties hereto, the parties agree to provide for the distribution of the revenues derived from the local government infrastructure sales surtax as follows:

**Section 1. Term.** This Agreement shall become effective when approved by the Governing Bodies of COUNTY, the requisite number of MUNICIPALITIES, and SCHOOL BOARD pursuant to Section 212.055(2)(c)1, Florida Statutes (2013). This Agreement shall remain in effect for the life of the surtax imposed pursuant to Seminole County Ordinance Number 2014-8 and until all Net Revenues, as defined in Section 2 below, are expended by the respective parties.

## **Section 2. Distribution of Proceeds.**

(a) It is the intent of the parties to improve the infrastructure of the Seminole County public school system and other public infrastructure within COUNTY and its MUNICIPALITIES so as to provide acceptable levels of services to the residents thereof. Infrastructure shall mean those capital expenditures defined in Section 212.055(2)(d), Florida Statutes (2013) and more particularly described in Exhibits A, B, and C to this Agreement and incorporated herein by reference. The parties recognize the need and agree to consistently communicate on an ongoing basis with regard to the use of surtax revenues and as to the infrastructure project needs and timing as set forth in Exhibits A, B, and C.

(b) The Net Revenues (meaning the collected surtax less the amounts retained by the Florida Department of Revenue for administrative expenses pursuant to Section 212.054(4)(b), Florida Statutes (2013)) derived from the local government infrastructure sales surtax levied and imposed by COUNTY shall be distributed by the Department of Revenue directly to the parties to this Agreement pursuant to the terms of Subsection 2(f), below.

(c) SCHOOL BOARD shall receive twenty-five percent (25%) of the overall Net Revenues collected during the life of the surtax, for use by SCHOOL BOARD on the projects listed in Exhibit A to this Agreement. The proceeds shall be applied by SCHOOL BOARD to the capital projects as shown in Exhibit A to this Agreement.

(d) COUNTY shall use twenty-four and two/tenths percent (24.2%) of the Net Revenues to diligently prosecute and complete the infrastructure projects in Seminole County listed in Exhibit B to this Agreement.

(e) COUNTY and the signatory MUNICIPALITIES shall use the remaining fifty and eight/tenths percent (50.8%) of the Net Revenues to diligently prosecute the public infrastructure projects listed in Exhibit C to this Agreement. The Net Revenues referred to in the immediately

preceding sentence shall be distributed among COUNTY and the signatory MUNICIPALITIES according to the formula contained in Section 218.62, Florida Statutes (2013) (incorporated into this Agreement by reference), utilizing population data from the 2013 BEBR Population Estimates which the parties agree is accurately reflected on the Distribution of Proceeds list attached as Exhibit D and incorporated herein by reference.

(f) Distribution of the Net Revenues hereunder shall be made monthly by the Department of Revenue from the Discretionary Sales Surtax Clearing Trust Fund directly to the COUNTY as to COUNTY'S share of the Net Revenues. The Department shall also make monthly distributions directly to the MUNICIPALITIES and the SCHOOL BOARD as to their respective shares of Net Revenues during the term of this Agreement commencing on or about the fifteenth day of March, 2015 and each month thereafter during the term of this Agreement.

### **Section 3. Project Lists.**

(a) A project listed in Exhibit A may be deleted from this exhibit or a project may be added to Exhibit A only after approval by the governmental entity controlling the project following a noticed public meeting.

(b) A project listed in Exhibit B may be deleted from this exhibit or a project may be added to Exhibit B only after approval by the governmental entity controlling the project following a noticed public meeting. The governmental entity proposing the changes shall notify the County Manager and all other governmental entities that are parties to this Agreement no less than thirty (30) days before the public meeting. The other government entities that have received notice of the proposed addition or deletion shall have the right to propose comments to the local government entity proposing the change, and any such comments shall be duly considered. Within ten (10) business days following the action of the governmental entity proposing the changes, any of the commenting parties may file an appeal of that action with the Seminole

County Board of County Commissioners. After reviewing the original comments, recommendations, and actions with the governmental entity proposing the change, COUNTY shall approve or reject the proposed revisions at a public meeting.

(c) A project listed in Exhibit C may be deleted from these exhibits or a project may be added to Exhibit C only after approval by the government authority controlling the project following a noticed public meeting.

(d) The scope of an existing project listed in Exhibit A, B, or C may be expanded, reduced, or otherwise altered upon the written approval of the chief administrative officer of the governmental entity seeking the change, subject to the statutes, rules, and procedures of the local government entity.

(e) The MUNICIPALITIES and the SCHOOL BOARD shall each provide annual reports to COUNTY as soon as practicable after the close of their respective fiscal years, detailing the projects listed in the Exhibits hereto that have either been initiated and ongoing or which have been completed during the immediately preceding fiscal year along with the amounts of Net Revenues applied thereto to include a brief description of the specific project cost items for which such Net Revenues were applied. COUNTY shall provide an annual report to the MUNICIPALITIES and the SCHOOL BOARD as soon as practicable after the close of its fiscal year, detailing the projects listed in the Exhibits hereto that have either been initiated and ongoing or which have been completed during the immediately preceding fiscal year along with the amounts of Net Revenues applied thereto to include a brief description of the specific project cost items for which such Net Revenues were applied.

(f) In the event the Florida Legislature revises Section 212.055(2), Florida Statutes to expand the allowable uses of the sales surtax proceeds to include operations and maintenance expenses or other eligible infrastructure uses for the projects identified therein or in Exhibits A,

B and C hereto, the parties hereto reserve the right to amend this Agreement to allow such expenses to be paid from their respective share of the Net Revenues distributed hereunder.

**Section 4. Entire Agreement.**

(a) It is understood and agreed that the entire Agreement of the parties is contained herein and that this Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof.

(b) Any alterations, amendments, or waivers of the provisions of this Agreement other than those addressed in Section 3 of the Agreement shall be valid only when expressed in writing and duly signed by the parties.

(c) No provision of this Agreement shall be construed or interpreted to supersede, alter or amend any prior agreements among the parties related to the previous one cent local government infrastructure surtax approved by the voters in 2001 and which expired in 2011.

**Section 5. Severability.** If a provision of this Agreement or the application thereof to any party hereto or circumstance is held invalid, it is the intent of the parties that such invalidity shall not affect other provisions or applications of this Agreement which can be given effect without the invalid provision or application and, to this end, the provisions of this Agreement are declared severable.

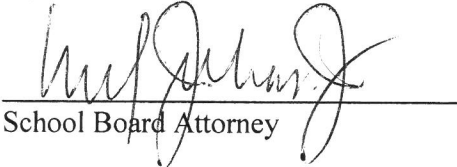
*[Balance of this page left intentionally blank; signatures on pages 7 through 15]*

IN WITNESS WHEREOF, the parties having caused this Agreement to be duly executed in nine (9) counterparts by their respective and duly authorized offices on the respective dates.

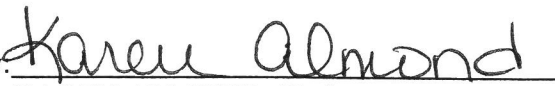
ATTEST:

  
Clerk to the Seminole  
County School Board

Approved as to form and  
legal sufficiency.

  
School Board Attorney

SCHOOL BOARD OF SEMINOLE COUNTY

By:   
KAREN ALMOND, Chairman

Date: 3/11/14

*[Signatures Continued on Page 8]*



ATTEST:

Erin O'Donnell  
ERIN O'DONNELL, City Clerk

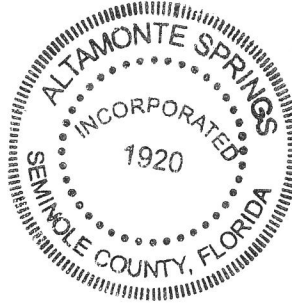
CITY OF ALTAMONTE SPRINGS

By: Pat Bates  
PATRICIA BATES, Mayor

Date: 3/18/14

Approved as to form and  
legal sufficiency.

James P. Hewley  
City Attorney



*[Signatures Continued on Page 9]*



Donna C. Gardner  
DONNA C. GARDNER, City Clerk

Approved as to form and  
legal sufficiency.

Colin R...  
City Attorney

CITY OF CASSELBERRY


By: Charlene Glancy  
CHARLENE GLANCY, Mayor


Date: 3/10/14

*[Signatures Continued on Page 10]*

ATTEST:

CITY OF LAKE MARY

  
CAROL FOSTER, City Clerk  
Approved as to form and  
substance.  
\_\_\_\_\_  
City Attorney

By:   
DAVID MEADOR, Mayor

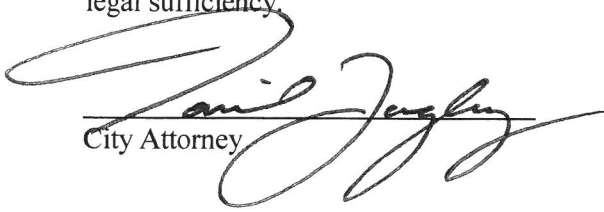
Date: March 20, 2014

*[Signatures Continued on Page 11]*



MICHELLE LONGO  
City Clerk

Approved as to form and  
legal sufficiency.

  
City Attorney

CITY OF LONGWOOD

By:   
BRIAN SACKETT, Mayor

Date: 3-24-14

*[Signatures Continued on Page 12]*

ATTEST:

CITY OF OVIEDO

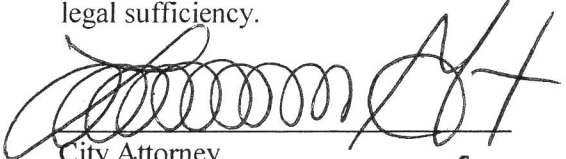
  
BARBARA BARBOUR, City Clerk

By: 

DOMINIC PERSAMPIERE, Mayor

Date: 4/10/2014

Approved as to form and  
legal sufficiency.

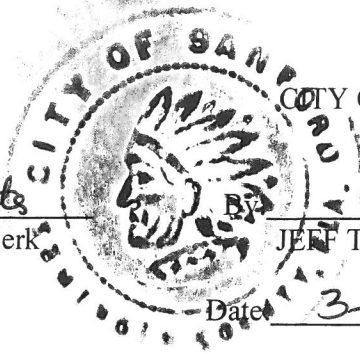
  
City Attorney  
LONNIE N. GROOT



*[Signatures Continued on Page 13]*

ATTEST:

Cynthia Porter  
CYNTHIA PORTER, City Clerk



CITY OF SANFORD

Jeff Triplett  
JEFF TRIPLETT, Mayor

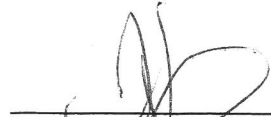
Date: 3-10-14

Approved as to form and  
legal sufficiency.

William L. Palmer  
City Attorney

*[Signatures Continued on Page 14]*

ATTEST:

  
\_\_\_\_\_  
ANDREA LORENZO-LUACES  
City Clerk

Approved as to form and  
legal sufficiency.

  
\_\_\_\_\_  
City Attorney

CITY OF WINTER SPRINGS

By: 

CHARLES LACEY, Mayor

Date: March 10, 2014



*[Signatures Continued on Page 15]*





BOARD OF COUNTY COMMISSIONERS  
SEMINOLE COUNTY, FLORIDA

By: \_\_\_\_\_

ROBERT DALLARI, Chairman

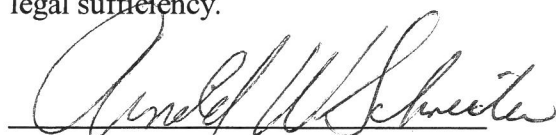
Date: \_\_\_\_\_

3-27-14

For the use and reliance  
of Seminole County only.

As authorized for execution by the Board of County  
County Commissioners at its March 25, 2014  
regular meeting.

Approved as to form and  
legal sufficiency.

  
County Attorney

Attachments:

- Exhibit A – School Board Project List
- Exhibit B – County Project List
- Exhibit C – County and MUNICIPALITIES' Project List
- Exhibit D – Distribution of Proceeds List

AWS/sjs

3/6/14

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**EXHIBIT A**

**SCHOOL BOARD PROJECT LIST**

EXHIBIT "A"  
SEMINOLE COUNTY PUBLIC SCHOOLS  
2015-2025  
PROPOSED 10 YEAR SALES TAX CAPITAL PLAN

SCHOOL	ORIG CONST DATE	DESCRIPTION	PROJECT BUDGET
Casselberry Elementary	1960	Replace 1960 cafeteria, administration and classrooms (Buildings 1 Through 8). Remodel 1988 art/music and classrooms (Buildings 11 and 12). Improve vehicle circulation.	\$14,667,385
Classrooms To Expand Pre-K Programs	n/a	Classrooms to expand Pre-K programs at existing campuses throughout the district.	\$5,591,664
Crooms Academy of Information Technology	1963	Replace building 3 (Gymnasium), improve play field and site drainage.	\$5,674,167
English Estates Elementary	1963	Remodel 1988 art/music, media and classrooms (Buildings 2 through 5), to include HVAC systems and roof replacement.	\$5,901,250
Goldsboro Elementary	1987	Renovate 1987 buildings including art/music, classrooms and administration (Buildings 1 Thru 5). Construct Intermediate Learning Center (ILC). Roof coating Buildings 1-6 and 9.	\$9,316,886
Hamilton Elementary	1984	Add modular classrooms to expand robotics program and accommodate current growth.	\$765,702
HVAC Control Systems	n/a	Replace broken and obsolete HVAC control systems to improve operational and energy efficiency.	\$1,900,000
Idyllwilde Elementary	1970	Remodel 1970 Building 1 and 1988 cafeteria (Building 2).	\$1,358,467
Lake Brantley High	1988	Remodel 1988 classrooms (Building 5). Renovate performing arts (Building 3). Exterior wall remodeling Building 5.	\$8,203,064
Lake Howell High	1988	Remodel 1988 performing and fine art center (Building 5) and renovate 1988 classrooms and science spaces (Buildings 8, 9, 10).	\$8,191,806
Lake Mary Elementary	1959	Replace 1959 art, music, classrooms and cafeteria/multipurpose (Buildings 2 through 6). Remodel 1988 administration and classrooms (Buildings 1 and 7).	\$12,024,220
Lawton Elementary	1955	Add classrooms for growth. Replace 1955 cafeteria/multipurpose and guidance (Buildings 4 and 5). Remodel 1984 administration, media and classrooms (Buildings 1, 6, 7, 8). Renovate 1989 classrooms (Building 9). Replace HVAC Buildings 1,7,8,9	\$10,936,849
Lyman High	1972	Replace 1972 applied vocational labs (Buildings 9 and 10).	\$3,846,844
Midway Elementary	2009	Construct Early Learning Center (ELC) to accommodate growth.	\$4,985,200
Millennium Middle	1970	Construct new classroom building to replace 16 existing portables and add 100 student stations. Gym floor replacement.	\$9,589,923

EXHIBIT "A"  
SEMINOLE COUNTY PUBLIC SCHOOLS  
2015-2025  
PROPOSED 10 YEAR SALES TAX CAPITAL PLAN

SCHOOL	ORIG CONST DATE	DESCRIPTION	PROJECT BUDGET
Milwee Middle	1960	Replace 1960 gymnasium and lockers (Building 4) including HVAC.	\$6,651,534
Pine Crest School of Innovation	1955	Replace 1955 administration, cafeteria/multipurpose and classrooms (Buildings 1 through 10), and 1974 media (Building 16). Remodel 1988 classrooms (Buildings 15 and 18). Improve site drainage.	\$15,522,842
Playground Surfaces and Equipment (District Wide)	n/a	Replace existing old/deteriorated playground equipment throughout the district.	\$2,420,000
Renewable Energy Lab Program of Emphasis	n/a	Remodel and equip renewable energy labs at Keeth ES, Indian Trails MS and Winter Springs HS.	\$686,794
Roof Replacement	n/a	Replace roofs at Carillon Elementary, Forest City Elementary, Lake Brantley High (South), Indian Trails Middle, Jackson Heights Middle (Gym), Keeth Elementary, Partin Elementary, Red Bug Elementary, Rock Lake Middle, Sabal Point Elementary, Spring Lake Elementary, Stenstrom Elementary, Sterling Park Elementary, Winter Springs Elementary, Winter Springs High.	\$9,736,956
Seminole High	n/a	Replace 22 existing portables with classroom addition. Replace 1960 applied vocational labs (Buildings 7 & 9).	\$17,057,933
South Seminole Middle	1961	Remodel 1988 media center (Building 6). Construct 2000SF cafeteria expansion (Building 7). Gym floor replacement.	\$2,910,935
Stadium Structures	n/a	Repair and refurbish stadium supporting structures at Lyman, Lake Howell and Lake Mary High Schools.	\$950,000
<b>Total</b>			<b>\$158,890,420</b>

**EXHIBIT B**

**COUNTY PROJECT LIST**

## EXHIBIT B

### Seminole County Potential Major Projects

Roadway Name	From	To	Preliminary Cost Estimate	Comments
W Lake Mary Blvd Intersection Improvements	Rinehart Rd	N Country Club Rd (CR 15)	\$5,000,000	Major Intersection Improvements
Rinehart Road Widening	W Lake Mary Blvd	CR 46A	\$2,650,000	County share of joint County/City project to widen to 6 lanes
SR 46	Mellonville Ave	SR 415	\$15,000,000	Advance costs to FDOT to widen to 4 lanes
SR 426/CR 419 Widening	N Pine Ave	Lockwood Blvd	\$20,000,000	County share of joint County/City project to complete phases 2 and 3
CR 46A (HE Thomas Jr. Pkwy)	Orange Blvd (CR 431)	Rinehart Rd	\$10,000,000	Widen to 6 lanes in coordination with FDOT's I-4 Ultimate Project
SR 434 Widening	SR 417	E Mitchell Hammock Rd	\$10,000,000	Fund PD&E and other phases (if PD&E phase is approved)
SR 434 and E Mitchell Hammock Rd			\$1,900,000	Add additional turn lanes
Slavia Rd Capacity Improvements	Red Bug Lake Rd	W SR 426	\$4,000,000	Add additional capacity and pedestrian/bicycle improvements
N SR 434 at Sand Lake Rd			\$2,500,000	Add SB dual rights, NB dual lefts and WB receiving lane
E Altamonte Dr (SR 436) at S Ronald Reagan Blvd (CR 427)			\$1,500,000	Add 2nd EB left turn lane
N Ronald Reagan Blvd (CR 427) Context Sensitive Improvements	E SR 434	Longwood Hills Rd	\$1,000,000	County share of joint County/City project to encourage TOD development and to improve pedestrian and bicycle accessibility
Altamonte SunRail Station Bicycle and Pedestrian Connectivity Improvements			\$2,000,000	Add bicycle and pedestrian improvements to connect to the SunRail station
E Altamonte Dr (SR 436)	Maitland Ave	Palm Springs Dr	\$3,250,000	Extend 4th WB thru lane to the west
E SR 434 at S Ronald Reagan Blvd (CR 427)			\$8,000,000	Major Intersection Improvements
W 25 <sup>th</sup> St (HE Thomas Jr Pkwy) at US Hwy 17-92			\$1,050,000	Add 2nd WB thru lane and extend receiving lane
E Altamonte Dr (E SR 436) Multi-modal Improvements	I-4	S US Hwy17-92	\$5,000,000	Improvements related to current project on MetroPlan's Priority List

Roadway Name	From	To	Preliminary Cost Estimate	Comments
SR 436 Multimodal Improvements	S US Hwy 17-92	S. Orange County Line	\$5,000,000	Improvements related to current project on MetroPlan's Priority List
Lake Monroe Loop - Celery Ave/Mellonville Ave	Sanford Riverwalk	SR 415	\$3,800,000	Provide funding toward this project currently on MetroPlan's Bicycle and Pedestrian priority list
Sanford Riverwalk Phase 3	Phase 2 Terminus	Monroe Road (C-15)	\$6,000,000	County share of joint County/City project to complete phase 3 of the project.
Projects from Longwood's Bicycle and Pedestrian Master Plan - County Share			\$3,500,000	County share of joint County/City projects identified in Longwood's Bicycle and Pedestrian Master Plan
Pedestrian and Bicycle Crossing Safety Projects			\$15,000,000	Projects include but are not limited to: Seminole Wekiva Trail at EE Williamson Rd, Montgomery Rd, SR 436, Orange Ave, Bunnell Rd and Bear Lake Rd; Cross Seminole Trail at SR 426, SR 434 (in Oviedo) and Oviedo Crossings Blvd, SR 426, and SR 46 at the Sanford SunRail station.
Mast Arm Signal Conversions on State, County and City Arterial and Collector Roadways			\$10,000,000	Projects include but are not limited to: Red Bug Lake Rd at SR 417 Ramps, SR 46 at Rinehart Rd, SR 436 at Anchor Rd, SR 436 and Howell Branch Rd, etc.
Advanced Traffic Management System (ATMS) and Intelligent Transportation System (ITS) Improvements			\$11,000,000	Projects include but are not limited to: Fiber upgrades, Adaptive Signal Systems, Variable Message Signs (VMS), Bluetooth Travel Time Readers and other future new ITS technology on Arterial and Collector Roadways
Regional Trail Projects - County Share			\$6,200,000	County Share of future proposed Trail projects within City limits that have regional connectivity. These include, but are not limited to, connections between the Riverwalk, Sanford SunRail Station and the neighboring communities.
Contingency - Other Various Projects			TBD	Fund Regional Transportation Projects on MetroPlan's Priority List as additional funds become available due to the reimbursement of SR 46 funding from FDOT and because of other grant funding awards
<b>Total Preliminary Estimates</b>			<b>\$153,350,000</b>	



**EXHIBIT C**

**COUNTY AND MUNICIPALITIES' PROJECT LIST**

## EXHIBIT C

## Seminole County Potential Roadway Resurfacing Projects

Roadway Name	From	To	Preliminary Cost Estimate
<i>Year One through Five</i>			
Fort Christmas Rd	Lake Mills Rd	Orange County Line	\$300,000
Tuskawilla Rd	Red Bug Lake Rd	Lake Dr	\$570,000
Osceola Rd	SR 46	Landfill Entrance	\$1,300,000
Lake Mills Rd	S CR 419	Fort Christmas Rd	\$180,000
Orange Blvd	Monroe Rd (C-15)	W SR 46	\$540,000
North Street	S Ronald Reagan Blvd (CR-427)	Fairview Ave	\$150,000
Raymond Ave	W SR 434	North St	\$100,000
International Pkwy	Pebble Ridge Lane	CR 46A	\$400,000
E McCulloch Rd	Alafaya Trail	Lockwood Blvd	\$385,000
EE Williamson Rd	Markham Woods Rd	Longwood Hills Rd	\$360,000
Tuskawilla Rd	Lake Dr	Winter Springs Blvd	\$520,000
Tuskawilla Rd	Aloma Ave	Red Bug Lake Rd	\$1,700,000
Markham Woods Rd	SR 434	EE Williamson	\$310,000
Sanford Ave	Lemon St	Hibiscus Dr	\$235,000
Tuskawilla Rd	Winter Springs Blvd	W SR-434	\$800,000
Greenwood Blvd	Lake Way Rd	W Lake Mary Blvd	\$230,000
Markham Rd	Orange Blvd	Longwood Markham Rd	\$250,000
Wekiva Springs Rd	SR 434	N Sweetwater Blvd	\$750,000
S Country Club Rd	N Ronald Reagan Blvd (CR 427)	W Lake Mary Blvd	\$350,000
S Sanford Ave	Lake Jesup	E Lake Mary Blvd	\$400,000
E Airport Blvd	S Magnolia Ave	Mellonville Ave	\$130,000
Ronald Reagan Blvd (CR 427)	Hibiscus Dr	SR 417	\$380,000
Lockwood Blvd	E McCulloch Rd	Arrowroot Place	\$600,000
N Ronald Reagan Blvd (CR 427)	Pen Ave	Country Club Blvd (C-15)	\$540,000
Upsala Rd	Saginaw Dr	W SR 46	\$120,000
W Airport Blvd	Country Club Rd	W SR 46	\$310,000
Seminola Blvd	Winter Park Dr	Lake Dr	\$540,000
Markham Woods Rd	EE Williamson Rd	Spanish Oaks Trail	\$230,000
Palm Springs Dr	Center St	North St	\$150,000
Howell Branch Rd	Aloma Ave (SR 426)	Dodd Rd	\$230,000

## EXHIBIT C

12/09/2014

## Seminole County Potential Roadway Resurfacing Projects

Roadway Name	From	To	Preliminary Cost Estimate
Howell Branch Rd	500' West of Dodd Rd	Semoran Blvd (SR 436)	\$790,000
Dog Track Rd	Ronald Reagan Blvd (CR 427)	US Hwy 17-92	\$260,000
Seminola Blvd	US 17-92	N Winter Park Dr	\$530,000
Palm Springs Dr	North St	W SR 434	\$180,000
Old Howell Branch Rd	Aloma Ave (SR 426)	Howell Branch Rd	\$100,000
Markham Woods Rd	Spanish Oaks Trail	Lake Mary Blvd	\$330,000
Dodd Rd	Howell Branch Rd	Red Bug Lake Rd	\$750,000
Various Local Roads – <i>Year One through Five</i>			\$17,000,000
6 through 10 Future Years Arterial / Collector Road (\$3.4M per year)			\$17,000,000
6 through 10 Future Year Local Roads (\$3.4M per year)			\$17,000,000
Asset Management – Data Collection / Software / Studies (\$100K per year)			\$1,000,000
Contingency Projects	Other Improvements may be done if revenues and actual costs on projects identified above allow		To Be Determined
Total Resurfacing Projects			\$68,000,000

# EXHIBIT C

## Seminole County Potential Stormwater and Water Quality Projects

Proposed Project		Preliminary Cost Estimate
<b>REGIONAL STORMWATER FACILITIES</b>		
<u>Candidate Projects</u>		
Cassel Creek Phase II; Howell Creek, Lake of the Woods, Bear Gully Creek, Mellonville Ave, Sweetwater Creek, and West Wekiva - Hunt Club. Other Projects -Various Locations		
<b>Sub Total</b>		<b>\$6,000,000</b>
<b>WATER QUALITY PROJECTS</b>		
<u>Candidate Projects</u>		
Bear Lake Chain, Bear Gully Lake Chain, East Crystal Chain, Lake Howell, Wekiva River, Lake Monroe, Lake Jesup, Lake Harney, Spring Lake, and Maitland Ave/Lake Orienta. Other Projects -Various Locations		
<b>Sub Total</b>		<b>\$6,000,000</b>
<b>FLOOD HAZARD &amp; ASSOCIATED WATER QUALITY PROJECTS BY BASIN</b>		
<u>Candidate Projects</u>		
Yankee, Monroe, Sanford (Unincorporated projects in the Sanford Basin), Midway, Jesup, St. Johns, Harney, Puzzle, Big Econ, Little Econ, Howell Creek, Little Lake Howell, Gee Creek, Soldiers Creek, Little Wekiva, and Big Wekiva. Other Projects -Various Locations		
<b>Sub Total</b>		<b>\$28,000,000</b>
Contingency Projects	Other Improvements may be done if revenues and actual costs on projects identified above allow	To Be Determined
<b>Total Preliminary Estimate</b>		<b>\$40,000,000</b>

# EXHIBIT C

## Seminole County Potential Residential Subdivision Rehabilitation Projects

Proposed Project	Preliminary Cost Estimate
<b>CCTV REMAINDER OF SUBDIVISION STORMWATER REHABILITATION</b>	
<u>Candidate Projects</u>	
Deer Run	
<b>Sub Total</b>	<b>\$2,200,000</b>
<b>CCTV CONDITION ASSESSMENT (30+ YEAR CORRUGATED METAL PIPE ANALYSIS)</b>	
<u>Candidate Projects</u>	
Aldean Gardens, Bear Lake Manor, Beverly Terrace, Bookertown, Cool-More, Dol-Ray Manor, Dommerick Hills, Eastbrook, English Estates, Fern Terrace, Foxwood, Highland Pines, Howell Estates, Lake Ann Estates, Lake Harriet Estates, Lakewood Shores, Laurelwood, Markham Place, Marvania, Myrtle Lake Hills, Northgate, Sanford Place, Sanlando Orlando Sec, Sanlando Springs Tract 53 PB 10, PG 21, Stevens AB Add To Midway, Wekiva Hunt Club Fox Hunt, Winter Springs, Wolfers Lake View Terrace, and Woodcrest. Other Projects - Various Locations	
<b>Sub Total</b>	<b>\$1,300,000</b>
<b>DRAINAGE IMPROVEMENTS (FROM 2004 REPORT)</b>	
<u>Candidate Projects</u>	
Chelsea Place, Hunters Trail, Midway, Missouri Avenue, and Tuscawill Ridge. Other Projects - Various Locations	
<b>Sub Total</b>	<b>\$600,000</b>
<b>DRAINAGE IMPROVEMENTS / CCTV / STORMSEWER REHABILITATION</b>	
<u>Candidate Projects</u>	
Creeks Bend, Citrus Point, Country Club Heights, Country Lane, Creekwood, Crystal Creek, Fernbrook Trails, Fox Chase, Garden Lake Estates, Harbour Landing, Hollowbrook, Idyllwilde of Loch Arbor, Lincoln Heights, Orange Ridge Farms, Ravensbrook, Roseland Park, St. Johns River Estates, Sunrise, Tee N Green Estates, Village of Sutter Mills, Wekiva Area, and Williamson Heights. Other Project - Various Locations	
<b>Sub Total</b>	<b>\$7,400,000</b>
<b>PIPE REHABILITATION / REPLACEMENT</b>	
<u>Candidate Projects</u>	
Fairlane Estates, Flamingo Springs, Suburban Homes, Tuska Bay, and Wrenwood Heights. Other Projects - Various Locations	
<b>Sub Total</b>	<b>\$900,000</b>
<b>SMALL AREA STUDY / DRAINAGE IMPROVEMENTS</b>	
<u>Candidate Projects</u>	
Country Club Heights Unit 1, Eagles Point, Jamestown, Paradise Point, Stefanik Road, Wilson's Place, Bel-Aire Hills (Units 1 and 2), I-4 Industrial Park, Riverview Avenue, Rolling Hills, Tanglewood, and Winter Woods. Other Projects - Various Locations	
<b>Sub Total</b>	<b>\$4,200,000</b>

DRAINAGE AND WATER QUALITY IMPROVEMENTS		
<u>Candidate Projects</u>		
Bear Lake Circle, Bear Lake Woods, Beverly Terrace, English Estates, Fairlane Estates, Forest Brook, Highland Pines, Idyllwilde of Loch Arbor, Loch Arbor, Nob Hill, Northwestern, Prairie Lake Estates-Heights, Sabal Point Area, Spring Valley Farms, Springs Landing, Sunland Estates, Tuska Ridge, Weathersfield, Williamson Heights, and Wrenwood Heights. Other Projects - Various Locations		
<b>Sub Total</b>		<b>\$14,000,000</b>
CCTV/CONDITION ASSESSMENT / DRAINAGE / WATER QUALITY		
Other Projects to be Identified		
<b>Sub Total</b>		<b>\$4,400,000</b>
Contingency Projects	Other Improvements may be done if revenues and actual costs on projects identified above allow	To Be Determined
<b>Total Preliminary Estimate</b>		<b>\$35,000,000</b>

# EXHIBIT C

## Seminole County Potential Sidewalk / ADA Improvements

Location	From	To	Preliminary Cost Estimate
Old Lake Mary Rd Sidewalks	W Airport Blvd	W 25th St (H E Thomas Jr Pkwy)	\$150,000
W Airport Blvd	Old Lake Mary Rd	W 25th St (H E Thomas Jr Pkwy)	\$180,000
W Airport Blvd	Bungalow Blvd	W SR 46 (W 1st St)	\$600,000
Lincoln Heights Subdivision	Various Locations		\$300,000
Rolling Hills Area (E of Palm Springs Dr & N of North St) NE Quad	Various Locations		\$300,000
Allison Dr Sidewalk (Rolling Hills Area)	North St	Marvin St	\$250,000
Plumosa Ave	S Ronald Reagan Blvd (CR 427)	Lyman Rd	\$125,000
Dockside St	Church Entrance	Howell Branch Rd	\$100,000
Lake Hayes Rd	Alafaya Trl (SR 434)	Riverdale Ct	\$200,000
Carrigan Ave	Alafaya Trl (SR 434)	Division St	\$225,000
Carrigan Ave	Lakemont Ave	Dead End	\$100,000
Virginia Ave	North St	Tangerine St	\$325,000
Hillview Dr	S SR 434 (Forest City Rd)	E of Durango Way	\$100,000
Sanlando Estates Sidewalks	Various locations		\$300,000
Goldie Manor Area Sidewalks	Various locations		\$300,000
Ridge Rd	Driftwood Dr	S US Hwy 17-92	\$180,000
North Oregon St (Missing Gaps) West Side	W SR 46	Retention Pond	\$75,000
Curtis Dr	W of Carbone Way	Bear Lake Rd	\$75,000
E Hillcrest St	Virginia Ave	Pressview Ave	\$150,000
E Orange St	Virginia Ave	Palm Spring Dr	\$200,000
Oak Ave	Magnolia St	Lake Mobile Dr	\$120,000
Lake Mobile Dr	Plumosa Ave	S of Oak Ave	\$200,000
Longwood Hills Rd	Hearthstone Ln	N Ronald Reagan Blvd (CR 427)	\$650,000
Old Lockwood Rd	E McCulloch Rd	Seminole State College	\$500,000
Lake Ann Ln	Lake Howell Ln	Ranch Rd	\$120,000
E 7th St (Chuluota)	S CR 419	Lake Mills Ave	\$150,000
Brooks Ln	Gabriella Ln	Red Bug Lake Rd	\$360,000

Location	From	To	Preliminary Cost Estimate
Riverview Ave	SR 46	NW US Hwy17/92	\$140,000
English Estates Subdivision	Various Locations		\$750,000
1st Dr	Summerlin Ave	Roseberry Ln	\$150,000
W County Home Rd	N US Hwy 17/92	College Dr	\$90,000
E Altamonte Area Sidewalks Phase II	Various locations		\$500,000
Seminole Dr	Jerome Way	Gleaves Ct	\$80,000
Carlton St	Raymond Ave	S Pressview Ave.	\$200,000
W McCulloch Road	Houndsgate Blvd	Cardinal Glen Pl	\$375,000
ADA Retrofit Program	Various Locations		\$4,000,000
Various Future Capital Projects	Various Locations		\$2,380,000
Contingency Projects	Other Improvements may be done if revenues and actual costs on projects identified above allow		To Be Determined
Total Preliminary Estimate			\$15,000,000



# EXHIBIT C

## Seminole County Potential Bridge Replacement / Rehabilitation Projects

Bridge Replacement / Major Repairs	Project Description	Preliminary Cost Estimate
774004 Northwestern Avenue over Little Wekiva River	Replace	\$1,000,000
774006 Lake Howell Lane over Howell Creek	Replace	\$1,000,000
774014 Weathersfield Avenue over Little Wekiva River	Repair	\$500,000
774048 Wekiva Springs Road over Sweetwater Creek	Repair	\$500,000
774016 Springs Landing Blvd over Little Wekiva	Repair	\$250,000
774050 Dodd Rd over Howell Creek	Repair	\$250,000
774044/774033 W CR 419 over Econ River	Repair	\$150,000
774034 Snow Hill Rd over Econ River	Repair	\$100,000
774041 Orange Ave over Little Wekiva River	Repair	\$50,000
Pedestrian / Trails Bridges 10-Year Major Rehabilitation (32 Bridges)	Repair	\$2,400,000
CST Howell Creek Trestle	Repair	\$800,000
Annual Capital Bridge Maintenance @ \$500,000/Year (including Inspections/Repair Plans)	Replace	\$5,000,000
Contingency Projects	Other Improvements may be done if revenues and actual costs on projects identified above allow	To Be Determined
<b>Total Preliminary Estimate</b>		<b>\$12,000,000</b>

## EXHIBIT C

12/09/2014

## Seminole County Potential Minor Roadway &amp; Safety Projects

Project Name	Description	Preliminary Cost Estimate
Lake Howell High School Entrance	Add extra turn lanes for Lake Howell High School on Dike Road	\$500,000
E McCulloch Road Turn Lane Improvements	Extend and add turn lanes from SR 434 to Lockwood Blvd	\$600,000
Red Bug Lake Road Turn Lane Extension	Extend left and right turn lanes to standard lengths	\$600,000
N US Hwy 17-92 at SR 419	Extend WB right turn lane and extend multi-lanes at Transfer Station	\$800,000
W SR 436 at Montgomery Rd	Extend EB dual left lanes and revise Plaza Access	\$500,000
Orange Blvd (CR 431)	W SR 46 to Monroe Rd (CR 15) 3-lane as needed, address safety issues and add sidewalk	\$2,500,000
SR 434 at US Hwy 17/92	Address pedestrian and safety issues at the intersection	\$500,000
W 20th Street (Hughey St)	Ditch Work – Guardrail or close ditch and add sidewalk	\$500,000
Southwest Road	Add Guardrail and fix sideslopes	\$500,000
CR 426 Shoulders	Add shoulders in locations where right-of-way needs to be purchased	\$1,000,000
Other Various Projects		\$750,000
Quiet Zone Safety Improvements	Add Safety Improvements needed to establish a Quiet Zone in the SunRail Corridor	\$250,000
Lighting Projects	Add Lighting at high crash non-signalized intersections, high crash roadway segments and other miscellaneous high traffic pedestrian crossings	\$1,000,000
Contingency Projects	Other Improvements may be done if revenues and actual costs on projects identified above allow	To Be Determined
<b>Total Preliminary Cost Estimate</b>		<b>\$10,000,000</b>

## EXHIBIT C

### Seminole County Potential Traffic Signals, Signs and Striping Projects

Project Name	Project Description	Preliminary Cost Estimate
<b>Mast Arm Replacements / Upgrades*</b>		
Red Bug Lake Rd @ SR 417 West Side Red Bug Lake Rd @ SR 417 East Side W SR 46 @ Rinehart Rd Sand Lake Rd @ N Hunt Club Rd Cost-Share for Mast Arms for New FDOT Signals Cost-Share for Mast Arm Conversions for City/County Signals Various Other Locations		
Countywide	Upgrade to LED Street Signs	\$1,200,000
Countywide	Upgrade to LED Street Lights	\$ 500,000
Countywide	Upgrade Pre-emption Equipment	\$300,000
Countywide	Install/Upgrade Transit Priority Equipment	\$500,000
Various Locations (2 per year)	New County Signals	\$3,000,000
Sign Replacement and Striping Program	Seminole County recently completed an in-house Sign Inventory Data Collection Program using County-purchased GPS units. Traffic Engineering will initiate a Sign Replacement Program based on the condition, age and reflectivity of these signs. Traffic Engineering will also utilize these funds to Install and Maintain Striping on all County Roadways.	\$4,500,000
Contingency Projects	Other Improvements may be done if revenues and actual costs on projects identified above allow	To Be Determined
<b>Total Preliminary Estimate</b>		<b>\$10,000,000</b>

\*Note: Included in Major Projects Mast Arm Category in Exhibit "B"

## EXHIBIT C

### Seminole County Potential Trail Projects

Project Name	Project Description	Preliminary Cost Estimate
Rinehart Road Missing Gaps	SR 46 to CR 46A	\$700,000
EE Williamson	Seminole Wekiva Trail to Lake Emma Road	\$900,000
Trail System Upgrades-Signage/Amenities	Various Locations	\$1,000,000
New Trailheads	Various Locations	\$1,000,000
Future Trails within Power Line Corridors	Greenway Blvd to Ronald Reagan Blvd	\$1,300,000
Future Trails within Power Line Corridors	Lake Emma Road to Cross Seminole Trail	\$800,000
Future Trails within Power Line Corridors	SR 434 to Shepard Rd	\$1,300,000
East Seminole County Unpaved Trail Connections	Various Locations	\$1,000,000
Neighborhood Trail Connections	Various Locations	\$1,000,000
Various Countywide Trail Projects	Various Locations	\$1,000,000
Contingency Projects	Other Improvements may be done if revenues and actual costs on projects identified above allow	To Be Determined
<b>Total Preliminary Cost Estimate</b>		<b>\$10,000,000</b>

EXHIBIT C  
SEMINOLE COUNTY FIRE / EMS VEHICLES & EQUIPMENT

9/9/2015

Proposed Equipment	Preliminary Cost Estimate
Fire Department vehicles, Emergency Medical Service vehicles, or other fire related vehicles and the equipment necessary to outfit the vehicles	\$ 3,500,000
Contingency Fire / EMS Vehicles and Equipment if revenues and actual expenditures allow	To Be Determined

# EXHIBIT C

## City of Altamonte Springs

Proposed Project	Proposed Scope	Preliminary Cost Estimate
<b>Roadway &amp; Drainage Improvements</b>		<b>\$14,500,000</b>
Orienta Ave Maitland Ave. to Ronald Reagan Blvd.	Reconstruction as urban section with drainage and pedestrian improvements	\$2,800,000
Orange Ave SR 436 to SR434	Reconstruction as urban section with drainage and pedestrian improvements	\$1,500,000
East Town Connector Roads South of SR 436	New connector roads and related pedestrian and drainage improvements	\$2,700,000
East Town Connector Roads North of SR 436	New connector roads and related pedestrian and drainage improvements	\$3,500,000
Northlake Blvd SR 436 to Southern End	Reconstruction as urban section with drainage and pedestrian improvements	3,000,000
Central Parkway at Montgomery Rd	Additional Westbound Left Turn into Montgomery Rd	\$500,000
Gateway Drive Newburyport Ave to Ronald Reagan Blvd.	Roadway realignment with Leonard St. at SunRail Station	\$200,000
Lake Adelaide SR 436 Outfall Retrofit	Drainage and water quality improvements	\$300,000
<b>Roadway Resurfacing and/or Reconstruction</b>	<b>City-wide paving and related improvements</b>	<b>\$7,000,000</b>
<b>Subdivision Sidewalk and Connector Improvements</b>	<b>New sidewalks and pedestrian connections</b>	<b>\$1,000,000</b>
<b>SR 436 Corridor Enhancements</b>	<b>Enhanced operational, pedestrian, and aesthetic improvements</b>	<b>\$1,000,000</b>
<b>Intersection Improvements</b>	<b>Turn lane additions, traffic signals, &amp; other operational improvements</b>	<b>\$500,000</b>
<b>Contingency Projects</b>	<b>Other Improvements may be done if revenues and actual costs on projects identified above allow</b>	<b>To Be Determined</b>
<b>Total Preliminary Cost Estimate</b>		<b>\$24,000,000</b>

# EXHIBIT C

## City of Casselberry

Proposed Project	Proposed Scope	Preliminary Cost Estimate
US Hwy 17-92 (at Plumosa) to Sunset Drive	Pedestrian Connectivity Improvements	\$300,000
Sunset Drive	Livable Street Improvements from Button to Oxford	\$1,705,000
Southcot Drive	Bicycle/Pedestrian Improvements from Sunset to S Triplet Lake Drive	\$362,000
Palm Drive	Bicycle/Pedestrian Improvements from Marigold to Hibiscus	\$1,290,000
Marigold Road	Bicycle/Pedestrian Improvements from Carriage Hill to Winter Park Drive	\$341,000
Hibiscus Road	Bicycle/Pedestrian Improvements from SR 436 to Winter Park Drive	\$290,000
Winter Park Drive	Bicycle/Pedestrian Improvements	\$101,000
Quail Pond Circle	Complete Street and Pedestrian Connectivity Improvements from Lake Concord Park to Sunset Drive	\$297,000
N Oxford Road	Complete Street Improvements from SR 436 to Sunset Drive	\$1,033,000
Lancelot and Crystal Bowl Park	On-Street Parking Improvements	\$80,000
Other Various Bicycle / Pedestrian / Transit Connectivity and Complete Street Improvements	Sidewalks, trails, ADA/accessibility improvements, streetscape, road diet, etc.	\$3,244,000
Other Various Roadway Rehabilitation Projects	Using various methods for minimum 5 year road life extension	\$3,000,000
Other Various Roadway Improvements	New road construction or reconstruction	\$1,000,000
Flower Street	Traffic Calming (Jasmine, Iris, Hibiscus vicinity west of S Winter Park Dr)	\$328,000
Camelot Neighborhood	Traffic Calming & Bike Friendly Improvements	\$291,000
North Triplet Lake Drive	Traffic Calming	\$96,000
Other Various Traffic Calming Projects		\$500,000
Casselton at SR 436	Traffic Signal Improvements*	\$101,000
Carmel Circle (Walmart) at SR 436	Traffic Signal Improvements*	\$101,000
Wilshire Dr at Winter Park Drive	Traffic Signal Improvements	\$180,000
Queens Mirror at Winter Park Drive Improvements	Traffic Signal	\$180,000
Crystal Bowl at Winter Park Drive	Traffic Signal Improvements	\$180,000
Contingency Projects	Other Improvements may be done if revenues and actual costs on projects identified above allow	To Be Determined
<b>Total Preliminary Cost Estimate</b>		<b>\$15,000,000</b>

\*Note: These signal improvements represent 50% City Cost Share

# EXHIBIT C

## City of Lake Mary

Proposed Project	Proposed Scope	Preliminary Cost Estimate
Rinehart Road	Add Two Lanes	\$2,650,000
Stair Step Park	Stormwater Ponds	\$1,500,000
Primera Blvd	Mill & Overlay	\$860,000
Wilbur Ave	Full Depth Reclamation	\$320,000
Crystal Lake Ave	Mill & Overlay	\$160,000
Weldon Blvd	Full Depth Reclamation	\$680,000
Timacuan Blvd	Full Depth Reclamation	\$1,490,000
Sun Dr	Mill & Overlay	\$120,000
Main Rd	Full Depth Reclamation	\$270,000
Technology Park	Mill & Overlay	\$230,000
Contingency Projects	Other Improvements may be done if revenues and actual costs on projects identified above allow	To Be Determined
<b>Total Preliminary Cost Estimate</b>		<b>\$8,280,000</b>



# EXHIBIT C

## City of Longwood

Proposed Project	Proposed Scope		Preliminary Cost Estimate
Heritage Village	Street Improvements		\$1,000,000
CR 427*	Context Sensitive Improvements		\$1,024,392
Church Avenue	Reconstruction (Warren to Rangeline)		\$1,100,000
Historic District	Street Improvements		\$500,000
Projects from Longwood’s Bicycle and Pedestrian Master Plan*	Street Improvements		\$2,000,000
Transit Improvements			\$200,000
Road Resurfacing			\$500,000
	From	To	
Mingo Trail	Dane Ln	Ronning Way	\$100,000
Florida Central Pkwy	Commerce Way	Hunt Park Cv	\$100,000
E Warren Ave	Longwood St	Myrtle St	\$100,000
W Evergreen Ave	W Evergreen Ct	S Ronald Reagan Blvd	\$100,000
Longdale Ave	Industry Rd	Commerce Cir	\$100,000
Florida Central Commerce	Reconstruction		\$1,500,000
Other Road, Stormwater, Trail and Sidewalk Improvements Identified in the Future			\$275,000
Contingency Projects	Other Improvements may be done if revenues and actual costs on projects identified above allow		To Be Determined
Total Preliminary Cost Estimate			\$8,099,392

\*Note: City Share of Joint City/County Project

# EXHIBIT C

## City of Oviedo

Proposed Project	Proposed Scope	Preliminary Cost Estimate
State Road 426 / CR 419 Widening	Pine to West of Lockwood	\$5,000,000
City-Wide Resurfacing Year 1 through 5	City Wide Pavement Evaluation, Riverside, Twin Oaks, McKinley's Mill, Little Creek, Mead Manor, NW and SW Quadrants and others to be determined.	\$2,250,000
City-Wide Resurfacing Year 6 through 10	Mitchell Hammock Rd., Lockwood Blvd., Oviedo Mall Blvd., Alafaya Woods Blvd., Oviedo Blvd., Live Oak, Sanctuary, Central and South Developments and others to be determined.	\$2,250,000
Geneva Drive Extension / Realignment	Roadway Extension	\$2,212,000
Future Sidewalk Connectivity Projects	Lake Jessup Ave., Pine St., North Lockwood Rd., Northwest, Central, Southern and Eastern Quadrant infill pedestrian connectivity projects	\$3,000,000
Mitchell Hammock Road Corridor Improvements	Corridor Improvements	\$2,500,000
Regional Stormwater Facility	Downtown Stormwater Pond	\$1,500,000
Adaptive Traffic Signalization	Adaptive Traffic Signalization	\$500,000
Lockwood Boulevard Traffic Circle	New Traffic Circle	\$500,000
Contingency Projects	Other Improvements Including Master Plan Projects and the approved list may be done if revenues and actual costs on projects identified above allow	To Be Determined
<b>Total Preliminary Cost Estimate</b>		<b>\$19,712,000</b>

# EXHIBIT C

## City of Sanford

Proposed Project	Proposed Scope	Preliminary Cost Estimate
Citywide Road Rehabilitation Program	Roadway Reconstruction and paving of roadways throughout the City	\$5,000,000
Town Center Boulevard from Rinehart Road to SR46	Mill and resurface improvements, striping and pedestrian safety enhancements	\$910,000
Meisch Road from St. Johns Parkway to SR46	Paving, curbing and drainage improvements to approximately 2200' of unpaved roadway and right of way acquisition and project administration	\$1,530,000
5 <sup>th</sup> Street for Aero Lane to Martin Luther King Jr. Boulevard	Paving, curbing and drainage improvements to approximately 2600' of unpaved roadway and right of way acquisition and project administration	\$1,830,000
St. Johns Parkway from Town Center Blvd to Rinehart Road	Mill and resurface improvements, striping and pedestrian safety enhancements	\$225,000
Historic Goldsboro Blvd from Lake Avenue to Persimmon Avenue	Roadway reconstruction, pedestrian and safety enhancement improvements	\$3,000,000
Georgetown Community	Drainage (installation of curb and gutter) sidewalk and pedestrian Improvements	\$3,500,000
Hidden Lakes Community	Sidewalks, Drainage and pedestrian Improvements	\$2,500,000
Various City Street Locations	New and existing sidewalk improvements and installation	\$1,873,000
Goldsboro and Georgetown Infrastructure Improvements	Installation of new sidewalks and roadway safety improvements	\$500,000
Various City Street Locations	Curbing and pedestrian infrastructure improvements	\$1,600,000
Magnolia Avenue and 3 <sup>rd</sup> Street Oak Avenue from 2 <sup>nd</sup> to 3 <sup>rd</sup> Street Park Avenue from 1 <sup>st</sup> Street to Commercial Street	Brick rehabilitation and pavement infrastructure improvements	\$60,000
Various City Street Locations	Traffic calming enhancements, safety and roadway rehabilitation improvements	\$3,600,000
Riverwalk Phase 3	Joint project with the County to complete the project from the Phase 2 terminus to Monroe Road (C-15).	\$4,000,000
Contingency Projects	Other Improvements may be done if revenues and actual costs on projects identified above allow	To Be Determined
<b>Total Preliminary Cost Estimate</b>		<b>30,128,000</b>

# EXHIBIT C

## City of Winter Springs

Proposed Project	Proposed Scope	Preliminary Cost Estimate
<b>Greenway Interchange District</b>	<b>Roadway Improvements</b>	<b>\$3,500,000</b>
North Vistawilla Drive Extension	New Roadway	\$750,000
S.R 434 at Vistawilla Drive Intersection Improvements	Safety and Capacity Improvements	\$500,000
GID East-West Roadway Corridor Improvements	New Roadway	\$1,500,000
Right-of-Way Acquisition	Land Acquisition	\$250,000
SR 434 Improvements	Safety and Capacity Improvements	\$500,000
<b>Orange Avenue Extension</b>	<b>New Roadway at Central Winds Park</b>	<b>\$1,500,000</b>
<b>Michael Blake Boulevard</b>	<b>Northern and Southern Loop Improvements</b>	<b>\$750,000</b>
<b>Michael Blake Blvd. at SR 434</b>	<b>New Traffic Signal and Turn Lanes</b>	<b>\$350,000</b>
<b>SR 434 at Tuscora Drive</b>	<b>Eastbound Deceleration Lane</b>	<b>\$250,000</b>
<b>Multi-Use Trail Projects</b>	<b>New Trails</b>	<b>\$600,000</b>
Highlands Trail Connector	New Trail	\$300,000
Town Center Spur	New Trail	\$300,000
<b>Sidewalk Projects</b>	<b>New Sidewalks</b>	<b>\$1,400,000</b>
Winter Springs Blvd Ped Bridge at Howell Creek and Sidewalk Extension	New Sidewalk and Pedestrian Bridge	\$500,000
Town Center / WSHS Sidewalk Improvements	Town Center/School Sidewalk Project	\$350,000
Village Walk Area Sidewalk Improvements Phase 2	New Sidewalks	\$300,000
Additional Sidewalk Gap Projects	New Sidewalks on Collector Roads	\$250,000
<b>Residential Road Reconstruction</b>	<b>Asphalt Resurfacing</b>	<b>\$5,200,000</b>
Winter Springs Boulevard	Collector Road Resurface/Reconstruct	\$1,500,000
Northern Way	Collector Road Resurface/Reconstruct	\$750,000
Sheoah Blvd	Collector Road Resurface/Reconstruct	\$250,000
Seneca Blvd.	Collector Road Resurface/Reconstruct	\$200,000
Shepard Road	Collector Road Resurface/Reconstruct	\$200,000

Proposed Project	Proposed Scope	Preliminary Cost Estimate
Panama Road	Collector Road Resurface/Reconstruct	\$175,000
Dyson Drive	Collector Road Resurface/Reconstruct	\$150,000
Hayes Road	Collector Road Resurface/Reconstruct	\$150,000
Shore Road	Collector Road Resurface/Reconstruct	\$150,000
Tuscora Drive	Collector Road Resurface/Reconstruct	\$150,000
Fisher Road	Collector Road Resurface/Reconstruct	\$135,000
Orange Avenue	Collector Road Resurface/Reconstruct	\$120,000
Vistawilla Drive	Collector Road Resurface/Reconstruct	\$120,000
Shetland Avenue	Collector Road Resurface/Reconstruct	\$75,000
Trotwood Blvd	Collector Road Resurface/Reconstruct	\$75,000
Additional Subdivision Street Reconstruction	Local Road Resurface/Reconstruct	\$1,000,000
<b>Bridge Repairs / Retrofits</b>	<b>Bridge Replacements and Repairs</b>	<b>\$3,950,000</b>
Winter Springs Blvd at Bear Creek (Scour Critical)	Bridge Replacement / Raise Roadway	\$1,700,000
Shepard Road at Sheoah Creek (Functionally Obsolete)	Bridge Replacement	\$500,000
Sheoah Blvd at Sheoah Creek (Functionally Obsolete)	Bridge Replacement	\$750,000
Northern Way at Howell Creek - North (Scour Critical)	Bridge Replacement	\$1,000,000
<b>Stormwater – Water Quality</b>	<b>Lake Jesup TMDL Water Quality Projects</b>	<b>\$1,000,000</b>
Winding Hollow Wetland Treatment Area	Wetland Rehydration and Treatment	\$350,000
Winter Springs and Wedgewood Filtration Devices	Storm Inlet Filters	\$100,000
North Orlando Townsite Filtration Devices	Storm Inlet Filters	\$75,000
Highlands Pond Improvements	Retention Pond Improvements	\$475,000
<b>Stormwater – Pipe Relining</b>	<b>Pipe Relining and Replacement</b>	<b>\$500,000</b>
<b>Contingency Projects</b>	<b>Other Improvements may be done if revenues and actual costs on projects identified above allow</b>	<b>To Be Determined</b>
<b>Total Preliminary Cost Estimate</b>		<b>\$19,000,000</b>

**EXHIBIT D**

**DISTRIBUTION OF PROCEEDS LIST**

## EXHIBIT D

### 1% Local Government Infrastructure Sales Surtax

#### Distribution of Net Revenues Under Interlocal Agreement Section 2(e)

Altamonte Springs	3.73 %
Casselberry	2.38 %
Lake Mary	1.29 %
Longwood	1.20 %
Oviedo	3.07 %
Sanford	4.73 %
Winter Springs	2.99 %
Seminole County	31.40 %
Total {per Section 2(e)}	50.8 %

## EXHIBIT C

## Seminole County Potential Roadway Resurfacing Projects

Roadway Name	From	To	Preliminary Cost Estimate
<i>Year One through Five</i>			
Fort Christmas Rd	Lake Mills Rd	Orange County Line	\$300,000
Tuskawilla Rd	Red Bug Lake Rd	Lake Dr	\$570,000
Osceola Rd	SR 46	Landfill Entrance	\$1,300,000
Lake Mills Rd	S CR 419	Fort Christmas Rd	\$180,000
Orange Blvd	Monroe Rd (C-15)	W SR 46	\$540,000
North Street	S Ronald Reagan Blvd (CR-427)	Fairview Ave	\$150,000
Raymond Ave	W SR 434	North St	\$100,000
<del>*International Pkwy</del>	<del>Pebble Ridge Lane</del>	<del>CR 46A</del>	<del>\$400,000</del>
<del>*E McCulloch Rd</del>	<del>Alafaya Trail</del>	<del>Lockwood Blvd</del>	<del>\$385,000</del>
<del>*EE Williamson Rd</del>	<del>Markham Woods Rd</del>	<del>Longwood Hills Rd</del>	<del>\$360,000</del>
<del>*Tuskawilla Rd</del>	<del>Lake Dr</del>	<del>Winter Springs Blvd</del>	<del>\$520,000</del>
<del>*Tuskawilla Rd</del>	<del>Aloma Ave</del>	<del>Red Bug Lake Rd</del>	<del>\$1,700,000</del>
Markham Woods Rd	SR 434	EE Williamson	\$310,000
Sanford Ave	Lemon St	Hibiscus Dr	\$235,000
Tuskawilla Rd	Winter Springs Blvd	W SR-434	\$800,000
Greenwood Blvd	Lake Way Rd	W Lake Mary Blvd	\$230,000
Markham Rd	Orange Blvd	Longwood Markham Rd	\$250,000
Wekiva Springs Rd	SR 434	N Sweetwater Blvd	\$750,000
S Country Club Rd	N Ronald Reagan Blvd (CR 427)	W Lake Mary Blvd	\$350,000
S Sanford Ave	Lake Jesup	E Lake Mary Blvd	\$400,000
E Airport Blvd	S Magnolia Ave	Mellonville Ave	\$130,000
Ronald Reagan Blvd (CR 427)	Hibiscus Dr	SR 417	\$380,000
Lockwood Blvd	E McCulloch Rd	Arrowroot Place	\$600,000
N Ronald Reagan Blvd (CR 427)	Pen Ave	Country Club Blvd (C-15)	\$540,000
<del>*Upsala Rd</del>	<del>Saginaw Dr</del>	<del>W SR 46</del>	<del>\$120,000</del>
W Airport Blvd	Country Club Rd	W SR 46	\$310,000
Seminola Blvd	Winter Park Dr	Lake Dr	\$540,000
Markham Woods Rd	EE Williamson Rd	Spanish Oaks Trail	\$230,000
Palm Springs Dr	Center St	North St	\$150,000
Howell Branch Rd	Aloma Ave (SR 426)	Dodd Rd	\$230,000

\*The projects being removed from Exhibit C are being funded with 2001 Infrastructure Sales Tax funds.



## EXHIBIT C

## Seminole County Potential Roadway Resurfacing Projects

Roadway Name	From	To	Preliminary Cost Estimate
Howell Branch Rd	500' West of Dodd Rd	Semoran Blvd (SR 436)	\$790,000
Dog Track Rd	Ronald Reagan Blvd (CR 427)	US Hwy 17-92	\$260,000
Seminola Blvd	US 17-92	N Winter Park Dr	\$530,000
Palm Springs Dr	North St	W SR 434	\$180,000
Old Howell Branch Rd	Aloma Ave (SR 426)	Howell Branch Rd	\$100,000
Markham Woods Rd	Spanish Oaks Trail	Lake Mary Blvd	\$330,000
Dodd Rd	Howell Branch Rd	Red Bug Lake Rd	\$750,000
Various Local Roads – <i>Year One through Five</i>			\$17,000,000
6 through 10 Future Years Arterial / Collector Road (\$3.4M per year)			\$17,000,000
6 through 10 Future Year Local Roads (\$3.4M per year)			\$17,000,000
Asset Management – Data Collection / Software / Studies (\$100K per year)			\$1,000,000
Contingency Projects	Other Improvements may be done if revenues and actual costs on projects identified above allow		To Be Determined
Total Resurfacing Projects			\$64,515,000

\*The projects being removed from Exhibit C are being funded with 2001 Infrastructure Sales Tax funds.

# COUNTYWIDE BUDGET SUMMARY

FY 2014/15  
ADOPTED

FY 2015/16  
PROPOSED

## PROPERTY TAX RATES (IN MILLS)

COUNTYWIDE	4.8751	4.8751
UNINCORPORATED ROADS MSTU	0.1107	0.1107
FIRE MSTU	2.3299	2.3299
<b>TOTAL</b>	<b>7.3157</b>	<b>7.3157</b>

## VALUE OF ONE MILL (IN MILLIONS) @ 96%

COUNTYWIDE	24.618	26.040
UNINCORPORATED ROADS MSTU	12.758	13.452
FIRE MSTU	16.808	18.830

## REVENUE/SOURCE SUMMARY

TAXES AD VALOREM	160,924,406	172,549,562
TAXES - OTHER	54,213,000	65,749,200
PERMITS FEES & SPECIAL ASSMTS	4,108,500	5,270,000
SPECIAL ASSESSMENTS	16,105,205	16,822,015
GRANTS (FEDERAL/STATE/LOCAL)	15,271,232	2,991,395
SHARED REVENUES	44,500,136	44,503,011
CHARGES FOR SERVICES	107,634,176	114,372,712
JUDGEMENTS FINES & FORFEITS	1,152,000	1,123,000
MISCELLANEOUS REVENUE	5,766,140	6,262,875
CONSTITUTIONAL EXCESS FEES	-	4,950,000
<b>SUBTOTAL - REVENUES</b>	<b>409,674,795</b>	<b>434,593,770</b>
TRANSFERS IN	70,070,819	28,717,601
FUND BALANCE	255,840,200	238,905,910
<b>TOTAL</b>	<b>735,585,814</b>	<b>702,217,281</b>

## EXPENDITURE/USE SUMMARY

PERSONNEL SERVICES	96,513,827	104,152,600
OPERATING EXPENDITURES	100,180,742	103,526,191
INTERNAL SERVICE CHARGES	26,924,057	34,123,930
COST ALLOCATION (CONTRA)	(21,944,131)	(27,930,958)
CAPITAL OUTLAY	45,632,327	56,340,234
DEBT SERVICE	30,014,005	27,859,206
GRANTS & AIDS	28,943,125	32,276,451
TRANSFERS TO CONSTITUTIONALS	123,619,289	125,541,996
<b>SUB-TOTAL EXPENDITURES</b>	<b>429,883,241</b>	<b>455,889,650</b>
TRANSFERS OUT *	70,070,819	28,717,601
RESERVES	235,631,754	217,610,030
<b>TOTAL</b>	<b>735,585,814</b>	<b>702,217,281</b>

\* Transfers include \$45.1M Write-Down of Sales Tax Loan

# BUDGETARY BASIS AND 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 2015/16 budget development 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 District MSTU - 0.1107 mills.

The General countywide millage rate of 4.8751 mills will generate \$6.9M in added property tax revenue due to an increase of 5.9% in countywide taxable property values.

The County/Municipal Fire District MSTU property tax rate of 2.3299 mills will generate \$4.7M in added property tax revenue due to a 12.2% increase in taxable property values. The City of Casselberry will be joining the Fire District MSTU on October 1, 2015 generating 2.6M of the added property tax revenue and accounting for 6.6% in new growth to the District. Including properties within unincorporated Seminole County, the City of Altamonte Springs and the City of Winter Springs, existing Fire District MSTU taxable property values grew by 5.6% generating \$2.1M in ad valorem revenues.

The Unincorporated Road District MSTU tax rate of 0.1107 mills will generate an additional \$76K for local road projects due to an increase of 5.6% in taxable value for unincorporated Seminole County.

Countywide property values grew by 5.94% in 2015, with 4.62% attributed to growth in existing property values and 1.32% in new construction. Inclusive of the Countywide General Fund, County/Municipal Fire District and Unincorporated Road District millage, FY 2015/16 *ad valorem* revenue has increased \$11.7 million over FY 2014/15 adopted revenue.

- ✓ *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% property taxes levied that are not collected is due to discount incentives authorized by Florida Statutes for the early payment of property taxes prior to March 1<sup>st</sup> each year and other tax roll adjustments inclusive of Value Adjustment Board decisions made subsequent to the adopted.
- ✓ One-cent sales tax, 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.
- ✓ The Seminole County Board of County Commissioners accounts for its deposits and investments in a pooled cash and investment account. Record low interest rates experienced over several years has greatly impacted interest revenue. FY 2015/16 investment income is not anticipated to yield significant change from FY 2014/15. The current return on investments is averaging less than 0.5% annually.

## BUDGETARY BASIS AND ASSUMPTIONS

- ✓ As approved by the Board of County Commissioners, water and sewer revenues are based on approved rate increases effective October 1, 2015, 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 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 an excess of 3% lapse in personal service costs, except in the Fire Fund, which has experienced an average of 2% lapse.
- Salaries of selected frozen positions and positions vacated through retirement have been reduced to \$1.
- Budgeted Personal Services have increased approximately \$7.6M due primarily to the Casselberry Fire Services Merger and the countywide salary adjustments. Based on a contractual agreement with the City of Casselberry, costs related to the merger will be offset by revenues from the City.
- Retirement contribution rates are budgeted as established by state legislature effective July 1, 2015. The rate changes are as follows: 1.5% decrease for Regular Class, 2.2% decrease for Elected Officials, 11.2% increase for Special Risk, 1.4% increase for Senior Management, and 4.9% increase for DROP.

The rates effective July 1, 2015 by class are as follows:

	<u>Employer</u>	<u>Employee</u>
▪ Regular	7.26%	3%
▪ Elected Officials	42.27%	3%
▪ Special Risk	22.04%	3%
▪ Senior Management	21.43%	3%
▪ DROP	12.88%	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 *budgeted to be paid by the employer effective 1/1/2016* are as follows:

<u>Coverage</u>	<u>% Increase</u>	<u>Monthly</u>	<u>Annual</u>
Employee only	6.5%	\$ 702.93	\$ 8,435.10
Employee & spouse	8.2%	\$ 1,183.39	\$ 14,200.67
Employee & child(ren)	7.4%	\$ 1,092.25	\$ 13,106.95
Employee & family	8.2%	\$ 1,646.04	\$ 19,752.51

## BUDGETARY BASIS AND 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 experience of the program, funds available in the Workers' Compensation Fund, and actuarial determined reserves to be retained. The total premium to be charged by the Workers' Compensation Fund is charged to individual cost centers, spreading the cost across applicable funding sources countywide. The rates used for budgeting are approximately 60% of the state's rates for all classifications except Firefighter (which is 108%):

Code	Description	State	County	Code	Description	State	County
5506	Street Const/Repav	0.0936	0.0557	8820	Attorney	0.0021	0.0012
5509	Street Main	0.1044	0.0621	8831	Hospital/Veterinary	0.0223	0.0133
6217	Excavation	0.0730	0.0434	8868	Agriculture Agent	0.0058	0.0035
7380	Courier	0.0651	0.0387	9015	Building	0.0502	0.0299
7520	Waterwork/Driver	0.0470	0.0280	9102	Park	0.0462	0.0275
7580	Sewage Disposal	0.0352	0.0209	9402	Street Cleaning	0.0868	0.0516
7704	Firefighter	0.0568	0.0616	9403	Garbage Collectors	0.1142	0.0679
7720	Police Officer	0.0449	0.0267	9410	Munic/town/county	0.0301	0.0179
8742	Sales	0.0053	0.0032	9516	Electrical Equip/Inst	0.0393	0.0234
8810	Clerical	0.0027	0.0016				

### ✓ Operating Expenses:

- Departments developed base operating budgets consistent with current service levels, an examination of previous years' expenditures, and an assessment of operational options.
- Departments were requested to maintain service levels without increasing operating budgets.
- Requests for additional resources deemed critical to operations were considered on an individual basis.

### ✓ 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 across funding sources countywide based on use.
- Fleet and Facilities Renewal and Replacement requests are reviewed and prioritized annually based on a BCC approved 5-Year plan and funding availability. Transfers of funding support have been delayed.
- Technology equipment is being replaced based on a 5-year plan previously approved by the BCC. One-fifth of the equipment costs are allocated to users on annual basis to replenish the fund.

### ✓ 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.

## BUDGETARY BASIS AND ASSUMPTIONS

✓ Property/Liability Insurance:

- The County is self-insured up to certain thresholds for property losses and liability claims. Rates are established annually based on total insured value of property and historical liability claims experience. The total premium charged by the Property/Liability Fund is spread across the following funds:

General Fund	45%	Water & Sewer	16%
Transportation	16%	Solid Waste	7%
Fire	15%	Other	1%

✓ Capital Equipment:

- Departments provided 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. Available project balances from the current year will be carried forward after September 30, 2015.

✓ Grant Funding and Equipment Carryforward:

- Operating grant funding included in the current year with unexpended balances as of September 30th can be carried forward as part of the final adopted budget based on the terms of the agreements and estimated unspent budget.
- Funding for specific equipment items included in the current year budget which are not anticipated to be purchased or received by September 30th will be brought forward and reestablished in the following year as an amendment to the budget posted in December.

In all cases, the inclusion of carryforward funds will not affect 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 (20% of expenditures for General Fund for credit rating maintenance) while providing services at a reasonable cost.

# COUNTYWIDE MILLAGE SUMMARY

	ADOPTED MILLAGE RATES BY FISCAL YEAR					Proposed
	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>
<b>COUNTYWIDE</b>						
General Fund	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751
<b>SPECIAL DISTRICTS</b>						
Unincorporated Road MSTU	0.1107	0.1107	0.1107	0.1107	0.1107	0.1107
Fire/Rescue MSTU	<u>2.3299</u>	<u>2.3299</u>	<u>2.3299</u>	<u>2.3299</u>	<u>2.3299</u>	<u>2.3299</u>
<b>Total Special Districts</b>	<b>2.4406</b>	<b>2.4406</b>	<b>2.4406</b>	<b>2.4406</b>	<b>2.4406</b>	<b>2.4406</b>
<b>TOTAL BCC APPROVED</b>	<b>7.3157</b>	<b>7.3157</b>	<b>7.3157</b>	<b>7.3157</b>	<b>7.3157</b>	<b>7.3157</b>

## Voter Approved Millages

### COUNTYWIDE

#### Debt Services

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

## OTHER COUNTYWIDE TAXING AUTHORITIES

Seminole County School Board	7.8010	7.7220	7.5530	7.3610	7.1970	7.1490
School Board Voted Millage				1.0000	0.7000	0.7000
<b>Total School Board</b>				<b>8.3610</b>	<b>7.8970</b>	<b>7.8490</b>
St. Johns River Water Management District	<u>0.4158</u>	<u>0.3313</u>	<u>0.3313</u>	<u>0.3283</u>	<u>0.3164</u>	<u>0.3023</u>
<b>TOTAL OTHER AGENCIES</b>	<b>8.2168</b>	<b>8.0533</b>	<b>7.8843</b>	<b>8.6893</b>	<b>8.2134</b>	

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

\*Proposed millage rates were not available at the printing of this document

## FIVE YEAR GROSS TAXABLE VALUE COMPARISON

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

### COUNTYWIDE:

Prior Year Gross Taxable Value	\$25,343,264,959		\$23,908,105,912		\$23,594,964,485		\$24,292,150,212		\$25,604,515,399	
Reappraisals	(1,569,872,302)	(6.19%)	(\$453,210,804)	(1.90%)	\$505,134,825	2.14%	\$1,055,608,781	4.35%	\$1,182,456,691	4.62%
Taxable Value without New Construction	\$23,773,392,657		\$23,454,895,108		\$24,100,099,310		\$25,347,758,993		\$26,786,972,090	
New Construction	134,713,255	0.53%	140,069,377	0.59%	192,050,902	0.81%	256,756,406	1.06%	337,998,131	1.32%
Gross Taxable Value	\$23,908,105,912	(5.66%)	\$23,594,964,485	(1.31%)	\$24,292,150,212	2.95%	\$25,604,515,399	5.41%	\$27,124,970,221	5.94%

### UNINCORPORATED ROAD IMPROVEMENTS (MSTU)

Gross Taxable Value (Prior Year)	\$13,061,614,960		\$12,359,285,955		\$12,196,507,628		\$12,585,156,834		\$13,272,597,388	
Reappraisals	(\$774,404,774)	(5.93%)	(\$235,624,274)	(1.91%)	\$310,369,245	2.54%	\$562,699,705	4.47%	\$602,042,079	4.54%
Taxable Value without New Construction	\$12,287,210,186		\$12,123,661,681		\$12,506,876,873		\$13,147,856,539		\$13,874,639,467	
New Construction	72,075,769	0.55%	72,845,947	0.59%	78,279,961	0.64%	124,740,849	0.99%	138,296,110	1.04%
Gross Taxable Value	\$12,359,285,955	(5.38%)	\$12,196,507,628	(1.32%)	\$12,585,156,834	3.18%	\$13,272,597,388	5.46%	\$14,012,935,577	5.58%

### FIRE RESCUE (MSTU)

Gross Taxable Value (Prior Year)	\$17,182,943,400		\$16,250,734,993		\$16,036,979,250		\$16,556,410,768		\$17,483,494,957	
Reappraisals	(\$1,016,035,669)	(5.91%)	(\$290,521,276)	(1.79%)	\$412,149,941	2.57%	\$770,897,134	4.66%	\$812,144,135	4.65%
Taxable Value without New Construction	\$16,166,907,731		\$15,960,213,717		\$16,449,129,191		\$17,327,307,902		\$18,295,639,092	
New Construction Casselberry Fire	83,827,262	0.49%	76,765,533	0.47%	107,281,577	0.67%	156,187,055	0.94%	168,214,303	0.96%
									1,150,597,550	6.58%
Gross Taxable Value	\$16,250,734,993	(5.42%)	\$16,036,979,250	(1.32%)	\$16,556,410,768	3.24%	\$17,483,494,957	5.60%	\$19,614,450,945	12.19%

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

New construction is from the DR420 Certification of Taxable Values.

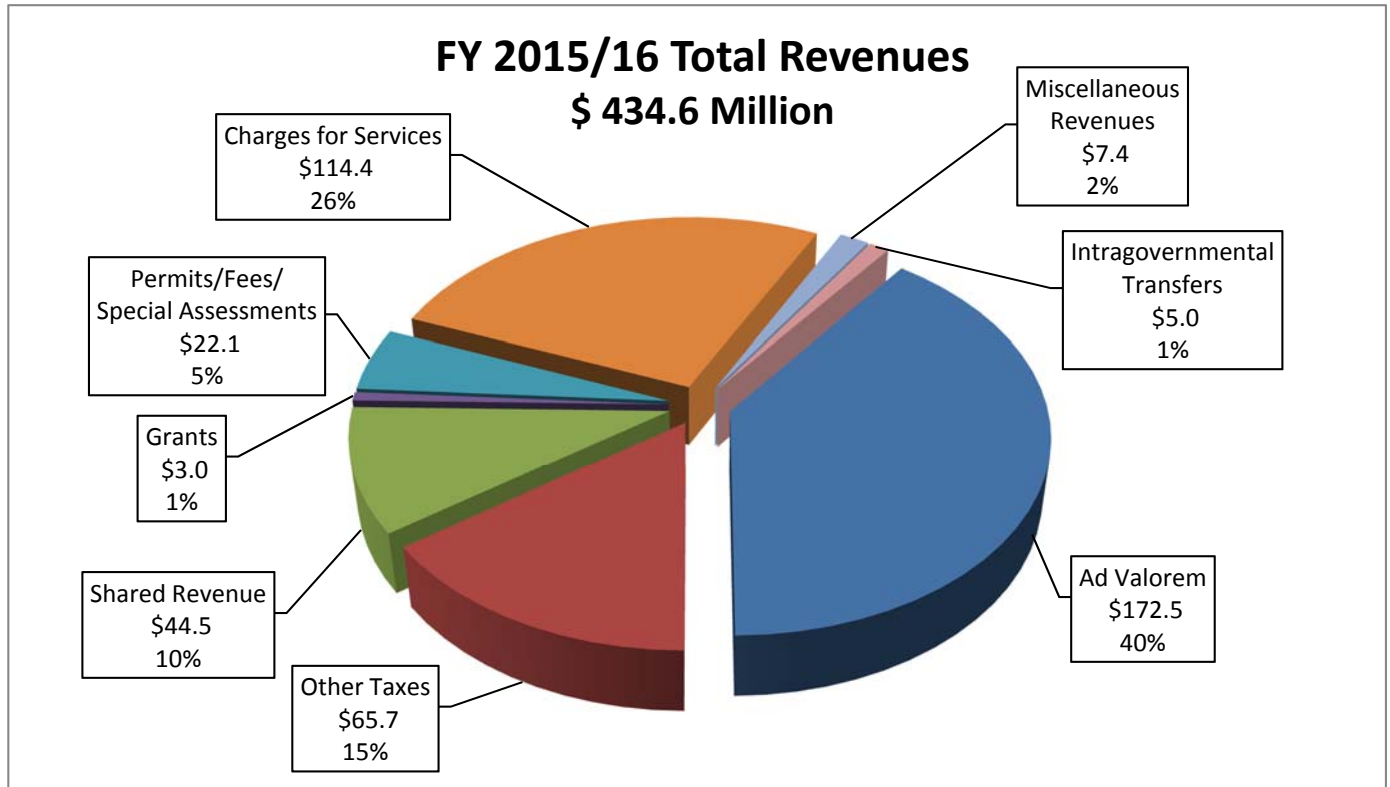
\*FY 2015/16 valuations reflect the Property Appraiser's DR420 Preliminary Certification Of Taxable Values as of June 25, 2015.



## COUNTYWIDE BUDGETARY SOURCES OF FUNDS

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

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



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

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

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

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

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

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

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

## COUNTYWIDE BUDGETARY SOURCES OF FUNDS

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

**Intra-governmental Revenues** – Excess revenues or transfers to constitutional officers returned to the County. While this revenue is not by definition current revenue, it is an annual source used to offset the cost of countywide services for the Tax Collector, Sheriff, Clerk of Court, Property Appraiser and Supervisor of Elections. It is budgeted as current revenue to minimize the impact of elected official budgets on the County budget.

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

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

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

## COUNTYWIDE SUMMARY OF SOURCES

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

## COUNTYWIDE SUMMARY OF SOURCES

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

### 33 INTERGOVERNMENTAL REVENUE

#### Grants

331100 Election Grants	146,664	-	-
331224 Sheriff-Federal Grants	366,201	221,794	-
331228 Supervised Visitation	109,163	-	-
331230 Homeland Security/FEMA/HAZMAT	311,424	-	53,239
331490 Transportation Revenue Grant	1,606,171	-	-
331500 Disaster Recovery	-	634,878	-
331500 Shelter Plus Care	360,317	-	-
331501 Treasury Subsidy-Build America Bonds	1,478,883	1,149,998	1,208,972
331510 Disaster Relief (FEMA)	5,338	-	-
331540 Community Development Block Grant	2,051,679	3,250,048	70,514
331550 Emergency Shelter Grant	138,483	168,092	-
331570 Neighborhood Stabilization	899,711	500,000	50,001
331590 Home Program	1,813,775	1,550,456	-
331599 Federal - Economic Environment	248,480	-	-

## COUNTYWIDE SUMMARY OF SOURCES

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 PROPOSED
<b>33 INTERGOVERNMENTAL REVENUE (CONTINUED)</b>			
331690 Federal Grant Human Services	383,389	214,124	38,134
331692 Child Mental Health Initiative	2,058,639	2,200,000	1,032,916
331700 Recreation Trails Grant	(1,943)	-	-
331820 Adult Drug Court	258,136	324,933	56,050
331825 Veterans Treatment Court	-	348,446	-
331890 Fed Grant-Other Court Related Revenue	70,281	-	-
334200 EMS Trust Fund Grant	250,644	-	-
334220 Public Safety Grants - State	894,889	5,535	-
334221 Sheriff-State Grants	4,539,909	4,196,124	-
334340 Solid Waste-Wildlife Foundation Cost Share	20,000	-	-
334360 Stormwater Management	42,071	-	-
334392 Other Physical Environment	15,000	-	-
334490 Transportation Revenue Grant	3,544,614	-	-
334499 17-92 CRA FDOT Lighting Agreement	13,176	13,571	13,979
334510 Disaster Relief (State)	56	-	-
334690 Other Human Services Grants	160,501	-	-
334697 Mosquito Control Grant	29,456	31,540	31,540
334710 State Aid To Libraries	184,821	179,276	200,000
337100 Economic Incentive - Cities	225,667	188,417	172,050
337300 NPDES Cities	-	24,000	24,000
337900 Local Grants & Aids	327,987	70,000	40,000
<b>Subtotal Grants</b>	<b>22,553,583</b>	<b>15,271,232</b>	<b>2,991,395</b>
<b>Shared Revenues</b>			
335120 State Revenue Sharing	8,562,111	8,850,633	9,444,750
335130 Insurance Agents License	140,139	125,000	135,000
335140 Mobile Home Licenses	31,631	33,000	33,000
335150 Alcoholic Beverage	248,590	135,000	135,000
335160 Pari-Mutual Distribution	446,500	446,500	446,500
335180 Half-Cent State Sales Tax	22,457,602	23,296,000	24,675,000
335210 Firefighters Supplement	106,561	100,000	120,000
335220 E911 Wireless	1,290,308	1,450,000	1,300,000
335225 E911 Non Wireless	830,416	810,000	755,000
335491 Constitutional Gas Tax	3,512,766	3,450,000	3,697,500
335492 County Gas Tax	1,524,809	1,500,000	1,606,500
335493 Motor Fuel Tax	133,386	135,000	135,000
335520 SHIP Program Revenue	524,483	2,246,044	-
335710 Boating Improvement Fees	83,053	82,000	90,000
338410 17-92 CRA - Tax Increments-Cities	636,954	689,401	727,037
338420 17-92 CRA - Tax Increments County	1,038,265	1,151,558	1,202,724
<b>Subtotal Shared Revenues</b>	<b>41,567,575</b>	<b>44,500,136</b>	<b>44,503,011</b>
<b>33 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>64,121,158</b>	<b>59,771,368</b>	<b>47,494,406</b>

## COUNTYWIDE SUMMARY OF SOURCES

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

## COUNTYWIDE SUMMARY OF SOURCES

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 PROPOSED
<b>34 CHARGES FOR SERVICES (CONTINUED)</b>			
<b>Court Charges</b>			
341160 Court Technology - \$2 Recording Fee	571,183	550,000	610,000
342390 Housing of Prisoners - Domestic Violence	45,481	45,000	45,000
342910 Impound/Immobilization	13,875	15,000	15,000
342920 Supervisor - Prosecution Alternatives Youth	27,403	20,000	20,000
348880 Supervision - Probation	539,662	650,000	600,000
348921 Court Innovations - \$65 Court Cost	107,378	110,000	110,000
348922 Legal Aid - \$65 Court Cost	107,378	110,000	110,000
348923 Law Library - \$65 Court Cost	107,378	110,000	110,000
348924 Juvenile Alternative Programs \$65 Court Cost	107,378	110,000	110,000
348930 State Court Facility Surcharge - \$30	1,763,075	1,750,000	1,600,000
348991 Teen Court \$3	158,367	160,000	145,000
348992 Police Ed \$2 Assessment	48,268	52,000	52,000
348993 Crime Prevention	51,233	50,000	55,000
348994 Traffic Surcharge Drug Abuse Trust	52,117	40,000	55,000
348995 Criminal Justice Ed \$2.50	145,546	148,000	148,000
<b>Subtotal Court Charges</b>	<b>3,845,722</b>	<b>3,920,000</b>	<b>3,785,000</b>
<b>Governmental Services</b>			
341200 Zoning Fees	379,810	300,000	325,000
341210 Internal Service Fees-Technology	50,805	119,833	544,865
341210 Internal Service Fees-WC/Property Casualty	3,796,603	4,293,146	4,295,820
341320 School Impact Fees - Admin Fee	112,213	100,000	115,000
341350 Admin Fee - MSBU	1,484	500	500
341357 Admin Fee - Solid Waste	817,500	805,000	820,000
341358 Admin Fee - Street Lighting	225,000	225,000	225,000
341359 Admin Fee - MSBU Funds	24,520	32,110	88,630
341520 Sheriffs Fees	516,364	521,750	531,500
341910 Addressing Fees	15,175	15,000	15,000
342100 Reimbursement - Sheriff	2,369,201	2,313,262	2,333,168
342210 Casselberry Fire/EMS Services	-	-	1,312,611
342320 Housing of Prisoners	2,462,475	2,889,000	2,817,500
342330 Inmate Fees	244,434	232,000	232,000
342430 Emergency Management Review Fee	6,249	3,000	5,000
342515 Inspection Fee - Environment	90,243	43,000	73,032
342516 After Hours Inspections	50,460	40,000	80,000
342530 Sheriff - Iron Bridge	212,800	216,000	216,000
342560 Engineering	320,413	300,000	300,000

## COUNTYWIDE SUMMARY OF SOURCES

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 PROPOSED
<b>34 CHARGES FOR SERVICES (CONTINUED)</b>			
342590 Reinspections	186,310	130,000	210,000
342600 Public Safety - Fire Permits	91,298	70,000	90,000
342605 Fire Permits - Winter Springs	12,051	10,000	15,000
342610 Ambulance Transport Fees	5,540,550	5,200,000	6,100,000
342630 Fire Inspection Fees	5,670	2,000	5,000
342930 Training Center Fee	88,070	100,000	100,000
343900 Other Physical Environment Fees	-	1,000	-
343901 Tower Communication Fees	55,337	70,000	70,000
343902 Fiber WAN Fees	16,571	21,950	21,950
343904 Service Charge-Oth Physical Environment	22,703	53,000	53,000
344910 Signals/Charges for Services	756,078	731,262	891,351
344920 Fiber Construction and Maintenance	220,003	329,967	329,967
346400 Animal Control	199,176	210,000	210,000
347200 Parks and Recreation	1,222,533	1,144,316	1,844,316
347201 Passive Parks and Trails	64,250	50,000	56,750
347301 Museum Fees	2,098	2,000	2,000
347501 Yarborough Nature Center	14,846	10,000	14,846
349100 Service Charge-Agencies	-	125,000	75,000
349100 Service Charges-Agencies-Fleet	61,129	-	-
349100 Service Charges-Telephone Support	14,207	-	-
349200 Concurrency Review	16,240	10,000	20,000
349210 Flood Zone Review	5,710	10,000	8,000
<b>Subtotal Governmental Services</b>	<b>20,290,579</b>	<b>20,729,096</b>	<b>24,447,806</b>
<b>34 CHARGES FOR SERVICES TOTAL</b>	<b>104,546,608</b>	<b>107,634,176</b>	<b>114,372,711</b>

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



## COUNTYWIDE SUMMARY OF SOURCES

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 PROPOSED
<b>36 MISCELLANEOUS REVENUE</b>			
<b>Interest</b>			
361100 Interest On Investments	998,169	388,542	538,714
361120 SHIP Mortgage Interest	34	-	-
361132 Interest-Tax Collector	687	25	25
361133 Interest-Sheriff	1,178	1,000	1,000
361200 Interest-State Board of Administration	45	-	-
<b>Subtotal Interest</b>	<b>1,000,113</b>	<b>389,567</b>	<b>539,739</b>
362100 Rents and Royalties	72,567	64,601	64,372
364100 Fixed Asset Sale Proceeds	399,551	31,500	91,865
365101 Methane Gas Sales	303,508	340,000	340,000
366100 Contributions and Donations	129,084	-	-
366100 Contributions and Donations-Libraries	72,099	25,000	25,000
366100 Contributions and Donations-Animal Control	24,858	20,000	20,000
366100 Contributions and Donations-Water & Sewer	4,380,259	-	-
366101 Contributions Port Authority	500,000	1,000,000	500,000
366175 Seminole County Heroes Memorial	19,014	-	-
366270 Memorial Tree Donations	2,400	-	-
366400 Sewer Fees	2,473,237	1,354,110	1,618,992
366400 Water Fees	783,676	623,962	631,836
367110 Competency Certificate	41,880	50,000	46,000
367150 Pain Management Clinics	400	-	-
369100 Tax Deed Surplus	4,233	-	-
369120 SHIP Mortgage Principal	1,681	-	-
369310 Insurance Proceeds	133,458	5,000	21,456
369400 Reimbursements	-	-	400,000
369900 Miscellaneous Other	692,561	484,750	556,415
369910 Copying Fees	63,838	55,000	55,000
369911 Maps and Publications	28	1,000	200
369912 Miscellaneous - Sheriff	495,884	590,650	636,000
369920 Miscellaneous-Election	10,577	4,000	4,000
369925 Credit Card Convenience Fees	256,629	247,000	287,000
369930 Reimbursements	3,925,495	110,000	110,000
369930 Reimbursements-Sales Tax 11541	3,665,975	-	-
369935 Reimbursements - Rebates	222,713	200,000	200,000
369940 Reimbursements - Radios	113,941	170,000	115,000
369950 NSP Resales/Program Income	957,956	-	-
369955 Non-Cash NSP Program Income	240,368	-	-
<b>36 MISCELLANEOUS REVENUE TOTAL</b>	<b>20,987,983</b>	<b>5,766,140</b>	<b>6,262,875</b>
<b>386XXX Intra-Governmental Transfers</b>	<b>5,728,440</b>	<b>-</b>	<b>4,950,000</b>
<b>TOTAL CURRENT REVENUE</b>	<b>404,619,581</b>	<b>409,674,795</b>	<b>434,593,769</b>

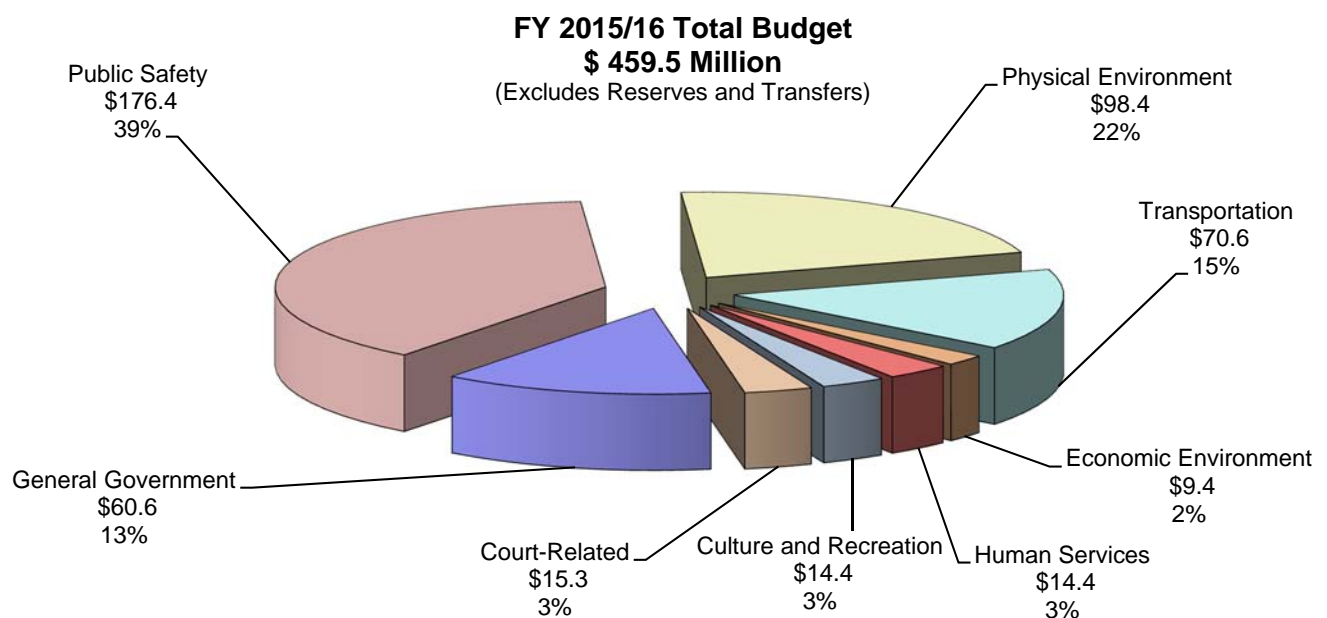
## COUNTYWIDE SUMMARY OF SOURCES

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 PROPOSED
<b>38 OTHER SOURCES</b>			
381100 Transfers In	44,869,162	70,070,819	28,717,601
<b>Bond Proceeds</b>			
384100 Debt Issuance-Sports Complex/Soldiers Creek	28,000,000	-	-
384300 Bond Issue Premium-Sports Complex/Soldiers	571,611	-	-
<b>Subtotal Bond Proceeds</b>	<b>28,571,611</b>	-	-
<b>38 OTHER SOURCES TOTAL</b>	<b>73,440,773</b>	<b>70,070,819</b>	<b>28,717,601</b>
<b>39 FUND BALANCE</b>			
399999 Beginning Fund Balance	466,323,394	255,840,200	238,905,910
<b>39 FUND BALANCE TOTAL</b>	<b>466,323,394</b>	<b>255,840,200</b>	<b>238,905,910</b>
<b>GRAND TOTAL</b>	<b>944,383,748</b>	<b>735,585,814</b>	<b>702,217,280</b>

# COUNTYWIDE BUDGETARY USES

The County provides a variety of services to its citizens to ensure health, safety and quality of life. The following pie chart is a summary of the County's total operating and capital spending plan for FY 2015/16 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 \$16M allocated to the Constitutional Officers for tax collection, property appraisal, election functions and record keeping and accounting for the Board's operations. County Administration (BCC, Attorney, County Management, Human Resources, Purchasing, Budget & Fiscal Management) represent approximately \$1M and Countywide Planning and Zoning services are estimated at \$2M. Approximately \$5M is designated for property management and maintenance of buildings and \$5M for internal services (fleet, mail, printing, and technology). Approximately \$25M is allocated for health insurance, 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 \$70M allocated for law enforcement and \$36M for jail operations. Approximately, \$53M is allocated for 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 \$53M allocated to providing citizens and businesses with water, sewer, and landfill operations. Approximately \$19M is allocated for garbage

# COUNTYWIDE BUDGETARY USES

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 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 transit, and parking facilities. Approximately \$50M is designated to road related capital projects (see Projects Section for detail of all projects). Approximately \$7M is allocated to repairing/ maintaining roads, right-of-ways, medians, bridges, stormwater infrastructure, and trails. Approximately \$5M is provided for traffic operations; including items such as signals, roadway stripping, and signs. Over \$6M is allocated public transportation to support public transportation services within the County.

**Economic Environment** – Funding is used to develop and improve the economic condition of the community and its citizens. Approximately, \$7M in grant and other revenue is allocated for economic and community development in the county. Approximately \$2M is allocated for local tourism activities.

**Human Services** – Funding is provided for public assistance programs, care for veteran services, indigent persons, and services for the care, treatment and control of human illness, injury or handicap. The County spends approximately \$11M in grants and other revenue 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 and Museum. Approximately \$9M is allocated to parks/trails/natural lands, and a Sports Complex.

**Court-Related** – The County provides support for the State's Court System. Approximately \$6M is dedicated annually for facility maintenance and 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. Approximately \$4M is expended for other court support programs.

***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 FUNCTION

	FY 2013/14 Actual	FY 2014/15 Adopted	FY 2015/16 Proposed
<b>Program</b>	<b>General Government</b>		
Board of County Commissioners	469,221	502,682	259,694
County Attorney	808,873	868,424	380,010
County Manager	712,628	306,069	232,144
Budget & Fiscal Management	283,716	187,538	184,775
Central Charges	1,908,383	3,256,802	3,265,963
Purchasing and Contracts	571,730	568,161	243,149
Resource Mgt - Business Office	314,448	262,340	93,421
Printing Services	-563	52,221	856
Mail Services	-262,899	87,558	2,078
Document Management	599,735	734,095	498,139
Facilities	5,860,519	5,934,847	5,358,177
Fleet Management	2,021,749	1,391,850	687,015
Risk-Property/Liability	2,440,964	2,460,062	2,482,635
Risk-Workers Comp	2,050,408	2,052,618	2,048,021
Health Insurance	18,860,948	18,762,638	20,133,799
Human Resources	303,515	250,505	238,892
Community Information	182,806	162,314	127,780
Dev Svcs Business Office	470,697	584,237	436,298
Clerk of the Court	1,290,153	2,851,500	458,388
Supervisor Of Elections	3,479,373	2,373,614	3,240,077
Property Appraiser	5,071,638	5,217,098	5,449,242
Tax Collector	6,244,212	5,214,804	7,059,348
Greenways & Trails	134,871	211,278	209,857
E-911	180,799	181,205	219,872
Telecommunications	310,481	0	0
Recipient Agency Grants	160,501	0	0
Public Works Business Office	1,225,441	1,326,995	449,568
Capital Projects Delivery	440,433	0	10,083
Comprehensive & Current Planni	1,598,606	1,641,638	1,720,831
Building	2,414,335	2,433,813	3,155,063
IS Business Office	783,360	441,574	320,255
Network Infrastructure Support	-16,464	120,942	15,604
Customer Support Desk	358,626	-185,830	0
Workstation Support & Maintena	21,192	1,398,364	1,033,773
Telephone Support & Maintenanc	112,446	355,103	-92,020
Geographic Information Systems	490,536	450,646	429,497
Enterprise Application Develop	586,379	611,318	11,593
Enterprise Architecture	0	43,831	0
Organizational Development	204,300	117,026	182,563
<b>General Government</b>	<b>62,688,094</b>	<b>63,229,880</b>	<b>60,546,439</b>

# COUNTYWIDE SUMMARY OF USES BY FUNCTION

	FY 2013/14 Actual	FY 2014/15 Adopted	FY 2015/16 Proposed
<b>Program</b>	<b>Public Safety</b>		
Central Charges	5,435,848	5,434,571	3,283,915
Law Enforcement	67,319,900	70,299,909	69,699,629
Jail Operation and Maintenance	35,538,641	35,764,709	36,278,881
Police Education	232,533	200,000	200,000
Law Enforcement Trust	468,926	0	0
Public Safety Business Office	454,538	453,544	266,588
EMS Performance Management	226,868	246,269	272,860
Emergency Communications	2,123,675	2,216,169	2,454,608
E-911	1,520,623	2,026,749	2,250,388
Emergency Management (County)	406,214	428,819	662,436
Emergency Management (Grants)	1,223,496	5,535	53,239
EMS/Fire/Rescue (County)	45,586,966	47,179,687	56,470,512
EMS/Fire/Rescue (Grants)	333,529	0	4,797
Fire Prevention Bureau	573,909	613,723	681,335
EMS/Fire Training	202,195	343,967	352,007
Animal Services	7,851	10,000	20,309
Telecommunications	3,593,278	905,736	1,372,062
Probation	1,807,558	1,877,888	2,034,094
<b>Public Safety</b>	<b>167,056,548</b>	<b>168,007,275</b>	<b>176,357,661</b>

<b>Program</b>	<b>Physical Environment</b>		
MSBU Program	17,458,936	19,078,724	19,460,743
Resource Mgt - Business Office	0	5,941	5,941
Dev Svcs Business Office	0	107,678	108,084
Greenways & Trails	3,794	0	0
Extension Service	197,789	198,227	256,004
Water Quality	1,189,216	1,166,264	1,187,516
Mosquito Control	526,712	538,157	639,788
Capital Projects Delivery	317,411	18,300	40,250
ES Business Office	2,495,643	1,841,646	2,256,618
Water Operations	27,284,853	12,732,107	12,375,082
Wastewater Operations	9,998,597	10,249,832	11,089,615
Utilities Engineering Program	43,327,271	39,456,686	37,963,378
Central Transfer Station Opera	3,880,242	3,760,093	5,260,467
Landfill Operations Program	3,705,961	3,205,396	3,496,330
SW-Compliance & Program Manage	3,557,855	3,926,280	3,871,912
Solid Waste (History only)	1,724,426	0	425,245
Agency Funds	7,715	0	0
<b>Physical Environment</b>	<b>115,676,420</b>	<b>96,285,331</b>	<b>98,436,973</b>

# COUNTYWIDE SUMMARY OF USES BY FUNCTION

	FY 2013/14 Actual	FY 2014/15 Adopted	FY 2015/16 Proposed
<b>Program</b>	<b>Transportation</b>		
Greenways & Trails	1,181,743	1,100,818	1,144,787
Roads-Stormwater R&M	10,263,973	10,146,983	10,969,671
Engineering Prof Support	1,169,831	1,214,098	255,050
Capital Projects Delivery	22,817,584	24,241,660	46,598,496
Traffic Operations	4,871,044	4,533,462	4,926,576
17-92 Community Redevelopment	0	0	250,000
Mass Transit Program (LYNX)	5,918,237	6,199,500	6,432,476
<b>Transportation</b>	<b>46,222,412</b>	<b>47,436,521</b>	<b>70,577,055</b>

<b>Program</b>	<b>Economic Environment</b>		
Central Charges	3,410,662	3,732,154	4,197,384
Tourism Development	1,529,404	1,793,943	2,101,645
Economic Development	1,414,341	1,630,912	1,955,937
Community Development Grants	0	255,666	0
17-92 Community Redevelopment	825,442	609,322	478,201
Comprehensive & Current Planni	248,783	0	0
Development Review Engineering	0	0	673,658
<b>Economic Environment</b>	<b>7,428,633</b>	<b>8,021,997</b>	<b>9,406,824</b>

<b>Program</b>	<b>Human Services</b>		
Animal Services	1,967,972	2,077,808	2,250,470
Community Svcs Business Office	586,596	679,755	874,872
County Health Department	1,068,632	1,082,572	1,306,809
Mandated Services - Community	5,849,236	6,302,112	5,982,328
Substance and Drug Abuse	43,745	90,000	119,885
Child Mental Health Initiative	2,058,639	2,200,000	974,282
Recipient Agency Grants	437,580	690,552	56,573
Veterans' Services	194,679	200,674	210,803
County Low Income Assistance	2,425,711	2,083,313	2,418,214
Grant Low Income Assistance	808,791	941,227	96,767
Community Development Grants	6,680,260	7,366,749	120,515
Extension Service	10,709	33,595	22,540
Agency Funds	25,477	0	0
<b>Human Services</b>	<b>22,158,028</b>	<b>23,748,357</b>	<b>14,434,058</b>

# COUNTYWIDE SUMMARY OF USES BY FUNCTION

	FY 2013/14 Actual	FY 2014/15 Adopted	FY 2015/16 Proposed
<b>Program</b>	<b>Culture/Recreation</b>		
Central Charges	32,818	0	0
Tourism Development	1,255,611	84,342	549,369
Leisure Business Office	705,452	699,932	751,899
Recreational Activities & Prog	3,558,586	3,352,152	4,543,038
Passive Parks	0	0	18,000
Greenways & Trails	1,534,133	1,472,778	1,653,908
Library Services	5,696,967	5,708,536	6,349,700
West Branch Library	0	0	6,400
Extension Service	112,781	114,635	127,738
Capital Projects Delivery	1,086,481	25,000	38,489
Natural Lands	756,882	319,893	376,892
Agency Funds	45,545	0	0
<b>Culture/Recreation</b>	<b>14,785,258</b>	<b>11,777,268</b>	<b>14,415,433</b>
<b>Program</b>	<b>Court Administration</b>		
Central Charges	3,234,630	3,231,030	4,990,900
Facilities	370,770	0	0
Judicial Security	4,677,242	5,018,400	4,770,000
Clerk of the Court	216,906	-1,457,260	257,716
Judicial	2,824,224	2,380,807	2,978,108
Guardian Ad Litem	103,637	97,848	157,357
Legal Aid	330,808	330,808	347,175
Law Library	124,205	110,000	114,699
Article V Court Technology	840,098	1,005,169	1,005,168
Prosecution Altern for Youths	421,766	457,366	505,721
Teen Court	192,410	202,931	154,346
<b>Court Administration</b>	<b>13,336,696</b>	<b>11,377,099</b>	<b>15,281,190</b>
<b>Program</b>	<b>Transfers</b>		
NON-DEPARTMENTAL	44,865,077	70,069,819	25,151,619
<b>Transfers</b>	<b>44,865,077</b>	<b>70,069,819</b>	<b>25,151,619</b>
<b>Program</b>	<b>Reserves</b>		
NON-DEPARTMENTAL	0	235,631,754	217,610,030
<b>Reserves</b>	<b>0</b>	<b>235,631,754</b>	<b>217,610,030</b>
	<b>494,217,167</b>	<b>735,585,301</b>	<b>702,217,282</b>

\*This budget includes cost allocations and represents the net amount remaining in the program.



## SUMMARY OF USES BY SERVICE AREA / OBJECT CLASSIFICATION

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

SERVICE AREA	PERSONAL SERVICES	OPERATING EXPENDITURES	INTERNAL SERVICE CHARGES	COST ALLOCATIONS (CONTRA)	CAPITAL OUTLAY	DEBT SERVICE	GRANTS & AIDS	TRANSFERS OUT	TRANSFERS TO CONSTITUTIONALS	RESERVES	TOTAL
General Government	18,281,869	43,194,109	4,208,598	(26,461,144)	1,454,306	1,641,200	291,505		17,935,996		60,546,439
Public Safety	48,965,499	8,996,892	8,111,418	(1,181,816)	4,527,789	3,283,915	840,963		102,813,000		176,357,660
Physical Environment	13,600,800	36,716,321	7,670,702		18,939,977	17,943,191					94,870,991
Transportation	9,184,932	5,850,817	7,298,503	(287,998)	30,198,326		18,332,476				70,577,056
Economic Environment	1,289,319	2,634,792	312,191				5,170,521				9,406,823
Human Services	3,975,753	2,490,096	1,019,925				6,948,284				14,434,058
Culture/Recreation	7,744,772	2,935,768	2,398,351		1,203,836		132,706				14,415,433
Court Administration	1,109,655	707,396	3,104,243		16,000	4,990,900	559,996		4,793,000		15,281,190
Transfers								28,717,601			28,717,601
Reserves										217,610,030	217,610,030
<b>Grand Total</b>	<b>104,152,600</b>	<b>103,526,191</b>	<b>34,123,930</b>	<b>(27,930,958)</b>	<b>56,340,234</b>	<b>27,859,206</b>	<b>32,276,451</b>	<b>28,717,601</b>	<b>125,541,996</b>	<b>217,610,030</b>	<b>702,217,281</b>

## 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 2014/15	Fiscal Year 2015/16	PURPOSE
		ADOPTED	PROPOSED	
GENERAL FUND	TECHNOLOGY REPLACEMENT FUND	100,000		Technology Replacement
GENERAL FUND	TRANSPORTATION TRUST FUND		500,000	Countywide Transportation Maintenance
GENERAL FUND	NINTH-CENT FUEL TAX FUND	4,199,500	4,332,476	Mass Transit
GENERAL FUND	ECONOMIC DEVELOPMENT	69,370	1,064,897	Economic Development
GENERAL FUND	GENERAL REVENUE DEBT	1,536,348	1,537,744	Debt Service
GENERAL FUND	COUNTY SHARED REVENUE DEBT	1,745,079	1,746,171	Debt Service
GENERAL FUND	SALES TAX REVENUE BONDS	5,384,174	4,990,900	Debt Service
<b>GENERAL FUND TOTAL</b>		<b>13,034,471</b>	<b>14,172,188</b>	
TOURIST DEVELOPMENT FUND 3% TAX	GENERAL REVENUE DEBT 2014 - SPORTS COMPLEX/SOLDIER'S CREEK	1,641,000	1,641,200	Debt Service
FIRE PROTECTION FUND	REPLACEMENT AND RENEWAL - FIRE FUND	744,100		Equipment Replacement
INFRASTRUCTURE SALES TAX - 1991	ARTERIAL TRANSPORTATION IMPACT FEE	31,779,000		Sales Tax Interfund Loan Write-Down
INFRASTRUCTURE SALES TAX - 1991	WEST COLLECTOR TRANSP IMPACT FEE	2,457,000		Sales Tax Interfund Loan Write-Down
INFRASTRUCTURE SALES TAX - 1991	SOUTH CENTRAL COLLECTOR - TRANSPORTATION IMPACT FEE	10,764,000		Sales Tax Interfund Loan Write-Down
MSBU PROGRAM	MSBU BUTTONWOOD POND	1,000		Fund advance
MSBU PROGRAM	MSBU CEDAR RIDGE-MAINT		5,300	Refund Administration Costs
WATER AND SEWER OPERATING	WATER AND SEWER (OPERATING) CAPITAL	9,099,115	8,783,681	Funding of Capital Projects
SOLID WASTE FUND	LANDFILL MANAGEMENT ESCROW	551,133	554,550	Landfill Closure
CONNECTION FEES - WATER	WATER AND SEWER FUND		603,973	Connection Fees
CONNECTION FEES - SEWER	WATER AND SEWER FUND		2,956,709	Connection Fees
<b>TOTAL</b>		<b>\$ 70,070,819</b>	<b>\$ 28,717,601</b>	

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

## COUNTYWIDE SUMMARY OF RESERVES

Fund	FY 2013/14 Adopted	FY 2014/15 Adopted	FY 2015/16 Proposed
<b>01 GENERAL FUNDS</b>			
00100 GENERAL FUND	46,244,876	42,151,437	42,662,936
00108 FACILITIES MAINTENANCE FUND	1,356,408	759,542	104,650
00109 FLEET REPLACEMENT FUND	2,337,936	1,380,835	580,591
00111 TECHNOLOGY REPLACEMENT FUND	996,134	353,519	5,304
13100 ECONOMIC DEVELOPMENT	2,575,650	1,202,525	0
<b>01 GENERAL FUNDS</b>	<b>53,511,004</b>	<b>45,847,858</b>	<b>43,353,481</b>
<b>02 TRANSPORTATION FUNDS</b>			
10101 TRANSPORTATION TRUST FUND	1,154,343	707,347	221,557
11500 INFRASTRUCTURE TAX FUND	86,590,960	25,296,203	21,458,700
11541 INFRASTRUCTURE-COUNTY COMMIS	14,976,336	7,456,747	2,321,970
11560 2014 INFRASTRUCTURE SALES TAX	0	25,621,000	7,000,995
12601 ARTERIAL-IMPACT FEE	-47,342,682	-14,063,682	-12,340,781
12602 NORTH COLLECTOR-IMPACT FEE	2,351	370	2,000
12603 WEST COLLECTOR-IMPACT FEE	-3,829,933	-1,227,933	-871,017
12604 EAST COLLECTOR-IMPACT FEE	-646,909	-557,909	-464,289
12605 SOUTH CENTRAL-IMPACT FEE	-13,455,477	-2,556,477	-2,347,845
<b>02 TRANSPORTATION FUNDS</b>	<b>37,448,989</b>	<b>40,675,666</b>	<b>14,981,290</b>
<b>03 FIRE DISTRICT FUNDS</b>			
11200 FIRE PROTECTION FUND	18,390,215	16,963,408	14,423,929
<b>03 FIRE DISTRICT FUNDS</b>	<b>18,390,215</b>	<b>16,963,408</b>	<b>14,423,929</b>
<b>04 SPECIAL REVENUE FUNDS</b>			
00103 NATURAL LAND ENDOWMENT FUND	735,749	725,804	736,612
00104 BOATING IMPROVEMENT FUND	352,781	429,238	483,281
10400 BUILDING PROGRAM	0	199,052	2,279,420
11000 TOURIST DEVELOPMENT FUND	1,870,369	2,795,310	5,720,347
11001 PROFESS SPORTS FRANCHISE TAX	899,476	1,346,133	1,598,294
11400 COURT SUPP TECH FEE (ARTV)	180,213	0	643,001
12302 TEEN COURT	148,706	105,775	82,498
12500 EMERGENCY 911 FUND	3,032,463	3,265,714	2,992,459
12801 FIRE/RESCUE-IMPACT FEE	2,653,894	2,698,894	2,870,937
12802 LAW ENFORCEMENT-IMPACT FEE	1,570	0	0
12804 LIBRARY-IMPACT FEE	157,532	33,125	0
12805 DRAINAGE-IMPACT FEE	5,941	0	0
13300 17/92 REDEVELOPMENT TI FUND	6,714,796	7,999,749	9,760,622
15000 STREET LIGHTING DIST FUND	0	571,680	409,500
15100 SOLID WASTE MSBU FUND	4,522,193	4,089,300	3,871,000
16000 MUNICIPAL SVS BENEFIT UNIT	593,978	410,991	820,382
<b>04 SPECIAL REVENUE FUNDS</b>	<b>21,869,661</b>	<b>24,670,765</b>	<b>32,268,353</b>

## COUNTYWIDE SUMMARY OF RESERVES

Fund	FY 2013/14 Adopted	FY 2014/15 Adopted	FY 2015/16 Proposed
<b>06 CAPITAL FUNDS</b>			
30600 INFRASTRUCTURE IMP OP FUND	714,028	714,028	690,191
30700 SPORTS COMPLEX/SOLDIERS CREEK	180,000	134,046	104,055
32100 NATURAL LANDS/TRAILS	2,022,039	1,987,039	1,956,382
32200 COURTHOUSE PROJECTS FUND	403,202	403,202	404,178
<b>06 CAPITAL FUNDS</b>	<b>3,319,269</b>	<b>3,238,315</b>	<b>3,154,806</b>
<b>07 ENTERPRISE FUNDS</b>			
40100 WATER AND SEWER FUND	16,624,202	19,204,535	24,103,429
40102 CONNECTION FEES-WATER	667,847	0	10,318
40103 CONNECTION FEES-SEWER	622,884	532,250	490,545
40105 WATER & SEWER BONDS, SERIES 20	54,503	6,906	345
40106 2010 BOND SERIES	88,383	77,736	841
40107 WATER & SEWER DEBT SERVICE RES	18,182,141	18,206,570	18,118,726
40108 WATER & SEWER CAPITAL IMPROVEM	11,958,116	6,176,836	5,377,208
40201 SOLID WASTE FUND	24,480,947	26,928,409	28,431,344
40204 LANDFILL MANAGEMENT ESCROW	17,912,621	18,286,672	18,838,807
<b>07 ENTERPRISE FUNDS</b>	<b>90,591,644</b>	<b>89,419,914</b>	<b>95,371,563</b>
<b>08 SELF INSURANCE FUNDS</b>			
50100 PROPERTY/CASUALTY INSURANCE FU	5,292,915	5,429,030	5,329,999
50200 WORKERS COMPENSATION FUND	4,331,321	4,950,257	4,967,504
50300 HEALTH INSURANCE FUND	4,214,786	4,436,541	3,759,105
<b>08 SELF INSURANCE FUNDS</b>	<b>13,839,022</b>	<b>14,815,828</b>	<b>14,056,608</b>
<b>TOTAL RESERVES</b>	<b>238,969,804</b>	<b>235,631,754</b>	<b>217,610,030</b>

# PERSONAL SERVICES OVERVIEW

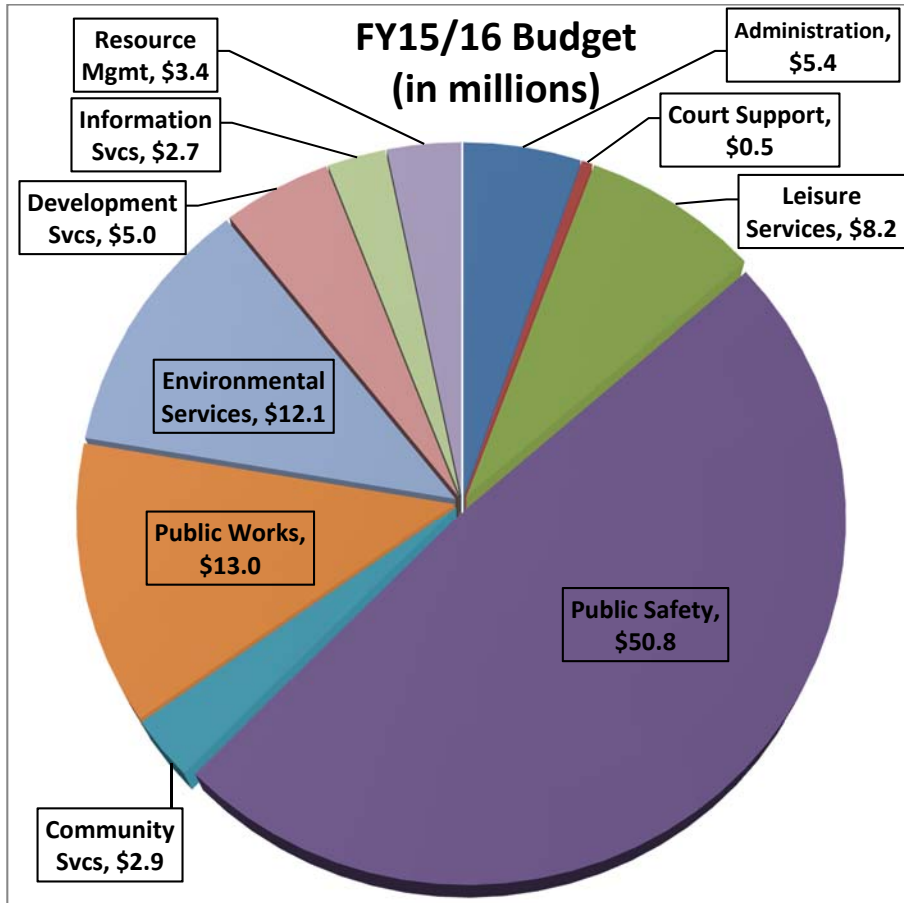
## OVERVIEW

The FY 2015/16 Budget for Personal Services is \$8.1M more than the prior year's budget primarily due to the acquisition of 43 EMS/Fire Rescue positions from City of Casselberry and other new position requests. The following excludes constitutional officer employees:

	FY 2013/14 Adopted Budget	FY 2014/15 Adopted Budget	FY 2015/16 Proposed	Change from FY 14/15
Salaries & Wages	\$ 62,770,959	\$ 63,122,946	\$ 69,662,545	\$ 6,539,599
Overtime & Special Pay	6,852,816	6,517,524	5,623,140	\$ (894,384)
				\$ -
<b>Fringe Benefits</b>				\$ -
Social Security	5,390,633	5,239,384	5,620,534	\$ 381,150
Retirement	8,500,755	8,646,483	9,386,122	\$ 739,639
Health & Life Insurance	12,768,213	13,947,249	15,274,495	\$ 1,327,246
Workers' Comp and misc	1,741,829	2,060,464	2,092,861	\$ 32,397
Subtotal Fringes	28,401,430	29,893,580	32,374,012	2,480,432
<b>Total Personal Services</b>	<b>\$ 98,025,205</b>	<b>\$ 99,534,050</b>	<b>\$ 107,659,697</b>	<b>\$ 8,125,647</b>

\*\*\* Personal Services contra for chargeback purposes **(\$3,507,097)**  
Total personal services budget **\$104,152,600**

FY 2015/16 Personal Services budget totaling \$104M is allocated to ten (10) departments as follows:



\$51M is in Public Safety Dept, primarily for emergency medical services and fire rescue.

\$13M is in Public Works Dept, primarily for road maintenance and traffic operation.

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

\$8M is in Leisure Services Dept, primarily for Library Services and Parks.

\$5M is in Development Services, primarily for managing building and land use changes.

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

\$12M is primarily for general business operations, such as resource management, information services, legal services, and County management.

**COUNTYWIDE POSITION SUMMARY**  
**FY15/16 FIRST PUBLIC HEARING**

BCC Departments	FY 2013/14 Amended					FY 2014/15 Adopted					FY 2014/15 Amended					FY 2015/16 Proposed			
	Positions			FTE		Positions			FTE		Positions			FTE		Positions			FTE
	Full Time	Part Time	Total	Total		Full Time	Part Time	Total	Total		Full Time	Part Time	Total	Total		Full Time	Part Time	Total	Total
Administration	52.85	-	52.85	52.85		50.85	-	50.85	50.85	a&d	54.10	1	55.10	54.85	c&d	53.20	1	54.20	53.95
Community Services	38	-	38	38.00		39	-	39	39.00	d	40	-	40	40.00	d	42	-	42	42.00
Court Support	7	-	7	7.00		7	-	7	7.00		7	-	7	7.00	c	7	-	7	7.00
Development Services	50.15	-	50.15	50.15		50.15	-	50.15	50.15	a&c	58.90	-	58.90	58.90	b	65.80	-	65.80	65.80
Environmental Services	197	-	197	197.00		201	-	201	201.00		201	-	201	201.00		203	-	203	203.00
Information Services	42	-	42	42.00		32	-	32	32.00		32	-	32	32.00		31	-	31	31.00
Leisure Services	109	50	159	134.12		110	50	160	135.12		110	50	160	135.12	c	119	56	175	147.12
Public Safety	494	7	501	497.92		495	6	501	498.42	d	495	8	501	499.22	c	536	8	544	540.22
Public Works	233	3	236	234.50		232	4	236	234.25	d	232	6	238	235.05	b,c,d	226	7	233	230.05
Resource Management	40	-	40	40.00		40	-	40	40.00	a	36	-	36	36.00		36		36	36.00
<b>TOTAL BCC</b>	<b>1,263</b>	<b>60</b>	<b>1,323</b>	<b>1,293.54</b>		<b>1,257</b>	<b>60</b>	<b>1,317</b>	<b>1,287.79</b>		<b>1,266</b>	<b>65</b>	<b>1,329</b>	<b>1,299.14</b>		<b>1,319</b>	<b>72</b>	<b>1,391</b>	<b>1,356.14</b>

Constitutional Officers	FY 2013/14 Amended					FY 2014/15 Adopted					FY 2014/15 Amended					FY 2015/16 Proposed			
	Positions			FTE		Positions			FTE		Positions			FTE		Positions			FTE
	Full Time	Part Time	Total	Total		Full Time	Part Time	Total	Total		Full Time	Part Time	Total	Total		Full Time	Part Time	Total	Total
Clerk of Court	24	-	24	24.00		24	-	24	24.00		24	-	24	24.00		24	-	24	24.00
Property Appraiser	53	-	53	53.00		53	-	53	53.00		53	-	53	53.00		53	-	53	53.00
Sheriff	1,164	155	1,319	1227.00		1,184	155	1,339	1247.00		1,184	155	1,339	1247.00		1,184	155	1,339	1247.00
Supervisor of Elections	16	-	16	16.00		16		16	16.00		16		16	16.00		16		16	16.00
Tax Collector	78	3	81	79.50		78	3	81	79.50		78	3	81	79.50		78	3	81	79.50
<b>Total Constitutional Officers</b>	<b>1,335</b>	<b>158</b>	<b>1,493</b>	<b>1,399.50</b>		<b>1,355</b>	<b>158</b>	<b>1,513</b>	<b>1,419.50</b>		<b>1,355</b>	<b>158</b>	<b>1,513</b>	<b>1,419.50</b>		<b>1,355</b>	<b>158</b>	<b>1,513</b>	<b>1,419.50</b>

- a) FY 14/15 amended position count total includes 4 positions that transferred from Resource Management to Administration and changes in split funded positions in Administration and Development Services and 8 new positions in Building.
- b) FY 15/16 proposed position count total includes 7 positions that transferred from Public Works to Development Services.
- c) FY 15/16 Worksession position counts include the elimination of a total of 5 positions in County Attorney's Office, Information Services, Public Safety and Court Support. It also includes new position requests for the Sports Complex (15), the acquisition of City of Casselberry Firefighters (43), Court Support (1), Community Services (2), Environmental Services (2), Public Works (1).
- d) FY 14/15 amended and FY 15/16 position counts include temporaries (1 temporary position) and interns (a total of 6 interns). In FY 15/16, including increase for two water quality intern positions from 0.4 FTE to 0.6 FTE and one new Mosquito Control Intern Position at 0.6 FTE.

## FTE COUNT BY FUND

Fund	Fund Description	FY 2014/15*	FY 2015/16
00100	GENERAL FUND	459.04	481.44
00110	ADULT DRUG COURT GRANT FUND	1.00	1.00
10101	TRANSPORTATION TRUST FUND	178.75	172.75
10400	BUILDING PROGRAM	27.40	36.20
11000	TOURIST DEVELOPMENT FUND	1.00	1.00
11001	PROFESS SPORTS FRANCHISE TAX	4.00	4.00
11200	FIRE PROTECTION FUND	384.00	384.00
11207	FIRE PROTECT FUND-CASSELBERRY	0.00	43.00
11400	COURT SUPP TECH FEE (ARTV)	5.00	4.00
11901	COMMUNITY DEVELOPMEN BLK GRANT	3.25	0.25
11905	COMMUNITY SVC BLOCK GRANT	0.75	0.75
11908	DISASTER PREPAREDNESS	0.00	0.80
11919	COMMUNITY SVC GRANTS	1.00	1.00
11920	NEIGHBOR STABIL PROGRAM GRANT	1.00	1.00
11926	CITY OF SANFORD CDBG	1.00	1.00
12302	TEEN COURT	2.55	2.00
12500	EMERGENCY 911 FUND	4.50	4.50
13100	ECONOMIC DEVELOPMENT	3.00	2.70
13300	17/92 REDEVELOPMENT TI FUND	1.85	1.50
16000	MUNICIPAL SVS BENEFIT UNIT	4.00	4.00
30700	SPORTS COMPLEX/SOLDIERS CREEK	1.00	1.00
40100	WATER AND SEWER FUND	128.80	130.90
40201	SOLID WASTE FUND	72.20	72.10
50100	PROPERTY/CASUALTY INSURANCE FU	2.20	2.20
50200	WORKERS COMPENSATION FUND	1.80	1.80
50300	HEALTH INSURANCE FUND	1.25	1.25
Total		<u>1,290.34</u>	<u>1,356.14</u>

\* FY 2014/15 is restated to include Temporary and Intern positions.

## SUMMARY OF NEW POSITIONS FY15/16 PROPOSED

PCN #	Department	Program	Fund Name	Position Title	Pay Band	Split Funded %	Salary Budget Annually	Benefits Budget	Total Position Budget Estimate	Notes	In current FY 15/16 Budget
<b><u>00100 General Fund</u></b>											
8652	Administration	County Attorney's Office	General	Assistant County Attorney	G4		\$ 79,790	\$ 20,502	\$ 100,292	This frozen position is currently budgeted at \$1. CAO would like to refund this position	Yes
NEW_101	Community Services	Community Assistance	General	Case Manager	C2	60	22,725	8,457	31,182	Split funded position/Partial Veteran's Services. Additional funding provided by CSBG grant.	Yes
NEW-MAG	Court Support	Judicial	General	Magistrate	N/A		\$ 83,477	\$ 21,138	\$ 104,615		Yes
NEW_001	Leisure Services	Recreational Activities	General	Crew Chief - Sports Complex	A3		29,286	13,567	42,853	Position offsetted with increase in revenue	Yes
NEW_002	Leisure Services	Recreational Activities	General	Diamond Sports Program Specialist	A3		\$ 29,256	\$ 13,561	\$ 42,817	Position offsetted with increase in revenue	Yes
NEW_003	Leisure Services	Recreational Activities	General	Maintenance Worker II	A2		26,830	13,126	39,956	Position offsetted with increase in revenue	Yes
NEW_004	Leisure Services	Recreational Activities	General	Sports Complex Supervisor	D4		\$ 54,444	\$ 18,086	\$ 72,530	Position offsetted with increase in revenue	Yes
NEW_005	Leisure Services	Recreational Activities	General	Maintenance Worker I Part Time	A1		12,306	2,211	14,517	Position offsetted with increase in revenue	Yes
NEW_006	Leisure Services	Recreational Activities	General	Maintenance Worker I	A1		24,611	12,089	\$ 36,700	Position offsetted with increase in revenue	Yes



## SUMMARY OF NEW POSITIONS FY15/16 PROPOSED

PCN #	Department	Program	Fund Name	Position Title	Pay Band	Split Funded %	Salary Budget Annually	Benefits Budget	Total Position Budget Estimate	Notes	In current FY 15/16 Budget
NEW_007	Leisure Services	Recreational Activities	General	Customer Service and Reservation Specialist	A3		29,256	12,804	42,060	Position offsetted with increase in revenue	Yes
NEW_008	Leisure Services	Recreational Activities	General	Customer Service Specialist Part Time	A3	\$	14,628	\$ 2,249	\$ 16,877	Position offsetted with increase in revenue	Yes
NEW_009	Leisure Services	Recreational Activities	General	Rectangular Sports Program Specialist	A3		29,256	12,804	42,060	Position offsetted with increase in revenue	Yes
NEW_010	Leisure Services	Recreational Activities	General	Assistant Athletic Complex Supervisor	B4	\$	37,875	\$ 14,129	\$ 52,004	Position offsetted with increase in revenue	Yes
NEW_011	Leisure Services	Recreational Activities	General	Customer Service Specialist Part Time	A3		14,628	2,226	16,854	Position offsetted with increase in revenue	Yes
NEW_012	Leisure Services	Recreational Activities	General	Customer Service Specialist Part Time	A3	\$	14,628	\$ 2,249	\$ 16,877	Position offsetted with increase in revenue	Yes
NEW_013	Leisure Services	Recreational Activities	General	Maintenance Worker I Part Time	A1		12,306	2,211	14,517	Position offsetted with increase in revenue	Yes
NEW_014	Leisure Services	Recreational Activities	General	Maintenance Worker I Part Time	A1		12,306	2,211	14,517	Position offsetted with increase in revenue	Yes
NEW_015	Leisure Services	Recreational Activities	General	Maintenance Worker I	A1		24,611	12,089	36,700	Position offsetted with increase in revenue	Yes
<b>00100 General Fund Subtotal</b>							<b>552,218</b>	<b>185,709</b>	<b>737,927</b>		
<b><u>10101 Transportation Trust Fund</u></b>											
NEW_15	Public Works	Traffic Engineering	Transportation	ATMS Coordinator	D3		49,476	15,912	65,388		Yes
<b>10101 Transportation Subtotal</b>							<b>49,476</b>	<b>15,912</b>	<b>65,388</b>		

## SUMMARY OF NEW POSITIONS FY15/16 PROPOSED

PCN #	Department	Program	Fund Name	Position Title	Pay Band	Split Funded %	Salary Budget Annually	Benefits Budget	Total Position Budget Estimate	Notes	In current FY 15/16 Budget
<b><u>11207 - Fire Protection Fund - Casselberry</u></b>											
CAS-001 - CAS-043	Public Safety	EMS/Fire	Fire Protection Fund - Casselberry	Firefighter/Lietenants	Various		2,241,092	1,301,078	3,542,170	43 fire positions will be transferred from City of Casselberry to Seminole County effective 10/1/15. Positions offset with additional revenue.	Yes
<b><u>11905 CSBG Fund</u></b>											
NEW_101	Community Services	Community Assistance	CSBG	Case Manager	C2	40	15,150	5,638	20,788	Split funded position. Additional funding provided by General Fund. Grant to	Yes
<b><u>12015 SHIP Fund</u></b>											
NEW_14	Community Services	Community Development	SHIP	Project Manager I	D2		44,992	15,223	60,215	Grant to fully fund position.	Yes
<b><u>40100 Water and Sewer Fund</u></b>											
NEW_12	Environmental Services	Water Operations	Water and Sewer	Chief Water Treatment Plant Operator	C4		44,992	16,091	61,083		Yes
NEW_13	Environmental Services	Water & Sewer Billing	Water and Sewer	Customer Service Representative	A3		26,596	12,395	38,991	Salary rate at minimum pay band	Yes
<b>40100 Water and Sewer Fund Subtotal</b>							<b>71,589</b>	<b>28,486</b>	<b>100,074</b>		
<b>Total</b>							<b>\$ 2,974,517</b>	<b>\$ 1,552,045</b>	<b>\$ 4,526,562</b>		

## POSITION REDUCTIONS

[illegible]

## INTERN/TEMPORARY POSITIONS FY15/16 PROPOSED

*The following temporary positions are requested:*

Fund	Position #	Position Description	Department/Program	FTE	Salary + Benefits	In FY 15/16 Budget
CDBG/CSBG	T9155	Temporary	Community Services	1	50,845	Yes
<b>Total Temporary Positions</b>				<b>1.00</b>	<b>50,845</b>	<b>Yes</b>

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

Fund	Position #	Position Description	Department/Program	FTE	Salary + Benefits	In FY 15/16 Budget
General	T123	Intern	Human Resources	0.75	10,903	Yes
General	T116	Intern	Public Works/Water Quality	0.6	14,732	Yes
General	T117	Intern	Public Works/Water Quality	0.6	14,732	Yes
General	NEW_11	Intern	Public Works/Mosquito Control	0.6	14,513	Yes
Disaster Preparedness	*T111	Intern	Public Safety/Emergency Management	0.4	9,993	Yes
Disaster Preparedness	*T118	Intern	Public Safety/Emergency Management	0.4	9,993	Yes
<b>Total Intern Positions</b>				<b>3.35</b>	<b>\$ 74,866</b>	

\* The Disaster Preparedness Interns hours (FTE count) worked will depend upon funds available in the grant. Currently estimating 2 interns at 0.4 FTE

# PROGRAM STAFFING

## FY15/16 FIRST PUBLIC HEARING

Department	Program	Full-Time	Part-Time	Total Position	Total FTE
<b>Administration</b>					
	17-92 Community Redevelopment	1		1	1.50
	Board of County Commissioners	10		10	10.00
	Community Information	6		6	6.00
	County Attorney	13		13	13.00
	County Manager	5		5	5.00
	Economic Development	3		3	2.70
	Health Benefits	1		1	1.25
	Human Resources	9	1	10	9.50
	Organizational Development	2		2	2.00
	Mail and Print Center	3		3	3.00
	<b>Administration</b>	<b>53</b>	<b>1</b>	<b>54</b>	<b>53.95</b>
<b>Community Services</b>					
	Community Development Grants	3		3	3.25
	Community Service Business Office	9		9	9.00
	Grant Low Income Assistance	2		2	1.75
	Community Assistance	18		18	18.00
	Prosecution Alt For Youth (PAY)	6		6	6.00
	Teen Court	2		2	2.00
	Veterans Services	2		2	2.00
	<b>Community Services</b>	<b>42</b>	<b>-</b>	<b>42</b>	<b>42.00</b>
<b>Court Support</b>					
	Court Support Technology(Article V)	4		4	4.00
	Guardian Ad Litem	1		1	1.00
	Judicial	2		2	2.00
	<b>Court Support</b>	<b>7</b>	<b>-</b>	<b>7</b>	<b>7.00</b>
<b>Development Services</b>					
	Building	36		36	36.20
	Comprehensive & Current Planning	19		19	19.00
	ECDS Business Office	4		4	3.60
	Development Review	7		7	7.00
	<b>Development Services</b>	<b>66</b>	<b>-</b>	<b>66</b>	<b>65.80</b>
<b>Env Svc / Solid Waste</b>					
	Central Transfer Station Operations	27		27	27.00
	ES Business Office	2		2	2.10
	Landfill Operations	20		20	20.00
	SW-Compliance & Program Mgmt	23		23	23.00
	<b>Env Svc / Solid Waste</b>	<b>72</b>	<b>-</b>	<b>72</b>	<b>72.10</b>

# PROGRAM STAFFING

## FY15/16 FIRST PUBLIC HEARING

Department	Program	Full-Time	Part-Time	Total Position	Total FTE
<b>Env Svc / Water &amp; Sewer</b>					
	ES Business Office	5		5	4.90
	Utilities Engineering	17		17	17.00
	Utility Revenue Collection & Mgmt	12		12	12.00
	Wastewater Management	34		34	34.00
	Water Conservation	1		1	1.00
	Water Management	60		60	60.00
	Reclaimed Water	2		2	2.00
	<b>Env Svc / Water &amp; Sewer</b>	<b>131</b>	<b>-</b>	<b>131</b>	<b>130.90</b>
<b>Information Services</b>					
	Document Management	3		3	3.00
	Development Operations	7		7	7.00
	Geographic Information Systems	4		4	4.00
	Information Svcs Business Office	4		4	4.00
	Enterprise Administration	7		7	7.00
	Network and Communication Services	6		6	6.00
	<b>Information Services</b>	<b>31</b>	<b>-</b>	<b>31</b>	<b>31.00</b>
<b>Leisure Services</b>					
	Extension Service	7		7	7.00
	Greenways & Trails	14		14	14.00
	Leisure Svcs Business Office	6		6	6.00
	Library Services	49	40	89	69.00
	Natural Lands	2		2	2.00
	Recreational Activities & Programs	27	10	37	32.12
	Tourism Development	5		5	5.00
	Sports Complex*	9	6	15	12.00
	<b>Leisure Services</b>	<b>119</b>	<b>56</b>	<b>175</b>	<b>147.12</b>
<b>Public Safety</b>					
	Animal Services	30		30	30.00
	E-911	7		7	7.50
	Emergency Communications	30	6	36	33.42
	Emergency Management (County)	4	2	6	4.30
	EMS/Fire/Rescue (County)	420		420	420.00
	Fire Prevention Bureau	7		7	7.00
	Probation	26		26	26.00
	Public Safety Business Office	2		2	2.00
	Telecommunications	10		10	10.00
	<b>Public Safety</b>	<b>536</b>	<b>8</b>	<b>544</b>	<b>540.22</b>

# PROGRAM STAFFING

## FY15/16 FIRST PUBLIC HEARING

Department	Program	Full-Time	Part-Time	Total Position	Total FTE
<b>Public Works</b>					
	Capital Projects Delivery	25	1	26	25.70
	Engineering Professional Support	2		2	2.05
	Facilities	39		39	39.00
	Fleet Management	2		2	2.00
	Mosquito Control	6	4	10	8.10
	Public Works Business Office	2		2	2.00
	Roads-Stormwater Repair & Maint	110		110	110.00
	Traffic Operations	33		33	33.00
	Water Quality	7	2	9	8.20
	<b>Public Works</b>	<b>226</b>	<b>7</b>	<b>233</b>	<b>230.05</b>
<b>Resource Management</b>					
	Budget & Fiscal Management	11		11	11.00
	MSBU Program	4		4	4.00
	Purchasing and Contracts	13		13	13.00
	Resource Mgmt Business Office	4		4	4.00
	Risk Management - Property/Liab	2		2	2.20
	Risk Management - Workers' Comp	2		2	1.80
	<b>Resource Management</b>	<b>36</b>	<b>-</b>	<b>36</b>	<b>36.00</b>
	<b>Total BCC Staff</b>	<b>1,319</b>	<b>72</b>	<b>1,391</b>	<b>1,356.14</b>

## OVERTIME

Department	Program	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Adopted	FY 2015/16 Proposed
<b>ADMINISTRATION DEPT</b>					
	Mail Services	155	0	0	0
	Health Insurance	2,268	48	0	0
	Human Resources	342	0	0	0
	Organizational Development	27	0	0	0
		<u>2,791</u>	<u>48</u>	<u>0</u>	<u>0</u>
<b>LEISURE SERVICES DEPT</b>					
	Recreational Activities & Prog	18,547	6,492	12,808	12,808
	Greenways & Trails	1,772	1,794	0	0
	Library Services	0	0	0	0
		<u>20,319</u>	<u>8,286</u>	<u>12,808</u>	<u>12,808</u>
<b>PUBLIC SAFETY DEPT</b>					
	Emergency Communications	288,721	347,561	261,903	300,000
	E-911	1,672	0	0	0
	Emergency Management (County)	0	0	0	0
	Emergency Management (Grants)	1,538	0	0	0
	EMS/Fire/Rescue (County)	4,543,853	4,567,469	4,415,018	3,254,140
	Fire Prevention Bureau	12,384	8,563	27,928	27,928
	Animal Services	71,350	78,360	72,562	72,562
	Telecommunications	18,491	36,537	20,095	20,095
	Probation	28,279	28,228	29,087	29,087
		<u>4,966,289</u>	<u>5,066,717</u>	<u>4,826,593</u>	<u>3,703,812</u>
<b>COMMUNITY SERVICES DEPT</b>					
	Prosecution Altern for Youths	0	0	100	100
	Teen Court	0	0	600	600
		<u>0</u>	<u>0</u>	<u>700</u>	<u>700</u>
<b>PUBLIC WORKS DEPT</b>					
	Facilities	43,845	34,532	40,000	40,000
	Roads-Stormwater R&M	175,707	84,864	128,699	128,699
	Water Quality	5,566	2,573	4,994	4,994
	Mosquito Control	3,017	11,653	9,398	9,398
	Engineering Prof Support	2	0	0	0
	Traffic Operations	157,294	153,811	160,006	220,006
		<u>385,431</u>	<u>287,434</u>	<u>343,097</u>	<u>403,097</u>
<b>ENVIRONMENTAL SERVICES DEPT</b>					
	ES Business Office	4,870	4,975	5,200	5,200
	Water Operations	302,432	370,014	142,400	279,500
	Wastewater Operations	133,867	189,746	134,000	144,938
	Utilities Engineering Program	19,134	20,867	21,000	17,500
	Central Transfer Station Opera	65,433	81,400	85,000	85,000
	Landfill Operations Program	31,746	37,773	40,000	40,000
	SW-Compliance & Program Manage	8,444	13,459	10,000	12,000
		<u>565,925</u>	<u>718,235</u>	<u>437,600</u>	<u>584,138</u>



## OVERTIME

Department	Program	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Adopted	FY 2015/16 Proposed
DEVELOPMENT SERVICES DEPT					
	Building	17,505	16,068	15,000	25,000
		<u>17,505</u>	<u>16,068</u>	<u>15,000</u>	<u>25,000</u>
INFORMATION SERVICES DEPT					
	IS Business Office	1	0	0	0
	Network Infrastructure Support	8,913	7,019	8,750	8,750
	Workstation Support & Maintena	5,916	6,030	0	0
	Telephone Support & Maintenanc	10,368	8,891	8,476	8,561
		<u>25,198</u>	<u>21,939</u>	<u>17,226</u>	<u>17,311</u>
RESOURCE MANAGEMENT DEPT					
	Risk-Workers Comp	0	0	0	0
	Recipient Agency Grants	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		<u>5,983,459</u>	<u>6,118,727</u>	<u>5,653,024</u>	<u>4,746,866</u>

# Pay Bands

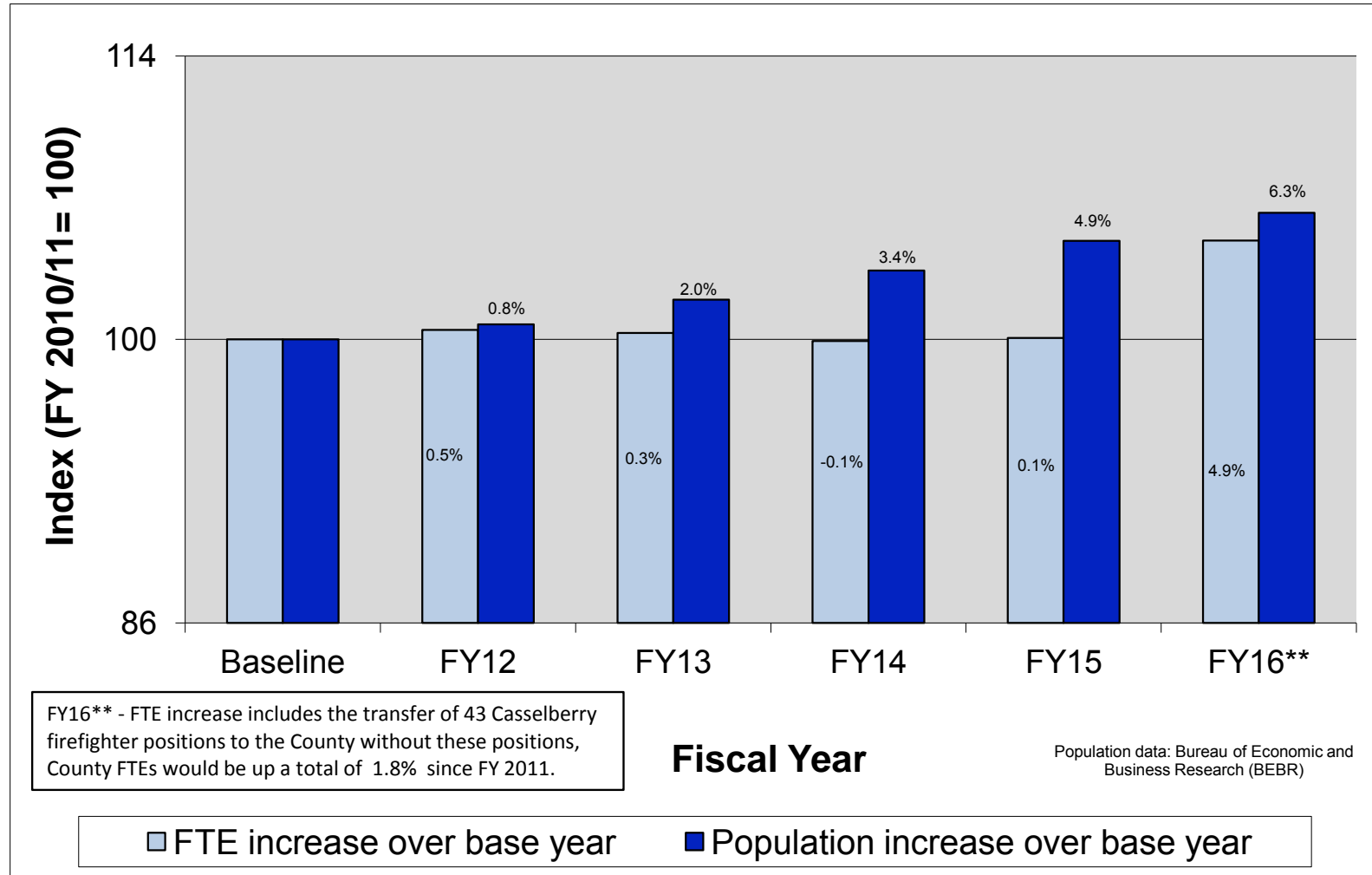
## Fiscal Year 2015/16

### Board of County Commissioners

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

Pay Band	Minimum Hourly	Midpoint Hourly	Maximum Hourly	Minimum Annual	Midpoint Annual	Maximum Annual
<b>Band A: General and Support Services</b>						
A1	10.65	15.51	20.37	22,152.00	32,260.80	42,369.60
A2	11.61	16.91	22.21	24,148.80	35,172.80	46,196.80
A3	12.66	18.43	24.21	26,332.80	38,334.40	50,356.80
A4	13.79	20.08	26.37	28,683.20	41,766.40	54,849.60
<b>Band B: Technical and Trades</b>						
B1	12.66	18.43	24.21	26,332.80	38,334.40	50,356.80
B2	13.79	20.08	26.37	28,683.20	41,766.40	54,849.60
B3	15.04	21.89	28.75	31,283.20	45,531.20	59,800.00
B4	16.39	23.87	31.35	34,091.20	49,649.60	65,208.00
<b>Band C: Program and Administrative Services</b>						
C1	15.04	21.89	28.75	31,283.20	45,531.20	59,800.00
C2	16.39	23.87	31.35	34,091.20	49,649.60	65,208.00
C3	17.86	26.01	34.16	37,148.80	54,100.80	71,052.80
C4	19.47	28.35	37.24	40,497.60	58,968.00	77,459.20
<b>Band D: Professionals</b>						
D1	17.86	26.01	34.16	37,148.80	54,100.80	71,052.80
D2	19.47	28.35	37.24	40,497.60	58,968.00	77,459.20
D3	21.41	31.18	40.96	44,532.80	64,854.40	85,196.80
D4	23.56	34.30	45.05	49,004.80	71,344.00	93,704.00
<b>Band E: Managers and Advisors</b>						
E1	21.41	31.18	40.96	44,532.80	64,854.40	85,196.80
E2/2080	24.51	35.70	46.89	50,980.80	74,256.00	97,531.20
E2/2912	17.51	25.51	33.50	50,989.12	74,285.12	97,552.00
E3	28.19	41.05	53.92	58,635.20	85,384.00	112,153.60
E4	32.42	47.22	62.02	67,433.60	98,217.60	129,001.60
<b>Band F: Executives and Department Directors</b>						
F1	35.67	51.94	68.21	74,193.60	108,035.20	141,876.80
F2	41.01	59.73	78.45	85,300.80	124,238.40	163,176.00
F3	49.01	71.38	93.75	101,940.80	148,470.40	195,000.00
<b>Band G: County Attorney's Office</b>						
G1	12.38	19.68	26.99	25,750.40	40,934.40	56,139.20
G2	17.83	27.86	37.90	37,086.40	57,948.80	78,832.00
G3	27.24	40.89	54.54	56,659.20	85,051.20	113,443.20
G4	30.70	49.80	68.90	63,856.00	103,584.00	143,312.00
G5	49.03	71.59	94.16	101,982.40	148,907.20	195,852.80

## GROWTH OF COUNTY POPULATION TO GROWTH OF BCC EMPLOYEES FISCAL YEAR 2015/16



FTE	1,299	1,297	1,292	1,294	1,356
Population	427,778	432,933	439,071	445,270	451,177
Per Capita	3.0	3.0	2.9	2.9	3.0

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

# COUNTYWIDE

## FLEET, FACILITIES, TECHNOLOGY, OTHER EQUIPMENT

FUND	BUSINESS UNIT	FY 2015/16 PROPOSED	DEPARTMENT	PROGRAM	CAPITAL TYPE	REQUESTING DEPARTMENT
<b><u>FLEET REQUEST</u></b>						
<b>00109 FLEET REPLACEMENT FUND</b>						
	00006728 BCC# 06519-FORD F-150 Extended	21,287	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	BUILDING PROGRAM
	00006729 BCC# 06583-FORD F-150 Extended	21,287	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	BUILDING PROGRAM
	00006730 BCC# 07328-FORD F-150 Extended	21,287	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	BUILDING PROGRAM
	00006731 BCC# 07331-FORD F-150 Regular	21,287	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	BUILDING PROGRAM
	00006732 BCC# 03928-ALAMO GOR TREE CUTT	13,500	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	LEISURE SERVICES DEPT
	00006733 BCC# 06070118-TORO Golf Cart	21,000	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	LEISURE SERVICES DEPT
	00006734 BCC# 06565-JOHN DEERE Gator 4X	11,500	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	LEISURE SERVICES DEPT
	00006735 BCC# 780197-JOHN DEERE Gator 4	13,000	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	LEISURE SERVICES DEPT
	00006737 BCC# 46936-JOHN DEERE Gator 4X	11,867	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	LEISURE SERVICES DEPT
	00006738 BCC# 780037-TORO Golf Cart	21,000	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	LEISURE SERVICES DEPT
	00006740 BCC# 03037-FORD Ranger	24,698	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	MOSQUITO CONTROL
	00006741 BCC# 19911-FORD F800 PATCH DUM	183,000	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	ROADS-STORMWATER
	00006742 BCC# 00869*-INTERNATIONAL 4700	114,000	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	ROADS-STORMWATER
	00006744 BCC# 02922-INTERNATIONAL LIFT	140,000	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	PUBLIC WORKS
	<b>00109 FLEET REPLACEMENT FUND TOTAL</b>	<b>638,713</b>				
<b>11560 2014 INFRASTRUCTURE SALES TAX</b>						
	00006669 THERMAL IMAGERS - RESCUES	55,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	04 - OTHER EQUIPMENT	PUBLIC SAFETY DEPT
	00006695 THERMAL IMAGERS - ENGINES	55,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	04 - OTHER EQUIPMENT	PUBLIC SAFETY DEPT
	00006697 STRETCHERS FOR ENGINES / RESCUES	75,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	04 - OTHER EQUIPMENT	PUBLIC SAFETY DEPT
	00006698 LIFEPAK EKG FOR ENGINES / RESCUES	210,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	04 - OTHER EQUIPMENT	PUBLIC SAFETY DEPT
	00006699 BCC# 01324 PIERCE SPARE 01	499,303	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
	00006700 BCC# 01374 FORD F-450 WOODS 11	130,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
	00006701 BCC# 02039 PIERCE SPARE 09	499,303	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
	00006702 BCC# 02040 FORD E250 VAN	29,197	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
	00006703 BCC# 02882 FORD EXPLORER [CV]	44,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
	00006704 BCC# 02947 FORD EXPLORER [CV]	44,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
	00006705 BCC# 02948 FORD CROWN VIC [CV]	44,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
	00006706 BCC# 02949 FORD EXPLORER [CV]	44,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
	00006707 BCC# 03956 INTL RESCUE 03	256,857	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
	00006708 BCC# 03958 INTL RESCUE 16	256,857	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
	00006709 BCC# 03959 INTL RESCUE 43	256,857	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
	00006710 BCC# 04543 FORD EXPLORER [CV]	44,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
	00006711 BCC# 04867 INTL RESCUE 35	256,857	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
	00006712 BCC# 05346 INTL RESCUE 23	256,857	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
	00006714 BCC# 17220 FORD FORD U35	45,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
	00006715 BCC# 24594 FORD F-450 WOODS 41	130,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
	00006716 BCC# 24595 FORD F-450 WOODS 16	130,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
	00006717 BCC# 780496 FORD EXCURSION[ICV]	44,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
	00006718 BCC# 780545 FORD EXPLORER [CV]	44,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
	<b>11560 2014 INFRASTRUCTURE SALES TAX TOTAL</b>	<b>3,450,089</b>				
<b>40100 WATER AND SEWER FUND</b>						
	00006783 Ford Transit Van Replacing BCC	25,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006784 Ford F-150 Extra Cab Replacing	25,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006787 Ford F-150 Extra Cab For New E	25,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006788 Ford F150 Ext Cab Replacing BC	35,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006789 Ford F150 Ext Cab Replacing BC	25,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER

## COUNTYWIDE FLEET, FACILITIES, TECHNOLOGY, OTHER EQUIPMENT

FUND	BUSINESS UNIT	FY 2015/16 PROPOSED	DEPARTMENT	PROGRAM	CAPITAL TYPE	REQUESTING DEPARTMENT
	00006792 2015 Caterpillar Hydraulic Exc	100,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006793 Ford Transit Connect Replacing	26,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006796 Ford F750 Super Cab Replacing	75,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006797 Ford F750 Super Cab Replacing	75,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006798 BCC # 05239 Ford F250 Super Ca	35,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006799 BCC # 05725 Ford F150 Ext Cab	25,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006800 Trail King TKT40LP Trailer Rep	35,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006801 Trail King TKT-24 Trailer - Ne	30,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006802 Load Trail UT510G35E Trailer R	3,500	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006803 Load Trail UT510G35E Trailer R	3,500	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006804 Trail King TK12U Trailer Repla	8,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006813 Kawasaki Mule 4x2 Replacing	9,089	08 ENVIRONMENTAL SERVICES DEPT	08 Wastewater Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006814 Ford F-550 Replacing BCC # 02	95,000	08 ENVIRONMENTAL SERVICES DEPT	08 Wastewater Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006815 BCC # 04540 Ford F250 Super C	35,000	08 ENVIRONMENTAL SERVICES DEPT	08 Wastewater Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006816 Ford F250 Replacing BCC # 028	35,000	08 ENVIRONMENTAL SERVICES DEPT	08 Wastewater Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006817 Trail King TK12U Trailer Repl	8,000	08 ENVIRONMENTAL SERVICES DEPT	08 Wastewater Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006818 Ford F-550 Replacing BCC # 06	95,000	08 ENVIRONMENTAL SERVICES DEPT	08 Wastewater Operations	01 - FLEET REQUEST	ES WATER & SEWER
	<b>40100 WATER AND SEWER FUND TOTAL</b>	<b>828,089</b>				
<b>40201 SOLID WASTE FUND</b>						
	00006758 BCC # 05229 - KAWASAKI Mule 4x	12,000	08 ENVIRONMENTAL SERVICES DEPT	08 Landfill Operations Program	01 - FLEET REQUEST	ES SOLID WASTE
	00006760 BCC # 780335 - INTERNATIONAL S	255,000	08 ENVIRONMENTAL SERVICES DEPT	08 Landfill Operations Program	01 - FLEET REQUEST	ES SOLID WASTE
	00006761 BCC # 780010 - INTERNATIONAL S	255,000	08 ENVIRONMENTAL SERVICES DEPT	08 Landfill Operations Program	01 - FLEET REQUEST	ES SOLID WASTE
	00006762 BCC # 05230 - FORD F150 Ext Ca	25,000	08 ENVIRONMENTAL SERVICES DEPT	08 Landfill Operations Program	01 - FLEET REQUEST	ES SOLID WASTE
	00006763 BCC #05227 - Fuel Truck	89,557	08 ENVIRONMENTAL SERVICES DEPT	08 Landfill Operations Program	01 - FLEET REQUEST	ES SOLID WASTE
	00006764 BCC # 07418 - INTERNATIONAL Ro	120,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006765 BCC # 07421 - INTERNATIONAL 76	120,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006766 BCC # 07420 - INTERNATIONAL 76	120,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006767 BCC # 07414 - INTERNATIONAL 76	120,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006768 BCC # 07415 - INTERNATIONAL 76	120,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006769 BCC # 06070484 - INTERNATIONAL	120,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006771 BCC # 781071 - JOHN DEERE FRON	366,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006772 BCC #780111 Mack Refuse Traile	63,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006773 BCC #78108 Mack Refuse Trailer	63,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006774 BCC #06070229 Mack Refuse Trai	63,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006775 BCC #78110 Mack Refuse Trailer	63,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006776 BCC #78115 Mack Refuse Trailer	63,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006777 BCC # 780112 - MACK REFUSE TRA	63,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006778 BCC # 780113 - MACK REFUSE TRA	63,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006779 BCC # 780114 - MACK REFUSE TRA	63,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006780 BCC# 780018 - 2007 Doosan For	27,115	08 ENVIRONMENTAL SERVICES DEPT	08 SW-Compliance & Program Manag	01 - FLEET REQUEST	ES SOLID WASTE
	<b>40201 SOLID WASTE FUND TOTAL</b>	<b>2,253,672</b>				
<b>FLEET REQUEST SUBTOTAL</b>		<b>7,170,563</b>				
<b><u>FACILITIES, TECHNOLOGY, AND OTHER EQUIPMENT</u></b>						
<b>00100 GENERAL FUND</b>						
	00006725 YSI Field Sonde	13,500	07 PUBLIC WORKS DEPT	07 Water Quality	04 - OTHER EQUIPMENT	WATER QUALITY
	00006840 ADA COMPLIANT SIDEWALKS	4,000	04 LEISURE SERVICES DEPT	04 Passive Parks	02 - FACILITIES REQUEST	LEISURE SERVICES DEPT
	00006843 LIGHT FIXTURES WEST BRANCH	6,400	04 LEISURE SERVICES DEPT	04 West Branch Library	02 - FACILITIES REQUEST	LEISURE SERVICES DEPT
	<b>00100 GENERAL FUND TOTAL</b>	<b>23,900</b>				

# COUNTYWIDE

## FLEET, FACILITIES, TECHNOLOGY, OTHER EQUIPMENT

FUND	BUSINESS UNIT	FY 2015/16 PROPOSED	DEPARTMENT	PROGRAM	CAPITAL TYPE	REQUESTING DEPARTMENT
<b>00108 FACILITIES MAINTENANCE FUND</b>						
	00273924 FIRE ALARM-ENVIRONMENTAL	15,000	07 PUBLIC WORKS DEPT	07 Facilities	02 - FACILITIES REQUEST	PRO-ACTIVE MAINTENANCE
	00273967 HVAC - GENERAL GOVERNMENT (ONG	450,000	07 PUBLIC WORKS DEPT	07 Facilities	02 - FACILITIES REQUEST	PRO-ACTIVE MAINTENANCE
	00273967 HVAC - GENERAL GOVERNMENT (ONG	83,200	07 PUBLIC WORKS DEPT	07 Facilities	02 - FACILITIES REQUEST	PRO-ACTIVE MAINTENANCE
	00273972 HVAC - PUBLIC WORKS (ONGOING)	54,925	07 PUBLIC WORKS DEPT	07 Facilities	02 - FACILITIES REQUEST	PRO-ACTIVE MAINTENANCE
	00273975 ROOF CAPITAL MAINTENANCE - LEI	74,655	07 PUBLIC WORKS DEPT	07 Facilities	02 - FACILITIES REQUEST	PRO-ACTIVE MAINTENANCE
	00273991 FIRE ALARM REPLACEMENT - GENER	30,000	07 PUBLIC WORKS DEPT	07 Facilities	02 - FACILITIES REQUEST	PRO-ACTIVE MAINTENANCE
	00273993 FIRE ALARM - FIRE (ONGOING)	37,500	07 PUBLIC WORKS DEPT	07 Facilities	02 - FACILITIES REQUEST	PRO-ACTIVE MAINTENANCE
	00273995 PARKING LOT IMPROVEMENTS - LEI	21,422	07 PUBLIC WORKS DEPT	07 Facilities	02 - FACILITIES REQUEST	PRO-ACTIVE MAINTENANCE
	00273996 Fire Alarm - Sheriff	15,000	07 PUBLIC WORKS DEPT	07 Facilities	02 - FACILITIES REQUEST	PRO-ACTIVE MAINTENANCE
	<b>00108 FACILITIES MAINTENANCE FUND TOTAL</b>	<b>781,702</b>				
<b>00111 TECHNOLOGY REPLACEMENT FUND</b>						
	00006651 TECHNOLOGY REPLACEMENT	(307,671)	14 INFORMATION SERVICES DEPT	14 IS Business Office	03 - TECHNOLOGY REQUEST	COUNTYWIDE
	00006651 TECHNOLOGY REPLACEMENT	307,671	14 INFORMATION SERVICES DEPT	14 IS Business Office	03 - TECHNOLOGY REQUEST	COUNTYWIDE
	00006839 NETWORK EQUIPMENT REFRESH	(237,195)	14 INFORMATION SERVICES DEPT	14 Workstation Support & Maintena	03 - TECHNOLOGY REQUEST	INFORMATION SERVICES
	00006839 NETWORK EQUIPMENT REFRESH	213,000	14 INFORMATION SERVICES DEPT	14 Workstation Support & Maintena	03 - TECHNOLOGY REQUEST	INFORMATION SERVICES
	00006839 NETWORK EQUIPMENT REFRESH	483,891	14 INFORMATION SERVICES DEPT	14 Workstation Support & Maintena	03 - TECHNOLOGY REQUEST	INFORMATION SERVICES
	<b>00111 TECHNOLOGY REPLACEMENT FUND TOTAL</b>	<b>459,696</b>				
<b>10101 TRANSPORTATION TRUST FUND</b>						
	00006821 Conflict Monitor Tester	15,736	07 PUBLIC WORKS DEPT	07 Traffic Operations	04 - OTHER EQUIPMENT	TRAFFIC ENGINEERING
	00006822 Underground Locator	5,390	07 PUBLIC WORKS DEPT	07 Traffic Operations	04 - OTHER EQUIPMENT	TRAFFIC ENGINEERING
	00006823 Metal Sheer	17,595	07 PUBLIC WORKS DEPT	07 Traffic Operations	04 - OTHER EQUIPMENT	TRAFFIC ENGINEERING
	00006824 Optical Time Domain Reflectome	18,605	07 PUBLIC WORKS DEPT	07 Traffic Operations	04 - OTHER EQUIPMENT	TRAFFIC ENGINEERING
	00006825 Stations	18,000	07 PUBLIC WORKS DEPT	07 Roads-Stormwater R&M	04 - OTHER EQUIPMENT	ROADS
	<b>10101 TRANSPORTATION TRUST FUND TOTAL</b>	<b>75,326</b>				
<b>11200 FIRE PROTECTION FUND</b>						
	00006670 SCBA COMPRESSORS	110,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	04 - OTHER EQUIPMENT	PUBLIC SAFETY DEPT
	00006671 SPECIAL OPERATIONS TRAINING EQ	22,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	04 - OTHER EQUIPMENT	PUBLIC SAFETY DEPT
	00006673 VENTILATION FAN FOR FTC TRAINI	7,500	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	04 - OTHER EQUIPMENT	PUBLIC SAFETY DEPT
	00006674 MARINE FIRE PUMP	11,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	04 - OTHER EQUIPMENT	PUBLIC SAFETY DEPT
	00006675 ESRI FOR DECCAN	15,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	03 - TECHNOLOGY REQUEST	PUBLIC SAFETY DEPT
	00006677 MAPPING MODULE FIRST LOOK PRO	25,200	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	03 - TECHNOLOGY REQUEST	PUBLIC SAFETY DEPT
	00006681 FS 24 INTERIOR/EXT	122,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	02 - FACILITIES REQUEST	PUBLIC SAFETY DEPT
	00006918 TREADMILLS	10,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	04 - OTHER EQUIPMENT	PUBLIC SAFETY FIRE
	01785362 FS 22 Improvements	65,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	02 - FACILITIES REQUEST	PUBLIC SAFETY DEPT
	01785367 FS Training Ctr Generator	275,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	02 - FACILITIES REQUEST	PUBLIC SAFETY DEPT
	<b>11200 FIRE PROTECTION FUND TOTAL</b>	<b>662,700</b>				
<b>11909 MOSQUITO CONTROL GRANT</b>						
	00006827 Lift Jack 5200	5,500	07 PUBLIC WORKS DEPT	07 Mosquito Control	04 - OTHER EQUIPMENT	PUBLIC WORKS
	<b>11909 MOSQUITO CONTROL GRANT TOTAL</b>	<b>5,500</b>				
<b>40100 WATER AND SEWER FUND</b>						
	00006782 HIGH SPEED SCANNER	15,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	04 - OTHER EQUIPMENT	ES WATER & SEWER
	00006785 HACH DR 6000 SPECTROPHOTOMETER	10,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	04 - OTHER EQUIPMENT	ES WATER & SEWER
	00006786 PORTABLE "A" FRAME FOR LIFTNG	7,500	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	04 - OTHER EQUIPMENT	ES WATER & SEWER
	00006794 PT878 SPARE WITH EQUIPMENT	12,500	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	04 - OTHER EQUIPMENT	ES WATER & SEWER

**COUNTYWIDE  
FLEET, FACILITIES, TECHNOLOGY, OTHER EQUIPMENT**

<b>FUND</b>	<b>BUSINESS UNIT</b>	<b>FY 2015/16 PROPOSED</b>	<b>DEPARTMENT</b>	<b>PROGRAM</b>	<b>CAPITAL TYPE</b>	<b>REQUESTING DEPARTMENT</b>
	00006795 SIEMENS FM VERIFICATOR	25,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	04 - OTHER EQUIPMENT	ES WATER & SEWER
	00006805 Light Tower (Generator Powered	14,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	04 - OTHER EQUIPMENT	ES WATER & SEWER
	00006806 UPGRADED PROCAL DATABASE SOFTW	10,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	03 - TECHNOLOGY REQUEST	ES WATER & SEWER
	00006807 Wonderware InTouch Anywhere	25,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	03 - TECHNOLOGY REQUEST	ES WATER & SEWER
	00006808 Wonderware Historian Cloud Ser	45,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	03 - TECHNOLOGY REQUEST	ES WATER & SEWER
	00006809 Laboratory Information Managem	20,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	03 - TECHNOLOGY REQUEST	ES WATER & SEWER
	00006810 Automatic Sampler	5,500	08 ENVIRONMENTAL SERVICES DEPT	08 Wastewater Operations	04 - OTHER EQUIPMENT	ES WATER & SEWER
	00006811 4" THOMPSON WATER PUMP TO REP	35,000	08 ENVIRONMENTAL SERVICES DEPT	08 Wastewater Operations	04 - OTHER EQUIPMENT	ES WATER & SEWER
	00006812 RIGID SEESNAKE (LATERAL CAMER	18,000	08 ENVIRONMENTAL SERVICES DEPT	08 Wastewater Operations	04 - OTHER EQUIPMENT	ES WATER & SEWER
	00006820 Upgraded ProCal database softw	5,000	08 ENVIRONMENTAL SERVICES DEPT	08 Wastewater Operations	03 - TECHNOLOGY REQUEST	ES WATER & SEWER
	00006829 GPS UNITS	25,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	03 - TECHNOLOGY REQUEST	ES WATER & SEWER
	<b>40100 WATER AND SEWER FUND TOTAL</b>	<b>272,500</b>				
<b>FACILITIES, TECHNOLOGY, AND OTHER EQUIP SUBTOTAL</b>		<b>2,149,140</b>				
<b>Total</b>		<b>9,319,703</b>				

## COUNTYWIDE PROJECTS

FUND	BUSINESS UNIT	FY 2015/16 PROPOSED	DEPARTMENT	PROGRAM	CAPITAL TYPE
<b>PROJECT</b>					
<b>00100 GENERAL FUND</b>					
	00006841 LIGHTNING ALERT SYSTEM	14,000	04 LEISURE SERVICES DEPT	04 Passive Parks	05 - PROJECT
	00006912 LIBRARY BOOKS	760,000	04 LEISURE SERVICES DEPT	04 Library Services	05 - PROJECT
	00132902 Critical Infrastructure	100,000	05 PUBLIC SAFETY DEPT	05 Telecommunications	05 - PROJECT
	01785352 JAMESTOWN LIGHTING	15,000	04 LEISURE SERVICES DEPT	04 Recreational Activities & Prog	05 - PROJECT
		<u>889,000</u>			
<b>11000 TOURIST DEVELOPMENT FUND</b>					
	00234720 SPORTS COMPLEX LIGHTING PMT	300,000	04 LEISURE SERVICES DEPT	04 Tourism Development	05 - PROJECT
	<b>11000 TOURIST DEVELOPMENT FUND TOTAL</b>	<u>300,000</u>			
<b>11500 INFRASTRUCTURE TAX FUND</b>					
	00251404 LAKE MARKHAM RD	420,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	00251405 LOCKWOOD	597,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	00251406 FOREST BROOK 2016	123,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	00251407 CASA ALOMA 2016	310,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	00251408 MARVANIA 2016	150,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	00251409 OAKLEAF 2016	48,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	00251410 INTERNATIONAL PARKWAY - LANDSC	120,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	00251411 LAKE MARY BLVD - LANDSCAPING	135,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	00251412 RED BUG LAKE RD - LANDSCAPING	250,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	00251413 RONALD REAGAN BLVD - LANDSCAPI	250,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	00251414 TUSKAWILLA RD - LANDSCAPING	150,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	00251415 Project Contingency	200,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	<b>11500 INFRASTRUCTURE TAX FUND TOTAL</b>	<u>2,753,000</u>			
<b>11541 INFRASTRUCTURE-COUNTY COMMISSION</b>					
	00192966 CR 46A SIDEWALK	25,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	00192966 CR 46A SIDEWALK	10,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	00192966 CR 46A SIDEWALK	10,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	00205749 MAST ARM CONVERSION ON 17-92	3,000,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	00205750 STAIRWELL FOR PED. OP (17-92 @	50,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	00227078 DOUGLAS AVE PAVEMENT REHABILIT	550,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	00227081 INTERNATIONAL PKWY RESURFACING	650,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	00227083 SLAVIA RD RESURFACING	30,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	00227083 SLAVIA RD RESURFACING	200,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	00227083 SLAVIA RD RESURFACING	20,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	00241703 IFAS MIDWAY REGIONAL STORMWATE	50,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	00262162 DIRT ROAD PAVING PROGRAM	75,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	00265213 BROOKSIDE ROAD AT BROOKSIDE CO	200,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	00285003 USGS MONTITORING PROGRAM TMDL	70,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	00285004 Project Contingency	200,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785186 International Parkway	100,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785187 E. McCulloch Rd	125,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785188 EE Williamson Rd	600,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT



## COUNTYWIDE PROJECTS

FUND	BUSINESS UNIT	FY 2015/16 PROPOSED	DEPARTMENT	PROGRAM	CAPITAL TYPE
	01785189 Tuskawilla Road	1,100,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785190 Tuskawilla Road	1,450,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785194 Greenwood Blvd	600,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785203 Upsala Rd	220,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785325 Apple Valley 2016	390,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785326 Carillon 2016	460,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785327 Chase Groves 2016	785,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785328 Dunn Hill 2016	150,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785329 Geneva Area 2016	1,000,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785330 Gladwin Ave.	20,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785331 Lake Proctor Ct	40,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785332 Lake Lucerne Cir Area	300,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785338 HOWELL CREEK EROSION	600,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785376 WEKIVA BASIN TMDL	200,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	<b>11541 INFRASTRUCTURE-COUNTY COMMISSION TOTAL</b>	<b>13,280,000</b>			
<b>11560 2014 INFRASTRUCTURE SALES TAX</b>					
	01785134 Lake Mary Blvd Intersection	50,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785143 SR 46	11,900,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785155 Regional Trail Projects	50,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785165 Mast Arm Refurbishments	200,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785168 Controller Upgrades	200,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785171 VMS Upgrades	200,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785217 Chuluota	340,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785217 Chuluota	60,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785222 Pavement Mgmt Testing & Insp	100,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785234 Subdivision Retrofit	385,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785235 Bear Gully	314,500	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785235 Bear Gully	55,500	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785236 Bear Lake	300,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785238 Southwest Rd	110,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785238 Southwest Rd	1,100,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785238 Southwest Rd	200,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785238 Southwest Rd	340,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785240 Pipe Lining & Related Insp	1,750,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785244 W Airport Blvd Sidewalk	80,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785246 Raven Ave Sidewalk	30,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785247 Brooks Ln Sidewalk	260,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785249 Lincoln Heights Subdivision	150,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785269 Old Lockwood Rd	150,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785270 Lake Ann Ln	120,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785270 Lake Ann Ln	60,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785274 1st Drive	150,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785274 1st Drive	75,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785295 CR 419 at Sanctuary Dr	100,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785296 Markham Woods Rd at SR 434	100,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785297 Minor Projects > \$50,000	200,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT

## COUNTYWIDE PROJECTS

FUND	BUSINESS UNIT	FY 2015/16 PROPOSED	DEPARTMENT	PROGRAM	CAPITAL TYPE
	01785297 Minor Projects > \$50,000	65,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785310 Miscellaneous Traffic Studies	300,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785313 LED Street Sign Upgrade	175,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785335 ECON BASIN	400,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785336 JESUP BASIN TMDL-LAKE OF THE W	225,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785337 LAKE JESUP BASIN - LAKE TUSKAW	250,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785339 ECON BASIN -TANGLEWOOD CANAL	150,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785340 ECON BASIN -LAKE CRESCENT	100,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785341 MIDWAY @ RIGHT WAY	75,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785341 MIDWAY @ RIGHT WAY	50,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785344 Mast Arm Rebuilds	100,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785345 SR 436 @ Lake Brantley	300,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785346 Striping	100,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785347 Disaster Recovery System/Serv	125,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785348 SR 426 @ RED BUG /MITCHELL HA	300,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785349 SR 434 @ MANOR AVE MAST ARM	300,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785350 CELERY/MELLONVILLE TRAIL	400,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785350 CELERY/MELLONVILLE TRAIL	675,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785370 TRAVEL TIME AND DELAY STUDY	40,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785371 DISTRICT 4 SIDEWALK RETORFIT	300,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785371 DISTRICT 4 SIDEWALK RETORFIT	50,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785371 DISTRICT 4 SIDEWALK RETORFIT	50,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785372 DISTRICT 1 SIDEWALK RETORFIT	300,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785372 DISTRICT 1 SIDEWALK RETORFIT	50,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785372 DISTRICT 1 SIDEWALK RETORFIT	50,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785373 DISTRICT 5 SIDEWALK RETORFIT	300,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785373 DISTRICT 5 SIDEWALK RETORFIT	50,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785373 DISTRICT 5 SIDEWALK RETORFIT	50,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785374 SIDEWALK REHABILITATION PROJEC	500,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785375 DISTRICT 2 SIDEWALK RETORFIT	300,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785375 DISTRICT 2 SIDEWALK RETORFIT	50,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	01785375 DISTRICT 2 SIDEWALK RETORFIT	50,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	99999906 Project Management (GEC)	1,000,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT
	<b>11560 2014 INFRASTRUCTURE SALES TAX TOTAL</b>	<b>26,360,000</b>			
<b>13300 17/92 REDEVELOPMENT TI FUND</b>					
	00015005 17-92 CRA Stormwater Study	250,000	01 ADMINISTRATION DEPT	01 17-92 Community Redevelopmen	05 - PROJECT
	<b>13300 17/92 REDEVELOPMENT TI FUND TOTAL</b>	<b>250,000</b>			
<b>40100 WATER AND SEWER FUND</b>					
	00006607 UNIDIRECTIONAL FLUSHING PROGRA	250,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	05 - PROJECT
	00022903 SMALL METER REPLACEMENT PROGRA	1,500,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT
	<b>40100 WATER AND SEWER FUND TOTAL</b>	<b>1,750,000</b>			

## COUNTYWIDE PROJECTS

FUND	BUSINESS UNIT	FY 2015/16 PROPOSED	DEPARTMENT	PROGRAM	CAPITAL TYPE
<b>40108 WATER &amp; SEWER CAPITAL IMPROVEMENT</b>					
	00021716 OVERSIZING & EXTENSION-SANITAR	50,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT
	00021717 OVERSIZING & EXTENSIONS-POTABL	50,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT
	00040302 CAPITALIZED LABOR PROJECT	803,400	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT
	00065236 MINOR ROADS UTILITY UPGRADES-P	75,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT
	00065237 MINOR ROADS UTILITY UPGRADES-S	75,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT
	00065239 OXFORD ROAD IMPROVEMENTS - 17-	850,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT
	00065253 TUSKAWILLA FORCE MAIN	500,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT
	00082924 PUMP STATION UPGRADES	1,500,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT
	00082926 GREENWOOD LAKES POWER EASEMENT	2,500,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT
	00083116 FORCE MAIN & AIR RELEASE VALVE	250,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT
	00083117 GRAVITY SEWER & MANHOLE CONDIT	250,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT
	00195713 LYNWOOD WATER TREATMENT FACILI	800,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT
	00195716 SOUTHEAST REGIONAL WATER TREAT	100,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT
	00201103 CONSUMPTIVE USE PERMIT CONSOLI	50,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT
	00201522 POTABLE WELL IMPROVEMENTS	75,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT
	00203312 MEREDITH MANOR WATER TREATMENT	480,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT
	00203316 HANOVER WATER TREATMENT PLANT	372,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT
	00216426 IRON BRIDGE AGREEMENT	2,555,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT
	00227413 GREENWOOD LAKES RAPID INFILTRA	240,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT
	00227416 GREENWOOD LAKES WATER RECLAIME	240,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT
	00283004 SSNOCWTA INFILTRATION & INFLO	(400,000)	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT
	00283004 SSNOCWTA INFILTRATION & INFLO	400,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT
	00283005 NW-RW-2 SYSTEM WIDE OPER EFFIC	75,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT
	00283006 SCADA AND SECURITY SYSTEMS IMP	325,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT
	00283007 SER WTP Fluoride System and We	315,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT
	00283009 WATER SYSTEM AUDIT AND LEAK DE	160,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT
	<b>40108 WATER &amp; SEWER CAPITAL IMPROVEMENT TOTAL</b>	<b>12,690,400</b>			
<b>40201 SOLID WASTE FUND</b>					
	00244516 OSCEOLA ROAD LANDFILL TELEMETR	281,316	08 ENVIRONMENTAL SERVICES DEPT	08 SW-Compliance & Program Mana	05 - PROJECT
	00244517 TRANSFER STATION REFURBISHMENT	175,000	08 ENVIRONMENTAL SERVICES DEPT	08 SW-Compliance & Program Mana	05 - PROJECT
	00244520 LANDFILL LEACHATE TANKS	30,000	08 ENVIRONMENTAL SERVICES DEPT	08 SW-Compliance & Program Mana	05 - PROJECT
	00244604 LANDFILL GAS SYSTEM EXPANSION	300,000	08 ENVIRONMENTAL SERVICES DEPT	08 SW-Compliance & Program Mana	05 - PROJECT
	00281203 LANDING STAGING AREA REPAVING	400,000	08 ENVIRONMENTAL SERVICES DEPT	08 Solid Waste (History only)	05 - PROJECT
	00281204 GENERAL LANDFILL REFURBISHMENT	25,000	08 ENVIRONMENTAL SERVICES DEPT	08 Solid Waste (History only)	05 - PROJECT
	<b>40201 SOLID WASTE FUND TOTAL</b>	<b>1,211,316</b>			
<b>PROJECT SUBTOTAL</b>		<b>59,483,716</b>			
<b>Total</b>		<b>59,483,716</b>			