

**SEMINOLE COUNTY GOVERNMENT  
FY 2019/20 BUDGET WORKSESSION AGENDA  
BOARD OF COUNTY COMMISSION CHAMBERS, ROOM 1028**

**August 15, 2019 @ 9:00 a.m.**

- Opening Comments
- 1<sup>st</sup> Worksession Follow-up
- Departmental Presentations
  - o Community Services
  - o Environmental Services
  - o Information Services
  - o Resource Management
  - o County Administration / County Attorney
  - o Public Works
  - o Capital
  - o Fleet Replacement
- Public Comments
- Board of County Commissioners Questions/Discussion/Direction

**August 29, 2019 @ 9:00 a.m.**

- If necessary

# 8/15 WORKSESSION TABLE OF CONTENTS

PAGE	TITLE
<b>2</b>	<b>FOLLOW-UP ITEMS</b>
3	TAX COLLECTOR DOR BUDGET SUBMITTAL
46	SUPERVISOR OF ELECTIONS PACKET
<b>73</b>	<b>COMMUNITY SERVICES PRESENTATION</b>
76	COMMUNITY SERVICE AGENCIES
77	OPERATING DETAIL
81	NON BASE REQUESTS
<b>84</b>	<b>ENVIRONMENTAL SVCS PRESENTATION</b>
89	OPERATING DETAIL
98	NON BASE REQUESTS
<b>104</b>	<b>INFORMATION SERVICES PRESENTATION</b>
107	COUNTYWIDE TECHNOLOGY REQUESTS
110	OPERATING DETAIL
114	NON BASE REQUESTS
<b>117</b>	<b>RESOURCE MANAGEMENT PRESENTATION</b>
120	OPERATING DETAIL
127	NON BASE REQUESTS
<b>129</b>	<b>ADMINISTRATION DEPT PRESENTATION</b>
132	BCC-CMO
134	EMERGENCY MGMT-ANIMAL SVCS-911
141	HUMAN RESOURCES
145	ECON DEV AND COMMUNITY RELATIONS
151	COUNTY ATTORNEY
<b>152</b>	<b>PUBLIC WORKS PRESENTATION</b>
155	OPERATING DETAIL
165	NON BASE REQUESTS
<b>181</b>	<b>COUNTYWIDE CAPITAL PRESENTATION</b>
181	CAPITAL IMPROVEMENT PROGRAM
165	FACILITIES REQUESTS
194	FLEET REPLACEMENT



# FY 2019/20 BCC Budget Worksession Presentation

AUGUST 1, 2019

## AGENDA DAY #2 - AUGUST 15, 2019

- Opening Comments
- 1<sup>ST</sup> Worksession Follow-up
- BCC Departments
  - Community Services
  - Environmental Services
  - Information Services
  - Resource Management
  - County Administration / County Attorney
  - Public Works
  - Capital
  - Fleet Replacement
- Public Comments
- Commissioner Discussion/Questions/Direction

# COUNTYWIDE PRESENTATION

## 1<sup>st</sup> WORKSESSION FOLLOW-UP





**BUDGET REQUEST FOR TAX COLLECTORS**

I, Joel M. Greenberg, the Tax Collector of Seminole County, Florida, certify the proposed budget for the period of October 1, 2019, through September 30, 2020, contains information that is an accurate presentation of our work program during this period and expenditures during prior periods (section 195.087, F.S.).

Tax Collector Signature



7/31/2019

Date

**BUDGET REQUEST FOR TAX COLLECTORS**  
**SUMMARY OF THE 2019-20 BUDGET BY APPROPRIATION CATEGORY**

**Seminole**  
**COUNTY**

**EXHIBIT A**

	ACTUAL EXPENDITURES 2017-18	APPROVED BUDGET 2018-19	ACTUAL EXPENDITURES 6/30/19	REQUEST 2019-20	(INCREASE/DECREASE)		AMOUNT APPROVED 2019-20	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$6,654,963	\$8,255,805	\$ 5,191,680	\$ 8,778,432	\$522,627	6.33%			
OPERATING EXPENSES (Sch. II)	\$2,479,681	\$2,751,163	\$ 1,741,759	\$ 2,879,828	\$128,665	4.68%			
OPERATING CAPITAL OUTLAY (Sch. III)	\$642,529	\$552,333	\$ 267,646	\$ 1,795,490	\$1,243,157	225.07%			
TOTAL EXPENDITURES	\$ 9,777,173	\$ 11,559,301	\$ 7,201,085	\$ 13,453,749	\$1,894,448	16.39%			
NUMBER OF POSITIONS		123		123					
COL (5) - (3)							COL (6) / (3)		

# DETAIL OF SALARIES

FY2019-2020

SCHEDULE I

				DOR USE ONLY							
				REQUESTED INCREASES				APPROVED INCREASES			
Pos. No.	Position Classification	Annual Rate 9/30/19	Position Designation	Guideline	Other	Funding	Annual Rate 9/30/20	Guideline	Other	Funding	Annual Rate 9/30/20
(1)	(2)	(3)	(3a)	(4a)	(4b)	(5)	(6)	(7a)	(7b)	(8)	(9)
1	Tax Collector	150,412	O								
2	Chief Operations Officer	102,612	D								
3	Chief Administration Officer (Old)										
3	Branch Manager I (New)	57,016			R						
4	Chief Information Officer	103,512	S								
5	Branch Manager II	75,000	S								
6	Chief Security of Staff (Old)										
6	Branch Manager I (New)	68,000			R						
7	Branch Manager II	87,241	S								
8	Department Manager II (Old)										
8	Branch Manager I (New)	65,000			R						
9	Assistant Deputy Tax Manager (Old)										
9	Tax Manager (New)	61,000			R						
10	Branch Manager I	69,000	D								
11	Branch Manager I	69,000									
12	Branch Manager I	68,000									
13	Sr. Customer Service Rep IV	37,140									
14	Chief of Facilities (Old)										
14	Assitant Deputy Tax Collector (New)	96,000	S		R						
15	Executive Assistant	61,980									
16	Workleader II (Old)										
16	Supervisor I (New)	49,920			R						
17	Accounting Supervisor (Old)										
17	Chief Financial Officer (New)	88,980	S		R						
18	Workleader II (Old)										
18	Supervisor I (New)	50,029			R						
19	Wokleader I	46,558									
20	Workleader I	47,520									
21	Sr Tax Clerk IV (Old)										

# **DETAIL OF SALARIES**

FY2019-2020

SCHEDULE I

DOR USE ONLY											
				REQUESTED INCREASES				APPROVED INCREASES			
Pos. No.	Position Classification	Annual Rate 9/30/19	Position Designation	Guideline	Other	Funding	Annual Rate 9/30/20	Guideline	Other	Funding	Annual Rate 9/30/20
(1)	(2)	(3)	(3a)	(4a)	(4b)	(5)	(6)	(7a)	(7b)	(8)	(9)
22	Sr Tax Clerk IV (Old)										
22	Tax Workleader I (New)	42,965			R						
23	Senior Accounting Clerk (Old)										
23	Accounting Supervisor (New)	44,162			R						
24	Supervisor II	59,397	D								
25	Supervisor I	46,689									
26	Sr Customer Serv Rep IV	32,988									
27	Sr. Tax Clerk IV	42,507									
28	Mail Technician IV (Old)										
28	Special Projects Sr Cust Serv Rep I (New)	34,489			R						
29	Sr Customer Serv Rep IV	50,536									
30	Sr Customer Serv Rep IV (Old)										
30	Workleader (New)	51,716			R						
31	Sr Customer Serv Rep IV	50,266									
32	Sr Customer Serv Rep IV	45,050									
33	Tax Clerk IV (Old)										
33	Workleader (New)	41,142			R						
34	Workleader I	39,315									
35	Sr Customer Serv Rep IV	44,407									
36	Sr Customer Service Rep IV	39,315									
37	Workleader I	41,664									
38	Sr Customer Service Rep IV (Old)										
38	Workleader I (New)	39,648			R						
39	Sr Customer Service Rep IV (Old)										



# DETAIL OF SALARIES

FY2019-2020

SCHEDULE I

				DOR USE ONLY							
				REQUESTED INCREASES				APPROVED INCREASES			
Pos. No.	Position Classification	Annual Rate 9/30/19	Position Designation	Guideline	Other	Funding	Annual Rate 9/30/20	Guideline	Other	Funding	Annual Rate 9/30/20
(1)	(2)	(3)	(3a)	(4a)	(4b)	(5)	(6)	(7a)	(7b)	(8)	(9)
39	Workleader (New)	38,896			R						
40	Accounting Clerk III	37,560									
41	Sr Customer Representative IV	36,744									
42	<i>Sr Customer Service Rep IV (Old)</i>										
42	Workleader I (New)	40,000			R						
43	<i>Revenue Officer (Old)</i>										
43	Customer Service Rep I (New)	30,161			R						
44	Customer Service Rep III	45,156	R								
45	Tax Clerk III	32,500									
46	Customer Service Rep III	35,607									
47	Customer Service Rep III	34,650									
48	Customer Service Rep III	31,233									
49	Customer Service Rep II	32,971									
50	Customer Service Rep II	33,014									
51	<i>Sr Customer Service Rep IV (Old)</i>										
51	Customer Service Rep I (New)	30,336			R						
52	Customer Service Rep II	30,933									
53	Customer Service Rep I	30,183									
54	Customer Service Rep II	30,161									
55	Customer Service Rep II	30,933									
56	<i>Mail Technician IV (Old)</i>										
56	Special Projects Tech I	34,890			R						
57	Customer Service Rep II	35,976									
58	Sr Customer Service Rep IV	38,220									
59	Tax Clerk III	33,580									
60	Administrative Assistant	31,232									
61	Sr Customer Service Rep IV (25)	37,632									
62	Customer Serv Rep II (25)	24,000									
63	Customer Serv Rep II (20)	24,000									
64	EDP System Administrator	69,444									

**DETAIL OF SALARIES**

FY2019-2020

**SCHEDULE I**

				<b>DOR USE ONLY</b>							
				<b>REQUESTED INCREASES</b>				<b>APPROVED INCREASES</b>			
Pos. No.	Position Classification	Annual Rate 9/30/19	Position Designation	Guideline	Other	Funding	Annual Rate 9/30/20	Guideline	Other	Funding	Annual Rate 9/30/20
(1)	(2)	(3)	(3a)	(4a)	(4b)	(5)	(6)	(7a)	(7b)	(8)	(9)
65	EDP Programmer	59,042									
66	EDP Programmer Analyst	77,487	D								
67	Sr Customer Service Rep IV	36,774									
68	Customer Service Rep I	30,161									
69	Customer Service Rep I	30,161									
70	Audit and Reporting Clerk	31,026									
71	Customer Service Rep II	32,147									
72	Customer Service Rep II	30,933									
73	Customer Service Rep II	46,917	R								
74	Customer Service Rep II	30,161									
75	Accounting Clerk II		Deleted Position								
76	Chief of Staff (Old)										
76	Deputy Tax Collector (New)	105,000	S		R						
77	Sr Customer Serv Rep IV (Old)										
77	Workleader I (New)	39,648			R						
78	Supervisor I (Old)										
78	Customer Service Rep I (New)	30,161			R						
79	Sr Customer Serv Rep IV (Old)										
79	Workleader I (New)	41,352			R						
80	Customer Service Rep III	39,405									
81	Customer Service Rep II	30,161									
82	Records Retention Clerk (Old)										
82	Records Management Liaison Officer (New)	34,586			R						
83	Customer Service Rep II	31,232									
84	Customer Service Rep II	35,573									
85	Driver License Examiner (25)	12,480									
86	Driver License Examiner (25)	24,480									
87	Customer Service Rep II	31,380									
88	Customer Service Rep II	33,652									
89	Customer Service Rep II	32,814									

# **DETAIL OF SALARIES**

FY2019-2020

**SCHEDULE I**

				<b>DOR USE ONLY</b>							
				<b>REQUESTED INCREASES</b>				<b>APPROVED INCREASES</b>			
Pos. No.	Position Classification	Annual Rate 9/30/19	Position Designation	Guideline	Other	Funding	Annual Rate 9/30/20	Guideline	Other	Funding	Annual Rate 9/30/20
(1)	(2)	(3)	(3a)	(4a)	(4b)	(5)	(6)	(7a)	(7b)	(8)	(9)
90	Customer Service Rep II	33,333									
91	Customer Service Rep II	32,937									
92	<i>Customer Service Rep II (Old)</i>										
92	Sr Customer Serv Rep I (New)	34,942			R						
93	<i>Customer Service Rep II (Old)</i>										
93	Sr Customer Serv Rep I (New)	33,894			R						
94	Customer Service Rep II	37,029									
95	Customer Service Rep II	32,715									
96	Customer Service Rep II	33,185									
97	Customer Service Rep II	32,814									
98	Customer Service Rep II	36,101									
99	Customer Service Rep II	39,550	D								
100	<i>Customer Service Rep II (Old)</i>										
100	Sr Customer Serv Rep IV (New)	37,763			R						
101	Supervisor I	45,156									
102	<i>Supervisor (Old)</i>										
102	Customer Service Rep III (New)	43,100			R						
103	Branch Manager I	70,957									
104	Branch Manager I	61,680									
105	Customer Service Rep II	31,232									
106	Customer Service Rep II	33,283									
107	Customer Service Rep II	30,933									
108	Customer Service Rep II	30,933									
109	Customer Service Rep II	30,933									
110	Customer Service Rep II	31,233									
111	Customer Service Rep II	30,933									
112	Customer Service Rep II	30,336									
113	<i>Revenue Officers (Old)</i>										
113	Safety Specialist (New)	50,722			R						
114	<i>Revenue Officers (Old)</i>										

DETAIL OF SALARIES											
FY2019-2020								SCHEDULE I			
								DOR USE ONLY			
REQUESTED INCREASES								APPROVED INCREASES			
Pos. No.	Position Classification	Annual Rate 9/30/19	Position Designation	Guideline	Other	Funding	Annual Rate 9/30/20	Guideline	Other	Funding	Annual Rate 9/30/20
(1)	(2)	(3)	(3a)	(4a)	(4b)	(5)	(6)	(7a)	(7b)	(8)	(9)
114	Special Projects Supervisor (New)	40,305			R						
115	Revenue Officers (Old)										
115	Greeter (New)	32,971			R						
116	Revenue Officers (Old)										
116	Paralegal (New)	38,000			R						
117	Revenue Officers (Old)										
117	Blockchain & Legislative Director (New)	35,000			R						
118	Revenue Officers (Old)										
118	Public Affairs Director (New)	43,480			R						
119	Chief Legal Council	145,680	S								
120	Developer/Programmer	55,480									
121	Revenue Officers (Old)										
121	Customer Service Rep I (New)	30,161			R						
122	Revenue Officers (Old)										
122	Customer Service Rep I (New)	30,161			R						
123	Facility Service Technician (Old)										
123	Administrative Assistant (New)	35,480			R						
New Positions:											
1	Official	\$150,412					\$150,412				
122	Current Positions	\$5,319,789		\$164,106			\$5,483,895				
	New Positions										
123	TOTAL	\$5,470,201		\$164,106			\$5,634,307				



# **DETAIL OF PERSONNEL SERVICES**

**SCHEDULE IA**

**Seminole**

OBJECT CODE	ACTUAL EXPENDITURES 2017-18	APPROVED BUDGET 2018-19	ACTUAL EXPENDITURES 6/30/19	REQUEST 2019-20	INCREASE/(DECREASE)		AMOUNT APPROVED 2019-20
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>PERSONNEL SERVICES:</b>							
11 OFFICIAL	149,253	150,412	112,809	150,412			
12 EMPLOYEES (REGULAR)	4,539,123	5,319,789	3,436,845	5,483,895	164,106	3.08%	
13 EMPLOYEES (TEMPORARY)	6,993	9,600	8,127	10,698	1,098	11.43%	
14 OVERTIME	4,634	7,300	1,841	9,600	2,300	31.51%	
15 SPECIAL PAY	62,980	170,625	59,101	172,567	1,942	1.14%	
21 FICA							
2152 REGULAR	351,278	430,896	263,920	453,788	22,892	5.31%	
2153 OTHER		735	622	818	83	11.29%	
22 RETIREMENT							
2251 OFFICIAL	69,104	73,251	54,938	73,431	180	0.25%	
2252 EMPLOYEE	285,029	364,124	227,884	389,617	25,493	7.00%	
2253 SMS/SES	158,486	181,458	94,939	182,775	1,317	0.73%	
2254 DROP	39,726	48,705	41,350	52,367	3,662	7.52%	
23 LIFE & HEALTH INSURANCE	982,504	1,484,610	887,929	1,784,164	299,554	20.18%	
24 WORKER'S COMPENSATION							
25 UNEMPLOYMENT COMP.	5,853	14,300	1,375	14,300			
<b>TOTAL PERSONNEL SERVICES</b>	\$6,654,963	\$8,255,805	\$5,191,680	\$8,778,432	\$522,627	6.33%	

Post this total to  
Col.(2) Ex. A

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Col. (3) Ex. A

Post this total to  
Col. (4) Ex. A

Post this total to  
Col. (5) Ex. A

Col. (5) - (3)

Col. (6) / (3)

**DETAIL OF OPERATING EXPENSES**

**SCHEDULE II**

**Seminole**

OBJECT CODE	ACTUAL EXPENDITURES 2017-18	APPROVED BUDGET 2018-19	ACTUAL EXPENDITURES 6/30/19	REQUEST 2019-20	INCREASE/(DECREASE)		AMOUNT APPROVED 2019-20
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>OPERATING EXPENSES:</b>							
<b>31 PROFESSIONAL SERVICES</b>							
3151 E.D.P.	415,475	406,512	232,288	338,390	(68,122)	-16.76%	
3154 LEGAL	175,348	90,000	87,229	150,000	60,000	66.67%	
3159 OTHER	66,518	47,724	53,574	86,420	38,696	81.08%	
32 ACCOUNTING & AUDITING						---	
33 COURT REPORTER						---	
34 OTHER CONTRACTUAL	360,163	357,000	274,113	357,000			
40 TRAVEL	41,941	71,395	32,537	110,170	38,775	54.31%	
41 COMMUNICATIONS	22,908	20,000	14,788	22,200	2,200	11.00%	
<b>42 TRANSPORTATION</b>							
4251 POSTAGE	266,590	344,720	149,371	325,864	(18,856)	-5.47%	
4252 FREIGHT	13,175	5,000	31,928	56,000	51,000	1020.00%	
43 UTILITIES	144,376	162,072	120,687	173,500	11,428	7.05%	
<b>44 RENTALS &amp; LEASES</b>							
4451 OFFICE EQUIPMENT	8,136	8,136	6,211	9,500	1,364	16.76%	
4452 VEHICLES						---	
4453 OFFICE SPACE	315,704	336,500	264,707	362,400	25,900	7.70%	
4454 E.D.P.						---	
45 INSURANCE & SURETY	16,641	20,785	12,190	16,700	(4,085)	-19.65%	

**DETAIL OF OPERATING EXPENSES (CONT.)**

**SCHEDULE II**

OBJECT CODE	ACTUAL EXPENDITURES 2017-18	APPROVED BUDGET 2018-19	ACTUAL EXPENDITURES 6/30/19	REQUEST 2019-20	INCREASE/(DECREASE)		AMOUNT APPROVED 2019-20
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>46 REPAIR &amp; MAINTENANCE</b>							
4651 OFFICE EQUIPMENT	13,523	11,950	3,910	6,000	(5,950)	-49.79%	
4652 VEHICLES	3,982	10,000	4,438	10,000			
4653 OFFICE SPACE	88,045	64,460	39,003	78,776	14,316	22.21%	
4654 E.D.P.	20,889	68,805	28,537	19,408	(49,397)	-71.79%	
47 PRINTING & BINDING	166,467	298,000	88,195	297,000	(1,000)	-0.34%	
48 PROMOTIONAL	139,995	164,500	109,959	139,200	(25,300)	-15.38%	
<b>49 OTHER CURRENT CHARGES</b>							
4951 LEGAL ADVERTISEMENTS	49,017	50,976	82,142	85,000	34,024	66.75%	
4959 OTHER	1,774	600	322	600			
51 OFFICE SUPPLIES	66,861	150,000	83,514	162,000	12,000	8.00%	
52 OPERATING SUPPLIES	50,035	400			(400)	-100.00%	
<b>54 BOOKS &amp; PUBLICATIONS</b>							
5451 BOOKS	345	2,400	2,016	2,750	350	14.58%	
5452 SUBSCRIPTIONS	2,222	900	1,941	8,500	7,600	844.44%	
5453 EDUCATION	19,430	48,328	8,541	37,900	(10,428)	-21.58%	
5454 DUES/MEMBERSHIPS	10,121	10,000	9,618	24,550	14,550	145.50%	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$2,479,681</b>	<b>\$2,751,163</b>	<b>\$1,741,759</b>	<b>\$2,879,828</b>	<b>\$128,665</b>	<b>4.68%</b>	

Post this total to  
Col. (2) Ex. A

Post this total to  
Col. (3) Ex. A

Post this total to  
Col. (4) Ex. A

Post this total to  
Col. (5) Ex. A.

Col. (5) - (3)

Col. (6) / (3)



# **DETAIL OF OPERATING CAPITAL OUTLAY**

**SCHEDULE III**

**Seminole**

OBJECT CODE	ACTUAL EXPENDITURES 2017-18	APPROVED BUDGET 2018-19	ACTUAL EXPENDITURES 6/30/19	REQUEST 2019-20	INCREASE/(DECREASE)		AMOUNT APPROVED 2019-20
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>CAPITAL OUTLAY:</b>							
61 LAND	86,050	7,200	26,400	7,200			
62 BUILDINGS	224,082	66,360	66,147	83,050	16,690	25.15%	
64 MACHINERY & EQUIPMENT							
6451 E.D.P.	227,687	382,638	136,059	1,566,340	1,183,702	309.35%	
6452 OFFICE FURNITURE	64,902	42,135	9,798		(42,135)	-100.00%	
6453 OFFICE EQUIPMENT	8,115	14,000	5,472	98,900	84,900	606.43%	
6454 VEHICLES	31,693	40,000	23,770	40,000			
66 BOOKS						---	
68 INTANGIBLE ASSETS (SOFTWARE)						---	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$642,529</b>	<b>\$552,333</b>	<b>\$267,646</b>	<b>\$1,795,490</b>	<b>\$1,243,157</b>		

Post this total to  
Col. (2) Ex. A

Post this total to  
Col. (3) Ex. A

Post this total to  
Col. (4) Ex. A

Post this total to  
Col. (5) Ex. A.

Col. (5) - (3)

Col. (6) / (3)



**OPERATING CAPITAL OUTLAY (CONT.)  
DETAIL OF EQUIPMENT REQUESTED**

**Seminole**

**SCHEDULE III A**

**INSTALLMENT PURCHASES**

ITEM	TOTAL CONTRACT COST	MONTH AND YEAR PURCHASED	LENGTH OF CONTRACT	REQUEST 2019-20

**OTHER CAPITAL ITEMS**

ITEM	UNIT PRICE	QUANTITY	REPLACE	NEW	REQUEST 2019-20
DL Equipment Stations (2 stations each for 2 offices). Safe, Zebra printers, Camera, Scanners, Eye Machines, Etc.)	\$20,000	4		X	\$80,000
Cash Counting Machines for separating, counting and counterfeit bill detection	\$2,700	7		X	\$18,900
Opex High Speed Remittance Processor. Deposit of \$25,000 made in current year	\$91,340	1	X		\$66,340

**STATEMENT OF COMMISSIONS AND EXPENDITURES  
FY 2019-2020**

**Seminole**

**EXHIBIT B**

DESCRIPTION	ACTUAL 10/01/17 - 09/30/18	ACTUAL 10/01/18 - 06/30/19	ESTIMATED 07/01/19 - 09/30/19	TOTAL 2018 - 2019	ESTIMATED 2019 - 2020
(1)	(2)	(3)	(3a)	(3b)	(4)
<b>Commissions:</b>					
<b>State</b>					
Motor Vehicles	2,759,701	2,066,980	627,000	2,693,980	2,700,000
Drivers License	1,393,989	1,068,620	375,000	1,443,620	1,500,000
Game and Fish	5,135	3,516	1,050	4,566	4,700
Sales Tax	8,070	7,200	2,160	9,360	9,360
Concealed Weapons Appl. Fee	76,158	56,990	14,400	71,390	85,000
County: BCC General Fund	7,008,395	7,369,332		7,369,332	7,300,000
<b>Districts:</b>					
BCC Fire District	287,399	310,332		310,332	300,000
BCC Roads, Lights, Special Assessmnt	21,948	22,489		22,489	22,000
St. John's Water Mgt.	159,482	161,778		161,778	159,000
School Board	11,760				
Independent Special Districts	6,934	11,564		11,564	10,000
BCC Solid Waste	70,347	72,692		72,692	70,000
<b>Other - Listed Below:</b>					
Tourist Tax Fee	88,303	67,449	25,800	93,249	85,000
BCC - Business Tax	60,995	60,901	300	61,201	60,000
Delinquent Tax/Warrants	444,630	457,077	20,400	477,477	450,000
Advertising	55,412	52,068	5,000	57,068	55,000
Miscellaneous	19,296	31,411	7,830	39,241	835,000
Interest	31,827	32,384	9,000	41,384	35,000
Facility Lease Income	87,681				
<b>Total Commissions</b>	<b>\$12,597,462</b>	<b>\$11,852,783</b>	<b>\$1,087,940</b>	<b>\$12,940,723</b>	<b>\$13,680,060</b>
<b>Less Total Expenditures/Budget</b>	<b>\$9,777,173</b>	<b>\$7,201,084</b>	<b>\$2,935,550</b>	<b>\$10,136,634</b>	<b>\$13,453,749</b>
<b>Balance</b>	<b>\$2,820,289</b>	<b>\$4,651,699</b>	<b>(\$1,847,610)</b>	<b>\$2,804,089</b>	<b>\$226,311</b>

Col. (3) + (3A)

JUSTIFICATION SHEET FY 2019-2020				
Seminole				
OBJECT CODE		SCHEDULE	AMOUNT OF INCREASE (DECREASE)	JUSTIFICATION
NUMBER	NAME			
11	Official	1A	\$0	Salary guideline to be provided by the DOR.
12	Employees (Reg)	1A	164,106	<p>A salary increase for County employees has not been confirmed until the County Commission votes in September, 2019. County Mgr recommendation to the Board will be for a total consolidated merit based increase of 3% for all County employees. Based on that assumption, our Tax Collector guideline merit increase for 2019-20 is at 3.08%. Due to a directive from TC to substantially reduce total product transactions per employee, reduce hour plus wait times and generally improve the overall customer experience.</p> <p>Our office salary structure remains at a competitive disadvantage relative to the overall pay scale of the County staff and other Constitutional Officers. We occasionally lose a trained employee to the Sheriff, Clerk of Court, Property Appraiser, or County Manager staff because of their higher starting pay rate and historically higher percentage annual salary increases than our office. The difference is significant for equally skilled positions as those offices have frequently enhanced job classifications moving the same type of work several grades higher than our office. We have strived to sustain the caliber of work force we need to obtain and the level of job performance we expect. Our current entry level start rate has been increased to \$14.00 per hour.</p>
13	Employees (Temp)	1A	1,098	Effective use of temporary help at peak periods. (1) Tax Department: 4 employees, at \$12.15 per hour to review, separate and prepare November and December tax payments for high-speed processor and manual exceptions. (2) Branch Operations - Peak load seasonal support for high volume days by previous CSRs currently enrolled in college @ \$14.00 per hour
TOTAL THIS PAGE			\$165,204	

JUSTIFICATION SHEET FY 2019-2020				
Seminole				

OBJECT CODE		SCHEDULE	AMOUNT OF INCREASE (DECREASE)	JUSTIFICATION
NUMBER	NAME			
14	Overtime	1A	\$2,300	Daily standard service policy stretched with selective overtime. A cost efficient manner to maintain reasonable customer service level. Primarily employees in position of Customer Service Rep. I, II, III, and IV. Additional overtime is projected to be needed to cover Saturday hours in our newer Winter Springs office and to cover staffing needs for special projects such as 6 FRVIS State Software Refresh dates scheduled after hours and annual building maintenance.
15	Special Pay	1A	1,942	Normal TC annual policy reflecting employees exercising pay-in-lieu of paid leave time off which is very effective in reducing workday absenteeism, plus 4 possible scheduled retirees this Budget year.
2152	FICA (Reg)	1A	22,892	Reflects increase in amount in Schedule 1A, Line 12.
2153	FICA (Other)	1A	83	Includes all Temporary employees, Schedule 1A, Line 13 only.
2251	Retirement (Official)	1A	180	FL Retirement System percent rate for 2019-20 on same salary.
2252	Retirement (Employees)	1A	25,493	FI Retirement System percent rate for 2019-20.
2253	Retirement (Sr. Mgmt)	1A	1,317	FI Retirement System percent rate for 2019-20.
2254	DROP	1A	3,662	FI Retirement System percent rate for 2019-20.
TOTAL THIS PAGE			\$57,869	

Page 8B

JUSTIFICATION SHEET FY 2019-2020			
Seminole			
OBJECT CODE		AMOUNT OF INCREASE	



NUMBER	NAME	SCHEDULE	(DECREASE)	JUSTIFICATION
23	Health Insurance	1A	\$299,554	Board of County Commissioners created an effective self-insured funding of Healthcare insurance with Blue Cross/Blue Shield as reinsurer. County Manager provides us with dollar amount of total annual premiums for life and health insurance. TC supplements coverage for employees and a few eligible retirees. Anticipating an overall 10% - 14% increase in health premiums starting 1/01/2019 along with providing coverage for anticipated open enrollment changes
24	Workmen's Comp.	1A	-0-	County Commission will pay total annual premium for Workman's Compensation insurance coverage on our employees through their umbrella policy this year.
25	Unemployment Comp.	1A	0	Anticipated small increase in claimants due to performance retraining and possible terminations.
	TOTAL THIS PAGE		\$299,554	
TOTAL - Schedule 1A			\$522,627	

**JUSTIFICATION SHEET**  
**FY 2019-2020**

**Seminole**

OBJECT CODE		SCHEDULE	AMOUNT OF INCREASE (DECREASE)	JUSTIFICATION
NUMBER	NAME			
3151	Professional Services - EDP	II	(\$68,122)	Able to work with contractors to reduce rates. Removed programs no longer needed.
3154	Legal	II	\$60,000	Increased legal services needed for open pending items
3159	Professional Svcs - License Fees	II	\$38,696	Items such as payroll processing costs have increased. There will also be a new Time and Attendance program licensed
4001	Travel	II	\$38,775	See Travel Worksheet for detail. New departments such as Blockchain and Emerging Technology require more travel to state capital
4100	Communications	II	\$2,200	Increased monthly charges and additional cellular phones for employees not in the office
4251	Postage	II	(\$18,856)	See Postage worksheet for changes in number of mail items and costs
4252	Freight/Courier	II	\$51,000	We now have a courier service that had been included in our former bank charges. Now paid each month to courier for 6 branches.
4300	Utilities	II	\$11,428	Slight increase due to increase in utility costs at our branches and admin offices.
4451	Office Equipment	II	\$1,364	Leased office equipment amount was slightly off last year. Adjusted to correct amount this year.
4453	Office Space Rental	II	\$25,900	Aprox. 8% increase due to rental leases increases each year.

OBJECT CODE		SCHEDULE	AMOUNT OF INCREASE (DECREASE)	JUSTIFICATION
NUMBER	NAME			
4500	Insurance and Surety	II	(\$4,085)	Decreased due to turning over the 805 Primera building to the Sheriff's office this past year. They will now absorb those costs. In addition, the monthly HOA costs go down each year.
4651	Office Equipment Maintenance	II	(\$5,950)	Reduced costs for maintenance for machinery
4653	Office Space Maintenance	II	\$14,316	Costs to maintain branches and admin offices increases each year including pest, electric and plumbing
4654	Maintenance: EDP	II	(\$49,397)	Upgrades in current year allow for fewer maintenance costs
4701	Printing and Binding	II	(\$1,000)	Slight reduction based on estimates.
4801	Promotional	II	(\$25,300)	Some advertising for Winter Springs branch now open will not be needed in next fiscal year.
4951	Legal Advertisements	II	\$34,024	Advertisng costs went up due to ink and paper costs. We have also increased circulation
5100	Office Supplies	II	\$12,000	Higher costs overall. DMV installing new printers with higher priced toner.
5200	Operating Supplies	II	(\$400)	Not using this account now. All items going into Office Supplies.
5451	Books	II	\$350	Reference guides needed for branches and management.
5452	Subscriptions	II	\$7,600	Subscriptions not accounted for accurately in prior year. Includes LexisNexis, Blockchain subscriptions, WestLaw and Pacer
5453	Education	II	(\$10,428)	Adjusting for actual expected expenditures
5454	Dues & Memberships	II	\$14,550	Additional regional chamber memberships, Blockchain organizations and community outreach

OPERATIONS TOTAL			\$128,665	
OBJECT CODE			AMOUNT OF INCREASE (DECREASE)	JUSTIFICATION
NUMBER	NAME	SCHEDULE		
6061	Land	III	\$ -	Although no increase is being projected the Altamonte lot will be mowed and maintained until sold. Sale expected in early FY 19/20.
6062	Buildings	III	\$16,690	Standard painting and carpet replacement at branches as well as renovation of counter service area in Sanford for Dealers
6451	EDP	III	\$1,183,702	Tax software to handle all tax related items (property, busines, tax receipts....etc). Current software is obsolete and requires modernization. Also, the current High Speed Remittance processor needs to be replaced. It is no longer supported. See Data Processing sheet for more detail.
6452	Office Furniture	III	(\$42,135)	No expenditures for furniture expected since all branches are fully furnished
6453	Office Equipment	III	\$84,900	New DL stations needed in eastern branches for added services to be provided. Cash counting machines for branches and DQ. See Schedule III-A for details and Data Processing Sheet
CAPEX TOTAL			\$1,243,157	
GRAND TOTAL			\$1,371,822	



**PERMANENT POSITION JUSTIFICATION**  
**FY 2019-2020**

**Seminole**

**POSITION DATA:** POSITION NO.(S) NONE  
POSITION TITLE \_\_\_\_\_ ☐ FULL-TIME ☐ PART-TIME  
ANNUAL RATE \_\_\_\_\_ SALARY FUNDING \_\_\_\_\_  
Primary functions to be performed:  
\_\_\_\_\_  
\_\_\_\_\_

**LOCATION:** Position to be assigned to: \_\_\_\_\_ Main or Satellite Office: \_\_\_\_\_  
Department or Section: \_\_\_\_\_

**WORKLOAD:** Current direct workload in this unit:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
# of positions currently performing this function:  
Full-Time \_\_\_\_\_ Mon. Hrs. \_\_\_\_\_  
Part-Time \_\_\_\_\_ Mon. Hrs. \_\_\_\_\_  
Temporary \_\_\_\_\_ Mon. Hrs. \_\_\_\_\_ # of Months: \_\_\_\_\_  
Direct Overtime \_\_\_\_\_ Mon. Hrs. \_\_\_\_\_  
Current direct workload per position:  
\_\_\_\_\_  
\_\_\_\_\_  
Estimated increased workload:  
\_\_\_\_\_  
\_\_\_\_\_

**NEED:** Describe the need for the position. This explanation should include, but not be limited to, why alternatives such as reorganization or shifting of responsibilities within your current framework, additional temporary employment or contract services cannot be considered as viable solutions.

TOTAL CURRENT VACANCIES \_\_\_\_\_

## DETAIL OF VACANT POSITIONS FY 2019-2020

## Seminole

[illegible]

\* Please insert additional lines if necessary.

EMPLOYEE CERTIFICATION WORKSHEET FY 2019-2020				
Seminole				
CURRENT DESIGNATIONS 2019-20				
POS. NO.	POSITION TITLE	EMPLOYEE NAME	DATE	ANNUAL AMOUNT
7	Branch Manager II	Paula Prevatt	3/1/1999	-0-
2	Chief Operations Officer	Amy Tyler	9/1/2010	-0-
10	Branch Manager I	Tim Sobitz	9/1/2005	-0-
67	Sr Customer Service Rep IV	Anabela DeMicheli	6/1/2014	-0-
TOTAL CURRENT DESIGNATIONS				0.00
NEW DESIGNATIONS 2019-20				
POS. NO.	POSITION TITLE	EMPLOYEE NAME	DATE	PRORATED AMOUNT
1	Tax Collector	Joel Greenberg	10/1/2019	\$2,000
76	Chief of Staff	Cynthia Torres	10/1/2019	\$2,000
TOTAL NEW DESIGNATIONS				\$4,000
TOTAL CURRENT AND NEW DESIGNATIONS				\$4,000

**Seminole County Tax Collector**  
**List of Notaries**  
 Last Updated 7/2/19

OFFICE	NOTARY	CURRENT TOP LEADERSHIP ROLES	COMMISSION #	EXPIRATION DATE
LM	Quethsi Ayala		FF928602	10/19/2019
L	Chris Melton		FF928609	10/19/2019
O	Nancy Gallinson		FF933807	11/4/2019
L	Willie L. Flowers		EE 127276	11/25/2019
LM	Sonya L Tonstad	*	GG285085	12/27/2019
S	Melissa Harrison	*	GG048902	12/16/2020
LMA	Caitlin Lowry		GG119874	6/28/2021
WS	Julieann D. Willis	*	FF 19950	8/4/2021
LMA	Sandra Sumner	*	GG140685	9/4/2021
LMA	Kelly Rose		GG170342	12/21/2021
C	Tamica Cobb		GG170471	12/25/2021
C	Paula A. Prevatt	*	FF 393660	1/10/2022
LMA	Audrey Toledo		GG182494	2/4/2022
LM	Linda Halsey	*	FF 64155	2/18/2022
LM	Gladys Ochoa	*	GG187985	2/20/2022
S	Patricia A. Elliott	*	FF 84881	4/29/2022
L	Julie Craven	*	FF 133354	6/17/2022
WS	Lisa Sterner	*	GG256907	9/10/2022
C	Kristen Lesko	*	GG300280	2/11/2023
L	Natashia Q. Merthie	*	GG302355	2/14/2023
L	Nathalie Rios	*	GG302347	2/14/2023
S	Scarlett Stephenson		GG316887	3/27/2023
O	Kaitlyn Winstead		GG316889	3/27/2023
LMA	Cynthia Torres	*	GG316004	7/23/2023

Notary appointments are for a 4-year period.

Renewal Cost is currently \$86.

In DROP Program

**BUDGET ESTIMATE 2019/2020**

		NEW/RENEWALS			
# of employees	2	\$	86.00	\$	172.00
	4	\$	107.00	\$	428.00
				\$	600.00

NOTE: There are no daily DHSMV (except for Intransit Tag Form) or DL forms that require notarization. Most use it for precaution and convenience of coworkers, with the exception of Sandy with NSF report to DHSMV.

07/03/19 - Recommend adding: Gaby Frazier, Michael Traynor, Agy 5 Workleader, Italis Loperana



CONTRACT WORKSHEET FY 2019-2020			
Seminole			
OBJECT CODE	VENDOR NAME	PURPOSE OF CONTRACT	ANNUAL AMOUNT
2300	BCBS	Health Ins	See Budget Pg. 11
3151	Viable Solutions	Server and Email support services	\$80,216
3151	ImageQuest	Annual Support Imaging Software	\$3,226
3151	Nemo-Q	Appointments & SMS Licensing	\$7,920
3151	Informa	Annual Support Cashier Software	\$12,000
3151	AI Chatbot	Annual Support AI Chatbot	\$138,000
3151	Netvantage DBA: Creditron	Remittance Processor Software Support	\$10,000
3151	Rise Creative	Website Basic & Creative Maintenance/2 Software Update cycles	\$29,020
3151	Bit Direct	McAfee Licenses	\$1,250
3151	Keycom	Moving Cable lines	\$5,000
3151	Solar Winds	Network Monitoring Tool	\$1,000
3151	OpenGov	Reporting tool - license for one year	\$28,375
3151	Opex	High speed processor hardware support	\$12,000
3151	INFIMA	Cyber Security User Training	\$5,664
3151	Various	Website hosting and misc. Services	\$2,559
3151	LiftOff	Microsoft Office 365 Pro	\$2,160
3154	Various	Retainers for legal services	\$150,000
3159	Various	Criminal Background checks, Medical drug tests for new hires	\$900
3159	Microsoft NAV	Yearly licensing	\$1,800
3159	Pacer	Public Records Access	\$749
3159	Jacksonville Sound/ Wayne, Central FL Alm	Fire and Alarm Monitoring	\$9,000
3159	Budget Notary Service	Enrolling and updating notaries	\$1,120
3159	Paychex Payroll processing Fee	Admin Service for payroll and Onboarding. Includes training and implementation for new Time and Attendance program	\$72,851
3400	Alan Byrd And Assoc	PRR assistance	\$30,000
3400	Interpretek	DL interpreter for road test for deaf	\$1,300
3400	E3 Ventures	Consulting- Operations	\$103,000
3400	FL Alliance Consulting	Consulting- Operations	\$7,500
3400	Community Cultural Consulting	Outreach consulting	\$20,000
3400	Hyperion	Investment consulting	\$18,000
3400	Praetorian Integrated	Consulting- Operations	\$87,500
3400	Champion Strategies	Consulting - Property	\$28,000
3400	In Plain Sight Marketing	Consulting- Operations	\$10,000
3400	Various	Blockchain consulting and other misc	\$51,700
4001	Various	See Travel Worksheet for details	\$110,170
4100	AT&T	Cell Phones, land lines, long distance, I-Pads	\$22,200
4251	Various	See Postage worksheet for details	\$325,864
4252	Loomis	Courier Service for Branch to Bank Funds	\$56,000
4300	Magic Ladies Janitorial	Custodial Services	\$85,968
4300	Orlando Waste Paper	Dumpster waste removal	\$1,200
4300	Waste Pro	Dumpster waste removal	\$1,512
4300	Various Public Utilities	Electric, water sewer, etc.	\$67,960
4300	Spectrum	Internet	\$2,460
4300	Spectacular View	Landscaping	\$14,400
4451	Pitney Bowes	Mail Machine lease	\$9,500
4453	Sandefur	Admin suites rent	\$179,420
4453	Protegrity Properties	Longwood branch rent	\$155,230
4453	Karl Burgunder	Oviedo office rent	\$27,750
4500	Commons at Primera	Monthly HOA and yearly assessment	\$16,700
4651	Ricoh/Pitney Bowes/ Storage Unit	Maintenance and storage; shredder warranty	\$6,000
4652	Various	Tires, oil changes, and std maintenance	\$10,000
4653	Ferran	A/C Repair and Maintenance	\$18,000
4653	JCW Services	Repairs and Maintenance	\$12,000
4653	Powersecure	Generators at branches - R&M	\$2,900

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TRAVEL WORKSHEET FY 2019-2020							
Seminole							
LOCAL TRAVEL FOR FIELD WORK & ADMINISTRATIVE DUTIES							
FIELD/BRANCH OFFICE TRAVEL:							
Number of Field Employees	Mileage Reimbursement Rate	Total miles per employee	Total Field Travel	Employees Reimb. At Flat Rate	Flat Rate Amount per Employee	Total Flat Rate Reimb.	
21	0.55	2300	\$26,565				
ADMINISTRATIVE TRAVEL:							
Number of Administrative Employees	Mileage Reimbursement Rate	Total miles per employee	Total Administrative Travel	Employees Reimb. At Flat Rate	Flat Rate Amount per Employee	Total Flat Rate Reimb.	
5	0.55	3600	\$9,900				
TOTAL LOCAL TRAVEL						\$36,465	
SCHOOL, CONFERENCE OR OTHER TRAVEL							
SCHOOLS:							
Name	City	No. of Employees Traveling	No. of Days Traveling	Total Transportation Cost	Daily Room Cost per Employee	Daily Per Diem per Employee	TOTAL
CPM CLASSES	VARIOUS	12	4	\$360	\$175	\$55	\$9,300
DMV CONF	VARIOUS	10	3	\$350	\$110	\$55	\$4,200
COALITION MTG	VARIOUS	4	9	\$190	\$75	\$55	\$4,570
DOR CLASSES	TALLAHASSEE	7	4	\$210	\$250	\$55	\$7,000
TOTAL							\$25,070
CONFERENCES:							
Name	City	No. of Employees Traveling	No. of Days Traveling	Total Transportation Cost	Daily Room Cost per Employee	Daily Per Diem per Employee	TOTAL
RECORDS RETENTION	DAYTONA	1	10	\$800	\$55	\$55	\$1,900
PGFOA CONFERENCE	MIAMI	1	3	\$85	\$175	\$55	\$775
CLE CONFERENCE	WASHINGTON DC	1	3	\$600	\$300	\$55	\$1,665
TOTAL							\$4,340
OTHER:							
Type of Travel		No. of Employees Traveling	No. of Days Traveling	Total Transportation Cost	Daily Room Cost per Employee	Daily Per Diem per Employee	TOTAL
BLOCKCHAIN CONFERENCES/SESSIONS		1	130	\$24,145	\$100	\$55	\$44,295
TOTAL							\$44,295
TOTAL SCHOOL, CONFERENCE OR OTHER TRAVEL						\$73,705	
TOTAL TRAVEL REQUEST						\$110,170	

POSTAGE WORKSHEET FY 2019-2020			
Seminole			
Type of Mail	Number of Items	Postage Rate	Total
MASS MAILINGS:			
TAXES:			
Tax Notices - Real Property (Cathedral)	165,000	0.46	\$75,900
Tax Notices - Personal Property (Cathedral)	14,500	0.46	\$6,670
Reminder Notices - Real Property & TPP (Cathedral)	15,300	0.50	\$7,650
Certified Mailing by Clerk of Court (Cathedral)	250	6.80	\$1,700
Subtotal			\$91,920
Less reimbursement by Property Tax Auth (197.322 (3))			\$70,578
TOTAL PROPERTY TAXES			\$21,342
TAGS AND REGISTRATIONS:			
Motor Vehicles and Boats (Cathedral)	270,655	0.46	\$124,501
Disabled Parking Permits (Cathedral)	4,390	0.80	\$3,512
Total Vehicle / Vessel			\$128,013
OTHER: (Specify Type)			
Business Tax Receipts			
Renewal Notice (Cathedral)	12,825	0.46	\$5,900
Second Reminder Notice (Cathedral)	500	0.46	\$230
Total Business Tax Receipts			\$6,130
Miscellaneous			\$500
TC delivers			\$3,500
NCOA Certification (Cathedral)			\$250
TOTAL OTHER			\$10,380
TOTAL OUTSOURCED SERVICES			\$159,735
IN HOUSE SERVICES			
Certified Mail (NSF, TPP, Final Notice, Titles)	575	\$7.00	\$4,025
Registrations, BTR Receipts, General Mail	135,400	0.61	\$82,594
Mail Packets (Metal License Plates)	20,500	3.10	\$63,550
Packages (Primarily DHSMV Reports)	800	19.95	\$15,960
TOTAL GENERAL CORRESPONDENCE			\$166,129
US POSTMASTER			
BRM Return Mail	1000	0.46	460
Post Office Box Rent	11-000/1		925
TOTAL - US POSTMASTERS SERVICES			1385
TOTAL POSTAGE REQUEST			\$325,864



EDUCATION WORKSHEET					
FY 2019-2020					
Seminole					
SCHOOLS					
Sponsor	City	Tuition	Texts	Number Attending	TOTAL
CPM Classes	Various	\$500		12	\$6,000
DOR Classes	Orlando FL area	\$86		14	\$1,205
College/Employee Tuition	Orlando FL area	\$300		10	\$3,000
TOTAL				36	\$10,205
WORKSHOPS					
Sponsor	City	Tuition	Texts	Number Attending	TOTAL
Microsoft Visual Studio Programming	Lake Mary, FL	\$3,000	IT courses	1	\$3,000
TOTAL				1	\$3,000
CONFERENCES AND SEMINARS					
Sponsor	City	Tuition	Texts	Number Attending	TOTAL
FGFOA	SO ORLANDO	\$450		1	\$450
Fall Education Conf	Various	\$350	\$200	8	\$3,000
Records Retent Mtgs	Daytona	\$500		1	\$500
SFLTC Conference	South Orlando	\$360		10	\$3,600
Specialty Seminars	Various	\$225		8	\$1,800
TOTAL				28	\$9,350
Sponsor	City	Tuition	Texts	Number Attending	TOTAL
ABI SE Bankruptcy	Varies	\$425		1	\$425
TOTAL				1	\$425
OTHER EDUCATIONAL EXPENSES (SPECIFY)					TOTAL
Blockchain awareness Sessions and workshops					\$14,920
TOTAL EDUCATION EXPENSES					\$37,900

VEHICLE INVENTORY FORM				
FY 2019-2020				
Vehicle Make	Model	Year Leased or Purchased	Mileage	Assigned Work Unit
Chevy	SUV Tahoe	2017	24,121	Administrative staff use, branch office, field work for delinquent tangible tax recovery, BTR site verification.
Chevy	SUV Traverse	2018	64,779	IT Projects at various Branch Offices
Ford	SUV Explorer	2017	20,240	IT Projects at various Branch Offices
Ford	SUV Explorer	2017	36,500	Daily US mail pick up and delivery, plus daily inter-office and supply courier between main and six Branch Offices.
Ford	SUV Explorer	2017	35,800	Daily US mail pick up and delivery, plus daily inter-office and supply courier between main and six Branch Offices.
Ford	SUV Explorer	2017	34,400	Assigned to Mail Tech Supervisor for BTR ,DQ TPP recovery and to drop off CWIS daily deposit. Also used by two or more employees traveling to education seminars, workshops, and TC regional coalition meetings, etc.
Ford	SUV Explorer	2017	24,878	Assigned to Safety Officer for field work and also used by two or more employees traveling to education seminars, workshops, and TC regional coalition meetings, etc.
Chevy	Truck Silverado	2017	49,360	Facilities projects/mail runs/branch visits/ moving office furniture
Chevy	Box Truck Commercial Van	2012	69,500	Facilities projects/mail runs/branch visits/ moving office furniture

DATA PROCESSING PURCHASE JUSTIFICATION Seminole FY 2019-2020					
ITEM REQUESTED	NUMBER REQUESTED	MAKE AND MODEL NUMBER	LENGTH OF PAYMENT SCHEDULE	COST FOR FISCAL YEAR 2019-20	FULL COST
DL Equipment for two branches	4	DHSMV issued	1	\$80,000	\$80,000
Commercial Grade Cash Counting Machine & Printer	7	Carnation CR1500	1	\$18,900	\$18,900
Tax Software	1	Informa (see below)	> 1 yr	\$1,500,000	\$5,800,000
OPEX High Speed Remittance Processor	1	Falcon V, Model 72	1	\$66,340	\$66,340
STATEMENT OF NEED: To include but not be limited to age, condition, response time, etc. of existing equipment.					
DL equipment is needed for the remaining branches (Oviedo and Sanford) that currently cannot process driver license requests. We would need two stations per branch. Includes Zebra printers, camera, eye scanner and other required equipment.					
Cash Counting Machines needed for each branch and our DQ department. They will be used for counting, separation and immediate detection of counterfeit bills which is becoming a growing problem.					
Tax Software - for the past year our IT department has been researching the best programs and methods to update our now obsolete tax software. It is not currently vendor supported and our IT department is the only vehicle for patches or changes. We have decided to partner with Informa, a local software vendor. Informa is already in use as cashiering software in each of our locations including integration with our merchant services. We are also currently adopting the Informa imaging and high speed remittance software. We will also own the source code for the Informa tax software so that we can continually tailor to the SCTC needs.					
The OPEX high speed remittance processor is a requirement because the current machine is no longer supported. This machine has multiple purposes such as high speed scanning as well so that a separate high speed scanner is not needed. This machine is critical during peak tax season (Beginning November 30th) to process property and business tax payments.					
HOW LONG WILL THIS PURCHASE FULFILL THOSE NEEDS?					
Each of the items above will fulfill the SCTC office needs for multiple years to come.					
ADDITIONAL COMMENTS OR PERTINENT INFORMATION					
The tax software has been needed for years. We took the past year to evaluate software and vendors to come up with what we felt was in the best needs of our constituents and office. We are now ready to begin implementation including data dictionaries and all departemental needs analysis (Pproperty tax, BTR, etc.)					

2019-20 Tax Collector			
<b>Seminole</b>			
FTE By Activity		Estimated FTE	Estimated Annual Transactions
	Property Tax	9.00	180,751
	DMV/CFX	55.25	716,675
	Game & Fish	0.25	4,791
	Birth Cert/CWIS	2.00	5,620
	Sales Tax	0.50	
	Drivers License	30.00	166,625
	Miscellaneous (list)	14.00	
	Administrative	12.00	
	<b>Total</b>	<b>123.00</b>	<b>1,074,462</b>

List Miscellaneous activities below:

Tourist Dev. Tax/BTR	2.00	
Facilities/Dep. Chief COO/Records	6.00	
Mgt. Info Systems	3.00	
Accounting Dept.	3.00	
<b>Total Misc.</b>	<b>14.00</b>	



# SUMMARY OF REDUCTIONS REQUEST

NONE

TAX COLLECTOR  
Seminole

APPROPRIATION CATEGORY	APPROVED BUDGET 2018-19	BUDGET REQUEST 2019-20	Reductions Requested by the COUNTY			Reductions Reflected in REQUEST	
			AMOUNT	%		AMOUNT	%
PERSONNEL SERVICES (Sch. 1-1A)	8,255,805	8,778,432				522,627	6.3%
OPERATING EXPENSES (Sch. II)	2,751,163	2,879,828				128,665	4.7%
OPERATING CAPITAL OUTLAY (Sch. III)	552,333	1,795,490				1,243,157	
TOTAL EXPENDITURES	\$11,559,301	\$13,453,749				\$1,894,448	16.4%
NUMBER OF POSITIONS	123	123					

*\* Please use the Reductions Justification tab to clarify any deviation in the reductions requested by the county and the reductions reflected in the budget request.*

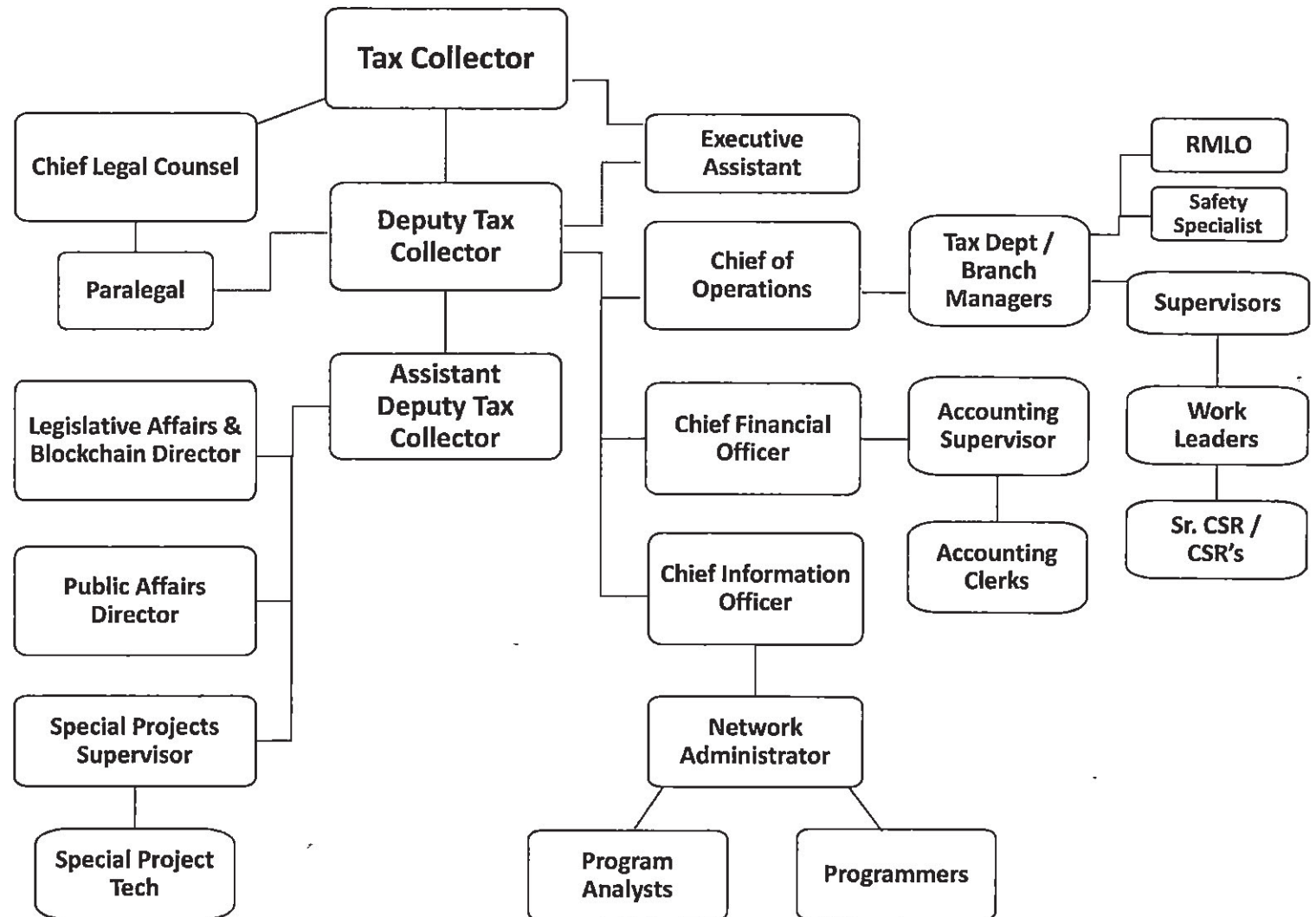
**SUMMARY OF REDUCTIONS REQUEST  
JUSTIFICATION SHEET  
FY 2019-2020**

**Seminole**

APPROPRIATION CATEGORY	AMOUNT OF VARIANCE	JUSTIFICATION
NONE	NONE	NONE
GRAND TOTAL	\$0	



Seminole County  
Tax Collector  
Organization Chart  
2019-2020



## PERSONNEL SERVICES OVERVIEW

The FY 2019/20 proposed budget for Personnel Services is \$11.8M more than the prior year's budget primarily due to a 3% increase in COLA (\$2.5M) and a 7% increase for the compensation study (\$5M), and 26.5 additional FTEs. In addition, health insurance claims are projected to go up by 13.7% next year resulting in an additional (\$2.9M) charged to all personnel service funds.

PERSONNEL SERVICES	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>510 PERSONNEL SERVICES</b>					
510110 EXECUTIVE SALARIES	401,597	391,327	418,542	424,360	1.4%
510120 REGULAR SALARIES & WAGES	65,897,026	67,602,537	76,421,168	84,082,530	10.0%
510125 PART-TIME PERSONNEL	909,250	1,011,158	0	0	
510130 OTHER PERSONAL SERVICES	21,459	37,386	0	0	
510140 OVERTIME	6,744,265	5,881,659	5,999,788	6,368,649	6.1%
510150 SPECIAL PAY	115,684	120,224	115,500	132,600	14.8%
510190 HOLIDAY PAY	-	0	1,114,560	1,224,912	9.9%
510210 SOCIAL SECURITY MATCHING	5,434,134	5,448,957	5,965,937	6,261,080	4.9%
510220 RETIREMENT CONTRIBUTIONS	10,122,378	10,401,594	11,286,203	12,090,627	7.1%
510230 HEALTH INSURANCE - EMPLOYER	15,288,244	16,496,532	20,217,444	22,990,862	13.7%
510240 WORKERS COMPENSATION	2,205,116	2,114,698	2,839,498	2,609,279	-8.1%
510250 UNEMPLOYMENT COMPENSATION	19,124	15,462	0	0	
511000 CONTRA PERSONAL SERVICES	(1,094,941)	(1,078,753)	(691,645)	(650,000)	-6.0%
<b>510 PERSONNEL SERVICES Total</b>	<b>106,063,336</b>	<b>108,442,781</b>	<b>123,686,995</b>	<b>135,534,900</b>	<b>9.6%</b>

The following shows the Full-Time Employee (FTE) Count by Department:

DEPARTMENT	FY19 ADOPTED FTE	FY20 PROPOSED FTE	VARIANCE
01 ADMINISTRATION DEPT	112.50	116.50	4.00
03 COURT SUPPORT DEPT	7.00	7.00	0.00
04 LEISURE SERVICES DEPT	159.50	161.00	1.50
05 FIRE DEPT	478.50	479.00	0.50
06 COMMUNITY SERVICES DEPT	38.00	37.00	-1.00
07 PUBLIC WORKS DEPT	271.30	275.30	4.00
08 ES UTILITIES	140.90	147.90	7.00
09 ES SOLID WASTE DEPT	75.10	75.10	0.00
11 DEVELOPMENT SERVICES DEPT	73.00	73.00	0.00
14 INFORMATION SERVICES DEPT	33.00	43.00	10.00
18 RESOURCE MANAGEMENT DEPT	42.50	43.00	0.50
<b>Grand Total:</b>	<b>1431.30</b>	<b>1457.80</b>	<b>26.50</b>

\*\*The Seminole County Board of Commissioners are eligible for a salary increase up to the Consumer Price Index (CPI) Urban Wage Earners and Clerical Workers Index, pursuant to the Seminole County Home Rule Charter. Any increases in salaries shall not exceed the percentage change in the CPI Index during the preceding calendar year ending in December 31. The CPI percentage for the previous year is calculated at 1.77% which equates to an adjustment in salaries of up to \$84,872.20.

**JUSTIFICATION SHEET**  
**FY 2019-2020**

**SEMINOLE**

OBJECT CODE			AMOUNT	
NUMBER	NAME	SCHEDULE	OF INCREASE (DECREASE)	JUSTIFICATION
1200	Regular Salaries	1A	55,562	Increase due to using annual rate from vacant position #37 to fund Position #45 for a new Assistant IT Director position -we were given the opportunity to hire our contracted IT Consultant as an employee and used the rate and funds from the vacant position. We plan to fill position #37 in October 2019.  *Please note that a 3% overall salary increase has been placed in Contingency awaiting approval by our Board of County Commissioners per Final Budget Hearing in September 2019.
2152	Regular (FICA)	1A	5,025	Increase due to the same issue above for salaries. Please note that positions #1, #2, #45 and #46 will be over the Social Security Maximum of \$132,900 and have been calculated accordingly.
2251	Official Retirement	1A	869	Increase due to rate increase effective 7/1/19.
2252	Employee Retirement	1A	15,486	Increase due to rate increase effective 7/1/19.
2253	SMS/SES	1A	(27,652)	Decrease due to Position #46 entering DROP
2254	DROP	1A	13,387	Increase due to rate increase effective 7/1/19.
2300	Life/Health Ins.	1A	208,683	Increase due to anticipated 27.8% rate increase for 2019-20.
<b>PERSONNEL SERVICES SUB-TOTAL</b>			<b>\$271,360</b>	
3151	EDP Services	II	(\$105,500)	Decrease due to hiring IT Consultant as an employee so the increase is in Account #1200 Salaries instead.
3152	Appraisal Services	II	(\$36,460)	Decrease due payoff of Names2Homes contract in FY 18-19.
3153	Mapping Services	II	\$2,000	Increase in ESRI Support Services



## Paid Vacation Leave Days

The Tax Collector is pleased to provide each employee with a certain number of paid vacation leave days, which will vary according to your years of service with the office. Paid vacation leave days are intended to provide you with pay for scheduled vacations, and when it is necessary for you to be away from your assigned work location on personal business. It may be used for scheduled or unscheduled absences.

All full-time personnel who work an average of 40 hours per week shall earn and accrue paid vacation leave days based on their length of service, in the following manner:

Years of Service	Days Per Anniversary Year
After 1 full year * thru 4 complete years	10 (available on service anniversary date)
After 5 thru 9 complete years	12 (available on service anniversary date)
After 10 thru 14 complete years	14 (available on service anniversary date)
After 15 thru 19 complete years	16 (available on service anniversary date)
After 20 thru 24 complete years	18 (available on service anniversary date)
After 25 complete years and over	20 (available on service anniversary date)

\* Paid vacation leave days are not available to new employees within the first year of their employment.

**Hours are not earned or accrued on a monthly basis. Paid vacation leave is only granted and available at the conclusion of each service anniversary date.** It is available for use or may be partially "banked" at the end of each calendar year. No employee is required to utilize all of the paid vacation days in the anniversary or calendar year in which they are granted. No incremental hours are credited or available on a partial month earning basis. An employee with 2 or more years of service may be allowed to take more days vacation per year than the annual allotment, with managerial approval, by "banking" hours for future use. However, no employee will be allowed to schedule and/or take more than 20 vacation days within any one service anniversary year.

Use of paid vacation leave is restricted to a minimum of 15 minute (1/4 hour) increments.

The Tax Collector believes that time away from the office is important for the physical and mental well being of every employee. Therefore, once earned, each employee is expected to schedule at least one week paid vacation leave per calendar year. However, beyond that requirement, employees may "bank" and accumulate up to 480 hours (60 days) of combined paid vacation and sick leave time. Once that cap is reached, you will be paid at the end of that calendar year for earned and unused paid leave days (or hours) above that amount. The Tax Collector will purchase unused paid vacation and/or sick leave days (or hours) upon your request after the end of any calendar year when you have at least 120 combined paid leave hours accumulated. This is considered pay in lieu of earned paid leave.

\* This Page Last Revised 8/1/2013

Footnote Key: 10  
\_\_\_\_\_ (underline) means most recent revision of consequence.

Request for paid vacation leave must be submitted, approved, and granted, and is at the discretion of the employees manager. While the manager will attempt to schedule vacations at the times most desired by each employee, the final right of allotment or change of vacation periods is reserved for the managers decision.

All employees are entitled to receive 100% of paid vacation leave days due and not used or paid in lieu since their last service anniversary date at the time of separation from service.

Part-time (employees that work less than 40 hours each week) or seasonal employees are not eligible for paid leave days, bereavement leave, holiday pay, insurance or full time retirement benefits. Any time off for vacations, holidays, sick time, or personal leave shall be without pay.

### **Paid Sick Leave Days**

The Tax Collector understands it is reasonable to provide each employee with a certain number of paid sick leave days, which will vary according to your years of service with the office. Paid sick leave days are intended to provide you with pay for days you are absent from work due to personal illness, illness of a family member living in your home for whom you are a caregiver, accidental injuries, or prescheduled doctor and dental appointments. It may be used for scheduled or unscheduled absences.

All full-time personnel who work an average of 40 hours per week shall earn and accrue paid sick leave days based on their length of service, in the following manner:

Years of Service	Available on Service Anniversary Date Hours Per Month	Days Per Anniversary Year
After 6 * months through 4 complete years	<u>4.00 hrs</u>	<u>6</u>
After 5 through 9 complete years	<u>5.00 hrs</u>	<u>7.5</u>
After 10 through 14 complete years	<u>5.667 (5 hrs, 40 mins)</u>	<u>8.5</u>
After 15 complete years and over	<u>6.667 (6 hrs, 40 mins)</u>	<u>10</u>

\* Paid sick leave hours are not available for use by new employees until the completion of their first 7 months of employment, or if on extended probation, until released beyond that time. Hours per month begin to be earned on the first day of the month following the end of six months employment and continue on the first day of each month thereafter. They are available for use ONLY after the last day of each calendar month. No incremental hours are credited or available on a partial month earning basis. Use of paid sick leave is restricted to a minimum of 15 minute (1/4 hour) increments.

Employees absent due to illness are to personally notify their manager before the beginning of each scheduled workday, except in cases where such notification is not possible (which will require a subsequent explanation). In case of an emergency, you may contact your manager at their home. A representative should call in an unexpected, unscheduled absence on your behalf only if you are physically incapacitated and unable to speak to your manager yourself. Failure to report in for any reason for 3 consecutive workdays when you are scheduled to be at work shall be considered as a voluntary resignation. Employees with available accrued sick leave time should use it as opposed to taking the time off without pay.

A violation of this policy may be grounds for disciplinary action.

Footnote Key: 11  
 \_\_\_\_\_ (underline) means most recent revision of consequence.

Many employees are fortunate in not needing to utilize all of their earned paid sick leave each year for themselves or their families. In fair treatment to all, and to accommodate these employees, the Tax Collector will allow each employee to accumulate up to 480 hours (60 days) of combined paid sick and vacation leave time. Once that cap is reached, you will be paid at the end of that calendar year for earned and unused eligible paid leave days (or hours) above that amount. The Tax Collector will purchase unused paid sick and vacation leave days (or hours) upon your request after the end of any calendar year when you have at least 120 combined eligible paid leave hours accumulated. This is considered pay in lieu of earned paid leave.

All employees are entitled to receive 100% of paid sick leave days accrued and not used or paid in lieu as of the last day of the last full month worked, at time of separation from service.

Part-time or seasonal employees will not be eligible for any paid leave days, bereavement leave, holiday pay, insurance or full time retirement benefits. Any time off for vacations, holidays, sick time, or personal leave shall be without pay.

\* This Page Last Revised 8/1/2013

Footnote Key: 12  
\_\_\_\_\_ (underline) means most recent revision of consequence.

## Paid Serious Illness Leave Days

This Paid Leave Benefit deleted as of September 1, 2011.

### Redemption:

Employees with a remaining balance of earned Serious Illness Leave prior to 9/1/2011 will be eligible to receive payment for a portion of their unused "Serious Illness leave" available upon separation from employment with the Tax Collector, if they leave in good standing. Good standing is determined by the Tax Collector and includes having submitted a written resignation **no less** than 10 working days prior to the effective date of your separation, then working all of the days prior to the submitted separation date, or upon a scheduled retirement from service date.

If you have completed:

- 10 years continuous satisfactory service, you may receive 20%.
- 15 years continuous satisfactory service, you may receive 30%.
- 20 years continuous satisfactory service, you may receive 40%.
- 25 years continuous satisfactory service, you may receive 50%

Employees leaving with less than 10 years of service at time of separation are not eligible for compensation for any Serious Illness unused leave hours.

### Use:

Use of accumulated hours of Serious Illness Paid Leave is defined as available for an employee health condition such as illness, injury, physical or mental impairment which requires in-patient care in a hospital, clinic, hospice or residential medical care facility, or requires continuing out-patient treatment by a licensed medical doctor or health care provider for **a minimum of 3 working days.**

Paid Serious Illness Leave is to be used **ONLY** for an employee's serious illness (not family members).

\* This Page Last Revised 9/1/2011

Footnote Key: 13  
\_\_\_\_\_ (underline) means most recent revision of consequence.

From: "Brandolini, Christina" <cbrandolini@seminolecountyfl.gov>  
To: Cynthia Torres <Cynthia.Torres@SeminoleCounty.tax>  
Date: 7/10/2019 7:05 PM  
Subject: Re: Insurance Premiums FY 19/20

We have not determined rates as of yet. We anticipate having something by the end of August.

Please let me know if you need anything else. Thank you.

Sent from my T-Mobile 4G LTE Device

----- Original message -----

From: Cynthia Torres <Cynthia.Torres@SeminoleCounty.tax>  
Date: 7/10/19 6:44 PM (GMT-05:00)  
To: "Brandolini, Christina" <cbrandolini@seminolecountyfl.gov>  
Subject: Re: Insurance Premiums FY 19/20

Hi Christina,

I am required to have documentation for insurance from the county to submit to with our budget.

Per your email below and as every year prior - I am aware that these rates are not available until early fall, so I have estimated a 10% increase from last year's rates.

Can you re-confirm with me in writing like you did last year below, so I can attach it with my figures.

Thank you for your help!



Cynthia Torres, CPM  
Chief of Staff  
Representing Joel M. Greenberg,  
Seminole County Tax Collector  
P: (407) 665-7601  
F: (407) 665-7654  
E: cynthia.torres@seminolecounty.tax  
www.seminolecounty.tax  
Follow: @seminoletax

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PLEASE NOTE: Florida has a very broad public records law (F. S. 119). All e-mails to and from County Officials are kept as a public record. Your e-mail communications, including your e-mail address may be disclosed to the public and media at any time.

>>> "Brandolini, Christina" <cbrandolini@seminolecountyfl.gov> 8/10/2018 2:17 PM >>>  
Hi Cynthia,

As discussed, I anticipate having the proposed Health Insurance Premiums to take to the Board either the second meeting in August or the first meeting in September.

I do not have any rates to provide at this time, but hope to have something in the next few weeks. Since the County is self-insured, the claims we pay each year is a primary factor in establishing the premiums from year to year. With that said, we try to have as many months of claims data as possible, which is why we do not have the proposed rates as of yet. I am hoping to receive the July claims invoice in the next 7-10 days and will work on the rates at that time. Based on the information I have at this time, I think it is safe to assume a rate increase of 10%-15%, however, that is a very loose estimate.

I will be sure to send you the claims information as soon as possible.

Thank you,

Christina Brandolini  
Chief Administrator  
Office of Human Resources  
Seminole County Government  
1101 East First Street  
Sanford, FL 32771  
407.665.7940 - Phone  
407-665-7939 - Fax



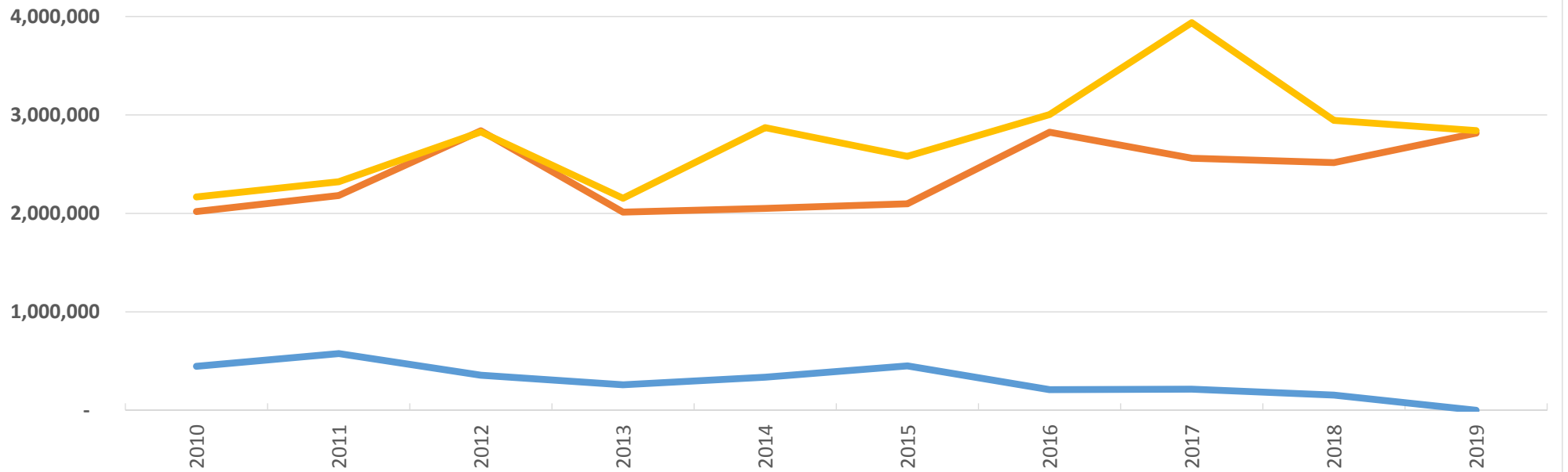


# SUPERVISOR OF ELECTIONS HISTORY

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
ADOPTED TRANSFER BUDGET	2,018,475	2,181,184	2,838,908	2,013,009	2,050,528	2,097,555	2,823,883	2,559,895	2,515,558	2,815,281
AMENDED TRANSFER BUDGET	2,167,368	2,321,630	2,827,188	2,153,657	2,571,027	2,279,430	3,003,756	3,937,137	2,944,839	2,840,734
ACTUAL TRANSFER	2,167,368	2,321,630	2,827,188	2,153,657	2,871,027	2,579,430	3,003,756	3,937,137	2,944,839	2,840,734
EXCESS FEES	447,033	576,207	356,067	258,771	336,653	451,428	209,914	214,936	154,636	-
NET ACTUAL COST	1,720,335	1,745,424	2,471,121	1,894,886	2,534,374	2,128,002	2,793,842	3,722,201	2,790,203	-

## SUPERVISOR OF ELECTIONS HISTORY

ADOPTED TRANSFER BUDGET ACTUAL TRANSFER EXCESS FEES



ELECTION CYCLE BUDGET REQUEST

FY16 REQUEST  
FY16 INCREASE  
FY16 %

2,823,883  
456,328  
19.3%

FY20 REQUEST  
FY20 INCREASE  
FY20 %

3,904,636  
1,089,355  
38.7%



1500 EAST AIRPORT BLVD, SANFORD, FL 32773

MAIN OFFICE PHONE: **407-585-VOTE** (8683) | GENERAL FAX: 407-708-7705

## Fiscal Year 2019/2020 Budget Report

Line Item	FY19/20	Variance	
EXECUTIVE SALARIES (51011000)	153,000	1.3%	2,000
REGULAR SALARIES & WAGES (51012000)	793,166	-1.2%	-9,719
OTHER SALARIES & WAGES (51013000)	491,200	54.0%	172,260
OVERTIME (51014000)	133,968	67.3%	53,890
SPECIAL PAY (51015000)	1,200	0.0%	0
SOCIAL SECURITY (51021000)	103,353	7.8%	7,458
RETIREMENT CONTRIBUTIONS (51022000)	207,014	5.6%	11,025
HEALTH & LIFE INSURANCE (51023000)	189,983	15.5%	25,530
UNEMPLOYMENT COMPENSATION (51025000)	1,000	0.0%	0
PROFESSIONAL SERVICES (53031000)	25,202	24.8%	5,000
CONTRACTED SERVICES (53034000)	210,758	32.3%	51,429
TRAVEL & PER DIEM (53040000)	18,700	48.4%	6,100
COMMUNICATION (53041000)	44,714	42.5%	13,332
TRANSPORTATION (POSTAGE) (53042000)	225,999	286.9%	167,580
RENTAL & LEASES (53044000)	18,368	78.7%	8,092
REPAIR & MAINTENANCE (53046000)	57,673	13.1%	6,693
PRINTING & BINDING (53047000)	836,585	83.8%	381,340
OTHER CHARGES & OBLIGATIONS (53049000)	166,730	88.4%	78,230
OFFICE SUPPLIES (53051000)	20,000	17.6%	3,000
OPERATING SUPPLIES (53052000)	85,965	19.5%	14,022
OPERATING SUPPLIES - EQUIPMENT (53052100)	16,000	0.0%	0
BOOKS, PUBS, MEMBERSHIPS, ETC. (53054000)	13,528	61.7%	5,163
TRAINING (53055000)	4,280	18.9%	680
CAPITAL EQUIPMENT (56064200)	86,250	100.0%	86,250
<b>TOTAL FY 2019/2020 PROPOSED OPERATING BUDGET</b>	<b>3,818,386</b>	<b>35.6%</b>	<b>1,003,105</b>
<b>TOTAL FY 2019/2020 PROPOSED BUDGET</b>	<b>3,904,636</b>	<b>38.7%</b>	<b>1,089,355</b>

**From:** [Chris Anderson](#)  
**To:** [Jecks, Timothy](#); [Aviles, Wendy](#)  
**Cc:** [Carey, Brenda](#); [Lockhart, Amy](#); [Dallari, Bob](#); [Zembower, Jay](#); [Constantine, Lee](#)  
**Subject:** 2019/2020 fiscal year budget  
**Date:** Thursday, May 30, 2019 3:52:45 PM  
**Attachments:** [FY20 Budget Report SOE rev 5-23-19.pdf](#)

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Good afternoon,

Please find attached the 2019/20 Budget Report for the Supervisor of Elections Office.

The increases are primarily due to the following:

- three elections will take place in 2020, while the General Election falls within FY 2020-21, the preparation, printing, and training for it, along with all costs associated with the Presidential Preference and Primary Elections will be incurred this budget year;
- licensing and annual fees for the new election equipment were included in the initial purchase price and we are now responsible for the yearly maintenance costs;
- reoccurring cyber security costs in FY 2018-19 were funded by a grant that has since expired;
- the influx in current voter registration coupled with the increased workload anticipated for the 2020 election cycle requires additional temporary staffing needs;
- the increase in voter population necessitates additional DS200 scanners at larger precincts to control flow, resulting in less wait time;
- mail ballot distribution has been sourced to an outside vendor;
- we have added an additional FTE which increases our staffing compliment from 16 to 17, our first increase in over 20 years despite a 61.5% increase in registered voters over that time period.

If you have any questions, please let me know.

Best regards,

***Christopher D. Anderson***

**Supervisor of Elections**

**Representing Seminole County**

**O: 407-708-7712**

**C: 407-795-2551**

[www.voteseminole.org](http://www.voteseminole.org)



## SUPERVISOR OF ELECTIONS SALARY HISTORY

	%	FY20	FY19	FY18	FY17	FY16	FY15	FY14	FY13	FY12	FY11	FY10	FY09	FY08
<b>PERSONAL SERVICES</b>														
<b>EXECUTIVE SALARIES (51011000)</b>														
Sup. of Elections (Anderson, Ertel)	2%	153,000	150,412	151,253	145,194	124,956	124,956	124,560	120,092	120,092	120,054	120,075	120,130	120,114
<b>REGULAR SALARIES &amp; WAGES (51012000)</b>														
Chief Diversified Svcs Officer- JE		71,180												
ASSISTANT SUPERVISOR OF ELECTIONS (QUINN)			102,523	96,720	92,123	87,755	83,595	79,622	72,238	70,138	70,138	70,138	70,138	66,789
Deputy Supervisor - JT (TEAMMAN)	5%	92,038	88,005	61,547	58,635	43,056	42,016							
Chief Administrative Officer - CP (PIKE)	4%	87,189	83,699	79,726	75,941	72,342	68,910	65,645	59,550	57,824	57,824	57,824	57,824	55,598
Director Diversified Services - HE (EHRGOTT-TRAVATO)	4%	69,290	66,518	61,381	53,689	49,275	43,701	41,621	39,645	38,500	38,500	38,500	38,500	38,500
Chief Voter Services Officer - JK (KORT)	2%	85,706	83,616	78,666	74,922	71,365	67,974	64,750	61,672	57,034	57,034	57,034	57,034	54,330
Voter Svcs Clerk - LF (FIALLOS)	3%	26,991	26,333											
Voter Svcs Clerk - PV - Vacant	3%	26,991	26,333											
Voter Svcs Clerk - AI (IRIZZARY)	3%	26,991	26,333											
Voter Svcs Clerk - DN (NESSBITT)	5%	28,506	27,102	26,333										
Voter Svcs Team Leader - SJ (JAMAL)	3%	44,857	43,742	39,562	28,746	27,394	26,104	25,106	24,149					
Voter Svcs Clerk - VR (RESSES)	1%	43,384	42,848	40,810	39,250	34,896	33,654	32,365	31,138	29,661	29,661	29,661	29,661	27,643
Voters Svcs Team Leader - EB - Vacant	2%	26,991	26,333											
Sr. Info. Technology Tech. RW (WAGERS)	2%	62,447	61,173	58,261	50,918	48,506	45,178	43,035	37,773	34,374	34,374	34,374	34,374	33,030
Voter Svcs Clerk - Vacant	2%	26,991	26,333											
Logistics Coord. - JR (RODRIGUEZ)	5%	35,654	33,821	28,080										
Executive Assistant - JL (LANGSTON)	4%	37,959	36,587	35,194	30,930	2,947,360	28,350	27,123	25,834	21,840	21,840	21,840	21,840	16,640
1% for Salary Adjustments		-												
Pay scale adjustment		-												
<b>TOTAL</b>		<b>793,166</b>												



Employee	Job Type - Description	Pay Status - Description	Date Term.	FY 19 SALAR\	FY 18 SALAR\	FY 17 SALAR\	FY 16 SALAR\	FY 15 SALARY
103700 - EGOLF, JONAH	6523 - Chief Diversified Svcs Officer	0 - Active		73,507	73,507	73,507	-	-
103702 - NESBITT, DEANGELA	6504 - Voter Services Clerk- SOE	0 - Active		27,102	27,102	-	-	-
103732 - RODRIGUEZ, JOSE L.	6520 - Logistics Coordinator	0 - Active		33,821	33,821	-	-	-
103773 - IRIZARRY, ARNALDO A	6504 - Voter Services Clerk- SOE	0 - Active		26,333	-	-	-	-
103774 - FIALLOS, LOURDES R	6504 - Voter Services Clerk- SOE	0 - Active		26,333	-	-	-	-
103775 - BENED, JENNIFER F	6504 - Voter Services Clerk- SOE	0 - Active		26,333	-	-	-	-
130001 - KORT, JILL	6515 - Chief Voter Services Officer	0 - Active		83,616	83,616	83,616	83,616	83,616
130013 - PIKE, CHARLENE M	6513 - Chief Administrative Officer	0 - Active		84,718	84,718	84,718	84,718	84,718
130015 - REESE, VICKIE	6504 - Voter Services Clerk- SOE	0 - Active		42,848	42,848	42,848	42,848	42,848
130047 - WAGERS, RICHARD	6507 - Sr Info Technology Technician	0 - Active		61,173	61,173	61,173	61,173	61,173
130216 - EHRGOTT-TROVATO, HELEN	6524 - Diversified Services Director	0 - Active		66,518	66,518	66,518	66,518	66,518
130220 - LANGSTON, JULIA	6525 - Executive Assistant	0 - Active		36,587	36,587	36,587	36,587	36,587
130357 - JAMAL, SHENAZ	6511 - Voter Services Work Leader	0 - Active		43,763	43,763	43,763	43,763	43,763
130488 - TEAMAN, JASON	6519 - Deputy Supervisor of Elections	0 - Active		88,005	88,005	88,005	88,005	-
102668 - HIBBETS, DOUGLAS F	6503 - Information Technology Mgr SOE	T - Terminated	4/10/2015	-	-	-	-	43,077
130178 - WHITE, LAURA	6514 - Chief Deputy Info Technology	T - Terminated	7/17/2015	-	-	-	-	72,654
130265 - SILEO, CHRISTOPHER	6516 - Logistics/Voter Outreach Mgr	T - Terminated	10/2/2015	-	-	-	45,448	45,448
130486 - POLACHECK, KEVIN	6514 - Chief Deputy Info Technology	T - Terminated	11/21/2016	-	-	75,608	75,608	75,608
130489 - TAYLOR, JULIE	6503 - Information Technology Mgr SOE	T - Terminated	11/21/2016	-	-	45,011	45,011	-
130011 - MASCIOLI, MICHAEL	6502 - Warehouse Coordinator	T - Terminated	6/30/2017	-	-	37,960	37,960	37,960
103683 - BROWN, MARKANTHONY	6522 - Voter Outreach Coordinator	T - Terminated	4/30/2018	-	26,333	26,333	-	-
130002 - BUCHANS, MARIAN	6504 - Voter Services Clerk- SOE	T - Terminated	5/4/2018	-	48,755	48,755	48,755	48,755
103701 - VELEZ, HEIDI	6504 - Voter Services Clerk- SOE	T - Terminated	8/17/2018	26,333	26,333	-	-	-
130390 - BENDOSKI, ABRAHAM	6520 - Logistics Coordinator	T - Terminated	8/28/2018	28,309	28,309	28,309	28,309	28,309
130000 - BAILEY, ELEANORE	6511 - Voter Services Work Leader	T - Terminated	4/19/2019	63,024	63,024	63,024	63,024	63,024
130043 - QUINN, REBECCA L	6517 - Asst. Supervisor of Elections	T - Terminated	5/3/2019	102,523	102,523	102,523	102,523	102,523
103772 - TORRES, AMI G	6504 - Voter Services Clerk- SOE	T - Terminated	5/5/2019	26,333	-	-	-	-
130372 - VOEGELE, PAULETTE	6504 - Voter Services Clerk- SOE	T - Terminated	5/10/2019	31,554	31,554	31,554	31,554	31,554

## SUPERVISOR OF ELECTIONS - FY20 BUDGET DETAIL

FY 19/20  
BUDGET

FY 19/20  
BUDGET

### PERSONAL SERVICES

#### EXECUTIVE SALARIES (51011000)

Sup. of Elections	153,000
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#### REGULAR SALARIES & WAGES (51012000)

Chief Diversified Svcs Officer- JE	71,180
Deputy Supervisor - JT	92,038
Chief Administrative Officer - CP	87,189
Director Diversified Services - HE	69,290
Chief Voter Services Officer - JK	85,706
Voter Svcs Clerk - LF	26,991
Voter Svcs Clerk - PV - Vacant	26,991
Voter Svcs Clerk - AI	26,991
Voter Svcs Clerk - DN	28,506
Voter Svcs Team Leader - SJ	44,857
Voter Svcs Clerk - VR	43,384
Voters Svcs Team Leader - EB - Vacant	26,991
Sr. Info. Technology Tech. RW	62,447
Voter Svcs Clerk - Vacant	26,991
Logistics Coord. - JR	35,654
Executive Assistant - JL	37,959
1% for Salary Adjustments	-
Pay scale adjustment	-

<b>TOTAL</b>	<b>793,166</b>
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***Reduction due to increase in temp staffing two elections and prep for general***

***Election workers, early voting & temp workers for two elections vs. one***

#### OTHER SALARIES & WAGES (51013000)

***Increase in temp staffing more cost effective to hire additional temps at a lower rate for approximately 4mos vs. adding FTEs.***

**491,200**

Pollworkers for PPP Election	
85 Clerks @ \$250 each	21,250
80 Asst. Clerks @ \$180 each	14,400
232 VPA @ \$175 each	40,600
88 Poll Deputies @ \$120 each	10,560
107 VET @ \$175 each	18,725
125 On-call pollworkers	3,125

# SUPERVISOR OF ELECTIONS - FY20 BUDGET DETAIL

**FY 19/20  
BUDGET**

**FY 19/20  
BUDGET**

Sub-total 108,660

Office phonebank workers (election day PW calls-250/day)

PPP Election (6) 1,500

Office Temps

Petitions 6 @ 40 hr / 6 wks @ 10.75 / hr 15,480

PPP Election In Office

VBM Asst. 1 @ 20 hr / 6 wks @ 11 / hr 1,320

Warehouse 1 @ 40 hr / 6 wks @ 10.50 / hr 2,520

Book closing 4 @ 40 hr / 4 wks @ 10.75 / hr 6,880

Add'l Office H 6 @ 40 hr / 4 wks @ 10.50 / hr 10,080

VBM Open

/Clerk Prep 15 @ 8 hr / 5 days @ 10/hr 6,000

PW Hiring 1 @ 40 hr / 15 wks @ 12 / hr 7,200

PW Trainer 1 @ 20 hr / 5 wks @ 11 / hr 1,100

Sub-total 35,100

PPP Early voting - 7 sites

1 site coord. X 7 sites x 8 days X \$125 + \$25 training 7,175

5 voting spec. X 7 sites X 8 days X 100 + 20 training 28,700

1 VET X 7 sites X 8 days X 100 + 20 training 5,740

2 deputy X 9 positions X 8 days X \$85 15,300

Early voting alternates (8 X 7 sites X \$25 X 8) 11,200

Couriers (1 X 6 X \$35 X 8) 1,680

Sub-total 69,795

Pollworkers for Primary Election

85 Clerks @ \$250 each 21,250

80 Asst. Clerks @ \$180 each 14,400

232 VPA @ \$175 each 40,600

88 Poll Deputies @ \$120 each 10,560

107 VET @ \$175 each 18,725

125 On-call pollworkers 3,125

Sub-total 108,660

Office phonebank workers (election day PW calls-250/day)

Primary Election (6) 1,500

Office Temps

# SUPERVISOR OF ELECTIONS - FY20 BUDGET DETAIL

**FY 19/20  
BUDGET**

**FY 19/20  
BUDGET**

## PRIMARY and GENERAL (prep) Election in office

VBM Asst.	1 @ 40 hr / 10.5 wks @ 11 / hr	4,620
Warehouse	1 @ 40 hr / 10.5 wks @ 10.50 / hr	4,410
Book Closing	6 @ 40 hr / 4 wks @ 10.75 / hr	10,320
Add'l Office	10 @ 40 hr / 10.5 wks @ 10.50 / hr	44,100
VBM Open		
/Clerk Prep	15 @ 8 hr / 5 days @ 10/hr	6,000
PW Hiring	1 @ 40 hr / 14 wks @ 12 / hr	6,720
PW Trainer	1 @ 20 hr / 7 wks @ 11 / hr	1,540
Sub-total		77,710

## PRIMARY Early voting - 7 sites

1 site coord. X 7 sites x 8 days X \$125 + \$25 training	7,175
5 voting spec. X 7 sites X 8 days X 100 + 20 training	28,700
1 VET X 7 sites X 8 days X 100 + 20 training	5,740
2 deputy X 9 positions X 8 days X \$85	15,300
Early voting alternates (8 X 7 sites X \$25 X 8)	11,200
Couriers (1 X 6 X \$35 X 8)	1,680
Sub-total	<u>69,795</u>

Other	(300 hours @ \$10/hr.)	3000
	(Reg. drives, school programs, Retirement centers, etc.)	3,000

**OVERTIME (51014000)    Increase to two elections this fiscal year, additional temps and    133,968**

Petitions	8 staff @ 9 wks @ 7.5 hrs/wk @ 27.49	14,845
Petitions	6 temps x 6 wks x 7.5 hrs/wk @ 16.03	4,328
		19,173

## PPP Election

Weekdays	11 staff X 4 wks X 7.5 hours @ \$27.49	9,072
Weekend	11 staff X 8 days x 6 hours @ \$27.49	14,515
Weekdays	6 temps X 4 wks X 7.5 hours @ \$16.03	2,885
Weekends	6 temps X 6 hours X 8 days @ \$16.03	4,617
		31,088

## PRIMARY and GENERAL (prep) Election

Weekdays	11 staff X 8 wks X 10 hours X 27.49	24,191
Weekend	11 staff X 14 days X 8 hours X 27.49	33,868
Weekdays	10 temps X 8 wks X 10 hrs X 16.03	12,824
Weekend	10 temps X 10 days X 8 hours X 16.03	12,824
		83,707

## SUPERVISOR OF ELECTIONS - FY20 BUDGET DETAIL

	FY 19/20 BUDGET	FY 19/20 BUDGET
<b>SPECIAL PAY (51015000)</b>		<b>1,200</b>
Special Pay/Medical Reimbursement		<u>1,200</u>
<b>SOCIAL SECURITY (51021000)</b>		<b>103,353</b>
SS for Executive Salaries (at 7.65%)	11,705	
SS for Regular Salaries & Wages (at 7.65%)	60,677	
SS for Overtime (at 7.65%)	10,249	
SS for Other Salaries & Wages (at 7.65%)	<u>20,722</u>	
		103,353
<b>RETIREMENT CONTRIBUTIONS (51022000)</b>		<b>207,014</b>
For Executive Salaries (at 48.82%)	74,695	
For Sr. Mgt. Class positions (at 25.41%)	85,407	
For Regular Salaries & Wages (at 8.47%)	38,740	
Retirement for Overtime (at 8.47%)	<u>8,173</u>	
		207,014
<b>HEALTH &amp; LIFE INSURANCE (51023000)</b>		<b>189,983</b>
<i>Prior year budget was low, did not reflect actual; this trues costs</i>		
Coverage		189,983
<b>WORKERS COMPENSATION (1024000)</b>		<b>0</b>
**County covers, removed from budget per County		
<b>UNEMPLOYMENT COMPENSATION (51025000)</b>		<b>1,000</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>2,073,883</b>

### OPERATING EXPENSES

<b>PROFESSIONAL SERVICES (53031000)</b>		<b>25,202</b>
Legal services	25,000	
Employee Assistance Program (\$16.80/month)	<u>202</u>	
		25,202
<b>CONTRACTED SERVICES (53034000)</b>		<b>210,758</b>
VR annual Software License, Use and Maintenance Agreement	49,369	
MOVE Act Web Voter Information Service (VR)	2,877	
Signature verification interface	2,815	



## SUPERVISOR OF ELECTIONS - FY20 BUDGET DETAIL

	FY 19/20 BUDGET	FY 19/20 BUDGET
	Generic electronic poll book interface	2,877
<b>SB 7066 Law change F.S. 1</b>	MBV - Ballot Tracks (electronic notification system)	35,000
<b>voter bymail, email and text if signature doesn't match or is missing.</b>		
	TENEX Software Solutions Annual support	47,125
	TENEX Meraki MDM licensing	3,770
	Verizon MDM licensing (for Jetpacks)	1,645
<b>Increase related to requi</b>	ES&S Firmware License DS200 (130)	10,400
	ES&S Firmware License DS850 (2)	3,150
	ES&S Firmware License ExpressVote (120)	7,800
	MBV1000 Software License	3,975
	ElectionWare Software (ES&S)	37,645
	Synthesized Audio Capability	2,310
		<u>210,758</u>
<b>TRAVEL &amp; PER DIEM (5:</b>	<b>Reimbursement for travel for two elections instead of one</b>	<b>18,700</b>
	Travel for pollworkers	
	PPP election (incl. EV couriers)	
		6,100
	Travel for pollworkers	
	PRIMARY election (incl. EV couriers)	
		6,100
	Supervisor Of Elections conferences	
	Per Diem - Sup of Elections, Leadership, Staff	1,500
	Miscellaneous travel (incl. voter outreach)	5,000
		<u>18,700</u>
<b>COMMUNICATION (5304</b>	<b>Phones and JetPack activation for 5 months instead of 2 for PF</b>	<b>44,714</b>
	Election day cell phone	2,029
	Monthly cell phone for office	1,704
	JetPacks 5 training, 80 pct, 7 EV @ 5 months @ 36.07	16,592
	Verizon GoCanvas App (2 full year, 5 @ 5 months)	1,225
	iPads	2,164
	Xcally/LinkedIP IVR calls	3,000
	Monthly phone @ main office (12 mon @ \$1500)	18,000
		<u>44,714</u>
<b>TRANSPORTATION (PO:</b>	<b>County-wide voter card mailing for presidential year; 2 sample</b>	<b>225,999</b>
	Post Office box rental	874
	Overnight/special deliveries	700
	VBM ballots mailed on weekends & after normal working hours	3,500
	Permit fees & business account	925
	Postage due costs for business reply account	7,500

## SUPERVISOR OF ELECTIONS - FY20 BUDGET DETAIL

	FY 19/20 BUDGET	FY 19/20 BUDGET	
	Expired VBM post card mailing	3,000	
	Voter card mailing (combo new card/closed primary)	139,500	
	Sample ballot mailout - PPP and PRIMARY Elections	70,000	
		<u>225,999</u>	
<b>RENTAL &amp; LEASES (530)</b>	<b><i>Polling place rental for 2 elections instead of 1</i></b>		<b>18,368</b>
	Polling Places & Drop Sites		
	Rental fee-PPP Election	7,000	
	Rental fee-PRIMARY Election	7,000	
	Aquachill water for office	360	
	Annual rental fee for postage meter & machine	4,008	
		<u>18,368</u>	
<b>REPAIR &amp; MAINTENANCE</b>	<b><i>Additional voting equipment, ballot counting equipment added</i></b>		<b>57,673</b>
	Maintenance agreements		
	ES&S HMA DS200 (130)	24,050	
	ES&S HMA DS850 (2)	7,990	
	ES&S HMA ExpressVote BMD (120)	14,400	
	MBV1000 Hardware maintenance	3,525	
	Olive Street Design web maintenance/suppo	708	
	Additional equipment maintenance	7,000	
		<u>57,673</u>	
<b>PRINTING &amp; BINDING (5)</b>	<b><i>County-wide voter card printing; ballots for two elections plus sample ballots for two elections; election supply printing for 3 elections.</i></b>		<b>836,585</b>
	Voter Information Cards		
	Countywide mailing to all voters	40,000	
	Daily, polling place changes	6,600	
		<u>46,600</u>	
	Other Printing & Binding		
	Reprint of list maintenance notices	10,000	
	Mail ballot expiration postcard	2,000	
	5,000 6 X 9 window envelopes (.10 each)	500	
	50,000 Window Envelopes (.05 each)	2,500	
		<u>15,000</u>	
	Printing & Binding - PPP Election		
	200,000 official & early ballots (.29 each)	58,000	
	Cathedral VBM print and mail (\$1.96 per packet)	166,600	
	3000 test ballots (.29 each)	870	
	Sample ballots	30,000	
		<u>255,470</u>	
	Printing & Binding - Primary Election		

## SUPERVISOR OF ELECTIONS - FY20 BUDGET DETAIL

FY 19/20 BUDGET	FY 19/20 BUDGET
312,500 official & early ballots (.29 each)	90,625
Cathedral VBM print and mail (\$1.96 per packet)	166,600
3000 test ballots (.29 each)	870
Sample ballots	40,000
	<hr/> 298,095
Printing & Binding - General Election	
Cathedral VBM print and mail (\$1.96 per packet)	166,600
3000 test ballots (.29 each)	870
	<hr/> 167,470
Miscellaneous Printing	
Overseas VBM envelopes reprint (.15/set)	450
Domestic VBM envelopes reprint (.15/set)	7,500
Comment Cards	10,000
Spoiled ballot envelopes	1,000
Secrecy sleeves	3,500
Misc. print needs	5,000
I Voted Stickers	2,000
Future voter stickers	500
Voter Guides	24,000
	<hr/> 53,950
<b>OTHER CHARGES &amp; OB</b>	<b>Advertising, voter education, equipment transportation, PID wc</b>
	<b>166,730</b>
Staff Recruitment	1,000
Legal notices (felons)	600
Display Advertising (PPP & PRIMARY)	
Canvassing Board	700
Voter education	15,000
Other election advertising	6,000
	<hr/> 23,300
Transport Elections Equipment	
<u>PPP &amp; PRIMARY election</u>	
Loading equipment for delivery to early voting locations	
Transport & delivery to polling locations	
Delivery & unloading @ elections office	
Pick-up,delivery, & unloading at elections office	
	<hr/> 46,000
Internet expenses	
Domain name registration/renewal	1,100

## SUPERVISOR OF ELECTIONS - FY20 BUDGET DETAIL

FY 19/20 BUDGET	FY 19/20 BUDGET	
Google mail (\$240/month)	2,880	
Duda web hosting	250	
Tenex election night results	10,000	
Translation Services	2,000	
Voter education		
Registration/Recruitment Drive passouts	15,000	
Copy machine usage	2,000	
Shredding	10,000	
NCOA list	3,200	
Mail ballot verifier signature capture	8,000	
Consulting fees	24,000	
Partner in Democracy Teams (2 elections)	19,000	
	97,430	
<b>OFFICE SUPPLIES (53051000)</b>		<b>20,000</b>
Various office supplies for daily office use	10,000	
Ballot Marking Pens	5,000	
Precinct supplies	5,000	
	20,000	
<b>OPERATING SUPPLIES (Precinct supplies for three elections; additional iPads for voter</b>		<b>85,966</b>
Warehouse and precinct supplies	15,000	
Additional iPads and all accessories	8,462	
ALBERT - MS-ISAC cyber security	11,280	
Veeam (backup software)	594	
Duo Security multi-factor authentication software	1,080	
Malwarebytes (75 nodes @ 26.59/month)	1,994	
Arlo security cameras	120	
MS Office 2019	5,043	
MS Windows Server & SQL licensing updates	2,127	
Tiles for DS200 location tracking	3,267	
File server upgrades (onsite and offsite)	4,000	
Computer/technology supplies	5,000	
Election day office supplies	1,000	
Replacement precinct bags (@ \$200)	20,000	
Staff outreach uniform shirts	2,000	
Misc. office expense	5,000	
	85,966	
	97	
<b>OPERATING SUPPLIES - EQUIPMENT (53052100)</b>		<b>16,000</b>
\$1,000 - 4,999		
Misc. equipment/hardware purchases		

## SUPERVISOR OF ELECTIONS - FY20 BUDGET DETAIL

FY 19/20  
BUDGET

FY 19/20  
BUDGET

<b>BOOKS, PUBS, MEMBERSHIPS</b>	<i>FSASE membership, LexisNexis, additional staff conference registration</i>	<b>13,528</b>
	Chamber memberships & attendance fees	1,345
	FSASE membership	2,800
	LexisNexis 3 users	3,083
	Other memberships / dues	1,500
	Conference registration / workshop fees	4,800
		<u>13,528</u>
<b>TRAINING (53055000)</b>	<i>Staff continuing education classes</i>	<b>4,280</b>
	Cont. Education Classes (FCEP and other)	1,280
	Tuition/Books reimbursement	3,000
		<u>4,280</u>
<b>GAS/OIL/LUBE (53056000)</b>		<b>0</b>
	Fuel for diesel generator--REMOVED because county pays gas	0

<b>TOTAL OPERATING EXPENSES</b>	<b>1,744,503</b>
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### CAPITAL

<b>CAPITAL EQUIPMENT (53057000)</b>	<i>Request for additional equipment at 15 largest precincts to accommodate more voters/pres year</i>	<b>86,250</b>
	15-DS200's to accommodate more voters/pres year	86,250

<b>TOTAL CAPITAL EXPENSES</b>	<b>86,250</b>
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<b>TOTAL FY 2019/2020 PROPOSED OPERATING BUDGET</b>	<b>3,818,386</b>
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<b>TOTAL FY 2019/2020 PROPOSED BUDGET</b>	<b>3,904,636</b>
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# Fiscal Year 2018/2019 Budget Report

Line Item	FY 18/19	Variance	
EXECUTIVE SALARIES (51011000)	151,000	4.0%	5,806
REGULAR SALARIES & WAGES (51012000)	802,885	1.5%	12,177
OTHER SALARIES & WAGES (51013000)	318,940	33.5%	80,094
OVERTIME (51014000)	80,078	-13.3%	-12,298
SPECIAL PAY (51015000)	1,200	100.0%	1,200
SOCIAL SECURITY (51021000)	95,894	7.2%	6,459
RETIREMENT CONTRIBUTIONS (51022000)	195,989	14.1%	24,243
HEALTH & LIFE INSURANCE (51023000)	164,453	-10.1%	-18,505
UNEMPLOYMENT COMPENSATION (51025000)	1,000	0.0%	0
PROFESSIONAL SERVICES (53031000)	20,202	0.0%	0
CONTRACTED SERVICES (53034000)	159,329	-8.0%	-13,937
TRAVEL & PER DIEM (53040000)	12,600	-10.6%	-1,500
COMMUNICATION (53041000)	31,382	8.6%	2,475
TRANSPORTATION (POSTAGE) (53042000)	58,419	-1.7%	-1,036
RENTAL & LEASES (53044000)	10,276	5.1%	500
REPAIR & MAINTENANCE (53046000)	50,980	2.9%	1,433
PRINTING & BINDING (53047000)	455,245	68.2%	184,590
OTHER CHARGES & OBLIGATIONS (53049000)	88,500	3.8%	3,200
OFFICE SUPPLIES (53051000)	17,000	0.0%	0
OPERATING SUPPLIES (53052000)	71,944	63.5%	27,944
OPERATING SUPPLIES - EQUIPMENT (53052100)	16,000	0.0%	0
BOOKS, PUBS, MEMBERSHIPS, ETC. (53054000)	8,365	-27.2%	-3,120
TRAINING (53055000)	3,600	0.0%	0
CAPITAL EQUIPMENT (56064200)	0	0.0%	0
<b>TOTAL FY 2018/2019 PROPOSED OPERATING BUDGET</b>	<b>2,815,281</b>	<b>11.9%</b>	<b>299,723</b>
<b>TOTAL FY 2018/2019 PROPOSED BUDGET</b>	<b>2,815,281</b>	<b>11.9%</b>	<b>299,723</b>

# Fiscal Year 2017/2018 Budget Report

Line Item	FY 17/18	Variance	
EXECUTIVE SALARIES (51011000)	\$145,194	-3.2%	-\$4,806
REGULAR SALARIES & WAGES (51012000)	\$790,708	3.3%	\$25,489
OTHER SALARIES & WAGES (51013000)	\$238,846	-42.1%	-\$173,436
OVERTIME (51014000)	\$92,376	-17.4%	-\$19,447
SOCIAL SECURITY (51021000)	\$89,435	-12.4%	-\$12,636
RETIREMENT CONTRIBUTIONS (51022000)	\$171,747	-14.7%	-\$29,653
HEALTH & LIFE INSURANCE (51023000)	\$182,958	8.4%	\$14,118
UNEMPLOYMENT COMPENSATION (51025000)	\$1,000	0.0%	\$0
PROFESSIONAL SERVICES (53031000)	\$20,202	0.0%	\$0
CONTRACTED SERVICES (53034000)	\$173,266	87.6%	\$80,887
TRAVEL & PER DIEM (53040000)	\$14,100	-14.5%	-\$2,400
COMMUNICATION (53041000)	\$28,907	-21.2%	-\$7,785
TRANSPORTATION (POSTAGE) (53042000)	\$59,455	-0.6%	-\$348
RENTAL & LEASES (53044000)	\$9,776	-40.3%	-\$6,600
REPAIR & MAINTENANCE (53046000)	\$49,547	17.0%	\$7,200
PRINTING & BINDING (53047000)	\$270,655	38.0%	\$74,458
OTHER CHARGES & OBLIGATIONS (53049000)	\$85,300	-0.4%	-\$338
OFFICE SUPPLIES (53051000)	\$17,000	45.3%	\$5,300
OPERATING SUPPLIES (53052000)	\$44,000	25.4%	\$8,900
OPERATING SUPPLIES - EQUIPMENT (53052100)	\$16,000	0.0%	\$0
BOOKS, PUBS, MEMBERSHIPS, ETC. (53054000)	\$11,485	-15.1%	-\$2,040
TRAINING (53055000)	\$3,600	0.0%	\$0
CAPITAL EQUIPMENT (56064200)	\$0	0.0%	\$0
TOTAL FY 2017/2018 PROPOSED OPERATING BUDGET	\$2,515,558	-1.7%	-\$44,336
TOTAL FY 2017/2018 PROPOSED BUDGET	\$2,515,558	-1.7%	-\$44,336

**Aviles, Wendy**

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**From:** Jecks, Timothy  
**Sent:** Monday, June 26, 2017 11:21 AM  
**To:** Aviles, Wendy  
**Cc:** Carrick, Sara  
**Subject:** FW: CONSTITUTIONAL OFFICERS DETAIL REQUEST

Wendy,

Please put these numbers into the Supervisor of Elections FY18 Budget Request Spreadsheet.

Tim

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**From:** Bass, Edward  
**Sent:** Monday, June 26, 2017 10:38 AM  
**To:** Jecks, Timothy <TJecks@seminolecountyfl.gov>  
**Subject:** Fwd: CONSTITUTIONAL OFFICERS DETAIL REQUEST

Begin forwarded message:

**From:** Michael Ertel <[ertel@voteseminole.org](mailto:ertel@voteseminole.org)>  
**Date:** June 26, 2017 at 10:30:26 AM EDT  
**To:** "Bass, Edward" <[ebass@seminolecountyfl.gov](mailto:ebass@seminolecountyfl.gov)>  
**Subject:** Re: FW: CONSTITUTIONAL OFFICERS DETAIL REQUEST

I think we've already provided everything you need sans the specific salary data.

Below is the request for each position. Positions with an asterisk are classified as exempt. Variances in salaries of similar positions are based on tenure and responsibilities. Our compensation has no special pay or other categories, other than overtime, which is already reflected in the budget proposal.

**Executive Salaries (51011000) \$145,194**

\*Supervisor of Elections: \$145,194

**Regular Salary and Wages (51012000) \$790,708**

\*Assistant Supervisor of Elections: \$95,578

\*Chief Deputy Administration: \$78,156

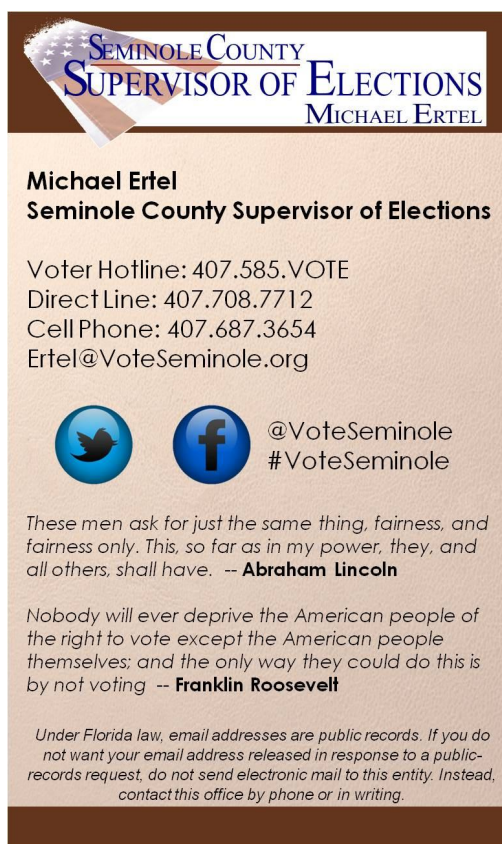
\*Chief Deputy Voter Services: \$76,816

\*Chief Deputy Operations: \$61,323

Senior Voter Services Clerk: \$60,224

Senior Information Technologies Technician: \$56,672



Senior Voter Services Clerk: \$55,943  
\*Information Technology Director: \$51,253  
Voter Services Clerk: \$48,641  
Voter Services Clerk: \$40,140  
Voter Outreach Coordinator: \$36,319  
Voter Services Clerk: \$35,455  
Voter Services Clerk: \$34,981  
Voter Services Clerk: \$30,579  
Logistics Coordinator: \$28,627



**SEMINOLE COUNTY**  
**SUPERVISOR OF ELECTIONS**  
MICHAEL ERTEL

**Michael Ertel**  
**Seminole County Supervisor of Elections**

Voter Hotline: 407.585.VOTE  
Direct Line: 407.708.7712  
Cell Phone: 407.687.3654  
Ertel@VoteSeminole.org

  @VoteSeminole  
#VoteSeminole

*These men ask for just the same thing, fairness, and fairness only. This, so far as in my power, they, and all others, shall have. -- Abraham Lincoln*

*Nobody will ever deprive the American people of the right to vote except the American people themselves; and the only way they could do this is by not voting -- Franklin Roosevelt*

Under Florida law, email addresses are public records. If you do not want your email address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.

On Fri, Jun 23, 2017 at 5:54 PM, Bass, Edward <[ebass@seminolecountyfl.gov](mailto:ebass@seminolecountyfl.gov)> wrote:

Ladies and Gentlemen:

Per the Chairman's request at the 6/13/2017 Board of County Commissioners Meeting, please provide a detailed budget for how you plan to utilize the FY 2017/18 Funds you are receiving from the Board. Attached is a sample spreadsheet including Expenditure and Personnel Breakdown that you can use to provide the information. **Otherwise you can provide the Budget Detail in a format that is more convenient for you, such as the one you provide to**



Line Item	FY 2016/17	Variance	
EXECUTIVE SALARIES (51011000)	\$150,000	19.8%	\$24,811
REGULAR SALARIES & WAGES (51012000)	\$765,219	8.0%	\$56,488
OTHER SALARIES & WAGES (51013000)	\$412,282	-2.7%	-\$11,490
OVERTIME (51014000)	\$111,823	-13.1%	-\$16,891
SPECIAL PAY (51015000)	\$1,200	100.0%	\$1,200
SOCIAL SECURITY (51021000)	\$102,071	13.3%	\$12,002
RETIREMENT CONTRIBUTIONS (51022000)	\$201,400	27.9%	\$43,981
HEALTH & LIFE INSURANCE (51023000)	\$168,840	-9.0%	-\$16,598
WORKERS COMPENSATION (1024000)	\$0	0.0%	\$0
UNEMPLOYMENT COMPENSATION (51025000)	\$1,000	0.0%	\$0
PROFESSIONAL SERVICES (53031000)	\$20,202	0.0%	\$0
CONTRACTED SERVICES (53034000)	\$92,379	2.5%	\$2,262
TRAVEL & PER DIEM (53040000)	\$16,500	-25.7%	-\$5,700
COMMUNICATION (53041000)	\$36,692	-9.5%	-\$3,849
TRANSPORTATION (POSTAGE) (53042000)	\$59,803	-71.2%	-\$147,837
RENTAL & LEASES (53044000)	\$16,376	-0.3%	-\$52
REPAIR & MAINTENANCE (53046000)	\$42,347	-2.4%	-\$1,030
PRINTING & BINDING (53047000)	\$196,198	-44.4%	-\$156,592
OTHER CHARGES & OBLIGATIONS (53049000)	\$85,638	-21.6%	-\$23,534
OFFICE SUPPLIES (53051000)	\$11,700	-31.2%	-\$5,300
OPERATING SUPPLIES (53052000)	\$35,100	-28.4%	-\$13,900
OPERATING SUPPLIES - EQUIPMENT (53052100)	\$16,000	-20.0%	-\$4,000
BOOKS, PUBS, MEMBERSHIPS, ETC. (53054000)	\$13,525	17.8%	\$2,040
TRAINING (53055000)	\$3,600	0.0%	\$0
GAS/OIL/LUBE (53056000)	\$0	0.0%	\$0
CAPITAL EQUIPMENT (56064200)	\$0	0.0%	\$0
<b>TOTAL FY 2016/2017 PROPOSED OPERATING BUDGET</b>	<b>\$2,559,884</b>	<b>-9.3%</b>	<b>-\$263,989</b>
<b>TOTAL FY 2016/2017 PROPOSED BUDGET</b>	<b>\$2,559,884</b>	<b>-9.3%</b>	<b>-\$263,989</b>



Line Item	FY 2015/16	Variance	
EXECUTIVE SALARIES (51011000)	125,189	2.1%	2,629
REGULAR SALARIES & WAGES (51012000)	708,731	3.0%	20,940
OTHER SALARIES & WAGES (51013000)	423,772	6.3%	25,192
OVERTIME (51014000)	128,714	17.5%	19,154
SOCIAL SECURITY (51021000)	90,069	-1.6%	-1,505
RETIREMENT CONTRIBUTIONS (51022000)	157,418	23.8%	30,297
HEALTH & LIFE INSURANCE (51023000)	185,438	4.6%	8,198
WORKERS COMPENSATION (1024000)	0	0.0%	0
UNEMPLOYMENT COMPENSATION (51025000)	1,000	0.0%	0
PROFESSIONAL SERVICES (53031000)	20,202	0.0%	0
CONTRACTED SERVICES (53034000)	90,117	3.4%	2,932
TRAVEL & PER DIEM (53040000)	22,200	27.0%	4,714
COMMUNICATION (53041000)	40,541	32.5%	9,947
TRANSPORTATION (POSTAGE) (53042000)	207,640	267.1%	151,071
RENTAL & LEASES (53044000)	16,428	74.5%	7,012
REPAIR & MAINTENANCE (53046000)	43,377	-3.5%	-1,552
PRINTING & BINDING (53047000)	352,790	71.2%	146,697
OTHER CHARGES & OBLIGATIONS (53049000)	109,172	28.3%	24,072
OFFICE SUPPLIES (53051000)	17,000	26.2%	3,525
OPERATING SUPPLIES (53052000)	49,000	0.4%	180
OPERATING SUPPLIES - EQUIPMENT (53052100)	20,000	0.0%	0
BOOKS, PUBS, MEMBERSHIPS, ETC. (53054000)	11,485	32.6%	2,825
TRAINING (53055000)	3,600	0.0%	0
GAS/OIL/LUBE (53056000)	0	0.0%	0
CAPITAL EQUIPMENT (56064200)	0	-100.0%	-30,000
<b>TOTAL FY 2015/2016 PROPOSED OPERATING BUDGET</b>	<b>2,823,883</b>	<b>19.3%</b>	<b>456,328</b>
<b>TOTAL FY 2015/2016 PROPOSED BUDGET</b>	<b>2,823,883</b>	<b>19.3%</b>	<b>456,328</b>



Line Item	FY 2014/15	Variance	
EXECUTIVE SALARIES (51011000)	122,560	2.1%	2,468
REGULAR SALARIES & WAGES (51012000)	706,597	4.4%	29,689
OTHER SALARIES & WAGES (51013000)	398,580	70.4%	164,686
OVERTIME (51014000)	109,560	18.1%	16,824
SOCIAL SECURITY (51021000)	93,012	29.3%	21,104
RETIREMENT CONTRIBUTIONS (51022000)	129,029	2.2%	2,823
HEALTH & LIFE INSURANCE (51023000)	177,240	31.0%	41,992
WORKERS COMPENSATION (1024000)	0	0.0%	0
UNEMPLOYMENT COMPENSATION (51025000)	1,000	0.0%	0
PROFESSIONAL SERVICES (53031000)	20,202	0.0%	0
CONTRACTED SERVICES (53034000)	87,185	99.2%	43,416
TRAVEL & PER DIEM (53040000)	17,486	8.6%	1,386
COMMUNICATION (53041000)	30,594	24.1%	5,950
TRANSPORTATION (POSTAGE) (53042000)	56,569	4.6%	2,469
RENTAL & LEASES (53044000)	9,416	-7.5%	-766
REPAIR & MAINTENANCE (53046000)	44,929	15.4%	6,000
PRINTING & BINDING (53047000)	206,093	-24.4%	-66,565
OTHER CHARGES & OBLIGATIONS (53049000)	85,100	7.4%	5,850
OFFICE SUPPLIES (53051000)	13,475	2.3%	300
OPERATING SUPPLIES (53052000)	48,820	39.6%	13,858
OPERATING SUPPLIES - EQUIPMENT (53052100)	20,000	-92.7%	-252,306
BOOKS, PUBS, MEMBERSHIPS, ETC. (53054000)	8,660	0.0%	0
TRAINING (53055000)	3,600	0.0%	0
GAS/OIL/LUBE (53056000)	0	0.0%	0
CAPITAL EQUIPMENT (56064200)	30,000	100.0%	30,000
<b>TOTAL FY 2014/2015 PROPOSED OPERATING BUDGET</b>	<b>2,419,706</b>	<b>2.9%</b>	<b>69,177</b>
<b>TOTAL FY 2014/2015 PROPOSED BUDGET</b>	<b>2,419,706</b>	<b>2.9%</b>	<b>69,177</b>

Line Item	FY 2013/14	Variance	
EXECUTIVE SALARIES (51011000)	120,092	-1.7%	-2,022
REGULAR SALARIES & WAGES (51012000)	676,908	8.0%	50,156
OTHER SALARIES & WAGES (51013000)	233,894	-22.7%	-68,605
OVERTIME (51014000)	92,736	18.7%	14,592
SOCIAL SECURITY (51021000)	71,908	-2.3%	-1,690
RETIREMENT CONTRIBUTIONS (51022000)	126,205	152.6%	76,239
HEALTH & LIFE INSURANCE (51023000)	135,248	7.9%	9,936
WORKERS COMPENSATION (1024000)	0	0.0%	0
UNEMPLOYMENT COMPENSATION (51025000)	1,000	0.0%	0
PROFESSIONAL SERVICES (53031000)	20,202	-19.8%	-4,993
CONTRACTED SERVICES (53034000)	43,769	2.4%	1,026
TRAVEL & PER DIEM (53040000)	16,100	0.0%	0
COMMUNICATION (53041000)	24,644	4.6%	1,080
TRANSPORTATION (POSTAGE) (53042000)	54,100	3.1%	1,620
RENTAL & LEASES (53044000)	10,182	0.0%	0
REPAIR & MAINTENANCE (53046000)	38,929	1.0%	390
PRINTING & BINDING (53047000)	272,658	8.1%	20,323
OTHER CHARGES & OBLIGATIONS (53049000)	79,250	4.3%	3,270
OFFICE SUPPLIES (53051000)	13,175	10.0%	1,200
OPERATING SUPPLIES (53052000)	34,962	19.4%	5,692
OPERATING SUPPLIES - EQUIPMENT (53052100)	200,000	900.0%	180,000
BOOKS, PUBS, MEMBERSHIPS, ETC. (53054000)	8,660	0.0%	0
TRAINING (53055000)	3,600	-52.6%	-4,000
<b>TOTAL FY 2012/2013 PROPOSED OPERATING BUDGET</b>	<b>2,350,528</b>	<b>17.9%</b>	<b>356,519</b>
<b>TOTAL FY 2012/2013 PROPOSED BUDGET</b>	<b>2,350,528</b>	<b>17.9%</b>	<b>356,519</b>



Line Item	FY 2012/13	Variance	
EXECUTIVE SALARIES (51011000)	122,114	0.0%	0
REGULAR SALARIES & WAGES (51012000)	626,752	-1.4%	-8,778
OTHER SALARIES & WAGES (51013000)	302,499	-39.3%	-196,053
OVERTIME (51014000)	78,144	-1.0%	-824
SOCIAL SECURITY (51021000)	73,599	-7.9%	-6,336
RETIREMENT CONTRIBUTIONS (51022000)	49,967	-1.7%	-880
HEALTH & LIFE INSURANCE (51023000)	125,312	2.1%	2,528
WORKERS COMPENSATION (1024000)	0	0.0%	0
UNEMPLOYMENT COMPENSATION (51025000)	1,000	0.0%	0
PROFESSIONAL SERVICES (53031000)	25,194	24.8%	5,000
CONTRACTED SERVICES (53034000)	42,743	-18.9%	-9,952
TRAVEL & PER DIEM (53040000)	16,100	-27.5%	-6,100
COMMUNICATION (53041000)	23,564	-1.6%	-372
TRANSPORTATION (POSTAGE) (53042000)	52,480	-71.4%	-130,870
RENTAL & LEASES (53044000)	10,182	-39.0%	-6,500
REPAIR & MAINTENANCE (53046000)	38,539	-0.8%	-295
PRINTING & BINDING (53047000)	252,335	-50.7%	-260,006
OTHER CHARGES & OBLIGATIONS (53049000)	75,980	-36.6%	-43,793
OFFICE SUPPLIES (53051000)	11,975	0.0%	0
OPERATING SUPPLIES (53052000)	29,270	-26.6%	-10,608
OPERATING SUPPLIES - EQUIPMENT (53052100)	20,000	0.0%	0
BOOKS, PUBS, MEMBERSHIPS, ETC. (53054000)	8,660	0.0%	0
TRAINING (53055000)	7,600	0.0%	0
<b>TOTAL FY 2012/2013 PROPOSED OPERATING BUDGET</b>	<b>1,994,009</b>	<b>-25.3%</b>	<b>-673,838</b>
<b>TOTAL FY 2012/2013 PROPOSED BUDGET</b>	<b>1,994,009</b>	<b>-25.3%</b>	<b>-673,838</b>



Line Item	FY 2011/12	Variance	
EXECUTIVE SALARIES (51011000)	122,114	-0.3%	-402
REGULAR SALARIES & WAGES (51012000)	635,530	-6.4%	-43,247
OTHER SALARIES & WAGES (51013000)	457,650	52.4%	157,441
OVERTIME (51014000)	76,089	12.3%	8,355
SOCIAL SECURITY (51021000)	79,028	0.8%	648
RETIREMENT CONTRIBUTIONS (51022000)	107,310	-2.9%	-3,248
HEALTH & LIFE INSURANCE (51023000)	128,923	9.6%	11,299
WORKERS COMPENSATION (1024000)	0	-100.0%	-3,811
UNEMPLOYMENT COMPENSATION (51025000)	7,000	0.0%	0
PROFESSIONAL SERVICES (53031000)	20,194	98.1%	10,000
CONTRACTED SERVICES (53034000)	52,695	-43.0%	-39,694
TRAVEL & PER DIEM (53040000)	23,000	84.0%	10,500
COMMUNICATION (53041000)	23,936	3.7%	852
TRANSPORTATION (POSTAGE) (53042000)	183,350	197.0%	121,620
RENTAL & LEASES (53044000)	16,682	12.7%	1,882
REPAIR & MAINTENANCE (53046000)	38,834	-41.5%	-27,496
PRINTING & BINDING (53047000)	641,341	332.9%	493,191
OTHER CHARGES & OBLIGATIONS (53049000)	126,890	82.6%	57,390
OFFICE SUPPLIES (53051000)	11,975	1.6%	184
OPERATING SUPPLIES (53052000)	39,678	-63.7%	-69,641
OPERATING SUPPLIES - EQUIPMENT (53052100)	20,000	-64.6%	-36,500
BOOKS, PUBS, MEMBERSHIPS, ETC. (53054000)	8,660	-60.6%	-13,340
TRAINING (53055000)	7,600	0.0%	7,600
GAS/OIL/LUBE (53056000)	0	-100.0%	-100
CAPITAL EQUIPMENT (56064200)	0	0.0%	0
<b>TOTAL FY 2011/2012 PROPOSED OPERATING BUDGET</b>	<b>2,828,480</b>	<b>29.5%</b>	<b>643,484</b>
<b>TOTAL FY 2011/2012 PROPOSED BUDGET</b>	<b>2,828,480</b>	<b>29.5%</b>	<b>643,484</b>



Line Item	FY 10/11	Variance	
EXECUTIVE SALARIES (51011000)	\$122,516	2.0%	\$2,402
REGULAR SALARIES & WAGES (51012000)	\$692,310	2.0%	\$13,533
OTHER SALARIES & WAGES (51013000)	\$300,209	21.3%	\$52,688
OVERTIME (51014000)	\$67,734	61.1%	\$25,691
SOCIAL SECURITY (51021000)	\$79,415	8.2%	\$6,028
RETIREMENT CONTRIBUTIONS (51022000)	\$101,443	2.3%	\$2,249
HEALTH & LIFE INSURANCE (51023000)	\$133,217	15.0%	\$17,376
WORKERS COMPENSATION (1024000)	\$3,811	-8.8%	-\$368
UNEMPLOYMENT COMPENSATION (51025000)	\$7,000	0.0%	\$0
PROFESSIONAL SERVICES (53031000)	\$10,194	-59.5%	-\$15,000
CONTRACTED SERVICES (53034000)	\$92,389	63.2%	\$35,370
TRAVEL & PER DIEM (53040000)	\$12,500	0.0%	\$0
COMMUNICATION (53041000)	\$23,084	-31.3%	-\$10,500
TRANSPORTATION (POSTAGE) (53042000)	\$61,730	30.5%	\$14,410
RENTAL & LEASES (53044000)	\$14,800	0.0%	\$0
PROPERTY & LIABILITY INSURANCE (53045000)	\$0	0.0%	\$0
REPAIR & MAINTENANCE (53046000)	\$154,656	139.1%	\$89,966
PRINTING & BINDING (53047000)	\$148,150	-19.3%	-\$35,500
OTHER CHARGES & OBLIGATIONS (53049000)	\$69,500	1.0%	\$700
OFFICE SUPPLIES (53051000)	\$11,791	0.0%	\$0
OPERATING SUPPLIES (53052000)	\$109,319	197.6%	\$72,580
OPERATING SUPPLIES - EQUIPMENT (53052100)	\$56,500	2.7%	\$1,500
BOOKS, PUBS, MEMBERSHIPS, ETC. (53054000)	\$22,000	11.9%	\$2,348
GAS/OIL/LUBE (53056000)	\$100	0.0%	\$0
CAPITAL EQUIPMENT (56064200)	\$645,120	100.0%	\$645,120
TOTAL FY 2009/2010 PROPOSED OPERATING BUDGET	\$2,294,367	13.7%	\$275,892
TOTAL FY 2009/2010 PROPOSED BUDGET	\$4,939,487	45.6%	\$921,012

**Snapshot of Account Lines and Prior Year Difference  
FY11**

	Revised FY11	Inc/Dec %	Inc/Dec \$
EXECUTIVE SALARIES (51011000)	122,516	2.0%	2,402
REGULAR SALARIES & WAGES (51012000)	678,776	0.0%	0
OTHER SALARIES & WAGES (51013000)	300,209	21.3%	52,688
OVERTIME (51014000)	67,734	61.1%	25,691
SOCIAL SECURITY (51021000)	78,380	6.8%	4,992
RETIREMENT CONTRIBUTIONS (51022000)	110,558	11.5%	11,364
HEALTH & LIFE INSURANCE (51023000)	117,624	1.5%	1,783
WORKERS COMPENSATION (1024000)	3,811	-8.8%	-368
UNEMPLOYMENT COMPENSATION (51025000)	7,000	0.0%	0
PROFESSIONAL SERVICES (53031000)	10,194	-59.5%	-15,000
CONTRACTED SERVICES (53034000)	92,389	63.2%	35,790
TRAVEL & PER DIEM (53040000)	12,500	0.0%	0
COMMUNICATION (53041000)	23,084	-31.3%	-10,500
TRANSPORTATION (POSTAGE) (53042000)	61,730	30.5%	14,410
RENTAL & LEASES (53044000)	14,800	0.0%	0
PROPERTY & LIABILITY INSURANCE (53045000)	0	0.0%	0
REPAIR & MAINTENANCE (53046000)	66,330	2.5%	1,640
PRINTING & BINDING (53047000)	148,150	-19.3%	-35,500
OTHER CHARGES & OBLIGATIONS (53049000)	69,500	1.0%	700
OFFICE SUPPLIES (53051000)	11,791	0.0%	0
OPERATING SUPPLIES (53052000)	109,319	197.6%	72,580
OPERATING SUPPLIES - EQUIPMENT (53052100)	56,500	2.7%	1,500
BOOKS, PUBS, MEMBERSHIPS, ETC. (53054000)	22,000	11.9%	2,348
GAS/OIL/LUBE (53056000)	100	0.0%	0
CAPITAL EQUIPMENT (56064200)	0	0.0%	0
<b>TOTAL FY 2010/2011 PROPOSED OPERATING BUDGET</b>	<b>2,184,995</b>	<b>8.2%</b>	<b>166,521</b>
<b>TOTAL FY 2010/2011 PROPOSED BUDGET</b>	<b>2,184,995</b>	<b>8.2%</b>	<b>166,521</b>



Line Item	FY 09/10	Variance	
EXECUTIVE SALARIES (51011000) *actual FY 2008/09	\$120,114	0.1%	\$114
REGULAR SALARIES & WAGES (51012000)	\$678,776	-4.0%	-\$27,983
OTHER SALARIES & WAGES (51013000)	\$247,521	-6.5%	-\$17,204
OVERTIME (51014000)	\$42,044	-18.3%	-\$9,419
SOCIAL SECURITY (51021000)	\$73,387	-3.4%	-\$2,549
RETIREMENT CONTRIBUTIONS (51022000)	\$99,194	-6.7%	-\$7,078
HEALTH & LIFE INSURANCE (51023000)	\$115,841	0.0%	\$0
WORKERS COMPENSATION (1024000)	\$4,179	-22.9%	-\$1,244
UNEMPLOYMENT COMPENSATION (51025000)	\$7,000	100.0%	\$3,500
PROFESSIONAL SERVICES (53031000)	\$25,194	65.8%	\$10,000
CONTRACTED SERVICES (53034000)	\$56,599	-35.9%	-\$31,712
TRAVEL & PER DIEM (53040000)	\$12,500	-7.4%	-\$1,000
COMMUNICATION (53041000)	\$33,584	65.4%	\$13,282
TRANSPORTATION (POSTAGE) (53042000)	\$47,320	-20.2%	-\$11,964
RENTAL & LEASES (53044000)	\$14,800	-35.8%	-\$8,250
PROPERTY & LIABILITY INSURANCE (53045000)	\$0	0.0%	\$0
REPAIR & MAINTENANCE (53046000)	\$64,690	-22.1%	-\$18,343
PRINTING & BINDING (53047000)	\$183,650	0.2%	\$397
OTHER CHARGES & OBLIGATIONS (53049000)	\$68,800	-10.9%	-\$8,444
OFFICE SUPPLIES (53051000)	\$11,791	39.8%	\$3,356
OPERATING SUPPLIES (53052000)	\$36,739	8.0%	\$2,734
OPERATING SUPPLIES - EQUIPMENT (53052100)	\$55,000	0.0%	\$0
BOOKS, PUBS, MEMBERSHIPS, ETC. (53054000)	\$19,52	-3.9%	-\$798
GAS/OIL/LUBE (53056000)	\$100	0.0%	\$0
CAPITAL EQUIPMENT (56064200)	\$0	-100.0%	-\$155,000
TOTAL FY 2009/2010 PROPOSED OPERATING BUDGET	\$2,018,475	-5.3%	-\$112,604
TOTAL FY 2009/2010 PROPOSED BUDGET	\$2,018,475	-11.7%	-\$267,604

## FY 2019/20 WORKSESSION

# BCC DEPARTMENTS



## FY 2019/20 WORKSESSION

# COMMUNITY SERVICES DEPARTMENT





## COMMUNITY SERVICES

### BY ACCOUNT MAJOR

(EXCLUDES CONTRAS)	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE	%
<b>COMMUNITY SERVICES DEPT</b>				
510 PERSONNEL SERVICES	2,659,520	2,670,931	11,412	0.4%
530 OPERATING EXPENDITURES	2,850,792	2,722,877	(127,915)	-4.5%
540 INTERNAL SERVICE CHARGES	957,504	1,040,964	83,461	8.7%
560 CAPITAL OUTLAY	0	21,125	21,125	
580 GRANTS & AIDS	10,217,191	9,759,828	(457,363)	-4.5%
<b>COMMUNITY SERVICES DEPT Total</b>	<b>16,685,006</b>	<b>16,215,726</b>	<b>(469,281)</b>	<b>-2.8%</b>



## COMMUNITY SERVICES

### BY FUND

(EXCLUDES CONTRAS)	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE	%
<b>COMMUNITY SERVICES DEPT</b>				
GENERAL FUNDS	12,196,830	12,756,407	559,576	4.6%
GRANT FUNDS	4,488,176	3,459,319	(1,028,857)	-22.9%
<b>COMMUNITY SERVICES DEPT Total</b>	<b>16,685,006</b>	<b>16,215,726</b>	<b>(469,281)</b>	<b>-2.8%</b>





## COMMUNITY SERVICES

### BY PROGRAM

(EXCLUDES CONTRAS)	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE	%
<b>COMMUNITY SERVICES DEPT</b>				
COUNTY ASSISTANCE PROGRAMS	12,196,830	12,777,532	580,701	4.8%
GRANT ASSISTANCE PROGRAMS	4,488,176	3,438,194	(1,049,982)	-23.4%
<b>COMMUNITY SERVICES DEPT Total</b>	<b>16,685,006</b>	<b>16,215,726</b>	<b>(469,281)</b>	<b>-2.8%</b>



## COMMUNITY SERVICES

### PROPOSED POSITION REQUESTS

PROGRAM	PAY BAND	TITLE	FTE	BUDGET IMPACT
GRANT ASSISTANCE PROGRAMS	D2	PROJECT MANAGER - I	(1.0)	(62,256)
		<b>TOTAL</b>	<b>(1.0)</b>	<b>(62,256)</b>

#### POSITION REQUESTS - FTE COUNT

FY19 ADOPTED	FY20 PROPOSED
38.0	37.0



## COMMUNITY SERVICE AGENCIES

AGENCY	SERVICES	FY19 FUNDING	FY20 PROPOSED
SC BAR ASSOCIATIONS / LEGAL AID SOCIETY	MULTI-DISCIPLINARY LEGAL SERVICES	21,870	<b>22,526</b>
BOYS & GIRLS CLUBS	E. ALTAMONTE CLUB	49,208	<b>50,684</b>
MIDWAY SAFE HARBOR	MIDWAY SAFE HARBOR/ TEEN PROGRAM	18,225	<b>18,772</b>
IMPOWER	THE VILLAGE	33,732	<b>34,744</b>
MEALS ON WHEELS*	FOOD DELIVERY & MEDICAL TRANSPORTATION	135,000	<b>139,050</b>
SAFEHOUSE	SHELTER PROGRAMS	76,500	<b>78,795</b>
CATHOLIC CHARITIES	PATHWAYS TO CARE / PTC	36,509	<b>37,604</b>
KIDS HOUSE	CHILD ADVOCATE PROGRAM	81,000	<b>83,430</b>
RECOVERY HOUSE	EMERGENCY SHELTER	43,740	<b>45,052</b>
CHRISTIAN SHARING CENTER	FOOD ASSISTANCE	77,500	<b>79,825</b>
EARLY LEARNING COALITION	SCHOOL READINESS	180,000	<b>185,400</b>
TRUE HEALTH	TRUE COMPASSION	45,000	<b>46,350</b>
<b>TOTALS</b>		<b>798,284</b>	<b>822,232</b>

# OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE
OLIVETTE CARTER, CS					
<b>06 COUNTY ASSISTANCE PROGRAMS</b>					
530 OPERATING EXPENDITURES			2,663,457	2,592,257	(71,200)
530310 PROFESSIONAL SERVICES	CHILD PROTECTION TEAM	00100	28,700	45,000	16,300
530340 OTHER SERVICES	COMPREHENSIVE COMMUNITY MENTA	00100	183,000	183,000	-
530340 OTHER SERVICES	DENTAL SEALANT PROGRAM	00100	20,000	20,000	-
530340 OTHER SERVICES	DIABETES PROGRAM	00100	40,000	40,000	-
530340 OTHER SERVICES	FL DEPT OF HEALTH MOBILE SERV	00100	100,000	100,000	-
530340 OTHER SERVICES	FOOD PANTRY	00100	10,000	10,000	-
530340 OTHER SERVICES	HEALTH COUNCIL E CENTRAL FL	00100	120,000	120,000	-
530340 OTHER SERVICES	MEDICAL EXAMINER SERVICES	00100	1,300,000	1,211,000	(89,000)
530340 OTHER SERVICES	MISCELLANEOUS OTHER SERVICES	00100	0	300	300
530340 OTHER SERVICES	PUBLIC HEALTH & MATERNITY CARE	00100	807,970	807,970	-
530340 OTHER SERVICES	TRANSPORT OF MENTALLY DISABLED	00100	25,000	25,000	-
530400 TRAVEL AND PER DIEM	TRAVEL & PER DIEM	00100	1,500	1,800	300
530401 TRAVEL - TRAINING RELATED	TRAVEL-TRAINING	00100	5,885	5,885	-
530420 TRANSPORTATION	COURIER-UPS/FEDEX	00100	400	400	-
530460 REPAIRS AND MAINTENANCI	OFFICE SUPPLIES	00100	100	100	-
530460 REPAIRS AND MAINTENANCI	REPAIRS AND MAINTENANCE	00100	100	100	-
530490 OTHER CHARGES/OBLIGATIC	OTHER CHARGES/OBLIGATIONS	00100	5,150	5,450	300
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	00100	2,221	2,421	200
530520 OPERATING SUPPLIES	OPERATING SUPPLIES	00100	6,850	7,050	200
530540 BOOKS, DUES PUBLICATIONS	BOOKS, DUES, PUBS	00100	3,500	3,500	-
530540 BOOKS, DUES PUBLICATIONS	MEMBERSHIP	00100	200	200	-
530550 TRAINING	TRAINING MATERIALS	00100	541	541	-
530550 TRAINING	TRAINING REGISTRATION	00100	2,340	2,540	200
580 GRANTS & AIDS			6,447,188	6,917,254	470,066
580821 AID TO PRIVATE ORGANIZAT	ASPIRE HOMELESS OUTREACH	00100	85,000	152,420	67,420
580821 AID TO PRIVATE ORGANIZAT	CENTRAL FL COMM ON HOMELESSNES	00100	44,000	44,000	-
580821 AID TO PRIVATE ORGANIZAT	CSA-BOYS & GIRLS CLUBS	00100	49,208	50,684	1,476
580821 AID TO PRIVATE ORGANIZAT	CSA-CATHOLIC CHARITIES	00100	36,509	37,604	1,095
580821 AID TO PRIVATE ORGANIZAT	CSA-CFFHC/TRUE HEALTH	00100	45,000	267,958	222,958
580821 AID TO PRIVATE ORGANIZAT	CSA-CHRISTIAN SHARING CENTER	00100	67,500	79,825	12,325
580821 AID TO PRIVATE ORGANIZAT	CSA-EARLY LEARNING COALITION	00100	180,000	185,400	5,400
580821 AID TO PRIVATE ORGANIZAT	CSA-IMPOWER	00100	33,732	34,744	1,012
580821 AID TO PRIVATE ORGANIZAT	CSA-KIDS HOUSE	00100	81,000	83,430	2,430
580821 AID TO PRIVATE ORGANIZAT	CSA-MEALS ON WHEELS	00100	135,000	139,050	4,050
580821 AID TO PRIVATE ORGANIZAT	CSA-MIDWAY SAFE HARBOR	00100	18,225	18,772	547
580821 AID TO PRIVATE ORGANIZAT	CSA-RECOVERY HOUSE	00100	43,740	45,052	1,312
580821 AID TO PRIVATE ORGANIZAT	CSA-SAFEHOUSE	00100	76,500	78,795	2,295

# OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19	FY20	VARIANCE
			ADOPTED BUDGET	PROPOSED BUDGET	
580821 AID TO PRIVATE ORGANIZAT	CSA-SC BAR LEGAL AID SOCIETY	00100	21,870	22,526	656
580821 AID TO PRIVATE ORGANIZAT	HEALTH CARE CENTER HOMELESS	00100	0	37,997	37,997
580821 AID TO PRIVATE ORGANIZAT	HOMELESS SERVICES NETWORK CEN	00100	0	28,614	28,614
580821 AID TO PRIVATE ORGANIZAT	P MANGANO ABOLISH HOMELESSNESS	00100	50,000	0	(50,000)
580821 AID TO PRIVATE ORGANIZAT	PATHWAY HOMES OF FL	00100	0	77,146	77,146
580821 AID TO PRIVATE ORGANIZAT	RESCUE OUTREACH MISSION	00100	58,320	0	(58,320)
580833 OTHER GRANTS & AIDS/INDI	BUS PASSES TO VA MEDICAL CENTE	00100	200	200	-
580833 OTHER GRANTS & AIDS/INDI	EMERGENCY SERVICES TO SEMINOLE	00100	428,350	428,350	-
580833 OTHER GRANTS & AIDS/INDI	HOMELESS INDIVIDUAL GRANT AID	00100	60,000	112,080	52,080
580833 OTHER GRANTS & AIDS/INDI	INDIGENT BURIAL SERVICES	00100	30,000	30,000	-
580833 OTHER GRANTS & AIDS/INDI	INDIGENT CARE SERVICES	00100	372,412	372,412	-
580833 OTHER GRANTS & AIDS/INDI	MEDICAID REIMBURSEMENTS	00100	4,489,622	4,549,195	59,573
580833 OTHER GRANTS & AIDS/INDI	OUT OF COUNTY ER SERVICE	00100	41,000	41,000	-
<b>06 GRANT ASSISTANCE PROGRAMS</b>					
530 OPERATING EXPENDITURES			187,335	130,620	(56,715)
530340 OTHER SERVICES	MISCELLANEOUS OTHER SERVICES	11901	1,000	1,000	-
530400 TRAVEL AND PER DIEM	TRAVEL & PER DIEM	11901	3,000	3,000	-
530400 TRAVEL AND PER DIEM		11902	800	800	-
530400 TRAVEL AND PER DIEM		11905	0	0	-
530400 TRAVEL AND PER DIEM		11926	1,500	0	(1,500)
530400 TRAVEL AND PER DIEM		12019	2,000	0	(2,000)
530401 TRAVEL - TRAINING RELATED	TRAVEL-TRAINING	11901	6,000	6,000	-
530401 TRAVEL - TRAINING RELATED		11902	1,000	1,000	-
530401 TRAVEL - TRAINING RELATED		11905	0	0	-
530401 TRAVEL - TRAINING RELATED		11920	0	0	-
530401 TRAVEL - TRAINING RELATED		11926	2,000	0	(2,000)
530401 TRAVEL - TRAINING RELATED		12018	0	0	-
530401 TRAVEL - TRAINING RELATED		12019	2,000	0	(2,000)
530420 TRANSPORTATION	COURIER-UPS/FEDEX	11901	500	500	-
530420 TRANSPORTATION		11905	0	0	-
530420 TRANSPORTATION		11926	1,000	0	(1,000)
530440 RENTAL AND LEASES	LEASE-COMMUNITY SERVICES	11919	12,600	12,600	-
530440 RENTAL AND LEASES	LEASED OFFICE SPACE	11901	24,000	28,893	4,893
530440 RENTAL AND LEASES		11902	7,500	8,500	1,000
530440 RENTAL AND LEASES		11905	0	0	-
530440 RENTAL AND LEASES		11919	0	0	-
530440 RENTAL AND LEASES		11920	0	0	-
530440 RENTAL AND LEASES		11926	6,208	0	(6,208)
530440 RENTAL AND LEASES		12018	0	0	-
530440 RENTAL AND LEASES		12019	9,758	0	(9,758)
530490 OTHER CHARGES/OBLIGATIC	LEGAL ADVERTISING	11901	0	1,500	1,500
530490 OTHER CHARGES/OBLIGATIONS		11902	0	0	-
530490 OTHER CHARGES/OBLIGATIONS		11904	0	0	-
530490 OTHER CHARGES/OBLIGATIONS		11905	0	0	-
530490 OTHER CHARGES/OBLIGATIONS		12017	0	0	-

# OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19	FY20	VARIANCE
			ADOPTED BUDGET	PROPOSED BUDGET	
530490 OTHER CHARGES/OBLIGATIONS	LEGAL ADVERTISING	12018	0	0	-
530490 OTHER CHARGES/OBLIGATIONS		12019	0	0	-
530490 OTHER CHARGES/OBLIGATIONS	OTHER CHARGES/OBLIGATIONS	11901	56,602	38,519	(18,083)
530490 OTHER CHARGES/OBLIGATIONS		11902	9,077	4,522	(4,555)
530490 OTHER CHARGES/OBLIGATIONS		11904	3,231	3,231	-
530490 OTHER CHARGES/OBLIGATIONS		11905	0	0	-
530490 OTHER CHARGES/OBLIGATIONS		11919	7,255	7,255	-
530490 OTHER CHARGES/OBLIGATIONS		11920	0	0	-
530490 OTHER CHARGES/OBLIGATIONS		11926	2,618	0	(2,618)
530490 OTHER CHARGES/OBLIGATIONS		12017	0	0	-
530490 OTHER CHARGES/OBLIGATIONS		12018	0	0	-
530490 OTHER CHARGES/OBLIGATIONS		12019	8,408	0	(8,408)
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	11901	1,200	1,200	-
530510 OFFICE SUPPLIES		11902	700	700	-
530510 OFFICE SUPPLIES		11905	0	0	-
530510 OFFICE SUPPLIES		11926	1,000	0	(1,000)
530510 OFFICE SUPPLIES		12018	0	0	-
530510 OFFICE SUPPLIES		12019	478	0	(478)
530520 OPERATING SUPPLIES	OPERATING SUPPLIES	11901	1,000	1,000	-
530520 OPERATING SUPPLIES		11902	700	700	-
530520 OPERATING SUPPLIES		11905	0	0	-
530520 OPERATING SUPPLIES		11920	0	0	-
530520 OPERATING SUPPLIES		11926	500	0	(500)
530520 OPERATING SUPPLIES		12018	0	0	-
530520 OPERATING SUPPLIES		12019	0	0	-
530540 BOOKS, DUES PUBLICATIONS	BOOKS, DUES, PUBS	11901	6,000	6,000	-
530540 BOOKS, DUES PUBLICATIONS		11902	700	700	-
530540 BOOKS, DUES PUBLICATIONS		11926	1,000	0	(1,000)
530550 TRAINING	TRAINING REGISTRATION	11901	2,000	2,000	-
530550 TRAINING		11902	1,000	1,000	-
530550 TRAINING		11905	0	0	-
530550 TRAINING		11926	1,000	0	(1,000)
530550 TRAINING		12019	2,000	0	(2,000)
580 GRANTS & AIDS			3,770,003	2,842,574	(927,429)
580821 AID TO PRIVATE ORGANIZATIONS	AID TO PRIVATE ORGANIZATIONS	11901	1,119,363	0	(1,119,363)
580821 AID TO PRIVATE ORGANIZATIONS		11904	138,528	150,541	12,013
580821 AID TO PRIVATE ORGANIZATIONS		11920	0	0	-
580833 OTHER GRANTS & AIDS/INDIVIDUAL	OTHER GRANTS & AIDS-INDIV-CIP	11901	0	0	-
580833 OTHER GRANTS & AIDS/INDIVIDUAL		11902	0	0	-
580833 OTHER GRANTS & AIDS/INDIVIDUAL		11904	0	0	-
580833 OTHER GRANTS & AIDS/INDIVIDUAL		11905	0	0	-
580833 OTHER GRANTS & AIDS/INDIVIDUAL		11919	459,436	499,780	40,344
580833 OTHER GRANTS & AIDS/INDIVIDUAL		11920	0	0	-
580833 OTHER GRANTS & AIDS/INDIVIDUAL		11926	0	0	-
580833 OTHER GRANTS & AIDS/INDIVIDUAL		11931	0	0	-
580833 OTHER GRANTS & AIDS/INDIVIDUAL		12017	0	0	-



# OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19	FY20	VARIANCE
			ADOPTED BUDGET	PROPOSED BUDGET	
580833 OTHER GRANTS & AIDS/INDI	OTHER GRANTS & AIDS-INDIVIDUAL	11901	405,847	1,562,947	1,157,100
580833 OTHER GRANTS & AIDS/INDIVIDUAL		11902	661,300	629,306	(31,994)
580833 OTHER GRANTS & AIDS/INDIVIDUAL		11905	0	0	-
580833 OTHER GRANTS & AIDS/INDIVIDUAL		11919	0	0	-
580833 OTHER GRANTS & AIDS/INDIVIDUAL		11920	0	0	-
580833 OTHER GRANTS & AIDS/INDIVIDUAL		11926	358,603	0	(358,603)
580833 OTHER GRANTS & AIDS/INDIVIDUAL		11931	0	0	-
580833 OTHER GRANTS & AIDS/INDIVIDUAL		12017	0	0	-
580833 OTHER GRANTS & AIDS/INDIVIDUAL		12018	0	0	-
580833 OTHER GRANTS & AIDS/INDIVIDUAL		12019	626,926	0	(626,926)



# NON BASE REQUESTS

			FY20 PROPOSED BUDGET
DESCRIPTION	FUND	BUSINESS UNIT NAME	
OLIVETTE CARTER, CS			
<b>FLEET</b>			
06 COUNTY ASSISTANCE PROGRAM	11901	02006001 FORD F150 REG 4X2 -01353	21,125
<b>GRANTS</b>			
06 GRANT ASSISTANCE PROGRAM	11901	06651920 19/20 CDBG	1,652,559
06 GRANT ASSISTANCE PROGRAM	11902	06661920 19/20 HOME PROGRAM	647,228
06 GRANT ASSISTANCE PROGRAM	11904	06681920 EMERGENCY SHELTER GRANT 19/20	153,772
06 GRANT ASSISTANCE PROGRAM	11919	00276961 SHELTER PLUS CARE	519,635

## APPROVED FLEET STATISTICS

FUND - DEPARTMENT - PROGRAM	BUSINESS UNIT	REPLACEMENT VEHICLE	CURRENT VEHICLE	#	FY20 BUDGET REQUEST	AGE	FASTER SCORE	METER LTD	DD FY18	MAINT COST FY18	MAINT COST LTD
<b>OLIVETTE CARTER, CS</b>											
<b>06 COMMUNITY SERVICES DEPT</b>				<b>1</b>	<b>21,125</b>	<b>19</b>	<b>14.0</b>	<b>62,415</b>	<b>6</b>	<b>1,008</b>	<b>9,539</b>
<b>06 COUNTY ASSISTANCE PROGRAMS</b>	02006001	FORD F150 REG 4X2 -01353	2000 FORD F-150 STD CAB	1	21,125	19	14.0	62,415	6	1,008	9,539
<b>OLIVETTE CARTER, CS Total</b>				<b>1</b>	<b>21,125</b>	<b>19</b>	<b>14.0</b>	<b>62,415</b>	<b>6</b>	<b>1,008</b>	<b>9,539</b>

# PERSONNEL - CMO PROPOSED REQUESTS

LOG#	PB FROM	POSITION TITLE FROM	PB TO	POSITION TITLE TO	FTE CHANGE
<b>OLIVETTE CARTER, CS</b>					<b>-1.00</b>
<b>FUNDED</b>					
<b>ELIMINATION OF GRANT FUNDED POSITION</b>					
CS-03	(blar	PROJECT MANAGER I - SANFORD	D2	(blank)	-1.00

**FY 2019/20 WORKSESSION**

**ENVIRONMENTAL  
SERVICES  
DEPARTMENT**



**FY 2019/20 WORKSESSION**

**ENVIRONMENTAL  
SERVICES - UTILITIES**



## ENVIRON SERVICES - UTILITIES

### BY ACCOUNT MAJOR

(EXCLUDES CONTRAS)	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE	%
<b>ES UTILITIES</b>				
510 PERSONNEL SERVICES	10,301,884	10,967,442	665,558	6.5%
530 OPERATING EXPENDITURES	22,418,809	26,014,304	3,595,495	16.0%
540 INTERNAL SERVICE CHARGES	1,937,171	2,193,824	256,653	13.2%
560 CAPITAL OUTLAY	25,050,784	15,109,659	(9,941,125)	-39.7%
570 DEBT SERVICE	17,792,254	17,946,941	154,687	0.9%
590 INTERFUND TRANSFERS OUT	1,400,000	1,400,000	-	0.0%
<b>ES UTILITIES Total</b>	<b>78,900,902</b>	<b>73,632,170</b>	<b>(5,268,733)</b>	<b>-6.7%</b>

\*\*\*INTERNAL CHARGES EXCLUDES ADMIN FEES



## ENVIRON SERVICES - UTILITIES

### BY FUND

(EXCLUDES CONTRAS)	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE	%
<b>ES UTILITIES</b>				
GRANT FUNDS	0	0	-	
WATER & SEWER FUNDS	78,680,766	73,387,908	(5,292,858)	-6.7%
SOLID WASTE FUNDS	220,136	244,262	24,125	11.0%
<b>ES UTILITIES Total</b>	<b>78,900,902</b>	<b>73,632,170</b>	<b>(5,268,733)</b>	<b>-6.7%</b>





## ENVIRON SERVICES - UTILITIES

### BY PROGRAM

(EXCLUDES CONTRAS)	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE	%
<b>ES UTILITIES</b>				
ES BUSINESS OFFICE	2,111,425	2,393,568	282,143	13.4%
UTILITIES ENGINEERING PROGR	47,356,773	41,093,531	(6,263,243)	-13.2%
WASTEWATER OPERATIONS	14,894,211	15,008,507	114,296	0.8%
WATER OPERATIONS	14,538,494	15,136,564	598,071	4.1%
<b>ES UTILITIES Total</b>	<b>78,900,902</b>	<b>73,632,170</b>	<b>(5,268,733)</b>	<b>-6.7%</b>



## ENVIRON SERVICES - UTILITIES

### PROPOSED POSITION REQUESTS

PROGRAM	PAY BAND	TITLE	FTE	BUDGET IMPACT
UTILITIES ENGINEERING	D4	ENGINEER	1.0	49,005
UTILITIES OPERATIONS	C3	NEW WASTEWATER OPERATOR (TRAINEE)	2.0	104,017
UTILITIES OPERATIONS	C4	NEW SAFETY & TRAINING COORDINATOR	1.0	56,697
UTILITIES OPERATIONS	D1	NEW INSTRUMENT & CONTROL TECH	1.0	52,008
UTILITIES OPERATIONS	B2	COLLECTION MECHANIC II	2.0	80,816
		<b>TOTAL</b>	<b>7.0</b>	<b>342,543</b>

#### POSITION REQUESTS - FTE COUNT

FY19 ADOPTED	FY20 PROPOSED
140.9	147.9





## FY 2019/20 WORKSESSION

# ENVIRONMENTAL SERVICES – SOLID WASTE



## ENVIRON SERVICES – SOLID WASTE

### BY ACCOUNT MAJOR

(EXCLUDES CONTRAS)	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE	%
<b>ES SOLID WASTE DEPT</b>				
510 PERSONNEL SERVICES	4,558,537	4,730,375	171,837	3.8%
530 OPERATING EXPENDITURES	2,476,500	2,747,424	270,924	10.9%
540 INTERNAL SERVICE CHARGES	2,612,593	2,894,371	281,778	10.8%
560 CAPITAL OUTLAY	3,256,865	3,858,573	601,708	18.5%
<b>ES SOLID WASTE DEPT Total</b>	<b>12,904,495</b>	<b>14,230,742</b>	<b>1,326,247</b>	<b>10.3%</b>

\*\*\*INTERNAL CHARGES EXCLUDES ADMIN FEES



## ENVIRON SERVICES – SOLID WASTE

### BY FUND

(EXCLUDES CONTRAS)	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE	%
<b>ES SOLID WASTE DEPT</b>				
SOLID WASTE FUNDS	12,904,495	14,230,742	1,326,247	10.3%
<b>ES SOLID WASTE DEPT Total</b>	<b>12,904,495</b>	<b>14,230,742</b>	<b>1,326,247</b>	<b>10.3%</b>



## ENVIRON SERVICES – SOLID WASTE

### BY PROGRAM

(EXCLUDES CONTRAS)	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE	%
<b>ES SOLID WASTE DEPT</b>				
LANDFILL OPERATIONS PROGRAM	4,872,071	4,365,739	(506,333)	-10.4%
SW-COMPLIANCE & PROGRAM MAN	3,607,373	5,979,797	2,372,425	65.8%
TRANSFER STATION	4,425,051	3,885,206	(539,845)	-12.2%
<b>ES SOLID WASTE DEPT Total</b>	<b>12,904,495</b>	<b>14,230,742</b>	<b>1,326,247</b>	<b>10.3%</b>

#### POSITION REQUESTS - FTE COUNT

FY19 ADOPTED	FY20 PROPOSED
75.1	75.1



# OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE
TERRY MCCUE, ES					
<b>08 ES BUSINESS OFFICE</b>					
530 OPERATING EXPENDITURES			605,286	703,936	98,650
530310 PROFESSIONAL SERVICES	CONSULTING ENGINEER'S REPORT	40100	14,500	15,000	500
530310 PROFESSIONAL SERVICES	REVENUE SUFFICIENCY ANALYSIS	40100	25,000	21,500	(3,500)
530310 PROFESSIONAL SERVICES		40201	20,000	21,500	1,500
530340 OTHER SERVICES	CREDIT CARDS MONTHLY BANK FEES	40100	125,000	230,000	105,000
530340 OTHER SERVICES	NAVILINE CONSULTING SERVICES	40100	20,000	20,000	-
530340 OTHER SERVICES	SHREDDING SERVICES	40100	840	840	-
530340 OTHER SERVICES	TEMPORARY PERSONNEL SERVICE	40100	0	15,000	15,000
530400 TRAVEL AND PER DIEM	TRAVEL & PER DIEM	40100	700	600	(100)
530401 TRAVEL - TRAINING RELATED	TRAVEL-TRAINING	40100	2,000	2,000	-
530401 TRAVEL - TRAINING RELATED		40201	500	800	300
530420 TRANSPORTATION	USPS POSTAGE & FREIGHT	40100	1,425	1,425	-
530420 TRANSPORTATION		40201	50	50	-
530440 RENTAL AND LEASES	LEASED EQUIPMENT	40100	921	921	-
530490 OTHER CHARGES/OBLIGATIONS	COLLECTION SERVICES - CLIENT SERVICES	40100	15,000	15,000	-
530490 OTHER CHARGES/OBLIGATIONS	DEPOSIT INTEREST	40100	3,000	4,500	1,500
530490 OTHER CHARGES/OBLIGATIONS	ELECTRONIC DEPOSITS FEES	40100	10,000	8,500	(1,500)
530490 OTHER CHARGES/OBLIGATIONS	LEGAL ADVERTISING	40201	100	100	-
530490 OTHER CHARGES/OBLIGATIONS	PRINTING OF UTILITY BILLS	40100	240,000	240,000	-
530493 OTHER CHRGs/OB-BAD DEBT	BAD DEBT ALLOWANCE	40100	85,000	66,000	(19,000)
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	40100	3,500	4,000	500
530510 OFFICE SUPPLIES		40201	1,500	1,300	(200)
530520 OPERATING SUPPLIES	OPERATING SUPPLIES	40100	250	250	-
530521 EQUIPMENT \$1000-\$4999	60" - 75" TV	40100	1,500	0	(1,500)
530522 OPERATING SUPPLIES-TECHNICAL	JDE REPORTING SOFTWARE	40100	6,000	6,000	-
530522 OPERATING SUPPLIES-TECHNICAL	MISCELLANEOUS TECHNOLOGY EQUIPMENT	40100	11,100	11,100	-
530540 BOOKS, DUES PUBLICATIONS	BOOKS, DUES, PUBS	40100	3,000	3,000	-
530540 BOOKS, DUES PUBLICATIONS		40201	0	0	-
530540 BOOKS, DUES PUBLICATIONS	MEMBERSHIP	40100	3,600	2,600	(1,000)
530540 BOOKS, DUES PUBLICATIONS		40201	100	150	50
530550 TRAINING	TRAINING REGISTRATION	40100	9,700	10,800	1,100
530550 TRAINING		40201	1,000	1,000	-
<b>08 UTILITIES ENGINEERING PROGRAM</b>					
530 OPERATING EXPENDITURES			3,468,200	6,858,100	3,389,900
530310 PROFESSIONAL SERVICES	ENGINEERING SERVICES	40100	25,000	50,000	25,000



# OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19	FY20	VARIANCE
			ADOPTED BUDGET	PROPOSED BUDGET	
530310 PROFESSIONAL SERVICES	ENVIRONMENTAL LEGAL PERMITTING	40100	50,000	25,000	(25,000)
530310 PROFESSIONAL SERVICES	PROFESSIONAL - CIP	40108	3,185,000	6,615,000	3,430,000
530310 PROFESSIONAL SERVICES	PROFESSIONAL SVCS FOR CUP	40100	30,000	30,000	-
530310 PROFESSIONAL SERVICES	REGULATORY ENGINEERING SUPPORT	40100	95,000	75,000	(20,000)
530400 TRAVEL AND PER DIEM	TRAVEL & PER DIEM	40100	3,000	3,000	-
530401 TRAVEL - TRAINING RELATED	TRAVEL-TRAINING	40100	750	750	-
530420 TRANSPORTATION	USPS POSTAGE & FREIGHT	40100	200	200	-
530460 REPAIRS AND MAINTENANCE	MISCELLANEOUS R&M	40100	200	200	-
530470 PRINTING AND BINDING	PRINTING SERVICES	40100	1,000	200	(800)
530490 OTHER CHARGES/OBLIGATIONS	REIMBURSEMENT/REFUNDS	40102	5,000	5,000	-
530490 OTHER CHARGES/OBLIGATIONS		40103	10,000	10,000	-
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	40100	2,000	2,000	-
530520 OPERATING SUPPLIES	OPERATING SUPPLIES	40100	2,600	2,500	(100)
530520 OPERATING SUPPLIES	SAFETY EQUIPMENT	40100	4,000	2,500	(1,500)
530521 EQUIPMENT \$1000-\$4999	LINE LOCATOR	40100	9,000	0	(9,000)
530521 EQUIPMENT \$1000-\$4999	SAFETY STROBE TOP LIGHT	40100	10,000	10,000	-
530522 OPERATING SUPPLIES-TECHNICAL	AUTODESK AEC CONSTRUCTION COLL	40100	12,000	12,000	-
530522 OPERATING SUPPLIES-TECHNICAL	SPECIALIZED SOFTWARE/LICENSES	40100	14,000	8,000	(6,000)
530540 BOOKS, DUES PUBLICATIONS	BOOKS, DUES, PUBS	40100	1,200	2,000	800
530540 BOOKS, DUES PUBLICATIONS	LICENSES/CERTIFICATIONS/NOTARY	40100	3,000	1,500	(1,500)
530540 BOOKS, DUES PUBLICATIONS	SPECIFICATION PUBLICATIONS	40100	250	250	-
530550 TRAINING	TRAINING REGISTRATION	40100	5,000	3,000	(2,000)
570 DEBT SERVICE			17,792,254	17,946,941	154,687
570710 PRINCIPAL	W&S REVENUE BOND 2010A	40100	325,000	335,000	10,000
570710 PRINCIPAL	W&S REVENUE REFUND BOND 2015A	40100	0	2,255,000	2,255,000
570710 PRINCIPAL	W&S REVENUE REFUND BOND 2015B	40100	5,495,000	3,670,000	(1,825,000)
570720 INTEREST	W&S REVENUE BOND 2010A	40100	107,943	97,380	(10,563)
570720 INTEREST	W&S REVENUE BOND 2010B	40100	4,553,211	4,553,211	(0)
570720 INTEREST	W&S REVENUE REFUND BOND 2015A	40100	6,454,600	6,454,600	-
570720 INTEREST	W&S REVENUE REFUND BOND 2015B	40100	853,500	578,750	(274,750)
570730 OTHER DEBT SERVICE	OTHER DEBT SERVICE	40100	3,000	3,000	-
590 INTERFUND TRANSFERS OUT			1,400,000	1,400,000	-
590910 TRANSFER OUT	TRANSFER FROM 40102 TO 40100	40102	500,000	500,000	-
590910 TRANSFER OUT	TRANSFER FROM 40103 TO 40100	40103	900,000	900,000	-

## 08 WASTEWATER OPERATIONS



# OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19	FY20	VARIANCE
			ADOPTED BUDGET	PROPOSED BUDGET	
530 OPERATING EXPENDITURES			10,293,463	10,085,788	(207,675)
530310 PROFESSIONAL SERVICES	CMMS OPTIMIZATION	40100	15,000	1,500	(13,500)
530310 PROFESSIONAL SERVICES	GENERAL CONSULTING	40100	200,000	200,000	-
530310 PROFESSIONAL SERVICES	GROUND TANK INSPECTIONS	40100	0	22,400	22,400
530310 PROFESSIONAL SERVICES	WASTEWATER LABORATORY ANALYSIS	40100	61,000	55,000	(6,000)
530310 PROFESSIONAL SERVICES	WASTEWATER PLANT SW POND MAINT	40100	5,000	5,000	-
530310 PROFESSIONAL SERVICES	WILDLIFE COMPLIANCE	40100	110,000	110,000	-
530340 OTHER SERVICES	GENERATOR/FUEL TANK INSPECTION	40100	675	675	-
530340 OTHER SERVICES	LINE LOCATES	40100	13,000	13,000	-
530340 OTHER SERVICES	ONE CALL TICKET MANAGEMENT	40100	21,000	21,000	-
530340 OTHER SERVICES	VACCINATIONS AND PHYSICAL EXAM	40100	3,000	3,000	-
530340 OTHER SERVICES	WHOLESALE AGREEMENT - ORANGE C	40100	33,000	31,500	(1,500)
530340 OTHER SERVICES	WHOLESALE SEWER - CITY OF ALTA	40100	325,000	314,500	(10,500)
530340 OTHER SERVICES	WHOLESALE SEWER - CITY OF ORLA	40100	3,746,000	3,584,000	(162,000)
530340 OTHER SERVICES	WHOLESALE SEWER - CITY OF SANF	40100	600,000	668,500	68,500
530340 OTHER SERVICES	WHOLESALE SEWER - SANLANDO	40100	670,000	750,500	80,500
530340 OTHER SERVICES	WHOLESALE SEWER - SSNOCWWTA	40100	600,000	625,000	25,000
530400 TRAVEL AND PER DIEM	SUNPASS	40100	4,500	3,000	(1,500)
530400 TRAVEL AND PER DIEM	TRAVEL & PER DIEM	40100	2,200	2,200	-
530401 TRAVEL - TRAINING RELATED	TRAVEL-TRAINING	40100	9,520	9,520	-
530410 COMMUNICATIONS	WIRELESS COMMUNICATION SERVICE	40100	6,500	6,500	-
530420 TRANSPORTATION	USPS POSTAGE & FREIGHT	40100	500	500	-
530430 UTILITIES	ELECTRICITY	40100	968,000	999,300	31,300
530439 UTILITIES-OTHER	GARBAGE HAULER	40100	16,800	16,800	-
530439 UTILITIES-OTHER	SEWAGE SLUDGE	40100	41,000	41,000	-
530439 UTILITIES-OTHER	UTILITIES SERVICES	40100	950	1,000	50
530439 UTILITIES-OTHER	WASTEWATER SLUDGE DISPOSAL	40100	300,000	300,000	-
530440 RENTAL AND LEASES	WET BOAT SLIP RENTAL	40100	1,500	0	(1,500)
530460 REPAIRS AND MAINTENANCE	BOAT MAINTENANCE	40100	3,000	0	(3,000)
530460 REPAIRS AND MAINTENANCE	CHEMICAL FEED SYSTEM REPAIRS	40100	24,500	78,000	53,500
530460 REPAIRS AND MAINTENANCE	COLLECTION SYSTEM REPAIRS	40100	98,500	86,100	(12,400)
530460 REPAIRS AND MAINTENANCE	COMPLIANCE INSTRUMENTS REPAIRS	40100	51,000	51,000	-
530460 REPAIRS AND MAINTENANCE	FLOW METER CALIBRATE & REPAIRS	40100	13,000	13,000	-
530460 REPAIRS AND MAINTENANCE	GENERAL PLANT REPAIRS	40100	425,000	585,000	160,000
530460 REPAIRS AND MAINTENANCE	INFILTRATION AND INFLOW REPAIR	40100	200,000	100,000	(100,000)
530460 REPAIRS AND MAINTENANCE	LANDSCAPE MAINTENANCE	40100	165,900	165,900	-
530460 REPAIRS AND MAINTENANCE	NON-POTABLE PUMP	40100	19,500	0	(19,500)
530460 REPAIRS AND MAINTENANCE	PUMP STATION REPAIRS	40100	300,000	260,000	(40,000)
530460 REPAIRS AND MAINTENANCE	RECLAIM DISTRIBUTION SYSTEM	40100	2,500	2,500	-
530460 REPAIRS AND MAINTENANCE	SECURITY SYSTEM R&M	40100	220,000	161,300	(58,700)
530461 R&M - MAINT OPS	INVENTORY EXPENSES	40100	40,000	60,500	20,500
530461 R&M - MAINT OPS	METER EXPENSES	40100	29,700	33,500	3,800

# OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19	FY20	VARIANCE
			ADOPTED BUDGET	PROPOSED BUDGET	
530490 OTHER CHARGES/OBLIGATIC	ANNUAL PETROLEUM STORAGE TANKS	40100	275	275	-
530490 OTHER CHARGES/OBLIGATIC	FIT TESTING FEES	40100	2,750	2,600	(150)
530490 OTHER CHARGES/OBLIGATIC	LEGAL ADVERTISING	40100	500	500	-
530490 OTHER CHARGES/OBLIGATIC	PERMIT	40100	650	650	-
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	40100	3,450	3,450	-
530520 OPERATING SUPPLIES	COMPUTER & PRINTER SUPPLIES	40100	1,225	1,225	-
530520 OPERATING SUPPLIES	CONSUMABLES	40100	64,500	54,500	(10,000)
530520 OPERATING SUPPLIES	FUEL FOR AUXILIARY GENERATORS	40100	8,000	8,000	-
530520 OPERATING SUPPLIES	HARDWARE & BUILDING MATERIALS	40100	15,500	5,500	(10,000)
530520 OPERATING SUPPLIES	LAB CHEMICALS & SUPPLIES	40100	40,500	40,500	-
530520 OPERATING SUPPLIES	OPERATING SUPPLIES	40100	15,000	15,000	-
530520 OPERATING SUPPLIES	SAFETY EQUIPMENT	40100	1,000	1,000	-
530520 OPERATING SUPPLIES	TOOLS	40100	63,300	45,033	(18,267)
530520 OPERATING SUPPLIES	UNIFORMS	40100	18,250	19,250	1,000
530520 OPERATING SUPPLIES	WAREHOUSE SUPPLIES	40100	24,108	25,400	1,292
530521 EQUIPMENT \$1000-\$4999	CONCRETE CUT SAWS	40100	1,800	0	(1,800)
530521 EQUIPMENT \$1000-\$4999	CONCRETE MIXER	40100	4,050	0	(4,050)
530521 EQUIPMENT \$1000-\$4999	DERAGGER UNIT	40100	27,000	0	(27,000)
530521 EQUIPMENT \$1000-\$4999	HAMMER DRILL	40100	4,600	0	(4,600)
530521 EQUIPMENT \$1000-\$4999	LANDSCAPE POWER EQUIP/TOOLS	40100	2,500	3,200	700
530521 EQUIPMENT \$1000-\$4999	ODOR CONTROL UNIT	40100	7,000	0	(7,000)
530521 EQUIPMENT \$1000-\$4999	OPERATING SUPPLIES - EQUIPMENT	40100	0	800	800
530521 EQUIPMENT \$1000-\$4999	OTHER - FIXED ASSET EQUIPMENT	40100	0	8,000	8,000
530521 EQUIPMENT \$1000-\$4999	POWER LIFT MAGNET	40100	2,200	0	(2,200)
530521 EQUIPMENT \$1000-\$4999	SAW CUTOFF	40100	1,750	0	(1,750)
530521 EQUIPMENT \$1000-\$4999	TRAILER	40100	4,200	0	(4,200)
530521 EQUIPMENT \$1000-\$4999	WELL WIZZARD	40100	2,500	0	(2,500)
530522 OPERATING SUPPLIES-TECHN	CELLULAR MODEMS	40100	180,000	0	(180,000)
530522 OPERATING SUPPLIES-TECHN	INDUSTRIAL CNTRL SOFTWARE MAIN	40100	28,000	28,000	-
530522 OPERATING SUPPLIES-TECHN	INDUSTRIAL PRETREAT SOFTWARE	40100	1,600	1,600	-
530522 OPERATING SUPPLIES-TECHN	MISCELLANEOUS	40100	200	200	-
530522 OPERATING SUPPLIES-TECHN	SPECIALIZED SOFTWARE/LICENSES	40100	6,000	6,000	-
530522 OPERATING SUPPLIES-TECHN	VEHICLE GPS	40100	20,000	20,000	-
530525 CHEMICALS	FERRIC SULFATE	40100	13,000	13,000	-
530525 CHEMICALS	ODOR CONTROL CHEMICALS	40100	75,000	80,000	5,000
530525 CHEMICALS	POLY-ALUMINUM-CHLORO-HYDRATE	40100	30,000	30,000	-
530525 CHEMICALS	POLYMER	40100	100,000	106,500	6,500
530525 CHEMICALS	SODIUM HYPOCHLORITE	40100	140,000	146,000	6,000
530540 BOOKS, DUES PUBLICATIONS	LICENSES/CERTIFICATIONS/NOTARY	40100	1,000	1,000	-
530540 BOOKS, DUES PUBLICATIONS	MEMBERSHIP	40100	2,060	2,060	-
530540 BOOKS, DUES PUBLICATIONS	OPERATOR LICENSES	40100	2,400	1,500	(900)
530540 BOOKS, DUES PUBLICATIONS	WATER RESEARCH FDTN MEMBERSHIP	40100	3,000	3,000	-
530550 TRAINING	TRAINING FOR SCADA SOFTWARE	40100	4,800	4,800	-
530550 TRAINING	TRAINING REGISTRATION	40100	23,050	25,050	2,000

# OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE
<b>08 WATER OPERATIONS</b>					
<b>530 OPERATING EXPENDITURES</b>			8,051,860	8,366,480	314,620
530310 PROFESSIONAL SERVICES	CMMS OPTIMIZATION	40100	50,000	50,000	-
530310 PROFESSIONAL SERVICES	COMPLIANCE MONITORING	40100	130,000	110,000	(20,000)
530310 PROFESSIONAL SERVICES	DRINKING WATER LAB ANALYSIS	40100	100,000	100,000	-
530310 PROFESSIONAL SERVICES	GENERAL CONSULTING	40100	350,000	400,000	50,000
530310 PROFESSIONAL SERVICES	GROUND TANK INSPECTIONS	40100	30,000	7,000	(23,000)
530310 PROFESSIONAL SERVICES	STORMWATER SYSTEM INSPECTIONS	40100	21,000	23,000	2,000
530310 PROFESSIONAL SERVICES	UNIDIRECTIONAL FLUSHING PROGRA	40100	150,000	150,000	-
530340 OTHER SERVICES	BACKFLOW PREVENTION	40100	575,000	575,000	-
530340 OTHER SERVICES	GENERATOR/FUEL TANK INSPECTION	40100	1,500	1,500	-
530340 OTHER SERVICES	IRRIGATION EVALUATION	40100	155,000	155,000	-
530340 OTHER SERVICES	LINE LOCATES	40100	16,500	16,500	-
530340 OTHER SERVICES	ONE CALL TICKET MANAGEMENT	40100	32,000	32,000	-
530340 OTHER SERVICES	PAINTING AT VARIOUS WATER PLAN	40100	65,000	75,000	10,000
530340 OTHER SERVICES	PRESSURE WASH GST/AERATOR	40100	12,000	15,000	3,000
530340 OTHER SERVICES	VACCINATIONS AND PHYSICAL EXAM	40100	720	0	(720)
530340 OTHER SERVICES	WHOLESALE WATER - CITY OF ALTA	40100	270,000	261,500	(8,500)
530340 OTHER SERVICES	WHOLESALE WATER - CITY OF CASS	40100	130,000	116,500	(13,500)
530340 OTHER SERVICES	WHOLESALE WATER - CITY OF OVIE	40100	80,000	80,000	-
530340 OTHER SERVICES	WHOLESALE WATER - CITY OF SANF	40100	300,000	310,000	10,000
530340 OTHER SERVICES	WHOLESALE WATER - OTHER UTILIT	40100	200	200	-
530340 OTHER SERVICES	WHOLESALE WATER -SANLANDO UTIL	40100	118,000	118,000	-
530400 TRAVEL AND PER DIEM	SUNPASS	40100	18,000	20,000	2,000
530400 TRAVEL AND PER DIEM	TRAVEL & PER DIEM	40100	1,450	1,410	(40)
530401 TRAVEL - TRAINING RELATED	TRAVEL-TRAINING	40100	10,000	10,000	-
530420 TRANSPORTATION	USPS POSTAGE & FREIGHT	40100	530	230	(300)
530430 UTILITIES	ELECTRICITY	40100	1,126,300	1,159,700	33,400
530439 UTILITIES-OTHER	GARBAGE HAULER	40100	8,700	15,000	6,300
530439 UTILITIES-OTHER	UTILITIES-OTHER	40100	350	350	-
530440 RENTAL AND LEASES	EQUIPMENT RENTALS	40100	45,000	55,000	10,000
530460 REPAIRS AND MAINTENANCI	CATALYST FOR OZONE DESTRUCT	40100	15,000	15,000	-
530460 REPAIRS AND MAINTENANCI	CHEMICAL FEED SYSTEM REPAIRS	40100	13,000	15,000	2,000
530460 REPAIRS AND MAINTENANCI	CL-17 CHLORINE ANALYZERS	40100	24,000	25,000	1,000
530460 REPAIRS AND MAINTENANCI	COMPLIANCE INSTRUMENTS REPAIRS	40100	55,000	60,000	5,000
530460 REPAIRS AND MAINTENANCI	CONSERVATION GARDEN MAINTENANCI	40100	5,000	5,000	-
530460 REPAIRS AND MAINTENANCI	DISTRIBUTION SYSTEM REPAIRS	40100	145,000	145,000	-
530460 REPAIRS AND MAINTENANCI	GENERAL PLANT R&M	40100	475,000	500,000	25,000
530460 REPAIRS AND MAINTENANCI	LANDSCAPE MAINTENANCE	40100	130,000	130,000	-
530460 REPAIRS AND MAINTENANCI	LARGE METER TESTING	40100	100,000	92,400	(7,600)
530460 REPAIRS AND MAINTENANCI	OZONE ANALYZERS	40100	20,000	40,000	20,000
530460 REPAIRS AND MAINTENANCI	OZONE MAINT AGREEMENT	40100	150,000	150,000	-
530460 REPAIRS AND MAINTENANCI	PERIMETER TREE TRIMMING	40100	50,000	50,000	-

# OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19	FY20	VARIANCE
			ADOPTED BUDGET	PROPOSED BUDGET	
530460 REPAIRS AND MAINTENANCE	SECURITY SYSTEM R&M	40100	300,000	450,000	150,000
530460 REPAIRS AND MAINTENANCE	VALVE & FIRE HYDRANT MAINT	40100	400,000	400,000	-
530461 R&M - MAINT OPS	INVENTORY EXPENSES	40100	227,000	182,000	(45,000)
530461 R&M - MAINT OPS	METER EXPENSES	40100	324,000	310,000	(14,000)
530470 PRINTING AND BINDING	PRINTING FOR UDF	40100	800	800	-
530490 OTHER CHARGES/OBLIGATIONS	DRINKING WATER PLANT FEES	40100	22,000	22,000	-
530490 OTHER CHARGES/OBLIGATIONS	LEGAL ADVERTISING	40100	12,900	12,900	-
530490 OTHER CHARGES/OBLIGATIONS	PIPE FEES	40100	1,100	1,100	-
530490 OTHER CHARGES/OBLIGATIONS	PRINTING OF UTILITY BILLS	40100	0	1,200	1,200
530490 OTHER CHARGES/OBLIGATIONS	STORAGE TANK REGISTRATIONS	40100	1,500	1,500	-
530510 OFFICE SUPPLIES	OFFICE FURNITURE	40100	0	10,000	10,000
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	40100	8,750	8,750	-
530520 OPERATING SUPPLIES	COMPUTER & OPERATING SUPPLIES	40100	5,250	3,900	(1,350)
530520 OPERATING SUPPLIES	CONSUMABLES	40100	50,000	50,000	-
530520 OPERATING SUPPLIES	EDU,PUB OUTREACH,CONSV SUPPLY	40100	7,000	7,000	-
530520 OPERATING SUPPLIES	FUEL FOR AUXILIARY GENERATORS	40100	25,000	25,000	-
530520 OPERATING SUPPLIES	HARDWARE & BUILDING MATERIALS	40100	10,000	10,000	-
530520 OPERATING SUPPLIES	LAB CHEMICALS & SUPPLIES	40100	50,000	50,000	-
530520 OPERATING SUPPLIES	OPERATING SUPPLIES	40100	19,000	19,000	-
530520 OPERATING SUPPLIES	TOOLS	40100	45,400	40,000	(5,400)
530520 OPERATING SUPPLIES	UNIFORMS	40100	23,000	23,000	-
530520 OPERATING SUPPLIES	WAREHOUSE SUPPLIES	40100	31,500	31,000	(500)
530521 EQUIPMENT \$1000-\$4999	60" - 75" TV	40100	3,000	0	(3,000)
530521 EQUIPMENT \$1000-\$4999	CONCRETE CUT SAWS	40100	4,500	0	(4,500)
530521 EQUIPMENT \$1000-\$4999	GENERATOR \$1,000 - \$4,999	40100	3,000	1,200	(1,800)
530521 EQUIPMENT \$1000-\$4999	LANDSCAPE POWER EQUIP/TOOLS	40100	2,000	3,750	1,750
530521 EQUIPMENT \$1000-\$4999	OPERATING SUPPLIES - EQUIPMENT	40100	0	800	800
530521 EQUIPMENT \$1000-\$4999	OTHER - FIXED ASSET EQUIPMENT	40100	0	3,500	3,500
530521 EQUIPMENT \$1000-\$4999	PLATE COMPACTORS	40100	4,500	0	(4,500)
530521 EQUIPMENT \$1000-\$4999	PRESSURE WASHER	40100	1,000	0	(1,000)
530521 EQUIPMENT \$1000-\$4999	SAW CEMENT	40100	3,500	0	(3,500)
530521 EQUIPMENT \$1000-\$4999	SAW CUTOFF	40100	3,500	0	(3,500)
530521 EQUIPMENT \$1000-\$4999	TABLETS (2)	40100	4,000	2,000	(2,000)
530522 OPERATING SUPPLIES-TECHNICAL	BADGER SERVICE AGMT & SUPPORT	40100	23,000	25,000	2,000
530522 OPERATING SUPPLIES-TECHNICAL	CISCO NETWORK SERVICE CONTRACT	40100	30,000	30,000	-
530522 OPERATING SUPPLIES-TECHNICAL	INDUSTRIAL CNTRL SOFTWARE MAIN	40100	55,000	55,000	-
530522 OPERATING SUPPLIES-TECHNICAL	MISCELLANEOUS	40100	5,000	5,000	-
530522 OPERATING SUPPLIES-TECHNICAL	SCADA COMPUTERS	40100	13,500	0	(13,500)
530522 OPERATING SUPPLIES-TECHNICAL	SPECIALIZED SOFTWARE/LICENSES	40100	20,000	20,000	-
530522 OPERATING SUPPLIES-TECHNICAL	VEHICLE GPS	40100	13,000	13,000	-
530525 CHEMICALS	FLUORIDE	40100	35,000	35,000	-
530525 CHEMICALS	GRANULAR ACTIVATED CARBON	40100	425,000	600,000	175,000
530525 CHEMICALS	ION EXCHANGE RESIN	40100	200,000	200,000	-
530525 CHEMICALS	LIQUID OXYGEN	40100	155,000	155,000	-



# OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE
530525 CHEMICALS	POLPHOSPHATE	40100	150,000	150,000	-
530525 CHEMICALS	SALT	40100	10,000	10,000	-
530525 CHEMICALS	SODIUM HYDROXIDE	40100	70,000	70,000	-
530525 CHEMICALS	SODIUM HYPOCHLORITE	40100	200,000	175,000	(25,000)
530540 BOOKS, DUES PUBLICATIONS	BOOKS, DUES, PUBS	40100	100	100	-
530540 BOOKS, DUES PUBLICATIONS	LICENSES/CERTIFICATIONS/NOTARY	40100	1,500	1,500	-
530540 BOOKS, DUES PUBLICATIONS	MEMBERSHIP	40100	4,020	5,000	980
530540 BOOKS, DUES PUBLICATIONS	OPERATOR LICENSES	40100	3,300	1,000	(2,300)
530540 BOOKS, DUES PUBLICATIONS	WATER RESEARCH FDTN MEMBERSHIP	40100	13,500	13,500	-
530550 TRAINING	MOT/TRAFFIC WORK SAFETY ZONE	40100	1,890	1,890	-
530550 TRAINING	TRAINING FOR DISTRIBUTION TECH	40100	29,000	30,000	1,000
530550 TRAINING	TRAINING FOR SCADA SOFTWARE	40100	4,800	4,800	-
530550 TRAINING	TRAINING REGISTRATION	40100	16,800	10,000	(6,800)

## 09 LANDFILL OPERATIONS PROGRAM

530 OPERATING EXPENDITURES			1,091,200	1,176,324	85,124
530310 PROFESSIONAL SERVICES	LANDFILL MONITORING WELLS	40201	25,000	25,000	-
530340 OTHER SERVICES	HEPATITIS SHOTS	40201	200	200	-
530401 TRAVEL - TRAINING RELATED	TRAVEL-TRAINING	40201	600	1,850	1,250
530440 RENTAL AND LEASES	LEASED EQUIPMENT	40201	967,000	967,000	-
530460 REPAIRS AND MAINTENANCE	LANDFILL LEASE EQUIP REPAIRS	40201	31,000	110,000	79,000
530520 OPERATING SUPPLIES	OPERATING SUPPLIES	40201	16,000	16,000	-
530520 OPERATING SUPPLIES	UNIFORMS	40201	8,000	8,000	-
530521 EQUIPMENT \$1000-\$4999	MISCELLANEOUS EQUIPMENT	40201	0	4,874	4,874
530521 EQUIPMENT \$1000-\$4999	OPERATING EQUIPMENT	40201	25,000	25,000	-
530530 ROAD MATERIALS & SUPPLIES	ROADWAY REPAIR MATERIALS	40201	15,000	15,000	-
530540 BOOKS, DUES PUBLICATIONS	BOOKS, DUES, PUBS	40201	200	200	-
530550 TRAINING	TRAINING REGISTRATION	40201	3,200	3,200	-

## 09 SW-COMPLIANCE & PROGRAM MAN

530 OPERATING EXPENDITURES			1,345,250	1,529,300	184,050
530310 PROFESSIONAL SERVICES	GENERAL CONSULTING	40201	65,000	65,000	-
530310 PROFESSIONAL SERVICES	HYDROGEOLOGICAL SERVICES	40201	60,000	60,000	-
530310 PROFESSIONAL SERVICES	LANDFILL GAS&SURFACE MONITORING	40201	75,000	75,000	-
530310 PROFESSIONAL SERVICES	LANDFILL ANNUAL FIN ASSURANCE	40201	35,000	35,000	-
530310 PROFESSIONAL SERVICES	LEACHATE TANK INSPECTIONS	40201	30,000	0	(30,000)
530310 PROFESSIONAL SERVICES	PROFESSIONAL - CIP	40201	0	40,000	40,000
530340 OTHER SERVICES	ALARM MONITORING SERVICES	40201	1,200	4,000	2,800
530340 OTHER SERVICES	CONTRACT WELL SYST @ LANDFILL	40201	5,500	5,500	-

# OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19	FY20	VARIANCE
			ADOPTED BUDGET	PROPOSED BUDGET	
530340 OTHER SERVICES	CONTRACTED SERVICES	40201	25,000	25,000	-
530340 OTHER SERVICES	ELECTRONIC RECYCLING SERVICES	40201	2,000	152,000	150,000
530340 OTHER SERVICES	GROUNDWATER MONITORING LAB SVCS	40201	25,000	25,000	-
530340 OTHER SERVICES	HAZARDOUS WASTE DISPOSAL	40201	65,000	70,000	5,000
530340 OTHER SERVICES	LANDSCAPE MAINTENANCE	40201	16,500	16,500	-
530340 OTHER SERVICES	MUNICIPAL REBATES	40201	300,000	300,000	-
530340 OTHER SERVICES	ODOR CNTRL SYS SVCS & SUPPLIES	40201	5,200	5,200	-
530340 OTHER SERVICES	PROPANE CYLINDER DISPOSAL	40201	1,800	2,500	700
530340 OTHER SERVICES	TEMPORARY PERSONNEL SERVICE	40201	8,000	8,000	-
530340 OTHER SERVICES	TIRE RECYCLING	40201	38,000	42,000	4,000
530340 OTHER SERVICES	YARD WASTE GRINDING	40201	250,000	250,000	-
530400 TRAVEL AND PER DIEM	TRAVEL & PER DIEM	40201	250	250	-
530401 TRAVEL - TRAINING RELATED	TRAVEL-TRAINING	40201	3,350	2,500	(850)
530420 TRANSPORTATION	USPS POSTAGE & FREIGHT	40201	150	150	-
530430 UTILITIES	ELECTRICITY	40201	90,000	90,000	-
530439 UTILITIES-OTHER	DISPOSAL CHARGES	40201	2,500	2,500	-
530439 UTILITIES-OTHER	WTR/WASTEWTR UTILITIES CHARGES	40201	75,000	68,000	(7,000)
530440 RENTAL AND LEASES	LEASED EQUIPMENT	40201	4,000	8,100	4,100
530460 REPAIRS AND MAINTENANCE	MAINTENANCE/REPAIR AT LANDFILL	40201	50,000	60,000	10,000
530460 REPAIRS AND MAINTENANCE	MAINTENANCE/REPAIR AT TRANSFER	40201	30,000	30,000	-
530460 REPAIRS AND MAINTENANCE	SCALE INSPEC & LIGHTING REPAIR	40201	15,000	16,000	1,000
530470 PRINTING AND BINDING	PRINTING SERVICES	40201	5,000	5,000	-
530490 OTHER CHARGES/OBLIGATIONS	PERMIT - CONTRACTED SERVICES	40201	3,300	3,300	-
530493 OTHER CHRGs/OB-BAD DEBT	BAD DEBT ALLOWANCE	40201	1,000	1,000	-
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	40201	2,500	5,000	2,500
530520 OPERATING SUPPLIES	ECAP3 SHARP CONTAINERS	40201	17,500	17,500	-
530520 OPERATING SUPPLIES	EDUCATION ITEMS - SCHOOL PROG	40201	3,000	3,000	-
530520 OPERATING SUPPLIES	SAFETY EQUIPMENT	40201	18,500	19,000	500
530520 OPERATING SUPPLIES	SOD FOR GENERAL FACILITIES	40201	3,000	0	(3,000)
530520 OPERATING SUPPLIES	UNIFORMS	40201	2,500	2,500	-
530521 EQUIPMENT \$1000-\$4999	60" - 75" TV	40201	0	800	800
530522 OPERATING SUPPLIES-TECHN	SCALE MANAGEMENT SYSTEM	40201	7,000	10,000	3,000
530540 BOOKS, DUES PUBLICATIONS	BOOKS, DUES, PUBS	40201	1,000	1,500	500
530550 TRAINING	TRAINING REGISTRATION	40201	2,500	2,500	-

## 09 TRANSFER STATION

# OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE
<b>530 OPERATING EXPENDITURES</b>			40,050	41,800	1,750
530310 PROFESSIONAL SERVICES	CTS OPERATING PERMIT	40201	10,000	0	(10,000)
530310 PROFESSIONAL SERVICES	PROFESSIONAL - CIP	40201	0	10,000	10,000
530340 OTHER SERVICES	HEPATITIS SHOTS	40201	200	200	-
530400 TRAVEL AND PER DIEM	TRAVEL & PER DIEM	40201	100	100	-
530401 TRAVEL - TRAINING RELATED	TRAVEL-TRAINING	40201	600	1,250	650
530440 RENTAL AND LEASES	LEASED EQUIPMENT	40201	5,250	5,250	-
530460 REPAIRS AND MAINTENANCE	MAINTENANCE FOR TRUCK WASH	40201	1,000	2,100	1,100
530520 OPERATING SUPPLIES	OPERATING SUPPLIES	40201	10,500	10,500	-
530520 OPERATING SUPPLIES	UNIFORMS	40201	10,000	10,000	-
530540 BOOKS, DUES PUBLICATIONS	BOOKS, DUES, PUBS	40201	200	200	-
530550 TRAINING	TRAINING REGISTRATION	40201	2,200	2,200	-
<b>99-REVENUES-RESERVES-TRANSFERS</b>					
<b>590 INTERFUND TRANSFERS OUT</b>			22,295,203	19,600,352	(2,694,851)
590910 TRANSFER OUT	TRANSFER FROM 40100 TO 40108	40100	21,558,241	19,159,271	(2,398,970)
590910 TRANSFER OUT	TRANSFER FROM 40201 TO 40204	40201	536,962	441,081	(95,881)
590910 TRANSFER OUT	TRANSFER-SSNOCWTA-00283004	40100	200,000	0	(200,000)

# NON BASE REQUESTS

			FY20 PROPOSED BUDGET
DESCRIPTION	FUND	BUSINESS UNIT NAME	
<b>TERRY MCCUE, ES</b>			
<b>08 ES UTILITIES</b>			
<b>FACILITIES PROJECTS</b>			
08 WATER OPERATIONS	<b>40100</b>	01900001 EQUIPMENT CANOPIES	35,000
<b>FLEET</b>			
08 UTILITIES ENGINEERING PROJ	<b>40100</b>	02008006 FORD F150 EXT 4X4 - NEW	34,918
08 UTILITIES ENGINEERING PROJ	<b>40100</b>	02008005 FORD F150 EXT 4X4 - 07728	34,918
08 UTILITIES ENGINEERING PROJ	<b>40100</b>	02008003 FORD F150 EXT 4X4 - 07409	34,918
08 UTILITIES ENGINEERING PROJ	<b>40100</b>	02008004 FORD F150 EXT 4X4 - 07727	33,385
08 UTILITIES ENGINEERING PROJ	<b>40100</b>	02008002 FORD ESCAPE 4X2 - 04523	21,499
08 WASTEWATER OPERATIONS	<b>40100</b>	02008018 INT STAKE BODY W/CRANE - 04869	218,943
08 WASTEWATER OPERATIONS	<b>40100</b>	02008022 SHUTTLE TRACTOR - 06924	114,024
08 WASTEWATER OPERATIONS	<b>40100</b>	02008023 SHUTTLE TRAC - 01578	114,024
08 WASTEWATER OPERATIONS	<b>40100</b>	02008017 INT UTILITY BODY - 02471	94,062
08 WASTEWATER OPERATIONS	<b>40100</b>	02008021 THOMPSON WATER PUMP - 06070346	63,007
08 WASTEWATER OPERATIONS	<b>40100</b>	02008019 MULTIQUIP GEN 40KW - 05808	61,166
08 WASTEWATER OPERATIONS	<b>40100</b>	02008020 MULTIQUIP GEN 60KW - 05811	61,166
08 WASTEWATER OPERATIONS	<b>40100</b>	02008007 BOBCAT SKID STEER - 24124	54,421
08 WASTEWATER OPERATIONS	<b>40100</b>	02008008 CAT STNRY GEN 160KW - GEN001	54,157
08 WASTEWATER OPERATIONS	<b>40100</b>	02008014 FORD F150 EXT 4X4 - 04526	37,141
08 WASTEWATER OPERATIONS	<b>40100</b>	02008010 FORD F150 EXT 4X2 - 05723	35,318
08 WASTEWATER OPERATIONS	<b>40100</b>	02008016 FORD F150 EXT 4X2 - 07411	30,512
08 WASTEWATER OPERATIONS	<b>40100</b>	02008013 FORD F150 EXT 4X2 - 05204	29,870
08 WASTEWATER OPERATIONS	<b>40100</b>	02008015 FORD F150 EXT 4X4 - 05205	29,771
08 WASTEWATER OPERATIONS	<b>40100</b>	02008011 FORD F150 EXT 4X2 - 02866	27,025
08 WASTEWATER OPERATIONS	<b>40100</b>	02008012 FORD F150 EXT 4X2 - 02867	27,025
08 WATER OPERATIONS	<b>40100</b>	02008025 CAT BACKHOE LOADER - 02853	135,017
08 WATER OPERATIONS	<b>40100</b>	02008035 INT 14YD DUMP TRUCK - 20898	130,150
08 WATER OPERATIONS	<b>40100</b>	02008034 INT UTILITY BODY - 05245	94,062
08 WATER OPERATIONS	<b>40100</b>	02008031 FORD STAKE BODY - 20206	46,171
08 WATER OPERATIONS	<b>40100</b>	02008024 CAT MINI EXCAVATER - 02893	43,743
08 WATER OPERATIONS	<b>40100</b>	02008029 FORD UTILITY BODY - 06592	41,216
08 WATER OPERATIONS	<b>40100</b>	02008026 FORD F150 EXT 4X2 - 05722	40,787
08 WATER OPERATIONS	<b>40100</b>	02008028 FORD F250 EXT 4X4 - 04538	37,205
08 WATER OPERATIONS	<b>40100</b>	02008030 FORD F250 EXT 4X4 - 07451	35,328
08 WATER OPERATIONS	<b>40100</b>	02008032 FORD TRANSIT T150 - 05283	33,519
08 WATER OPERATIONS	<b>40100</b>	02008027 FORD F150 EXT 4X2 - 07412	30,690
08 WATER OPERATIONS	<b>40100</b>	02008033 FORD TRANSIT CONNECT - 04878	26,230
<b>PROJECTS</b>			
08 UTILITIES ENGINEERING PROJ	<b>40108</b>	00216426 IRON BRIDGE AGREEMENT	4,500,000
08 UTILITIES ENGINEERING PROJ	<b>40108</b>	00064575 NORTHEAST-NORTHWEST POTABLE WA	3,000,000
08 UTILITIES ENGINEERING PROJ	<b>40108</b>	00082924 PUMP STATION UPGRADES	1,750,000



# NON BASE REQUESTS

			FY20 PROPOSED BUDGET
DESCRIPTION	FUND	BUSINESS UNIT NAME	
08 UTILITIES ENGINEERING PROJ	40108	00216733 ORANGE BLVD RECLAIM MAIN EXTEN	1,000,000
08 UTILITIES ENGINEERING PROJ	40108	00064577 SOUTHEAST SERVICE AREA DISTRIB	1,000,000
08 UTILITIES ENGINEERING PROJ	40108	00064590 WATER DISTRIBUT SYSTEM REHAB	700,000
08 UTILITIES ENGINEERING PROJ	40108	00040302 CAPITALIZED LABOR PROJECT	700,000
08 UTILITIES ENGINEERING PROJ	40108	00178312 GWL WTP DECOMMISSIONING	670,000
08 UTILITIES ENGINEERING PROJ	40108	00064576 SOUTHWEST SERVICE AREA PIPELIN	500,000
08 UTILITIES ENGINEERING PROJ	40108	00064581 NORTHEAST DISTRIBUTION PIPE RE	500,000
08 UTILITIES ENGINEERING PROJ	40108	00283008 TUSKAWILLA FORCE MAIN	500,000
08 UTILITIES ENGINEERING PROJ	40108	00203213 LAKE HAYES WTP PARTIAL DECOM	500,000
08 UTILITIES ENGINEERING PROJ	40108	00203311 LAKE HARRIET WATER TREATMENT P	380,000
08 UTILITIES ENGINEERING PROJ	40108	00203313 LAKE BRANTLEY WATER TREATMENT	380,000
08 UTILITIES ENGINEERING PROJ	40108	00223209 LONG POND RD RECLAIMED LOOP	375,000
08 UTILITIES ENGINEERING PROJ	40108	00203317 APPLE VALLEY WATER TREATMENT P	370,000
08 UTILITIES ENGINEERING PROJ	40108	00083116 FORCE MAIN & AIR RELEASE VALVE	350,000
08 UTILITIES ENGINEERING PROJ	40108	00181605 YANKEE LAKE SWTF REHAB/REPLACE	300,000
08 UTILITIES ENGINEERING PROJ	40108	00216732 MARKHAM WTP REHAB AND REP	300,000
08 UTILITIES ENGINEERING PROJ	40108	00283005 NW-RW-2 SYSTEM WIDE OPER EFFIC	250,000
08 UTILITIES ENGINEERING PROJ	40108	00083117 GRAVITY SEWER & MANHOLE CONDIT	250,000
08 UTILITIES ENGINEERING PROJ	40108	00064527 BEAR LAKE WATER MAIN LOOP	249,271
08 UTILITIES ENGINEERING PROJ	40108	00064583 WATER DISTRIBUTION SYSTEM COND	160,000
08 UTILITIES ENGINEERING PROJ	40108	00065236 MINOR ROADS UTILITY UPGRADES-P	150,000
08 UTILITIES ENGINEERING PROJ	40108	00065237 MINOR ROADS UTILITY UPGRADES-S	150,000
08 UTILITIES ENGINEERING PROJ	40108	00227413 GREENWOOD LAKES RAPID INFILTRA	100,000
08 UTILITIES ENGINEERING PROJ	40108	00201522 POTABLE WELL IMPROVEMENTS	75,000
08 UTILITIES ENGINEERING PROJ	40108	00021716 OVERSIZING & EXTENSION-SANITAR	50,000
08 UTILITIES ENGINEERING PROJ	40108	00021717 OVERSIZING & EXTENSIONS-POTABL	50,000
08 WATER OPERATIONS	40100	00006607 UNIDIRECTIONAL FLUSHING PROGRA	150,000

## TECHNOLOGY

08 ES BUSINESS OFFICE	40100	00007189 IVR/PAY-BY-PHONE SOFTWARE	75,000
08 UTILITIES ENGINEERING PROJ	40108	00283006 SCADA AND SECURITY SYSTEMS IMP	325,000
08 UTILITIES ENGINEERING PROJ	40108	00024814 SYSTEM WIDE DATA COLLECTION/MG	75,000
08 WASTEWATER OPERATIONS	40100	02008001 JDE ENHANCEMENTS - MOBILE	50,000

# NON BASE REQUESTS

			FY20 PROPOSED BUDGET
DESCRIPTION	FUND	BUSINESS UNIT NAME	
<b>09 ES SOLID WASTE DEPT</b>			
<b>EQUIPMENT / OTHER</b>			
09 SW-COMPLIANCE & PROGRA	<b>40201</b>	00244520 LANDFILL LEACHATE TANKS	250,000
09 SW-COMPLIANCE & PROGRA	<b>40201</b>	00006202 LANDFILL NPDES PERMIT	40,000
09 TRANSFER STATION	<b>40201</b>	00007098 CTS NPDES PERMIT	10,000
<b>FLEET</b>			
09 LANDFILL OPERATIONS PROG	<b>40201</b>	02009007 MACK SHUTTLE TRACTOR - 780010	232,895
09 LANDFILL OPERATIONS PROG	<b>40201</b>	02009008 TANKER TRAILER - 781429	63,460
09 LANDFILL OPERATIONS PROG	<b>40201</b>	02009018 TANKER TRAILER - 780316	63,460
09 LANDFILL OPERATIONS PROG	<b>40201</b>	02009009 DUMP TRAILER - 48586	60,790
09 LANDFILL OPERATIONS PROG	<b>40201</b>	02009002 DUMP TRAILER - 48590	60,790
09 LANDFILL OPERATIONS PROG	<b>40201</b>	02009004 GENERAC LIGHT TOWER - NEW	25,961
09 LANDFILL OPERATIONS PROG	<b>40201</b>	02009003 GENERAC LIGHT TOWER - 56233	25,961
09 LANDFILL OPERATIONS PROG	<b>40201</b>	02009005 ZERO-TURN RIDING MOWER - 04581	25,200
09 SW-COMPLIANCE & PROGRA	<b>40201</b>	02009012 THOMPSON WATER PUMP - 51888	45,036
09 SW-COMPLIANCE & PROGRA	<b>40201</b>	02009010 FORD F150 CREW 4X4 - NEW	31,133
09 SW-COMPLIANCE & PROGRA	<b>40201</b>	02009011 FORD F150 EXT 4X4 - 05348	30,825
09 TRANSFER STATION	<b>40201</b>	02009013 WHEELED MATL HANDLER - 47128	265,064
09 TRANSFER STATION	<b>40201</b>	02009015 INT ROAD TRACTOR - 06070485	122,765
09 TRANSFER STATION	<b>40201</b>	02009017 MACK REFUSE TRAILER - 06070236	78,414
09 TRANSFER STATION	<b>40201</b>	02009016 MACK REFUSE TRAILER - 06070228	78,414
09 TRANSFER STATION	<b>40201</b>	02009014 FORD F150 EXT 4X4 - NEW	28,405
<b>PROJECTS</b>			
09 LANDFILL OPERATIONS PROG	<b>40201</b>	00281204 GENERAL LANDFILL REFURBISHMENT	100,000
09 SW-COMPLIANCE & PROGRA	<b>40201</b>	00244604 LANDFILL GAS SYSTEM EXPANSION	1,300,000
09 SW-COMPLIANCE & PROGRA	<b>40201</b>	00201902 TIPPING FLOOR RESURFACING	300,000
09 SW-COMPLIANCE & PROGRA	<b>40201</b>	00160802 LANDFILL ROADWAYS REPAIRS	250,000
09 SW-COMPLIANCE & PROGRA	<b>40201</b>	00244516 OSCEOLA ROAD LANDFILL TELEMETR	250,000
09 SW-COMPLIANCE & PROGRA	<b>40201</b>	00244517 TRANSFER STATION REFURBISHMENT	100,000
09 SW-COMPLIANCE & PROGRA	<b>40201</b>	00244522 LANDFILL PUMP STATION REPLACEM	60,000
<b>TECHNOLOGY</b>			
09 TRANSFER STATION	<b>40201</b>	02009001 GPS FLEET TRACKING SOFTWARE	10,000

FACILITIES REQUESTS				
PROGRAM	PROJECT	FY20 REQUEST	FY20 DEFERRED	FY20 FUNDED
<b>TERRY MCCUE, ES</b>		<b>78,567</b>		<b>78,567</b>
<b>DEPT REQUESTS</b>		<b>35,000</b>		<b>35,000</b>
08 WATER OPERATIONS	<b>EQUIPMENT CANOPIES</b>	35,000		35,000
<b>FACILITIES PLANNED WORK</b>		<b>43,567</b>		<b>43,567</b>
08 WATER OPERATIONS	<b>WTP SOUTHEAST REGIONAL ROOF</b>	43,567		43,567
<b>Grand Total</b>		<b>7,290,486</b>	<b>(5,001,538)</b>	<b>2,288,948</b>

# APPROVED FLEET STATISTICS

FUND - DEPARTMENT - PROGRAM	BUSINESS UNIT	REPLACEMENT VEHICLE	CURRENT VEHICLE	#	FY20 BUDGET REQUEST	AGE	FASTER SCORE	METER LTD	DD FY18	MAINT COST FY18	MAINT COST LTD
<b>TERRY MCCUE, ES</b>											
<b>08 ES UTILITIES</b>				<b>33</b>	<b>1,905,388</b>	<b>505</b>	<b>440.9</b>	<b>3,074,335</b>	<b>641</b>	<b>47,270</b>	<b>675,187</b>
08 UTILITIES ENGINEERING PROGR	02008002	FORD ESCAPE 4X2 - 04523	2003 FORD TAURUS SEDAN	1	21,499	16	12.6	54,752	3	435	7,737
08 UTILITIES ENGINEERING PROGR	02008003	FORD F150 EXT 4X4 - 07409	2006 FORD F-150 STD CAB	1	34,918	13	11.7	85,881	7	198	4,617
08 UTILITIES ENGINEERING PROGR	02008004	FORD F150 EXT 4X4 - 07727	2007 FORD F-150 STD CAB	1	33,385	12	11.2	68,093	3	1,006	4,534
08 UTILITIES ENGINEERING PROGR	02008005	FORD F150 EXT 4X4 - 07728	2007 FORD F-150 EXT CAB	1	34,918	12	13.3	96,314	6	758	12,054
08 UTILITIES ENGINEERING PROGR	02008006	FORD F150 EXT 4X4 - NEW	NEW	1	34,918						
08 WASTEWATER OPERATIONS	02008007	BOBCAT SKID STEER - 24124	1997 BOBCAT Loader	1	54,421	22	15.5	600	31	2,313	26,156
08 WASTEWATER OPERATIONS	02008008	CAT STNRY GEN 160KW - GEN001	2000 ONAN GENER KW155	1	54,157	19	11.4	1,971	11	1,453	25,063
08 WASTEWATER OPERATIONS	02008010	FORD F150 EXT 4X2 - 05723	2004 FORD F-250 EXT CAB	1	35,318	15	14.2	111,464	14	1,274	11,727
08 WASTEWATER OPERATIONS	02008011	FORD F150 EXT 4X2 - 02866	2002 FORD RANGER EXT.CAB	1	27,025	17	14.8	48,312	18	1,992	17,602
08 WASTEWATER OPERATIONS	02008012	FORD F150 EXT 4X2 - 02867	2002 FORD RANGER EXT.CAB	1	27,025	17	11.4	57,512	4	788	9,193
08 WASTEWATER OPERATIONS	02008013	FORD F150 EXT 4X2 - 05204	2004 FORD RANGER EXT.CAB	1	29,870	15	15.6	102,397	25	1,392	12,269
08 WASTEWATER OPERATIONS	02008014	FORD F150 EXT 4X4 - 04526	2003 FORD F-150 EXT CAB	1	37,141	16	16.9	145,204	18	1,677	12,023
08 WASTEWATER OPERATIONS	02008015	FORD F150 EXT 4X4 - 05205	2004 FORD F-150 EXT CAB	1	29,771	15	13.6	91,735	2	1,226	8,776
08 WASTEWATER OPERATIONS	02008016	FORD F150 EXT 4X2 - 07411	2006 FORD F-150 EXT CAB	1	30,512	13	11.9	87,330	12	537	6,122
08 WASTEWATER OPERATIONS	02008017	INT UTILITY BODY - 02471	2002 INTERNATIONAL 4300 CabChassis	1	94,062	17	16.3	95,732	25	2,326	39,080
08 WASTEWATER OPERATIONS	02008018	INT STAKE BODY W/CRANE - 04869	2004 INTERNATIONAL 4300 CabChassis	1	218,943	15	13.3	8,368	55	1,565	38,229
08 WASTEWATER OPERATIONS	02008019	MULTIQUIP GEN 40KW - 05808	2004 PERKINS GENER KW60	1	61,166	15	10.8	469	1	1,592	7,876
08 WASTEWATER OPERATIONS	02008020	MULTIQUIP GEN 60KW - 05811	2004 PERKINS GENER KW60	1	61,166	15	11.1	426	1	356	8,257
08 WASTEWATER OPERATIONS	02008021	THOMPSON WATER PUMP - 06070346	2007 ACME PUMP/COMP/CONTR	1	63,007	12	9.7	170	8	1,505	16,656
08 WASTEWATER OPERATIONS	02008022	SHUTTLE TRACTOR - 06924	2006 INTERNATIONAL 7600 Road Tractor	1	114,024	13	20.0	392,678	18	3,659	95,645
08 WASTEWATER OPERATIONS	02008023	HUTTLE TRACTOR - 01578	2000 INTERNATIONAL Road Tractor	1	114,024	19	20.0	383,408	-	-	85,344
08 WATER OPERATIONS	02008024	CAT MINI EXCAVATER - 02893	2002 CATERPILLAR ExcaMinHydTrack	1	43,743	17	13.1	916	96	1,742	22,540
08 WATER OPERATIONS	02008025	CAT BACKHOE LOADER - 02853	2002 CATERPILLAR Excavator	1	135,017	17	11.0	1,225	27	5,324	37,164
08 WATER OPERATIONS	02008026	FORD F150 EXT 4X2 - 05722	2004 FORD F-250 EXT CAB	1	40,787	15	14.7	108,797	19	1,747	12,905
08 WATER OPERATIONS	02008027	FORD F150 EXT 4X2 - 07412	2006 FORD F-150 EXT CAB	1	30,690	13	14.6	135,720	2	1,254	8,849
08 WATER OPERATIONS	02008028	FORD F250 EXT 4X4 - 04538	2003 FORD F-250 CREW CAB	1	37,205	16	14.2	146,450	41	1,186	11,261
08 WATER OPERATIONS	02008029	FORD UTILITY BODY - 06592	2006 FORD F-250 CREW CAB	1	41,216	13	12.7	96,323	29	1,289	12,382
08 WATER OPERATIONS	02008030	FORD F250 EXT 4X4 - 07451	2006 FORD F-250 CREW CAB	1	35,328	13	16.3	145,633	9	3,887	18,508
08 WATER OPERATIONS	02008031	FORD STAKE BODY - 20206	1995 FORD F-350 STD CAB	1	46,171	24	15.5	307,752	52	1,179	20,790
08 WATER OPERATIONS	02008032	FORD TRANSIT T150 - 05283	2003 CHEVROLET ASTRO	1	33,519	16	9.5	25,108	5	814	6,646
08 WATER OPERATIONS	02008033	FORD TRANSIT CONNECT - 04878	2003 CHEVROLET ASTRO	1	26,230	16	18.0	118,007	-	-	13,594
08 WATER OPERATIONS	02008034	INT UTILITY BODY - 05245	2005 INTERNATIONAL 4300 UtilityTrc	1	94,062	14	16.6	121,621	39	2,581	41,360
08 WATER OPERATIONS	02008035	INT 14YD DUMP TRUCK - 20898	1996 FORD L8000 DUMP	1	130,150	23	9.4	33,967	60	218	20,231
<b>09 ES SOLID WASTE DEPT</b>				<b>16</b>	<b>1,238,573</b>	<b>183</b>	<b>181.2</b>	<b>465,742</b>	<b>452</b>	<b>63,117</b>	<b>738,699</b>
09 LANDFILL OPERATIONS PROGRAM	02009002	DUMP TRAILER - 48590	2005 WARREN TRAILER DUMP	1	60,790	14	15.0	-	23	525	14,333
09 LANDFILL OPERATIONS PROGRAM	02009003	GENERAC LIGHT TOWER - 56233	2016 GENERAC LIGHT TOWER	1	25,961	3	1.6	77	2	128	499
09 LANDFILL OPERATIONS PROGRAM	02009004	GENERAC LIGHT TOWER - NEW	NEW	1	25,961						
09 LANDFILL OPERATIONS PROGRAM	02009005	ZERO-TURN RIDING MOWER - 04581	2003 JOHN DEERE Mower	1	25,200	16	13.1	3,459	51	2,170	11,630
09 LANDFILL OPERATIONS PROGRAM	02009007	MACK SHUTTLE TRACTOR - 780010	2008 INTERNATIONAL Shuttle 6X6	1	232,895	11	20.0	5,738	112	31,262	266,724
09 LANDFILL OPERATIONS PROGRAM	02009008	TANKER TRAILER - 781429	1992 WALKER TANKER TRAILER	1	63,460	27	15.0	-	10	1,541	21,645
09 LANDFILL OPERATIONS PROGRAM	02009009	DUMP TRAILER - 48586	2005 WARREN TRAILER DUMP	1	60,790	14	15.0	-	4	2,812	15,178
09 LANDFILL OPERATIONS PROGRAM	02009018	TANKER TRAILER - 780316	1985 WALKER TANKER TRAILER	1	63,460	34	15.0	-	3	1,537	36,142
09 SW-COMPLIANCE & PROGRAM MAN	02009010	FORD F150 CREW 4X4 - NEW	NEW	1	31,133						
09 SW-COMPLIANCE & PROGRAM MAN	02009011	FORD F150 EXT 4X4 - 05348	2004 TOYOTA Prius	1	30,825	15	8.8	39,166	-	-	3,940
09 SW-COMPLIANCE & PROGRAM MAN	02009012	THOMPSON WATER PUMP - 51888	2014 THOMPSON PUMP/COMP/CONTR	1	45,036	5	9.8	15,243	106	11,355	17,097
09 TRANSFER STATION	02009013	WHEELED MATL HANDLER - 47128	2010 CATERPILLAR Excavator	1	265,064	9	16.6	15,619	108	7,266	175,941
09 TRANSFER STATION	02009014	FORD F150 EXT 4X4 - NEW	NEW	1	28,405						



# PERSONNEL - CMO PROPOSED REQUESTS

LOG#	PB FROM	POSITION TITLE FROM	PB TO	POSITION TITLE TO	FTE CHANGE
<b>TERRY MCCUE, ES</b>					<b>7.00</b>
<b>FUNDED</b>					
<b>NEW UTILITIES ENGINEERING POSITIONS</b>					
ES-05	.	NEW	D4	ENGINEER	1.00
<b>NEW UTILITIES OPERATIONS POSITIONS</b>					
ES-01	.	NEW	C4	NEW SAFETY & TRAINING COORDINATOR	1.00
ES-02	.	NEW	D1	NEW INSTRUMENT & CONTROL TECH	1.00
ES-03	.	NEW	C3	NEW WATEWATER OPERATOR (TRAINEE)	1.00
ES-04	.	NEW	B2	COLLECTION MECHANIC II	1.00
ES-08	.	NEW	B2	COLLECTION MECHANIC II	1.00
ES-09	.	NEW	C3	NEW WATEWATER OPERATOR (TRAINEE)	1.00
<b>NOT FUNDED</b>					
<b>NEW UTILITIES ENGINEERING POSITIONS</b>					
ES-06	.	NEW	D4	GIS ANALYST	1.00

## FY 2019/20 WORKSESSION

# INFORMATION SERVICES DEPARTMENT



## INFORMATION SERVICES

### BY ACCOUNT MAJOR

(EXCLUDES CONTRAS)	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE	%
<b>INFORMATION SERVICES DEPT</b>				
510 PERSONNEL SERVICES	3,219,281	4,103,122	883,841	27.5%
530 OPERATING EXPENDITURES	4,468,193	4,792,895	324,702	7.3%
540 INTERNAL SERVICE CHARGES	432,784	471,266	38,482	8.9%
560 CAPITAL OUTLAY	885,265	1,020,893	135,628	15.3%
<b>INFORMATION SERVICES DEPT Total</b>	<b>9,005,522</b>	<b>10,388,176</b>	<b>1,382,653</b>	<b>15.4%</b>



## INFORMATION SERVICES

### BY FUND

(EXCLUDES CONTRAS)	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE	%
<b>INFORMATION SERVICES DEPT</b>				
GENERAL FUNDS	8,309,482	9,504,577	1,195,094	14.4%
REPLACEMENT FUNDS	600,265	802,152	201,887	33.6%
FIRE DISTRICT FUNDS	41,329	35,146	(6,183)	-15.0%
BUILDING FUNDS	8,167	6,945	(1,222)	-15.0%
WATER & SEWER FUNDS	37,122	31,569	(5,553)	-15.0%
SOLID WASTE FUNDS	9,157	7,787	(1,370)	-15.0%
<b>INFORMATION SERVICES DEPT Total</b>	<b>9,005,522</b>	<b>10,388,176</b>	<b>1,382,653</b>	<b>15.4%</b>



## INFORMATION SERVICES

### BY PROGRAM

(EXCLUDES CONTRAS)	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE	%
<b>INFORMATION SERVICES DEPT</b>				
DOC & RECORDS RETENTION MGMT	945,538	873,381	(72,157)	-7.6%
ENTERPRISE ADMINISTRATION	831,991	775,012	(56,979)	-6.8%
ENTERPRISE SOFTWARE DEVELOP	1,664,898	2,121,759	456,861	27.4%
GEOGRAPHIC INFORMATION SYST	802,256	867,706	65,450	8.2%
IS BUSINESS OFFICE	386,736	567,867	181,131	46.8%
NETWORK & COMM SERVICES	2,354,471	2,608,063	253,592	10.8%
WORKSTATION SUPPORT & MAINT	2,019,632	2,574,388	554,756	27.5%
<b>INFORMATION SERVICES DEPT Total</b>	<b>9,005,522</b>	<b>10,388,176</b>	<b>1,382,653</b>	<b>15.4%</b>



# INFORMATION SERVICES

## PROPOSED POSITION REQUESTS

PROGRAM	PAY BAND	TITLE	FTE	BUDGET IMPACT
ENTERPRISE SOFTWARE DEVELOP	D3	TECHNOLOGY PROJECT ANALYST	1.0	62,346
WORKSTATION SUPPORT & MAINT	C2	CITIZEN ENGAGEMENT SPECIALIST	3.0	143,183
ENTERPRISE SOFTWARE DEVELOP	D4	ENTERPRISE RESOURCE PLANNING DEVELOPER	3.0	205,820
ENTERPRISE SOFTWARE DEVELOP	D3	TECHNOLOGY PROJECT ANALYST	2.0	124,692
WORKSTATION SUPPORT & MAINT	E2	IT CLIENT SERVICES SUPERVISOR	1.0	71,373
	<b>TOTAL</b>		<b>10.0</b>	<b>607,414</b>

### POSITION REQUESTS - FTE COUNT

FY19 ADOPTED	FY20 PROPOSED
33.0	43.0





## FY20 INFORMATION TECHNOLOGY REQUESTS

DIRECTOR	REQUEST NAME	PROGRAM	FUND	DESCRIPTION	FY20 REQUEST	DEFERRED	FY20 FUNDED
ALAN HARRIS, EM	<b>CEMP ONLINE PMT SYSTEM</b>	EMERGENCY MANAGEMENT	00100 - GENERAL FUND	ESTABLISH ONLINE PAYMENT METHOD WITH INVOICE TRACKING FOR HEALTHCARE PLAN REVIEW PROGRAM. PROGRAM SHOULD HAVE THE ABILITY FOR EM STAFF TO LOAD IN PROPER INVOICE AMOUNT TO PAY WITH AN INVOICE NUMBER. PROGRAM SHOULD ALLOW FOR HEALTHCARE FACILITY TO FIND THEIR INVOICE & PAY ONLINE. EMAIL NOTIFICATION & RECEIPT PROVIDED TO BOTH PARTIES DURING THE TRANSACTION. ADDITIONAL FEES FOR ONLINE PROCESSING ARE ELIGIBLE TO BE PASSED ON TO HEALTHCARE FACILITY IF THEY CHOOSE TO PAY THEIR REVIEW INVOICE ONLINE.	25,000	(20,000)	5,000
ALAN HARRIS, EM	<b>911 CALL RECORDER (NICE) 00100</b>	TELECOMM	00100 - GENERAL FUND	THE EXISTING RECORDING SYSTEM IS NO LONGER SUPPORTED AS OF 01/01/20 FROM THE MANUFACTURER. THE CURRENT LOGGERS AND THEIR OPERATING SYSTEM MUST BE REPLACED WITH CURRENT VERSIONS.	200,000		200,000
		E-911	12500 - EMERGENCY 911 FUND		200,000		200,000
ALAN HARRIS, EM	<b>RADIO REDUNDANCY &amp; UPS REPLACE</b>	TELECOMM	00100 - GENERAL FUND	TWO TIER PROJECT TO INCLUDE: (1) UPS REPLACEMENTS DUE TO END OF LIFE @ OVIEDO TRANSMITTER SITE; (2) FIBER REDUNDANCY ON MICROWAVE SYSTEMS @ 10 TOWERS (CAMERA SECURITY)	130,000		130,000
ALAN HARRIS, EM	<b>RF SPECTRUM ANALYZER REPLACE</b>	TELECOMM	00100 - GENERAL FUND	THE LMR MASTER S412E IS ANRITSU'S SECOND-GENERATION SOLUTION FOR INSTALLING AND MAINTAINING PUBLIC SAFETY SYSTEMS. THIS INSTRUMENT IS IDEAL FOR LAND MOBILE RADIO (LMR) AND PROFESSIONAL MOBILE RADIO (PMR) TECHNICIANS AND ENGINEERS ENGAGED IN FIELD TESTING THE RF PERFORMANCE OF NBFM, P25, P25 PHASE 2 (TDMA), DMR (MOTOTRBO), TETRA, NXDN, DPMR, AND LTE FOR COMMERCIAL, PUBLIC SAFETY, MARITIME, AND CRITICAL INFRASTRUCTURE RADIO SYSTEMS. - ANRITSU ( NFPA REQUIREMENTS FOR ALL BUILDINGS FOR COMPLIANCE - TOO OLD FOR SPARE PARTS - THERE IS CURRENTLY ONLY 1 IN THE WHOLE COUNTY - 15-20 YRS LIFE EXPECTANCY)	55,000		55,000
JAMES GAROUTSOS, IS	<b>BACKUP TO CLOUD SOLUTION</b>	NETWORK SUPPORT & MAINT	00100 - GENERAL FUND	DESIGN AND DEVELOP A SOLUTION THAT ALLOWS AN AIR GAP BACKUP TO THE CLOUD. THIS IS AN IMPROVED LEVEL OF SERVICE TO HELP PROTECT COUNTY DATA FROM LOSS	150,000		150,000
JAMES GAROUTSOS, IS	<b>GIS ARCHITECTURE REVIEW</b>	GEOGRAPHIC INFORMATION SYST	00100 - GENERAL FUND	A~REVIEW BY ESRI (OUR SOFTWARE VENDOR) TO 1) REVIEW IF OUR WEB SERVICES AND DATABASE DESIGN MEET INDUSTRY STANDARDS 2) CONDUCT A HEALTH CHECK ON OUR GIS DATA 3) ENSURE OUR HARDWARE PERFORMANCE IS ACCEPTABLE NOW AND AT LEAST 5 YEARS INTO THE FUTURE AND 4) PROVIDE GUIDANCE ON THE INDUSTRY' S FUTURE DIRECTION AND TECHNOLOGY.	35,000		35,000
JAMES GAROUTSOS, IS	<b>SECURITY/CYBRSECURITY IMPROVMTS</b>	NETWORK & COMM SERVICES	00100 - GENERAL FUND	FUNDING TO FIX ISSUES FOUND IN SECURITY AUDITS AS WELL AS BEGIN IMPLEMENTING SECURITY IMPROVEMENTS.	75,000	(25,000)	50,000
JAMES GAROUTSOS, IS	<b>SHAREPOINT UPGRADE 2016</b>	ENTERPRISE SOFTWARE DEVELOP	00100 - GENERAL FUND	UPGRADE TO SHAREPOINT 2016 AS SHAREPOINT 2010 IS NO LONGER SUPPORTED BY THE MANUFACTURER.	60,000		60,000
JAMES GAROUTSOS, IS	<b>TELEPHONE REFRESH (YEAR 3 OF 3)</b>	NETWORK & COMM SERVICES	10400 - BUILDING PROGRAM	REPLACE THE EXISTING LEGACY NORTEL PHONE SYSTEM WITH A MODERN VOICE OVER IP SYSTEM COUNTY-WIDE. THIS WILL BRING MODERN FUNCTIONALITY FOR COUNTY EMPLOYEES AS WELL AS IMPROVE SERVICE AND RELIABILITY.	8,020	(1,075)	6,945
			11200 - FIRE PROTECTION FUND		40,588	(5,442)	35,146
			00112 - MAJOR PROJECTS FUND		651,836	(87,390)	564,446
			40201 - SOLID WASTE FUND		8,993	(1,206)	7,787
			40100 - WATER AND SEWER FUND		36,456	(4,887)	31,569
JAMES GAROUTSOS, IS	<b>WORKFLOW MGMT SFTWR PLATFORM</b>	ENTERPRISE SOFTWARE DEVELOP	00100 - GENERAL FUND	SELECT A NEW WORKFLOW MANAGEMENT SOFTWARE (WMS) PLATFORM THAT CAN BE UTILIZED BY THE ENTIRE COUNTY.	160,000	(60,000)	100,000
JEAN JREIJ, PW	<b>FLEET MGMT REPLACEMENT PROJECT</b>	FLEET MANAGEMENT	00100 - GENERAL FUND	REPLACE FASTER APPLICATION WITH A NEW FLEET MANAGEMENT SOFTWARE. TRANSFER OF HISTORICAL DATA IS REQUIRED	160,000		160,000

## FY20 INFORMATION TECHNOLOGY REQUESTS

DIRECTOR	REQUEST NAME	PROGRAM	FUND	DESCRIPTION	FY20 REQUEST	DEFERRED	FY20 FUNDED
MARK OAKES, FIRE	<b>CAD - TEXT TO SPEECH</b>	EMERGENCY COMMUNICATIONS	00100 - GENERAL FUND	TEXT TO SPEECH SOFTWARE INTEGRATES WITH OUR NEW COMPUTER AIDED DISPATCH (CAD) SYSTEM AND PROVIDES AUTOMATED VOICE FROM TEXT EMERGENCY NOTIFICATIONS TO FIRE DEPARTMENT PERSONNEL. AUTOMATION WITH VOICE ANNOUNCEMENT ALLOWS THE DISPATCHER TO GET THE INFORMATION OUT AND MOVE ON TO THE NEXT CALL MORE QUICKLY. THE INFORMATION IS TRANSMITTED IN A VARIETY OF FORMATS THAT INCLUDE TEXT, DATA, CODES TO ACTIVATE STATION LIGHTING, TONES AND VOICE.	200,000	(170,000)	30,000
MARK OAKES, FIRE	<b>CAD GPS TRACKING DEPLOYMENT</b>	EMS/FIRE/RESCUE	11200 - FIRE PROTECTION FUND	THIS PROJECT IS A PHASE 2 PROJECT AFTER CAD GO-LIVE TO PURCHASE DEVICES TO BE INSTALLED ON ALL APPARATUS AND SUPPORT VEHICLES WITHOUT A MDC TO ALLOW COMMUNICATION CENTER, COMMAND, AND FIELD PERSONNEL TO TRACK THE LOCATION OF ASSETS DISPATCHED TO AN ACCIDENT FOR FULL OPERATIONAL AWARENESS. THE DEVICE WILL BE FREE WITH A 2 YEAR CONTRACT BUT WILL INCLUDE A MONTHLY MAINTENANCE.	30,000		30,000
MARK OAKES, FIRE	<b>JDE TELESTAFF INTERFACE</b>	EMS/FIRE/RESCUE	11200 - FIRE PROTECTION FUND	INTERFACE BETWEEN TELESTAFF AND JD EDWARDS FOR PAYROLL TO ELIMINATE THE NEED FOR PAPER TIMESHEETS. NEED TO BE ABLE TO TRANSMIT INFORMATION BETWEEN PROGRAMS FOR EFFICIENCY AND ACCURACY.	46,000		46,000
MARK OAKES, FIRE	<b>MOBILE VEHICLE ROUTERS</b>	EMS/FIRE/RESCUE	11200 - FIRE PROTECTION FUND	VEHICLE ROUTERS TO TRACK FIRE APPARATUS BY 911 CAD DISPATCH SYSTEM. THE EXISTING VEHICLE ROUTERS WHICH ARE OVER 6 YEARS OLD, WILL BE END OF LIFE MID 2020. RENEW MAINTENANCE WITH ROCKET UTILITY OR REPLACE WITH NEW VEHICLE ROUTERS. GENERAL FUND TO PAY FOR CITIES PORTION. FUNDING AGREEMENT EXPECTED FOR REIMBURSEMENT.	291,000		291,000
			00100 - GENERAL FUND		144,000		144,000
			11207 - FIRE PROTECT FUND- CASSELBERRY		15,000		15,000
MARK OAKES, FIRE	<b>PLOTTER FOR FIRE RESCUE CAD</b>	EMS/FIRE/RESCUE	11200 - FIRE PROTECTION FUND	REPLACE THE EXISTING 10 YEAR OLD PLOTTER FROM THE CASSELBERRY MERGER.	5,091		5,091
REBECCA HAMMOCK, DS	<b>CLICK TO GOV UPGRADE</b>	BUILDING	10400 - BUILDING PROGRAM	UPGRADE FROM CLICK TO GOV VERSION 1 TO CLICK TO GOV VERSION 3 AS VERSION 1 IS NO LONGER SUPPORTED.	15,000		15,000
REBECCA HAMMOCK, DS	<b>EASY PERMITS / ONLINE APP</b>	BUILDING	10400 - BUILDING PROGRAM	Easy Permits/Avolve OAS (Online Application System). To streamline the customer application generating process and make it paperless providing for integration with ePlan (ProjectDox). This will eliminate application uploads, improve accuracy and completeness of applications and most importantly will provide a one stop entry point, and seamless experience for the customer. We are requesting an increase in funds in the amount of \$5,000 for travel that was inadvertently left off the original quote. (Total of \$10K split funded between 00100 and 10400)	5,000		5,000
		PLANNING AND DEVELOPMENT	00100 - GENERAL FUND		5,000		5,000
REBECCA HAMMOCK, DS	<b>NAVILINE HTML 5 UPGRADE</b>	BUILDING	10400 - BUILDING PROGRAM	NAVILINE UPGRADE FOR HTML 5 COMPATIBILITY	8,750		8,750
REBECCA HAMMOCK, DS	<b>PROJECT FLOW (EPLAN) UPGRD</b>	BUILDING	10400 - BUILDING PROGRAM	Project Flow is a major upgrade that will require the consolidation of customer and staff workflow steps and task forms, creation of new training materials, changes to the website and so on, it is possible that unexpected outcomes may occur. To expedite any unforeseen events with the vendor, contracted services funds would provide a quick resolution. This will include contracted services related system performance evaluation.	25,000		25,000
		PLANNING AND DEVELOPMENT	00100 - GENERAL FUND		25,000		25,000
RICK DURR, LS	<b>NTWK SECURITY CAMERAS-CENTRAL</b>	LIBRARY SERVICES	00100 - GENERAL FUND	LIBRARY SERVICES DIVISION WOULD LIKE TO REQUEST TO HAVE SECURITY CAMERAS INSTALLED AT THE CENTRAL LIBRARY BRANCH TO REPLACE THE CURRENT SYSTEM WHICH NEEDS REPLACEMENT DUE TO AGE/SYSTEM IS FAILING. CURRENTLY, THE CENTRAL BRANCH IS THE ONLY BRANCH THAT IS NOT ON THE COUNTY NETWORK~AND IS ON A DIFFERENT MONITORING SYSTEM. COST IS AN ESTIMATE BASED ON 2013 AXIS CAMERA STATION INSTALLED AT THE OTHER LIBRARY BRANCHES (ATTACHED).	10,000	(10,000)	-

## FY20 INFORMATION TECHNOLOGY REQUESTS

DIRECTOR	REQUEST NAME	PROGRAM	FUND	DESCRIPTION	FY20 REQUEST	DEFERRED	FY20 FUNDED
RICK DURR, LS	NTWK SECURITY CAMERAS-MUSEUM	LIBRARY SERVICES	00100 - GENERAL FUND	THE CURRENT SECURITY CAMERA SYSTEM IS NO LONGER WORKING. SPECIFICALLY,~THE CAMERAS ARE NOT DISPLAYING AND THE DVD RECORDING DEVICE IS NOT FUNCTIONING PROPERLY. THE SYSTEM HAS BEEN POWERED~DOWN AND~WE WOULD LIKE TO REQUEST A REVIEW AND REPLACEMENT/UPGRADE TO CURRENT SYSTEM. WE WOULD SUGGEST WE MOVE AWAY FROM THE CURRENT SYSTEM AND GO IN-HOUSE FOR INTERNAL CAMERA MONITORING.	25,000	(25,000)	-
TERRY MCCUE, ES	GPS FLEET TRACKING SOFTWARE	TRANSFER STATION	40201 - SOLID WASTE FUND		10,000		10,000
TERRY MCCUE, ES	JDE ENHANCEMENTS - MOBILE	WASTEWATER OPERATIONS	40100 - WATER AND SEWER FUND	REQUEST 50 K FOR JDE ENHANCEMENTS. IE MOBILE JDE ACCESS ETD.	50,000		50,000
TERRY MCCUE, ES	IVR/PAY-BY-PHONE SOFTWARE	ES BUSINESS OFFICE	40100 - WATER AND SEWER FUND		75,000		75,000
TERRY MCCUE, ES	SYSTEM WIDE DATA COLLECTION/MGT	UTILITIES ENGINEERING PROGR	40108 WATER & SEWER CAPITAL IMPROVEM		75,000		75,000
TERRY MCCUE, ES	SCADA AND SECURITY SYSTEMS IMP	UTILITIES ENGINEERING PROGR	40108 WATER & SEWER CAPITAL IMPROVEM	THIS PROJECT WILL REPLACE SCADA NETWORK AND SECURITY SYSTEM EQUIPMENT ON AN ANNUAL BASIS OVER A FIVE YEAR PERIOD BASED ON A SCADA AND SECURITY SYSTEM MASTER PLAN GENERATED EVERY FIVE YEARS. ANNUAL FUNDING NEEDS IS PROJECTED TO BE \$325,000 PER YEAR TO ADDRESS BOTH SCADA NETWORK AND SECUIRITY SYSTEM HARDWARE REPLACEMENT NEEDS.	325,000		325,000
TIMOTHY JECKS, COURTS	CRIMINAL COURT A/V UPDATE	ARTICLE V COURT TECHNOLOGY	11400 - COURT SUPP TECH FEE (ARTV)	2 PROJECTORS, 2 SIGNAL PROCESSORS, CABLEING, PROJECTOR, AND TOUCH SCREENS	75,000		75,000
TIMOTHY JECKS, RM	RISK MGMT INFORMATION SYSTEM	RISK MANAGEMENT	50100 - PROPERTY INSURANCE FU	RISK MANAGEMENT INFORMATION SYSTEMS (RMIS) FOR TRACKING CLAIM COSTS, DEADLINES, LITIGATION DOCUMENTS, CLAIM DISPOSTIONS, AND PROVIDE ELECTRONIC CLAIM SUBMISSION FROM DEPTS.	50,000	(50,000)	-
			50200 - WORKERS COMP FUND		50,000	(50,000)	-
TIMOTHY JECKS, RM	VEHICLE VIDEO & EVENT RECORDER	RISK MANAGEMENT	50100 - PROPERTY INSURANCE FU	DEMONSTRATION PROJECT TO EQUIP UP TO 50 VEHICLES WITH VIDEO AND EVENT RECORDING DEVICES TO INCREASE MOTOR VEHICLE SAFETY.~ THE SYSTEM INCLUDES THE CAPABILITY TO COACH DRIVERS BASED ON EVENTS TRIGGERED BY ACCELERATION, HARD BRAKING, FAST CORNERING, ETC.~ 10 VEHICLES IN 5 DIFFERENT CLASSES OF VEHICLES WOULD BE EQUIPPED WITH THE DEVICES: 10 FIRE ENGINES, 10 RESCUES, 10 TRACTOR/TRAILERS, 10 HEAVY TRUCKS, AND 10 PASSENGER OR DELIVERY VEHICLES.	30,000	(30,000)	-
			50200 - WORKERS COMP FUND		30,000	(30,000)	-
					3,615,734	(570,000)	3,045,734

# OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE
JAMES GAROUTSOS, IS					
<b>14 DOC &amp; RECORDS RETENTION MGMT</b>					
530 OPERATING EXPENDITURES			711,790	702,902	(8,888)
530340 OTHER SERVICES	DATABANK ONBASE SUPPORT	00100	12,000	12,000	-
530340 OTHER SERVICES	RECORDS RETENTION - SERVICES	00100	96,000	96,000	-
530340 OTHER SERVICES	SOCIAL MEDIA ARCHIVING	00100	4,980	6,700	1,720
530400 TRAVEL AND PER DIEM	TRAVEL & PER DIEM	00100	6,200	3,200	(3,000)
530401 TRAVEL - TRAINING RELATED	TRAVEL-TRAINING	00100	3,000	0	(3,000)
530440 RENTAL AND LEASES	LEASED EQUIPMENT	00100	277,000	277,000	-
530440 RENTAL AND LEASES	ONBASE PHOENIX ANNUAL	00100	28,696	28,696	-
530460 REPAIRS AND MAINTENANCE	MULTI-FUNCTION DEVICES	00100	115,000	115,000	-
530520 OPERATING SUPPLIES	PAPER - COUNTYWIDE	00100	24,000	24,000	-
530522 OPERATING SUPPLIES-TECHN	COUNTY STANDARD SOFTWARE	00100	714	306	(408)
530522 OPERATING SUPPLIES-TECHN	ONBASE ANNUAL MAINTENANCE	00100	102,000	102,000	-
530522 OPERATING SUPPLIES-TECHN	ONBASE CONCURRENT LICENSING	00100	16,000	16,000	-
530522 OPERATING SUPPLIES-TECHN	ONBASE MODULE	00100	12,300	12,300	-
530540 BOOKS, DUES PUBLICATIONS	BOOKS, DUES, PUBS	00100	200	200	-
530550 TRAINING	TRAINING REGISTRATION	00100	13,700	9,500	(4,200)
<b>14 ENTERPRISE ADMINISTRATION</b>					
530 OPERATING EXPENDITURES			108,744	108,744	-
530310 PROFESSIONAL SERVICES	TECHNOLOGY CONSULTING	00100	5,000	5,000	-
530400 TRAVEL AND PER DIEM	TRAVEL & PER DIEM	00100	300	300	-
530460 REPAIRS AND MAINTENANCE	SERVER & SECURITY EQ WARRANTY	00100	17,000	17,000	-
530520 OPERATING SUPPLIES	SERVER & SECURITY SUPPLIES	00100	25,000	25,000	-
530520 OPERATING SUPPLIES	WEBSITE RENEWALS	00100	2,000	2,000	-
530522 OPERATING SUPPLIES-TECHN	ANTI-VIRUS SYSTEM MAINTENANCE	00100	12,000	12,000	-
530522 OPERATING SUPPLIES-TECHN	GLOBALSIGN - SSL	00100	1,600	1,600	-
530522 OPERATING SUPPLIES-TECHN	HELP SYSTEMS ANNUAL MAINT	00100	550	550	-
530522 OPERATING SUPPLIES-TECHN	IBOSS WEB FILTERING ANN MAINT	00100	11,500	11,500	-
530522 OPERATING SUPPLIES-TECHN	ONE-TO-ALL EMAIL MARKETING SOF	00100	300	300	-
530522 OPERATING SUPPLIES-TECHN	SYMANTEC ANNUAL MAINTENANCE	00100	11,500	11,500	-
530522 OPERATING SUPPLIES-TECHN	VMWARE ANNUAL MAINTENANCE	00100	10,000	10,000	-
530550 TRAINING	TRAINING REGISTRATION	00100	11,994	11,994	-
<b>14 ENTERPRISE SOFTWARE DEVELOP</b>					
530 OPERATING EXPENDITURES			727,456	536,105	(191,351)
530310 PROFESSIONAL SERVICES	TECHNOLOGY CONSULTING	00100	5,000	5,000	-



# OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE
530340 OTHER SERVICES	WEB/APP HOSTING SRV	00100	37,132	38,000	868
530400 TRAVEL AND PER DIEM	TRAVEL & PER DIEM	00100	2,300	2,300	-
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	00100	0	800	800
530520 OPERATING SUPPLIES	OPERATING SUPPLIES	00100	0	6,500	6,500
530522 OPERATING SUPPLIES-TECHN	ACTIVE CAMPAIGN	00100	2,100	2,100	-
530522 OPERATING SUPPLIES-TECHN	AGENDA SYSTEM ANNUAL FEE	00100	16,500	16,500	-
530522 OPERATING SUPPLIES-TECHN	ANYDOC SOFTWARE MAINTENANCE	00100	1,486	1,500	14
530522 OPERATING SUPPLIES-TECHN	DEVELOPER TOOLS - APPLICATION	00100	8,058	8,250	192
530522 OPERATING SUPPLIES-TECHN	DEVELOPMENT PERIPHERAL HARDWARE	00100	2,575	2,750	175
530522 OPERATING SUPPLIES-TECHN	JACADA MAINTENANCE	00100	3,024	3,050	26
530522 OPERATING SUPPLIES-TECHN	JDE REPORTING SOFTWARE	00100	8,020	9,480	1,460
530522 OPERATING SUPPLIES-TECHN	MISCELLANEOUS CIP	00100	210,000	0	(210,000)
530522 OPERATING SUPPLIES-TECHN	ORACLE/JD EDWARDS ANNUAL MAINT	00100	216,740	220,000	3,260
530522 OPERATING SUPPLIES-TECHNOLOGY		00112	0	0	-
530522 OPERATING SUPPLIES-TECHN	PROJECT MANAGEMENT SOFTWARE	00100	1,000	0	(1,000)
530522 OPERATING SUPPLIES-TECHN	REDGATE ANNUAL MAINTENANCE	00100	4,100	4,225	125
530522 OPERATING SUPPLIES-TECHN	REDGATE SQL TOOLBET BUNDLE	00100	1,288	1,000	(288)
530522 OPERATING SUPPLIES-TECHN	SOLODEV ANNUAL MAINT	00100	44,558	45,000	442
530522 OPERATING SUPPLIES-TECHN	SUPERION RENEWAL	00100	143,925	150,000	6,075
530540 BOOKS, DUES PUBLICATIONS	BOOKS, DUES, PUBS	00100	350	350	-
530540 BOOKS, DUES PUBLICATIONS	MEMBERSHIP	00100	1,200	1,200	-
530550 TRAINING	TRAINING REGISTRATION	00100	18,100	18,100	-
<b>14 GEOGRAPHIC INFORMATION SYST</b>					
530 OPERATING EXPENDITURES			124,467	139,613	15,146
530400 TRAVEL AND PER DIEM	TRAVEL & PER DIEM	00100	2,000	3,000	1,000
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	00100	2,300	2,300	-
530521 EQUIPMENT \$1000-\$4999	OTHER - FIXED ASSET EQUIPMENT	00100	0	2,000	2,000
530522 OPERATING SUPPLIES-TECHN	ARCGIS SOFTWARE MAINTENANCE	00100	80,602	89,102	8,500
530522 OPERATING SUPPLIES-TECHN	MISCELLANEOUS	00100	0	999	999
530522 OPERATING SUPPLIES-TECHN	MONITOR	00100	0	550	550
530522 OPERATING SUPPLIES-TECHN	PICTOMETRY SOFTWARE	00100	36,565	37,662	1,097
530550 TRAINING	TRAINING REGISTRATION	00100	3,000	4,000	1,000
<b>14 IS BUSINESS OFFICE</b>					
530 OPERATING EXPENDITURES			17,875	17,875	-
530310 PROFESSIONAL SERVICES	TECHNOLOGY CONSULTING	00100	10,000	10,000	-
530400 TRAVEL AND PER DIEM	TRAVEL & PER DIEM	00100	1,200	1,200	-

# OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	00100	2,500	2,500	-
530520 OPERATING SUPPLIES	OPERATING SUPPLIES	00100	500	500	-
530540 BOOKS, DUES PUBLICATIONS	BOOKS, DUES, PUBS	00100	1,200	1,200	-
530540 BOOKS, DUES PUBLICATIONS	MEMBERSHIP	00100	475	475	-
530550 TRAINING	TRAINING REGISTRATION	00100	2,000	2,000	-
<b>14 NETWORK &amp; COMM SERVICES</b>					
530 OPERATING EXPENDITURES			884,352	1,147,563	263,211
530310 PROFESSIONAL SERVICES	SECURITY AUDIT	00100	25,000	25,000	-
530310 PROFESSIONAL SERVICES	SECURITY/FIREWALL/NETWORK SERV	00100	5,000	5,000	-
530310 PROFESSIONAL SERVICES	TECHNOLOGY CONSULTING - CIP	00100	0	150,000	150,000
530340 OTHER SERVICES	PHONE SYSTEM TECHNICAL SUPPORT	00100	5,000	5,000	-
530410 COMMUNICATIONS	ANSWERING SERVICE - PDO	00100	805	925	120
530410 COMMUNICATIONS	ANSWERING SERVICE- SAO	00100	175	180	5
530410 COMMUNICATIONS	AT&T ACCESS LINES & SVC	00100	142,000	156,100	14,100
530410 COMMUNICATIONS	CELL SERVICE	00100	270,000	332,000	62,000
530410 COMMUNICATIONS	CENTURY LINK REMOTE LOCATIONS	00100	40,000	40,000	-
530410 COMMUNICATIONS	NEW-AT&T ACCESS LINES & SVC	00100	4,350	42,530	38,180
530410 COMMUNICATIONS	NEW-CELL SERVICE	00100	58,654	0	(58,654)
530410 COMMUNICATIONS	SPECTRUM INTERNET SERVICE	00100	23,000	22,000	(1,000)
530410 COMMUNICATIONS	STATE OF FLORIDA	00100	33,000	33,000	-
530410 COMMUNICATIONS	SUMMIT	00100	25,000	25,000	-
530410 COMMUNICATIONS	WINDSTREAM	00100	72,000	81,900	9,900
530411 COMMUNICATIONS - EQUIPI	NEW-PHONE PARTS	00100	2,190	0	(2,190)
530411 COMMUNICATIONS - EQUIPI	PHONE PARTS	00100	29,250	30,000	750
530460 REPAIRS AND MAINTENANCE	NETWORK EQUIPMENT WARRANTY	00100	30,000	30,000	-
530520 OPERATING SUPPLIES	NETWORK COMPONENTS	00100	4,000	4,000	-
530520 OPERATING SUPPLIES	SERVER & SECURITY SUPPLIES	00100	2,000	2,000	-
530520 OPERATING SUPPLIES	TELEPHONY HARDWARE MAINTENANCE	00100	350	350	-
530520 OPERATING SUPPLIES	UNIFORMS	00100	600	600	-
530522 OPERATING SUPPLIES-TECHN	AVOTUS SOFTWARE SUPPORT AGREEMENT	00100	3,000	3,000	-
530522 OPERATING SUPPLIES-TECHN	CHECKPOINT ANNUAL MAINTENANCE	00100	41,650	41,650	-
530522 OPERATING SUPPLIES-TECHN	PHONE SYSTEM ANNUAL MAINT	00100	50,000	100,000	50,000
530522 OPERATING SUPPLIES-TECHN	SOLARWINDS ANNUAL MAINT	00100	7,500	7,500	-
530550 TRAINING	TRAINING REGISTRATION	00100	9,828	9,828	-
<b>14 WORKSTATION SUPPORT &amp; MAINT</b>					
530 OPERATING EXPENDITURES			1,893,509	2,140,093	246,584
530310 PROFESSIONAL SERVICES	HELP DESK & TECH SVCS-CITY MDT	00100	9,000	12,000	3,000
530310 PROFESSIONAL SERVICES	HELP DESK & TECHNICAL SERVICES	00100	894,400	894,400	-
530310 PROFESSIONAL SERVICES	NEW-HELP DESK & TECH SERVICES	00100	11,520	19,065	7,545

# OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE
530340 OTHER SERVICES	EXT 311 SWITCHBOARD	00100	50,004	50,004	-
530440 RENTAL AND LEASES	LEASE/RENTAL COMPUTERS - CIP	00111	225,085	380,791	155,706
530440 RENTAL AND LEASES	LEASED SAN STORAGE - CIP	00111	213,000	213,000	-
530440 RENTAL AND LEASES	NEW-LEASE/RENTAL COMPUTERS-CIP	00111	7,040	17,971	10,931
530440 RENTAL AND LEASES	REQUIRED INVENTORY LEVEL	00111	1,200	1,200	-
530520 OPERATING SUPPLIES	GENERAL REPAIR & MAINT PARTS	00100	15,000	15,000	-
530520 OPERATING SUPPLIES		00111	0	0	-
530521 EQUIPMENT \$1000-\$4999	NETWORK EQUIPMENT	00111	5,200	40,000	34,800
530521 EQUIPMENT \$1000-\$4999	NEW-IPAD - CIP	00111	21,900	0	(21,900)
530522 OPERATING SUPPLIES-TECHN	ADOBE ACROBAT	00100	23,130	30,000	6,870
530522 OPERATING SUPPLIES-TECHN	COUNTY STANDARD SOFTWARE	00100	3,311	12,292	8,981
530522 OPERATING SUPPLIES-TECHN	MEETUP PRO SUBSCRIPTION	00100	180	180	-
530522 OPERATING SUPPLIES-TECHN	MONITOR	00100	350	0	(350)
530522 OPERATING SUPPLIES-TECHNOLOGY		00111	0	0	-
530522 OPERATING SUPPLIES-TECHN	MS ENTERPRISE AGREEMENT	00100	412,100	435,000	22,900
530522 OPERATING SUPPLIES-TECHN	NEW-IPAD - CIP	00111	0	19,190	19,190
530522 OPERATING SUPPLIES-TECHN	NEW-TABLET - CIP	00111	1,089	0	(1,089)

# NON BASE REQUESTS

			FY20 PROPOSED BUDGET
DESCRIPTION	FUND	BUSINESS UNIT NAME	
JAMES GAROUTSOS, IS			
<b>TECHNOLOGY</b>			
14 ENTERPRISE SOFTWARE DEVELOPMENT	00100	02014005 WORKFLOW MGMT SFTWR PLATFORM	100,000
14 ENTERPRISE SOFTWARE DEVELOPMENT	00100	02014003 SHAREPOINT UPGRADE 2016	60,000
14 GEOGRAPHIC INFORMATION SYSTEMS	00100	02014002 GIS ARCHITECTURE REVIEW	35,000
14 NETWORK & COMM SERVICES	00100	02014001 BACKUP TO CLOUD SOLUTION	150,000
14 NETWORK & COMM SERVICES	00100	02014004 SECURITY/CYBRSECURTY IMPROVMTS	50,000
14 NETWORK & COMM SERVICES	00112	00007109 TELEPHONE REFRESH GENERAL GOV	564,446
14 NETWORK & COMM SERVICES	10400	00007128 TELEPHONE REFRESH BUILDING	6,945
14 NETWORK & COMM SERVICES	11200	00007110 TELEPHONE REFRESH FIRE	35,146
14 NETWORK & COMM SERVICES	40100	00007111 TELEPHONE REFRESH WATER SEWER	31,569
14 NETWORK & COMM SERVICES	40201	00007112 TELEPHONE REFRESH SOLID WASTE	7,787
14 WORKSTATION SUPPORT & MAINTENANCE	00111	00006651 TECHNOLOGY REPLACEMENT	419,152
14 WORKSTATION SUPPORT & MAINTENANCE	00111	00006839 NETWORK EQUIPMENT REFRESH	383,000

FACILITIES REQUESTS				
PROGRAM	PROJECT	FY20 REQUEST	FY20 DEFERRED	FY20 FUNDED
<b>JAMES GAROUTSOS, IS</b>		<b>120,000</b>		<b>120,000</b>
DEPT REQUESTS		<b>120,000</b>		<b>120,000</b>
14 IS BUSINESS OFFICE	CSB - IS DEPT CUBICLES FOR NEW POSITIONS	120,000		120,000



# PERSONNEL - CMO PROPOSED REQUESTS

LOG#	PB FROM	POSITION TITLE FROM	PB TO	POSITION TITLE TO	FTE CHANGE
<b>JAMES GAROUTSOS, IS</b>					<b>10.00</b>
<b>FUNDED</b>					
<b>DEPARTMENT TECHNOLOGY SUPPORT TRANSFER</b>					
IS-13	E2	FINANCIAL (BUS) ADMINISTRATOR	D3	TECHNOLOGY PROJECT ANALYST	1.00
<b>NEW CITIZEN ENGAGEMENT TEAM</b>					
IS-06	.	NEW	C2	CITIZEN ENGAGEMENT SPECIALIST	1.00
IS-07	.	NEW	C2	CITIZEN ENGAGEMENT SPECIALIST	1.00
IS-08	.	NEW	C2	CITIZEN ENGAGEMENT SPECIALIST	1.00
<b>NEW ERP TEAM (JDE)</b>					
IS-01	.	NEW	D4	ENTERPRISE RESOURCE PLANNING DEVELOPER	1.00
IS-02	.	NEW	D4	ENTERPRISE RESOURCE PLANNING DEVELOPER	1.00
IS-03	.	NEW	D4	ENTERPRISE RESOURCE PLANNING DEVELOPER	1.00
<b>NEW TECHNOLOGY SUPPORT POSITIONS</b>					
IS-04	.	NEW	D3	TECHNOLOGY PROJECT ANALYST	1.00
IS-05	.	NEW	D3	TECHNOLOGY PROJECT ANALYST	1.00
<b>NEW WORKSTATION SUPPORT SUPERVISOR</b>					
IS-10	.	NEW	E2	IT CLIENT SERVICES SUPERVISOR	1.00
<b>NOT FUNDED</b>					
<b>NEW CITIZEN ENGAGEMENT SUPERVIROR</b>					
IS-09	.	NEW	E2	CITIZEN ENGAGEMENT SUPERVISOR	1.00

## FY 2019/20 WORKSESSION

# RESOURCE MANAGEMENT



## RESOURCE MANAGEMENT

### BY ACCOUNT MAJOR

(EXCLUDES CONTRAS)	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE	%
<b>RESOURCE MANAGEMENT DEPT</b>				
510 PERSONNEL SERVICES	4,022,136	4,371,476	349,341	8.7%
530 OPERATING EXPENDITURES	25,802,106	26,998,345	1,196,239	4.6%
540 INTERNAL SERVICE CHARGES	390,322	449,165	58,843	15.1%
560 CAPITAL OUTLAY	21,719	0	(21,719)	-100.0%
570 DEBT SERVICE	9,917,258	9,908,201	(9,058)	-0.1%
580 GRANTS & AIDS	1,576,145	1,823,645	247,500	15.7%
590 INTERFUND TRANSFERS OUT	3,345	11,515	8,170	244.2%
<b>RESOURCE MANAGEMENT DEPT Total</b>	<b>41,733,031</b>	<b>43,562,347</b>	<b>1,829,316</b>	<b>4.4%</b>

\*\*\*INTERNAL CHARGES EXCLUDES ADMIN FEES



## RESOURCE MANAGEMENT

### BY FUND

(EXCLUDES CONTRAS)	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE	%
<b>RESOURCE MANAGEMENT DEPT</b>				
GENERAL FUNDS	6,251,967	6,957,764	705,796	11.3%
REPLACEMENT FUNDS	21,719	0	(21,719)	-100.0%
GRANT FUNDS	490,634	220,583	(270,051)	-55.0%
MSBU FUNDS	20,017,862	21,295,267	1,277,405	6.4%
DEBT SERVICE FUNDS	9,917,258	9,908,201	(9,058)	-0.1%
INTERNAL SERVICE FUNDS	5,033,590	5,180,532	146,942	2.9%
<b>RESOURCE MANAGEMENT DEPT Total</b>	<b>41,733,031</b>	<b>43,562,347</b>	<b>1,829,316</b>	<b>4.4%</b>



## RESOURCE MANAGEMENT

### BY PROGRAM

(EXCLUDES CONTRAS)	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE	%
<b>RESOURCE MANAGEMENT DEPT</b>				
CENTRAL CHARGES	12,717,192	12,955,634	238,443	1.9%
MAIL SERVICES	465,217	509,028	43,811	9.4%
MSBU PROGRAM	20,017,862	21,295,267	1,277,405	6.4%
OFFICE OF MANAGEMENT & BUDG	1,202,453	1,417,406	214,954	17.9%
PRINTING SERVICES	180,948	182,543	1,595	0.9%
PURCHASING AND CONTRACTS	1,230,713	1,397,719	167,005	13.6%
RECIPIENT AGENCY GRANTS	490,634	220,583	(270,051)	-55.0%
RESOURCE MGT - BUSINESS OFF	394,422	403,634	9,212	2.3%
RISK MANAGEMENT	5,033,590	5,180,532	146,942	2.9%
<b>RESOURCE MANAGEMENT DEPT Total</b>	<b>41,733,031</b>	<b>43,562,347</b>	<b>1,829,316</b>	<b>4.4%</b>



# RESOURCE MANAGEMENT

## PROPOSED POSITION REQUESTS

PROGRAM	PAY BAND	TITLE	FTE	BUDGET IMPACT
BUDGET OFFICE	D3	TECHNOLOGY PROJECT ANALYST	-1.0	(62,346)
PURCHASING AND CONTRACTS	C2	ADMINISTRATIVE COORDINATOR	0.5	23,864
PURCHASING AND CONTRACTS	D3	SENIOR PROCUREMENT ANALYST	1.0	62,346
		<b>TOTAL</b>	<b>0.5</b>	<b>23,864</b>

### POSITION REQUESTS - FTE COUNT

FY19 ADOPTED	FY20 PROPOSED
42.5	43.0



# OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE
TIMOTHY JECKS, RM					
<b>18 CENTRAL CHARGES</b>					
530 OPERATING EXPENDITURES			584,000	584,000	-
530310 PROFESSIONAL SERVICES	TRAFFIC HEARING OFFICER	00100	15,000	15,000	-
530310 PROFESSIONAL SERVICES	VALUE ADJUST BOARD SPEC MASTER	00100	60,000	60,000	-
530320 ACCOUNTING AND AUDITING	EXTERNAL AUDITOR	00100	250,000	250,000	-
530340 OTHER SERVICES	ARBITRAGE	00100	5,000	5,000	-
530340 OTHER SERVICES	FINANCIAL CONSULT / CONTRACT	00100	40,000	40,000	-
530420 TRANSPORTATION	POSTAGE REIMB FOR TRIM	00100	30,000	30,000	-
530420 TRANSPORTATION	POSTAGE REIMB TAX COLLECTOR	00100	80,000	80,000	-
530490 OTHER CHARGES/OBLIGATIONS	CLERK'S RECORDING FEE CHARGES	00100	54,000	54,000	-
530490 OTHER CHARGES/OBLIGATIONS	OTHER CHARGES/OBLIGATIONS	00100	50,000	50,000	-
570 DEBT SERVICE			9,917,258	9,908,201	(9,058)
570710 PRINCIPAL	CAP IMPROVEMENT REV BOND 2012	21300	1,440,000	1,470,000	30,000
570710 PRINCIPAL	CAP IMPROVEMENT REV BOND 2013A	21200	701,000	722,000	21,000
570710 PRINCIPAL	CAP IMPROVEMENT REV BOND 2013B	21200	575,000	586,000	11,000
570710 PRINCIPAL	SALES TAX REV BOND 2005B	22500	1,660,000	1,745,000	85,000
570710 PRINCIPAL	SALES TAX REV BOND 2015	22500	1,105,000	1,130,000	25,000
570710 PRINCIPAL	SPECIAL OBLIGATION BOND 2014	21235	585,000	610,000	25,000
570720 INTEREST	CAP IMPROVEMENT REV BOND 2012	21300	305,724	274,188	(31,536)
570720 INTEREST	CAP IMPROVEMENT REV BOND 2013A	21200	147,081	130,327	(16,754)
570720 INTEREST	CAP IMPROVEMENT REV BOND 2013B	21200	119,428	105,686	(13,742)
570720 INTEREST	SALES TAX REV BOND 2005B	22500	1,569,750	1,482,600	(87,150)
570720 INTEREST	SALES TAX REV BOND 2015	22500	652,125	624,500	(27,625)
570720 INTEREST	SPECIAL OBLIGATION BOND 2014	21235	1,055,900	1,026,650	(29,250)
570730 OTHER DEBT SERVICE	OTHER DEBT SERVICE	21235	550	550	-
570730 OTHER DEBT SERVICE		22500	700	700	-
580 GRANTS & AIDS			1,576,145	1,823,645	247,500
580811 AID TO GOVT AGENCIES	CASSELBERRY CRA	00100	689,064	757,220	68,156
580811 AID TO GOVT AGENCIES	OVIEDO CRA	00100	341,174	481,460	140,286
580811 AID TO GOVT AGENCIES	SANFORD DOWNTOWN WATERFRONT C	00100	545,907	584,965	39,058
<b>18 MAIL SERVICES</b>					
530 OPERATING EXPENDITURES			297,725	397,725	100,000
530420 TRANSPORTATION	COURIER-STATE ATTORNEY	00100	2,500	2,500	-
530420 TRANSPORTATION	COURIER-UPS/FEDEX	00100	22,500	22,500	-
530420 TRANSPORTATION	USPS POSTAGE & FREIGHT	00100	252,000	352,000	100,000
530440 RENTAL AND LEASES	AUTOMATED MAILING SYSTEM	00100	12,000	12,000	-
530460 REPAIRS AND MAINTENANCE	FIXED RATE SMALL EQUIPMENT R&M	00100	5,200	0	(5,200)
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	00100	150	150	-



# OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE
530520 OPERATING SUPPLIES	MAIL CENTER SUPPLIES	00100	3,300	8,500	5,200
530550 TRAINING	TRAINING REGISTRATION	00100	75	75	-
<b>18 MSBU PROGRAM</b>					
530 OPERATING EXPENDITURES			19,667,210	20,908,920	1,241,710
530340 OTHER SERVICES	MISCELLANEOUS OTHER SERVICES	16035	1,035	1,035	-
530340 OTHER SERVICES	RESIDENTIAL SOLID WASTE COLLEC	15100	11,285,100	12,367,500	1,082,400
530340 OTHER SERVICES	SERVICES PROVIDED BY MSBU PROG	15000	155,000	155,000	-
530340 OTHER SERVICES		15100	335,000	335,000	-
530340 OTHER SERVICES		16000	25,000	25,550	550
530340 OTHER SERVICES		16005	1,610	1,725	115
530340 OTHER SERVICES		16006	1,725	1,725	-
530340 OTHER SERVICES		16007	1,235	1,235	-
530340 OTHER SERVICES		16013	1,005	1,075	70
530340 OTHER SERVICES		16020	1,380	1,380	-
530340 OTHER SERVICES		16021	1,235	1,235	-
530340 OTHER SERVICES		16023	1,235	1,235	-
530340 OTHER SERVICES		16024	1,235	1,380	145
530340 OTHER SERVICES		16025	1,235	1,235	-
530340 OTHER SERVICES		16026	1,725	1,725	-
530340 OTHER SERVICES		16027	1,235	1,235	-
530340 OTHER SERVICES		16028	1,380	1,380	-
530340 OTHER SERVICES		16030	1,725	1,725	-
530340 OTHER SERVICES		16031	1,235	1,235	-
530340 OTHER SERVICES		16032	1,235	1,235	-
530340 OTHER SERVICES		16033	1,235	1,235	-
530340 OTHER SERVICES		16036	3,550	3,550	-
530340 OTHER SERVICES		16073	0	3,500	3,500
530340 OTHER SERVICES	SVC PROVIDED BY MSBU & LEISURE	16010	2,350	1,245	(1,105)
530400 TRAVEL AND PER DIEM	TRAVEL & PER DIEM	16000	325	250	(75)
530401 TRAVEL - TRAINING RELATED	TRAVEL-TRAINING	16000	325	250	(75)
530420 TRANSPORTATION	USPS POSTAGE & FREIGHT	16000	33,000	33,000	-
530430 UTILITIES	ELECTRICITY	15000	2,160,000	2,181,000	21,000
530430 UTILITIES		16010	2,000	1,500	(500)
530460 REPAIRS AND MAINTENANCE	AQUATIC WEED CONTROL	16005	26,700	185,400	158,700
530460 REPAIRS AND MAINTENANCE		16006	40,325	41,200	875
530460 REPAIRS AND MAINTENANCE		16007	5,350	5,750	400
530460 REPAIRS AND MAINTENANCE		16013	2,500	2,500	-
530460 REPAIRS AND MAINTENANCE		16020	4,100	7,300	3,200
530460 REPAIRS AND MAINTENANCE		16021	6,000	6,000	-
530460 REPAIRS AND MAINTENANCE		16023	4,500	4,500	-
530460 REPAIRS AND MAINTENANCE		16024	6,200	7,400	1,200
530460 REPAIRS AND MAINTENANCE		16025	30,000	6,000	(24,000)
530460 REPAIRS AND MAINTENANCE		16026	33,400	44,100	10,700
530460 REPAIRS AND MAINTENANCE		16027	3,125	3,000	(125)

# OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19	FY20	VARIANCE
			ADOPTED BUDGET	PROPOSED BUDGET	
530460 REPAIRS AND MAINTENANCE	AQUATIC WEED CONTROL	16028	7,300	1,200	(6,100)
530460 REPAIRS AND MAINTENANCE		16036	188,820	37,650	(151,170)
530460 REPAIRS AND MAINTENANCE		16073	0	12,600	12,600
530460 REPAIRS AND MAINTENANCE	DATABASE MAINT CONSULTANT	16000	12,000	12,000	-
530460 REPAIRS AND MAINTENANCE	IRRIGATION MAINTENANCE	16030	37,475	35,000	(2,475)
530460 REPAIRS AND MAINTENANCE		16031	5,500	3,100	(2,400)
530460 REPAIRS AND MAINTENANCE	LANDSCAPE & GROUNDS MAINTENANCE	15000	5,000	2,000	(3,000)
530460 REPAIRS AND MAINTENANCE		16010	25,500	40,000	14,500
530460 REPAIRS AND MAINTENANCE		16032	1,800	1,800	-
530460 REPAIRS AND MAINTENANCE		16033	6,500	15,510	9,010
530460 REPAIRS AND MAINTENANCE	MISCELLANEOUS REPAIRS	16035	2,500	2,500	-
530470 PRINTING AND BINDING	PRINTING SERVICES	15100	3,000	3,000	-
530470 PRINTING AND BINDING		16000	9,500	9,500	-
530490 OTHER CHARGES/OBLIGATIONS	ADMIN FEE TO S/W MSBU	15100	250,000	250,000	-
530490 OTHER CHARGES/OBLIGATIONS	LEGAL ADVERTISING	16000	3,500	3,500	-
530490 OTHER CHARGES/OBLIGATIONS	REPAYMENT OF DEBT TO MSBU PROG	16036	20,600	0	(20,600)
530490 OTHER CHARGES/OBLIGATIONS	TIP (DISPOSAL) FEE TO S/W FUND	15100	3,090,500	3,109,800	19,300
530492 OTHER CHRGs/OB CONSTITU	TAX COLLECTOR COMM MSBU	16000	90,000	90,000	-
530499 CHARGES/OBLIGATIONS-CONTINGENCY	CONTINGENCY	15000	223,000	262,000	39,000
530499 CHARGES/OBLIGATIONS-CONTINGENCY		15100	250,000	250,000	-
530499 CHARGES/OBLIGATIONS-CONTINGENCY		16000	50,000	50,000	-
530499 CHARGES/OBLIGATIONS-CONTINGENCY		16005	331,690	240,000	(91,690)
530499 CHARGES/OBLIGATIONS-CONTINGENCY		16006	270,765	281,825	11,060
530499 CHARGES/OBLIGATIONS-CONTINGENCY		16007	28,400	27,435	(965)
530499 CHARGES/OBLIGATIONS-CONTINGENCY		16010	41,150	25,250	(15,900)
530499 CHARGES/OBLIGATIONS-CONTINGENCY		16013	10,700	10,035	(665)
530499 CHARGES/OBLIGATIONS-CONTINGENCY		16020	8,470	1,980	(6,490)
530499 CHARGES/OBLIGATIONS-CONTINGENCY		16021	9,855	10,200	345
530499 CHARGES/OBLIGATIONS-CONTINGENCY		16023	29,150	31,625	2,475
530499 CHARGES/OBLIGATIONS-CONTINGENCY		16024	86,885	103,725	16,840
530499 CHARGES/OBLIGATIONS-CONTINGENCY		16025	37,885	64,615	26,730
530499 CHARGES/OBLIGATIONS-CONTINGENCY		16026	143,075	136,875	(6,200)
530499 CHARGES/OBLIGATIONS-CONTINGENCY		16027	49,735	51,235	1,500
530499 CHARGES/OBLIGATIONS-CONTINGENCY		16028	50,260	58,595	8,335
530499 CHARGES/OBLIGATIONS-CONTINGENCY		16030	30,545	23,320	(7,225)
530499 CHARGES/OBLIGATIONS-CONTINGENCY		16031	950	1,925	975
530499 CHARGES/OBLIGATIONS-CONTINGENCY		16032	2,030	2,470	440
530499 CHARGES/OBLIGATIONS-CONTINGENCY		16033	5,395	2,045	(3,350)
530499 CHARGES/OBLIGATIONS-CONTINGENCY		16035	6,435	7,115	680
530499 CHARGES/OBLIGATIONS-CONTINGENCY		16036	50,115	162,475	112,360
530499 CHARGES/OBLIGATIONS-CONTINGENCY		16073	0	27,740	27,740
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	16000	250	250	-
530520 OPERATING SUPPLIES	OPERATING SUPPLIES	16000	325	250	(75)
530522 OPERATING SUPPLIES-TECHN	MISCELLANEOUS TECHNOLOGY EQUIP	16000	500	1,200	700

# OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19	FY20	VARIANCE
			ADOPTED BUDGET	PROPOSED BUDGET	
530540 BOOKS, DUES PUBLICATIONS	MEMBERSHIP	16000	550	550	-
530550 TRAINING	TRAINING REGISTRATION	16000	3,050	1,500	(1,550)
590 INTERFUND TRANSFERS OUT			3,345	11,515	8,170
590910 TRANSFER OUT	TRANSFER	16000	1,800	0	(1,800)
590910 TRANSFER OUT		16020	0	0	-
590910 TRANSFER OUT		16023	0	0	-
590910 TRANSFER OUT		16033	1,545	0	(1,545)
590910 TRANSFER OUT		16036	0	0	-
590910 TRANSFER OUT	TRANSFER BETWEEN MSBU'S	16020	0	5,700	5,700
590910 TRANSFER OUT		16033	0	2,910	2,910
590910 TRANSFER OUT	TRANSFER FROM MSBU TO 00100	16010	0	2,905	2,905
<b>18 OFFICE OF MANAGEMENT &amp; BUDG</b>					
530 OPERATING EXPENDITURES			107,800	107,800	-
530340 OTHER SERVICES	GRANT CONSULTING SERVICES	00100	76,000	76,000	-
530401 TRAVEL - TRAINING RELATED	TRAVEL-TRAINING	00100	600	600	-
530490 OTHER CHARGES/OBLIGATIONS	CLERK'S COVERAGE OF LOCAL REQUESTS	00100	24,000	24,000	-
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	00100	1,100	1,100	-
530520 OPERATING SUPPLIES	OPERATING SUPPLIES	00100	1,000	1,000	-
530540 BOOKS, DUES PUBLICATIONS	CENTRAL FLORIDA FGFOA	00100	400	400	-
530540 BOOKS, DUES PUBLICATIONS	GFOA AWARD	00100	700	700	-
530550 TRAINING	TRAINING REGISTRATION	00100	4,000	4,000	-
<b>18 PRINTING SERVICES</b>					
530 OPERATING EXPENDITURES			111,030	106,030	(5,000)
530440 RENTAL AND LEASES	PRINT CENTER PRODUCTION EQ	00100	37,000	32,000	(5,000)
530460 REPAIRS AND MAINTENANCE	ANNUAL MAINT - PITNEY BOWES	00100	1,300	0	(1,300)
530460 REPAIRS AND MAINTENANCE	PRODUCT PRINTING SYSTEMS MAINT	00100	38,000	38,000	-
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	00100	150	150	-
530520 OPERATING SUPPLIES	BINDING MATERIALS	00100	2,138	2,138	-
530520 OPERATING SUPPLIES	OPERATING SUPPLIES	00100	0	1,300	1,300
530520 OPERATING SUPPLIES	PAPER - PRINT CENTER	00100	32,442	32,442	-
<b>18 PURCHASING AND CONTRACTS</b>					
530 OPERATING EXPENDITURES			39,025	39,550	525
530400 TRAVEL AND PER DIEM	TRAVEL & PER DIEM	00100	1,100	1,200	100
530401 TRAVEL - TRAINING RELATED	TRAVEL-TRAINING	00100	2,300	2,200	(100)
530420 TRANSPORTATION	COURIER-UPS/FEDEX	00100	250	250	-

# OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE
530420 TRANSPORTATION	USPS POSTAGE & FREIGHT	00100	700	700	-
530480 PROMOTIONAL ACTIVITIES	MARKETING	00100	525	550	25
530490 OTHER CHARGES/OBLIGATIONS	LEGAL ADVERTISING	00100	3,900	3,900	-
530490 OTHER CHARGES/OBLIGATIONS	SPECIAL PROJECT ADVERTISING	00100	250	250	-
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	00100	4,000	4,200	200
530520 OPERATING SUPPLIES	NEW VEHICLE TAGS	00100	11,900	12,500	600
530520 OPERATING SUPPLIES	OPERATING SUPPLIES	00100	950	1,000	50
530522 OPERATING SUPPLIES-TECHNICAL	BAR CODING LIC/MAINT AGREEMENT	00100	750	800	50
530522 OPERATING SUPPLIES-TECHNICAL	VENDORLINK LIC/MAINT AGREEMENT	00100	3,800	3,800	-
530540 BOOKS, DUES PUBLICATIONS	MEMBERSHIP	00100	2,500	2,600	100
530540 BOOKS, DUES PUBLICATIONS	SUBSCRIPTION	00100	1,000	500	(500)
530550 TRAINING	TRAINING REGISTRATION	00100	5,100	5,100	-

## 18 RECIPIENT AGENCY GRANTS

530 OPERATING EXPENDITURES			270,051	0	(270,051)
530310 PROFESSIONAL SERVICES	PROFESSIONAL - CIP	00110	240,597	0	(240,597)
530310 PROFESSIONAL SERVICES		11925	0	0	-
530400 TRAVEL AND PER DIEM	TRAVEL & PER DIEM	00110	1,975	0	(1,975)
530400 TRAVEL AND PER DIEM		11925	0	0	-
530402 TRAVEL - TRAINING NON-EMPLOYEE	TRAVEL-NON EMPLOYEE	00110	11,975	0	(11,975)
530510 OFFICE SUPPLIES	OFFICE SUPPLIES-CIP	00110	600	0	(600)
530510 OFFICE SUPPLIES		11925	0	0	-
530520 OPERATING SUPPLIES	OPERATING SUPPLIES	00110	11,904	0	(11,904)
530520 OPERATING SUPPLIES	OPERATING SUPPLIES-CIP	00110	3,000	0	(3,000)
530520 OPERATING SUPPLIES		11925	0	0	-

## 18 RESOURCE MGT - BUSINESS OFF

530 OPERATING EXPENDITURES			6,945	6,945	-
530401 TRAVEL - TRAINING RELATED	CENTRAL FLORIDA FGFOA	00100	500	500	-
530401 TRAVEL - TRAINING RELATED	TRAVEL-TRAINING	00100	200	200	-
530490 OTHER CHARGES/OBLIGATIONS	LEGAL ADVERTISING	00100	3,000	3,000	-
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	00100	300	300	-
530520 OPERATING SUPPLIES	OPERATING SUPPLIES	00100	300	300	-
530540 BOOKS, DUES PUBLICATIONS	CENTRAL FLORIDA FGFOA	00100	2,145	2,145	-
530550 TRAINING	CENTRAL FLORIDA FGFOA	00100	250	250	-

# OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE
530550 TRAINING	TRAINING REGISTRATION	00100	250	250	-
<b>18 RISK MANAGEMENT</b>					
530 OPERATING EXPENDITURES			4,718,320	4,847,375	129,055
530310 PROFESSIONAL SERVICES	ACTUARIAL SRVS - PROPERTY/LIAB	50100	2,500	2,500	-
530310 PROFESSIONAL SERVICES	ACTUARIAL SRVS - WORKERS COMP	50200	2,500	2,500	-
530310 PROFESSIONAL SERVICES	EXPOSURE (MEDICAL) TESTING	50200	2,000	2,000	-
530340 OTHER SERVICES	DRIVING RECORDS CHECK	50100	19,000	19,000	-
530340 OTHER SERVICES	DRUG/ALCOHOL TESTING (CDL)	50100	5,500	6,000	500
530340 OTHER SERVICES	INDOOR AIR QUALITY TEST/SAMPLE	50100	2,500	2,500	-
530340 OTHER SERVICES	THIRD PARTY CLAIMS ADMIN	50100	21,945	33,000	11,055
530340 OTHER SERVICES		50200	115,000	172,000	57,000
530400 TRAVEL AND PER DIEM	TRAVEL & PER DIEM	50100	100	100	-
530400 TRAVEL AND PER DIEM		50200	50	50	-
530450 INSURANCE	AVIATION INSURANCE	50100	0	6,000	6,000
530450 INSURANCE	BOILER & MACHINERY INS POLICY	50100	13,500	13,500	-
530450 INSURANCE	CASUALTY PACKAGE INS POLICY	50100	460,000	440,000	(20,000)
530450 INSURANCE	E-COM (CYBER) INS POLICY	50100	30,000	35,000	5,000
530450 INSURANCE	FLOOD INSURANCE POLICY	50100	3,000	3,000	-
530450 INSURANCE	PROPERTY INSURANCE POLICIES	50100	915,000	800,000	(115,000)
530450 INSURANCE	STATE ASSESSMENT FEE	50100	500	500	-
530450 INSURANCE	STATE ASSESSMENT FOR WORK COMP	50200	50,000	50,000	-
530450 INSURANCE	STORAGE TANK LIABILITY POLICY	50100	32,500	35,000	2,500
530450 INSURANCE	TERRORISM INSURANCE	50100	27,500	27,500	-
530450 INSURANCE	WORKERS COMP INSURANCE	50200	525,000	500,000	(25,000)
530451 BOCC INSURANCE CLAIMS	CLAIM DISBURSEMENT	50100	690,000	690,000	-
530451 BOCC INSURANCE CLAIMS		50200	1,793,000	2,000,000	207,000
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	50100	300	300	-
530510 OFFICE SUPPLIES		50200	200	200	-
530520 OPERATING SUPPLIES	SAFETY EQUIPMENT	50100	500	500	-
530520 OPERATING SUPPLIES	TRAINING FILMS	50100	2,000	2,000	-
530540 BOOKS, DUES PUBLICATIONS	MEMBERSHIP	50100	500	500	-
530540 BOOKS, DUES PUBLICATIONS	SUBSCRIPTION	50100	1,225	1,225	-
530550 TRAINING	TRAINING REGISTRATION	50100	2,500	2,500	-
<b>99-REVENUES-RESERVES-TRANSFERS</b>					
590 INTERFUND TRANSFERS OUT			18,172,730	18,844,071	671,341
590910 TRANSFER OUT	CAP IMPROVEMENT REV BOND 2012	00100	1,745,724	1,744,188	(1,536)
590910 TRANSFER OUT	CAP IMPROVEMENT REV BOND 2013A	00100	848,081	852,327	4,246
590910 TRANSFER OUT	CAP IMPROVEMENT REV BOND 2013B	00100	694,428	691,686	(2,742)
590910 TRANSFER OUT	SALES TAX REV BOND 2005B	00100	3,230,100	3,227,950	(2,150)
590910 TRANSFER OUT	SALES TAX REV BOND 2015	00100	1,757,475	1,754,850	(2,625)
590910 TRANSFER OUT	TRANSFER FROM 00100 TO 00108	00100	164,800	954,904	790,104



# OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19	FY20	VARIANCE
			ADOPTED BUDGET	PROPOSED BUDGET	
590910 TRANSFER OUT	TRANSFER FROM 00100 TO 00109	00100	1,918,476	474,152	(1,444,324)
590910 TRANSFER OUT	TRANSFER FROM 00100 TO 00111	00100	250,000	0	(250,000)
590910 TRANSFER OUT	TRANSFER FROM 00100 TO 00112	00100	663,739	564,446	(99,293)
590910 TRANSFER OUT	TRANSFER FROM 00100 TO 10102	00100	4,935,619	6,440,682	1,505,063
590910 TRANSFER OUT	TRANSFER FROM 00100 TO 11400	00100	204,086	416,210	212,124
590910 TRANSFER OUT	TRANSFER FROM 00100 TO 13100	00100	1,760,202	1,701,377	(58,825)
590910 TRANSFER OUT	TRANSFER FROM 00100 TO MSBU	00100	0	21,300	21,300

# NON BASE REQUESTS

			FY20 PROPOSED BUDGET
DESCRIPTION	FUND	BUSINESS UNIT NAME	
TIMOTHY JECKS, CONST			
<b>PROJECTS</b>			
02 SHERIFF'S OFFICE	11560	00006941 JAIL-DOOR ACCESS CONTROL 11560	753,000
02 SHERIFF'S OFFICE	11560	01902007 JAIL - KITCHEN RENOVATION	222,000

# PERSONNEL - CMO PROPOSED REQUESTS

LOG#	PB FROM	POSITION TITLE FROM	PB TO	POSITION TITLE TO	FTE CHANGE
<b>TIMOTHY JECKS, RM</b>					<b>0.50</b>
<b>FUNDED</b>					
<b>DEPARTMENT TECHNOLOGY SUPPORT TRANSFER</b>					
IS-13	E2	FINANCIAL (BUS) ADMINISTRATOR	D3	TECHNOLOGY PROJECT ANALYST	-1.00
<b>NEW PURCHASING POSITIONS</b>					
RM-01	.	NEW	D3	SENIOR PROCUREMENT ANALYST	1.00
RM-02	.	NEW	C2	ADMINISTRATIVE COORDINATOR	0.50
<b>NOT FUNDED</b>					
<b>NEW GRANT MGMT POSITION</b>					
RM-03	.	NEW	D3	SENIOR FINANCIAL ANALYST	1.00

## FY 2019/20 WORKSESSION

# COUNTY ADMINISTRATION / COUNTY ATTORNEY



## ADMINISTRATION DEPARTMENT

### BY ACCOUNT MAJOR

(EXCLUDES CONTRAS)	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE	%
<b>ADMINISTRATION DEPT</b>				
510 PERSONNEL SERVICES	9,958,819	10,696,395	737,576	7.4%
530 OPERATING EXPENDITURES	30,562,786	36,719,219	6,156,433	20.1%
540 INTERNAL SERVICE CHARGES	1,591,217	1,548,711	(42,506)	-2.7%
570 DEBT SERVICE	305,833	0	(305,833)	-100.0%
580 GRANTS & AIDS	1,409,256	1,837,381	428,125	30.4%
596 TRANSFERS TO CONSTITUTIONA	425,000	425,000	-	0.0%
<b>ADMINISTRATION DEPT Total</b>	<b>44,252,911</b>	<b>51,226,706</b>	<b>6,973,795</b>	<b>15.8%</b>

\*\*\*BASE BUDGETS ONLY



## ADMINISTRATION DEPARTMENT

### BY FUND

(EXCLUDES CONTRAS)	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE	%
<b>ADMINISTRATION DEPT</b>				
01 GENERAL FUNDS	14,770,058	15,588,407	818,348	5.5%
08 TOURISM FUNDS	2,981,565	2,858,857	(122,708)	-4.1%
14 EMERGENCY 911 FUNDS	1,970,762	2,040,233	69,471	3.5%
15 CRA FUNDS	0	0	-	
22 INTERNAL SERVICE FUNDS	24,530,526	30,739,209	6,208,683	25.3%
<b>ADMINISTRATION DEPT Total</b>	<b>44,252,911</b>	<b>51,226,706</b>	<b>6,973,795</b>	<b>15.8%</b>



## ADMINISTRATION DEPARTMENT

### BY PROGRAM

(EXCLUDES CONTRAS)	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE	%
<b>ADMINISTRATION DEPT</b>				
17-92 COMMUNITY REDEVELOPME	0	0	-	
ANIMAL SERVICES	2,385,669	2,584,802	199,133	8.3%
BENEFITS	24,530,526	30,739,209	6,208,683	25.3%
BOARD OF COUNTY COMMISSIONERS	1,199,710	1,220,349	20,638	1.7%
COMMUNITY INFORMATION	698,147	870,489	172,342	24.7%
COUNTY ATTORNEY	1,872,923	2,006,740	133,817	7.1%
COUNTY MANAGER	1,237,122	1,318,874	81,752	6.6%
E-911	2,191,421	2,280,060	88,640	4.0%
ECONOMIC DEV & COMMUNITY RE	2,225,152	1,983,877	(241,275)	-10.8%
EMERGENCY MANAGEMENT	809,075	1,020,150	211,076	26.1%
HUMAN RESOURCES	907,745	981,834	74,089	8.2%
OFFICE OF ORGANIZATIONAL EX	252,430	260,636	8,206	3.3%
TELECOMMUNICATIONS	2,881,428	3,020,829	139,401	4.8%
TOURISM ADMINISTRATION	2,335,066	2,548,357	213,291	9.1%
TOURIST DEVELOPMENT	726,498	390,500	(335,998)	-46.2%
<b>ADMINISTRATION DEPT Total</b>	<b>44,252,911</b>	<b>51,226,706</b>	<b>6,973,795</b>	<b>15.8%</b>



# ADMINISTRATION DEPARTMENT

## PROPOSED POSITION REQUESTS

PROGRAM	PAY BAND	TITLE	FTE	BUDGET IMPACT
ANIMAL SERVICES	B2	ANIMAL SERVICES OFFICER	1.0	40,156
BENEFITS	D4	PROGRAM MANAGER I - HR	1.0	68,607
ECONOMIC DEV & COMMUNITY RE	D4	COMMUNICATIONS SPECIALIST	2.0	137,213
		<b>TOTAL</b>	<b>4.0</b>	<b>245,977</b>

### POSITION REQUESTS - FTE COUNT

FY19 ADOPTED	FY20 PROPOSED
112.5	116.5



# OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE
NICOLE GUILLET, CMO					
<b>01 BOARD OF COUNTY COMMISSIONERS</b>					
530 OPERATING EXPENDITURES			22,050	22,050	-
530400 TRAVEL AND PER DIEM	DISTR 1-TRAVEL	00100	1,900	1,900	-
530400 TRAVEL AND PER DIEM	DISTR 2-TRAVEL	00100	1,900	1,900	-
530400 TRAVEL AND PER DIEM	DISTR 3-TRAVEL	00100	1,900	1,900	-
530400 TRAVEL AND PER DIEM	DISTR 4-TRAVEL	00100	1,900	1,900	-
530400 TRAVEL AND PER DIEM	DISTR 5-TRAVEL	00100	1,900	1,900	-
530470 PRINTING AND BINDING	PRINTING SERVICES	00100	125	100	(25)
530490 OTHER CHARGES/OBLIGATIONS	LEGAL ADVERTISING	00100	425	425	-
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	00100	1,500	1,500	-
530520 OPERATING SUPPLIES	OPERATING SUPPLIES	00100	500	500	-
530540 BOOKS, DUES PUBLICATIONS	BOOKS, DUES, PUBS	00100	2,900	1,876	(1,024)
530540 BOOKS, DUES PUBLICATIONS	MEMBERSHIP	00100	7,100	0	(7,100)
530540 BOOKS, DUES PUBLICATIONS	NATIONAL ASSOCIATION COUNTIES	00100	0	8,149	8,149
<b>01 COUNTY MANAGER</b>					
530 OPERATING EXPENDITURES			213,003	286,418	73,415
530340 OTHER SERVICES	LOBBIST SERVICES - STATE	00100	60,000	125,000	65,000
530340 OTHER SERVICES	LOBBYIST SERVICES - FEDERAL	00100	80,000	80,000	-
530400 TRAVEL AND PER DIEM	TRAVEL & PER DIEM	00100	2,250	2,250	-
530490 OTHER CHARGES/OBLIGATIONS	LEGAL ADVERTISING	00100	1,500	1,500	-
530490 OTHER CHARGES/OBLIGATIONS	OPERATING SUPPORT FOR CM	00100	1,000	1,000	-
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	00100	1,000	2,000	1,000
530520 OPERATING SUPPLIES	VARIOUS SUPPLIES	00100	1,000	1,000	-
530540 BOOKS, DUES PUBLICATIONS	BOOKS, DUES, PUBS	00100	60	60	-
530540 BOOKS, DUES PUBLICATIONS	FL ASSOCIATION OF COUNTIES	00100	0	59,679	59,679
530540 BOOKS, DUES PUBLICATIONS	MEMBERSHIP	00100	58,438	6,174	(52,264)
530540 BOOKS, DUES PUBLICATIONS	MISCELLANEOUS DUES	00100	105	105	-
530540 BOOKS, DUES PUBLICATIONS	SUBSCRIPTION	00100	7,650	7,650	-
<b>01 OFFICE OF ORGANIZATIONAL EX</b>					
530 OPERATING EXPENDITURES			2,860	2,860	-
530400 TRAVEL AND PER DIEM	TRAVEL & PER DIEM	00100	250	250	-
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	00100	400	320	(80)
530540 BOOKS, DUES PUBLICATIONS	BOOKS, DUES, PUBS	00100	900	900	-
530540 BOOKS, DUES PUBLICATIONS	MEMBERSHIP	00100	170	250	80
530550 TRAINING	TRAINING REGISTRATION	00100	1,140	1,140	-

# NON BASE REQUESTS

			FY20 PROPOSED BUDGET
DESCRIPTION	FUND	BUSINESS UNIT NAME	
NICOLE GUILLET, CMO			
EQUIPMENT / OTHER			
01 COUNTY MANAGER	00100	02001002 EMPLOYEE APPRECIATION PROJECT	100,000

# OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE
ALAN HARRIS, EM					
<b>01 ANIMAL SERVICES</b>					
530 OPERATING EXPENDITURES			456,179	346,834	(109,345)
530310 PROFESSIONAL SERVICES	CONTRACTED VETERINARY SERVICES	00100	15,000	20,000	5,000
530310 PROFESSIONAL SERVICES	EMERGENCY VETERINARY SERVICES	00100	1,000	1,000	-
530310 PROFESSIONAL SERVICES	LIMITED SURGERY	00100	1,000	1,000	-
530310 PROFESSIONAL SERVICES	NECROPSY AND PATHOLOGY SVC	00100	300	300	-
530310 PROFESSIONAL SERVICES	SPECIMEN TEST FOR RABIES	00100	100	0	(100)
530310 PROFESSIONAL SERVICES	VET SVC - STERILIZATION	00100	16,200	4,050	(12,150)
530340 OTHER SERVICES	COLLECTION AGENCY FEES	00100	200	200	-
530340 OTHER SERVICES	LIVESTOCK IMPOUNDING & CARE	00100	0	7,000	7,000
530340 OTHER SERVICES	PET PALS PROGRAM STERILIZATION	00100	1,500	6,000	4,500
530400 TRAVEL AND PER DIEM	SUNPASS	00100	0	500	500
530400 TRAVEL AND PER DIEM	TRAVEL & PER DIEM	00100	1,000	1,000	-
530401 TRAVEL - TRAINING RELATED	TRAVEL-TRAINING	00100	2,100	2,730	630
530439 UTILITIES-OTHER	UTILITIES-OTHER	00100	19,600	19,600	-
530460 REPAIRS AND MAINTENANCE	ANNUAL CREMATORY INSPECTION	00100	1,000	1,000	-
530460 REPAIRS AND MAINTENANCE	BUILDING & EQUIPMENT	00100	4,000	5,000	1,000
530460 REPAIRS AND MAINTENANCE	CREMATORY R&M	00100	5,000	5,000	-
530460 REPAIRS AND MAINTENANCE	E.M.A. CHEMICAL/BLOOD ANALYZER	00100	620	620	-
530470 PRINTING AND BINDING	PRINTING SERVICES	00100	3,000	3,450	450
530480 PROMOTIONAL ACTIVITIES	MARKETING	00100	1,500	2,000	500
530490 OTHER CHARGES/OBLIGATIONS	ADMIN FEE / FILE CITATION	00100	8,000	10,000	2,000
530490 OTHER CHARGES/OBLIGATIONS	COURT FEES / DANGEROUS DOGS	00100	300	300	-
530490 OTHER CHARGES/OBLIGATIONS	CREDIT CARD FEE	00100	2,800	11,000	8,200
530499 CHARGES/OBLIGATIONS-CO	CONTINGENCY	60304	150,925	20,000	(130,925)
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	00100	3,000	3,150	150
530520 OPERATING SUPPLIES	EDUCATION & TRAINING PROGRAM	00100	8,000	8,000	-
530520 OPERATING SUPPLIES	FIELD SUPPLIES	00100	2,000	3,000	1,000
530520 OPERATING SUPPLIES	FLOOR MATS	00100	1,050	1,000	(50)
530520 OPERATING SUPPLIES	FOOD	00100	44,400	44,400	-
530520 OPERATING SUPPLIES	OPERATING SUPPLIES	00100	5,600	0	(5,600)
530520 OPERATING SUPPLIES	PET LICENSE TAGS & RABIES VACC	00100	2,900	2,900	-
530520 OPERATING SUPPLIES	PET MICROCHIP IMPLANT PROGRAM	00100	15,000	15,000	-
530520 OPERATING SUPPLIES	SAFETY EQUIPMENT	00100	8,000	4,000	(4,000)
530520 OPERATING SUPPLIES	SHELTER SUPPLIES	00100	25,000	30,000	5,000
530520 OPERATING SUPPLIES		60304	0	0	-
530520 OPERATING SUPPLIES	TRAPS	00100	1,500	1,500	-
530520 OPERATING SUPPLIES	UNIFORMS	00100	0	5,600	5,600
530520 OPERATING SUPPLIES	VET MEDS FOSTER CARE PROGRAM	00100	4,000	4,000	-
530520 OPERATING SUPPLIES	VET MEDS, TESTS, & SUPPLIES	00100	71,250	71,250	-

# OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE
530520 OPERATING SUPPLIES	VET MEDS, TESTS, & SUPPLIES	60304	0	0	-
530522 OPERATING SUPPLIES-TECHN	CHAMELEON ANNUAL SOFTWARE MAINT	00100	23,334	23,334	-
530540 BOOKS, DUES PUBLICATIONS	BOOKS, DUES, PUBS	00100	200	200	-
530540 BOOKS, DUES PUBLICATIONS	MEMBERSHIP	00100	675	675	-
530540 BOOKS, DUES PUBLICATIONS	SUBSCRIPTION	00100	75	75	-
530550 TRAINING	TRAINING REGISTRATION	00100	5,050	7,000	1,950
<b>01 E-911</b>					
530 OPERATING EXPENDITURES			1,017,172	1,041,552	24,380
530400 TRAVEL AND PER DIEM	SUNPASS	00100	100	100	-
530401 TRAVEL - TRAINING RELATED	TRAVEL-TRAINING	12500	9,080	12,080	3,000
530410 COMMUNICATIONS	AT&T ASE NETWORK	12500	43,482	43,482	-
530410 COMMUNICATIONS	AT&T ESINET	12500	496,944	496,944	-
530410 COMMUNICATIONS	CENTURY LINK - ACCESS LINES	12500	84,000	84,000	-
530410 COMMUNICATIONS	LANGUAGE TRANSLATION SERVICES	12500	18,800	18,800	-
530410 COMMUNICATIONS	PRIMARY 911 NETWORK - MFN	12500	121,819	121,819	-
530410 COMMUNICATIONS	SUNRAIL CALLBOXES	12500	7,200	7,200	-
530460 REPAIRS AND MAINTENANCE	911 SYSTEM - ANNUAL AT&T MAINT	12500	200,428	200,428	-
530460 REPAIRS AND MAINTENANCE	GENERAL REPAIRS AND MAINT	12500	1,000	1,000	-
530480 PROMOTIONAL ACTIVITIES	MARKETING	12500	5,000	0	(5,000)
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	00100	345	345	-
530510 OFFICE SUPPLIES		12500	800	1,000	200
530520 OPERATING SUPPLIES	OPERATING SUPPLIES	00100	300	300	-
530520 OPERATING SUPPLIES		12500	1,500	2,500	1,000
530522 OPERATING SUPPLIES-TECHN	ESSENTIAL MANAGEMENT SOLUTIONS	12500	8,500	12,500	4,000
530522 OPERATING SUPPLIES-TECHN	SCPS EMERGENCY COMM SUPPORT	12500	9,504	21,504	12,000
530522 OPERATING SUPPLIES-TECHN	WORKFORCE GIS LICENSE	12500	0	2,400	2,400
530540 BOOKS, DUES PUBLICATIONS	BOOKS, DUES, PUBS	12500	500	700	200
530540 BOOKS, DUES PUBLICATIONS	MEMBERSHIP	12500	820	900	80
530550 TRAINING	EM DISPATCHER CERTIFICATION	12500	2,100	5,100	3,000
530550 TRAINING	TRAINING REGISTRATION	00100	950	950	-
530550 TRAINING		12500	4,000	7,500	3,500
580 GRANTS & AIDS			119,388	121,388	2,000
580811 AID TO GOVT AGENCIES	ANNUAL PSAP ASSISTANCE	12500	119,388	121,388	2,000
596 TRANSFERS TO CONSTITUTIONAL			425,000	425,000	-
590963 TRANSFER TO THE SHERIFF	TRANSFER-SHERIFF	12500	425,000	425,000	-



# OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE
<b>01 EMERGENCY MANAGEMENT</b>					
530 OPERATING EXPENDITURES			30,000	49,600	19,600
530410 COMMUNICATIONS	REV 911 ADDRESSING DATABASE	00100	6,000	6,000	-
530460 REPAIRS AND MAINTENANCE	EOC EQUIPMENT & MAINTENANCE	00100	0	4,000	4,000
530480 PROMOTIONAL ACTIVITIES	EDUCATION & OUTREACH	00100	0	11,600	11,600
530520 OPERATING SUPPLIES	OPERATING SUPPLIES	00100	2,500	5,500	3,000
530520 OPERATING SUPPLIES		11908	0	0	-
530522 OPERATING SUPPLIES-TECHN	CEMP PORTAL / PMT PORTAL	00100	0	1,000	1,000
530522 OPERATING SUPPLIES-TECHN	WEBEOC SOFTWARE MAINTENANCE	00100	11,500	11,500	-
530522 OPERATING SUPPLIES-TECHNOLOGY		11915	0	0	-
530550 TRAINING	DISASTER RESERVIST PROGRAM	00100	10,000	10,000	-
<b>01 TELECOMMUNICATIONS</b>					
530 OPERATING EXPENDITURES			1,930,055	2,117,084	187,029
530400 TRAVEL AND PER DIEM	SUNPASS	00100	1,000	1,500	500
530400 TRAVEL AND PER DIEM	TRAVEL & PER DIEM	00100	1,000	1,500	500
530401 TRAVEL - TRAINING RELATED	TRAVEL-TRAINING	00100	8,500	9,000	500
530410 COMMUNICATIONS	COUNTY-WIDE PAGER SERVICES	00100	1,740	1,740	-
530420 TRANSPORTATION	USPS POSTAGE & FREIGHT	00100	2,000	2,000	-
530460 REPAIRS AND MAINTENANCE	ANNUAL RADCARE MAINTENANCE	00100	10,000	10,000	-
530460 REPAIRS AND MAINTENANCE	AUDIO/VIDEO	00100	5,000	5,000	-
530460 REPAIRS AND MAINTENANCE	AVJUD TELECOM REPAIR & MAINT	00100	21,788	21,788	-
530460 REPAIRS AND MAINTENANCE	AVJUD UPS REPAIR & MAINTENANCE	00100	0	141,788	141,788
530460 REPAIRS AND MAINTENANCE	BCC RADIO COMM MAINTENANCE	00100	120,000	120,000	-
530460 REPAIRS AND MAINTENANCE	LARGE UPS BATTERY REPLACEMENTS	00100	49,920	0	(49,920)
530460 REPAIRS AND MAINTENANCE	SYSTEM-WIDE RADIO (MOTOROLA)	00100	1,385,397	1,427,058	41,661
530460 REPAIRS AND MAINTENANCE	SYSTEM-WIDE RADIO COMM MAINT	00100	100,000	100,000	-
530460 REPAIRS AND MAINTENANCE	SYSTEM-WIDE TOWER MAINTENANCE	00100	35,000	35,000	-
530460 REPAIRS AND MAINTENANCE	UPS INSPECTIONS/R&M	00100	111,000	125,000	14,000
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	00100	750	750	-
530520 OPERATING SUPPLIES	AVJUD TELECOM OPERATING SUPLS	00100	7,000	25,000	18,000
530520 OPERATING SUPPLIES	OPERATING SUPPLIES	00100	55,500	75,500	20,000
530520 OPERATING SUPPLIES		00112	0	0	-
530520 OPERATING SUPPLIES	SAFETY EQUIPMENT	00100	1,000	1,000	-
530520 OPERATING SUPPLIES	UNIFORMS	00100	2,500	2,500	-
530540 BOOKS, DUES PUBLICATIONS	BOOKS, DUES, PUBS	00100	2,960	2,960	-
530550 TRAINING	TRAINING REGISTRATION	00100	8,000	8,000	-

# NON BASE REQUESTS

			FY20 PROPOSED BUDGET
DESCRIPTION	FUND	BUSINESS UNIT NAME	
<b>ALAN HARRIS, EM</b>			
<b>FLEET</b>			
01 EMERGENCY MANAGEMENT	00109	02001013 FORD F350 CREW 4X4 - NEW	33,815
01 EMERGENCY MANAGEMENT	11560	02001020 STNRY GEN 1000KW - GEN058	300,000
01 TELECOMMUNICATIONS	00109	02001016 FORD EXPLORER 4X4 - 06419	30,107
<b>EQUIPMENT / OTHER</b>			
01 TELECOMMUNICATIONS	00100	02001019 ARTV UPGRADES- UPS, BATT, ALD	141,788
<b>TECHNOLOGY</b>			
01 E-911	12500	02001018 911 CALL RECORDER (NICE) 12500	200,000
01 EMERGENCY MANAGEMENT	00100	02001003 CEMP ONLINE PMT SYSTEM	5,000
01 TELECOMMUNICATIONS	00100	02001004 911 CALL RECORDER (NICE) 00100	200,000
01 TELECOMMUNICATIONS	00100	02001006 RADIO REDUNDANCY & UPS REPLACE	130,000
01 TELECOMMUNICATIONS	00100	02001005 RF SPECTRUM ANALYZER REPLACE	55,000
<b>GRANTS</b>			
01 ANIMAL SERVICES	60304	00006655 ANIMAL SERVICES DONATIONS	20,000

FACILITIES REQUESTS				
PROGRAM	PROJECT	FY20 REQUEST	FY20 DEFERRED	FY20 FUNDED
<b>ALAN HARRIS, EM</b>		<b>508,022</b>	<b>(497,022)</b>	<b>11,000</b>
<b>DEPT REQUESTS</b>		<b>275,005</b>	<b>(264,005)</b>	<b>11,000</b>
01 ANIMAL SERVICES	ANIMAL SVCS PERIMETER FENCING	11,000		11,000
01 ANIMAL SERVICES	ANIMAL SVCS ACCESS CONTROL (2)	19,785	(19,785)	-
01 ANIMAL SERVICES	BARN PROJECT & STRAY CAT AREA	90,000	(90,000)	-
01 ANIMAL SERVICES	ANIMAL HOUSING INT RESTORATION	66,500	(66,500)	-
01 EMERGENCY MANAGEMENT	AWNING FOR MOBILE ASSETS	86,220	(86,220)	-
01 TELECOMMUNICATIONS	TRANSMITTER BLDG PAOLA INT PAINT	1,500	(1,500)	-
<b>FACILITIES PLANNED WORK</b>		<b>233,017</b>	<b>(233,017)</b>	<b>-</b>
01 ANIMAL SERVICES	ANIMAL SERVICES ROOF	225,460	(225,460)	-
01 TELECOMMUNICATIONS	PSB TELECOM CARPET	7,557	(7,557)	-

## APPROVED FLEET STATISTICS

FUND - DEPARTMENT - PROGRAM	BUSINESS UNIT	REPLACEMENT VEHICLE	CURRENT VEHICLE	#	FY20 BUDGET REQUEST	AGE	FASTER SCORE	METER LTD	DD FY18	MAINT COST FY18	MAINT COST LTD
<b>ALAN HARRIS, EM</b>											
<b>01 ADMINISTRATION DEPT</b>				<b>3</b>	<b>363,922</b>	<b>35</b>	<b>23.1</b>	<b>79,785</b>	<b>10</b>	<b>6,525</b>	<b>85,886</b>
01 EMERGENCY MANAGEMENT	02001013	FORD F350 CREW 4X4 - NEW	NEW	1	33,815						
01 EMERGENCY MANAGEMENT	02001020	STNRY GEN 1000KW - GEN058	1998 KOHLER GENER KW1000	1	300,000	21	13.1	750	10	6,525	81,386
01 TELECOMMUNICATIONS	02001016	FORD EXPLORER 4X4 - 06419	2005 FORD ESCAPE HYBRID	1	30,107	14	10.0	79,035	-	-	4,500
<b>ALAN HARRIS, EM Total</b>				<b>3</b>	<b>363,922</b>	<b>35</b>	<b>23.1</b>	<b>79,785</b>	<b>10</b>	<b>6,525</b>	<b>85,886</b>

# PERSONNEL - CMO PROPOSED REQUESTS

LOG#	PB FROM	POSITION TITLE FROM	PB TO	POSITION TITLE TO	FTE CHANGE
<b>ALAN HARRIS, EM</b>					<b>1.00</b>
<b>FUNDED</b>					
<b>NEW ANIMAL SERVICES POSITIONS</b>					
AD-02	.	NEW	B2	ANIMAL SERVICES OFFICER	1.00
<b>NOT FUNDED</b>					
<b>NEW ADDRESSING SUPPORT SPECIALIST</b>					
AD-01	.	NEW	B2	911 ADDRESSING SUPPORT SPECIALIST	0.00
<b>NEW ANIMAL SERVICES POSITIONS</b>					
AD-03	.	NEW	A2	ANIMAL SHELTER WORKER	0.50
AD-04	.	NEW	A2	ANIMAL SHELTER WORKER	0.50



# OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE
CHRISTINA BRANDOLINI, HR					
<b>01 BENEFITS</b>					
530 OPERATING EXPENDITURES			24,001,505	30,350,206	6,348,701
530310 PROFESSIONAL SERVICES	ACTUARIAL SRVS - PROPERTY/LIAB	50300	2,900	2,900	-
530310 PROFESSIONAL SERVICES	ACTUARY SVS-RDS CERTIFICATION	50300	3,000	3,000	-
530310 PROFESSIONAL SERVICES	ACTUARY SVS-STATE CERTIFICATIO	50300	5,000	5,000	-
530310 PROFESSIONAL SERVICES	CONSULTANT - HEALTH BENEFITS	50300	78,750	78,750	-
530310 PROFESSIONAL SERVICES	EMPLOYEE ASSIST PROGRAM (EAP)	50300	17,810	17,810	-
530340 OTHER SERVICES	ADMIN FEES - CLAIMS PROCESSING	50300	761,741	761,741	-
530340 OTHER SERVICES	ADMIN FEES-COBRA	50300	4,800	4,800	-
530340 OTHER SERVICES	ADMIN FEES-FLEX SPEND ACCT	50300	14,800	14,800	-
530340 OTHER SERVICES	ADMIN FEES-HEALTH SAVINGS ACCT	50300	4,000	4,000	-
530340 OTHER SERVICES	BENEFITS SELF ENROLLMENT	50300	75,000	95,000	20,000
530340 OTHER SERVICES	FLORIDA BLUE TRACKING SOFTWARE	50300	2,500	2,500	-
530400 TRAVEL AND PER DIEM	TRAVEL & PER DIEM	50300	1,050	1,050	-
530440 RENTAL AND LEASES	RENTALS & LEASES-FACILITIES	50300	404	404	-
530450 INSURANCE	FIREFIGHTER LIFE INSURANCE	50300	15,879	15,879	-
530450 INSURANCE	STOP LOSS INSURANCE POLICY	50300	1,249,419	1,500,000	250,581
530451 BOCC INSURANCE CLAIMS	CLAIM DISBURSEMENT	50300	17,280,000	23,098,472	5,818,472
530452 OTHER ENTITY INSURANCE C	MEDICAL CLAIMS	50300	4,320,000	4,704,600	384,600
530460 REPAIRS AND MAINTENANCE	REPAIRS AND MAINTENANCE	50300	10,000	10,000	-
530490 OTHER CHARGES/OBLIGATIO	AFFORDABLE CARE ACT FEES	50300	127,452	20,000	(107,452)
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	50300	250	250	-
530520 OPERATING SUPPLIES	ENROLLMENT MATERIAL & SUPPLIES	50300	50	50	-
530520 OPERATING SUPPLIES	WELLNESS PROGRAM SUPPLIES	50300	7,300	7,300	-
530521 EQUIPMENT \$1000-\$4999	FITNESS EQUIPMENT REPLACEMENT	50300	17,500	0	(17,500)
530540 BOOKS, DUES PUBLICATIONS	BOOKS, DUES, PUBS	50300	500	500	-
530550 TRAINING	TRAINING REGISTRATION	50300	1,400	1,400	-
<b>01 HUMAN RESOURCES</b>					
530 OPERATING EXPENDITURES			272,966	283,480	10,514
530310 PROFESSIONAL SERVICES	MEDICAL EXAMINATIONS - FIRE	00100	33,000	33,000	-
530310 PROFESSIONAL SERVICES	PRE-EMPLOYMENT DRUG SCREENS	00100	5,000	5,000	-
530310 PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	00100	80,000	87,000	7,000
530340 OTHER SERVICES	A.D.A. SERVICES - COUNTYWIDE	00100	1,500	1,500	-
530340 OTHER SERVICES	REGULATORY SAFETY TRAINING	00100	17,000	17,000	-

# OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE
530400 TRAVEL AND PER DIEM	TRAVEL & PER DIEM	00100	1,500	1,500	-
530401 TRAVEL - TRAINING RELATED	TRAVEL-TRAINING	00100	400	400	-
530460 REPAIRS AND MAINTENANCE	FINGER PRINT MACHINE R&M	00100	1,620	1,620	-
530460 REPAIRS AND MAINTENANCE	I.D. BADGE MAINT CONTRACT	00100	5,600	5,600	-
530490 OTHER CHARGES/OBLIGATIONS	BACKGROUND CHECKS	00100	15,000	15,000	-
530490 OTHER CHARGES/OBLIGATIONS	EMPLOYEE AWARDS & RECOGNITION	00100	10,800	10,800	-
530490 OTHER CHARGES/OBLIGATIONS	RECRUITMENT EFFORTS/ADVERTISE	00100	5,000	8,000	3,000
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	00100	3,000	3,000	-
530520 OPERATING SUPPLIES	ID BADGE SYSTEM SUPPLIES	00100	4,000	4,000	-
530522 OPERATING SUPPLIES-TECHNICAL	HALOGEN ANNUAL MAINTENANCE	00100	15,000	15,000	-
530522 OPERATING SUPPLIES-TECHNICAL	NEOGOV ANNUAL SUBSCRIPTION	00100	12,746	13,700	954
530540 BOOKS, DUES PUBLICATIONS	BOOKS, DUES, PUBS	00100	0	160	160
530540 BOOKS, DUES PUBLICATIONS	LICENSES/CERTIFICATIONS/NOTARY	00100	0	100	100
530540 BOOKS, DUES PUBLICATIONS	MEMBERSHIP	00100	1,300	800	(500)
530540 BOOKS, DUES PUBLICATIONS	SUBSCRIPTION	00100	0	300	300
530550 TRAINING	SOFTWARE TRAINING	00100	8,000	8,000	-
530550 TRAINING	TRAINING REGISTRATION	00100	2,500	2,000	(500)
530550 TRAINING	TUITION REIMBURSEMENT	00100	50,000	50,000	-

# NON BASE REQUESTS

			FY20 PROPOSED BUDGET
DESCRIPTION	FUND	BUSINESS UNIT NAME	
CHRISTINA BRANDOLINI, HR			
PROJECTS			
01 HUMAN RESOURCES	00100	01901010 COMPENSATION STUDY	87,000

# PERSONNEL - CMO PROPOSED REQUESTS

LOG#	PB FROM	POSITION TITLE FROM	PB TO	POSITION TITLE TO	FTE CHANGE
<b>CHRISTINA BRANDOLINI, HR</b>					<b>1.00</b>
<b>FUNDED</b>					
<b>NEW HR OUTREACH POSITION</b>					
AD-16	.	NEW	D4	PROGRAM MANAGER I - HR	1.00

# OPERATING DETAIL REPORTS

			FY19	FY20	
DESCRIPTION	ITEM DESCRIPTION	FUND	ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE
TRICIA JOHNSON, ED&CR					
01 COMMUNITY INFORMATION					
530 OPERATING EXPENDITURES			34,810	52,850	18,040
530310 PROFESSIONAL SERVICES	GENERAL PROFESSIONAL SERVICES	00100	1,500	1,500	-
530400 TRAVEL AND PER DIEM	SUNPASS	00100	60	100	40
530400 TRAVEL AND PER DIEM	TRAVEL & PER DIEM	00100	0	1,500	1,500
530440 RENTAL AND LEASES	LEASED EQUIPMENT	00100	750	500	(250)
530460 REPAIRS AND MAINTENANCE	HARDWARE & SOFTWARE ASSURANCE	00100	0	3,500	3,500
530460 REPAIRS AND MAINTENANCE	REPAIRS AND MAINTENANCE	00100	10,000	10,000	-
530470 PRINTING AND BINDING	BINDING MATERIALS	00100	750	750	-
530470 PRINTING AND BINDING	PRINTING SERVICES	00100	3,750	5,000	1,250
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	00100	500	500	-
530520 OPERATING SUPPLIES	OPERATING SUPPLIES	00100	0	7,000	7,000
530520 OPERATING SUPPLIES	VEHICLE DECAL/STRIPING	00100	0	4,000	4,000
530521 EQUIPMENT \$1000-\$4999	OPERATING EQUIPMENT - GRAPHICS	00100	5,000	5,000	-
530521 EQUIPMENT \$1000-\$4999	OPERATING EQUIPMENT - SGTV	00100	10,000	3,000	(7,000)
530522 OPERATING SUPPLIES-TECHN	ADOBE ACROBAT	00100	0	1,000	1,000
530522 OPERATING SUPPLIES-TECHN	CLOSED CAPTION ANNUAL MAINT	00100	0	7,000	7,000
530540 BOOKS, DUES PUBLICATIONS	BOOKS, DUES, PUBS	00100	2,000	1,500	(500)
530550 TRAINING	SOFTWARE TRAINING	00100	500	0	(500)
530550 TRAINING	TRAINING REGISTRATION	00100	0	1,000	1,000
01 ECONOMIC DEV & COMMUNITY RE					
530 OPERATING EXPENDITURES			1,025,225	594,945	(430,280)
530310 PROFESSIONAL SERVICES	ECONOMIC RESEARCH & ANALYSIS	13100	75,000	75,000	-
530310 PROFESSIONAL SERVICES	ORLANDO ECONOMIC PARTNERSHIP	13100	406,490	406,490	-
530310 PROFESSIONAL SERVICES	PROSPERA	13100	60,000	60,000	-
530310 PROFESSIONAL SERVICES	SSC ECONOMIC DEVELOPMENT SBDC	13100	150,000	0	(150,000)
530310 PROFESSIONAL SERVICES	UCF BUSINESS INCUBATOR - W.S.	13100	240,000	0	(240,000)
530340 OTHER SERVICES	MY REGION.COM	13100	25,000	0	(25,000)
530400 TRAVEL AND PER DIEM	TRAVEL & PER DIEM	13100	1,500	2,500	1,000
530401 TRAVEL - TRAINING RELATED	TRAVEL-TRAINING	13100	4,500	4,500	-
530440 RENTAL AND LEASES	LEASED OFFICE SPACE	13100	32,860	16,430	(16,430)
530470 PRINTING AND BINDING	PRINTING SERVICES	13100	1,500	1,500	-
530480 PROMOTIONAL ACTIVITIES	MARKETING	13100	13,000	13,000	-



# OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	13100	875	875	-
530520 OPERATING SUPPLIES	OPERATING SUPPLIES	13100	1,500	1,500	-
530522 OPERATING SUPPLIES-TECHN	ADOBE ACROBAT	13100	0	150	150
530540 BOOKS, DUES PUBLICATIONS	MEMBERSHIP	13100	10,000	10,000	-
530550 TRAINING	TRAINING REGISTRATION	13100	3,000	3,000	-
<b>580 GRANTS &amp; AIDS</b>			934,868	1,125,493	190,625
580811 AID TO GOVT AGENCIES	SSC ECONOMIC DEVELOPMENT SBDC	13100	0	175,000	175,000
580811 AID TO GOVT AGENCIES	UCF BUSINESS INCUBATOR - W.S.	13100	0	250,000	250,000
580821 AID TO PRIVATE ORGANIZATI	ALLEGiant AIR, LLC	13100	1,375	1,375	-
580821 AID TO PRIVATE ORGANIZATI	AXIUM HEALTHCARE PHARMACY	13100	16,875	22,500	5,625
580821 AID TO PRIVATE ORGANIZATI	CARDWORKS SERVICING, LLC	13100	5,100	5,100	-
580821 AID TO PRIVATE ORGANIZATI	COMPUTECH CITY, LLC	13100	3,125	0	(3,125)
580821 AID TO PRIVATE ORGANIZATI	CONSTANT AVIATION, LLC	13100	9,375	0	(9,375)
580821 AID TO PRIVATE ORGANIZATI	DELOITTE CONSULTING, LLP	13100	544,000	340,000	(204,000)
580821 AID TO PRIVATE ORGANIZATI	FARO TECHNOLOGIES	13100	7,268	7,268	-
580821 AID TO PRIVATE ORGANIZATI	PAYLOCITY CORPORATION	13100	8,750	14,250	5,500
580821 AID TO PRIVATE ORGANIZATI	QUANTAM FLO	13100	0	16,000	16,000
580821 AID TO PRIVATE ORGANIZATI	SUPERION, LLC	13100	0	66,000	66,000
580821 AID TO PRIVATE ORGANIZATI	VERIZON CORPORATE RESOURCE GRO	13100	337,500	225,000	(112,500)
580821 AID TO PRIVATE ORGANIZATI	Y2K SERVICES DBA NEXT HORIZON	13100	1,500	3,000	1,500
<b>01 TOURISM ADMINISTRATION</b>					
<b>530 OPERATING EXPENDITURES</b>			1,682,599	1,697,341	14,742
530310 PROFESSIONAL SERVICES	BURELLES NATIONAL CLIP SERVICE	11001	7,500	0	(7,500)
530310 PROFESSIONAL SERVICES	CISION NATIONAL CLIP SERVICE	11001	0	8,500	8,500
530310 PROFESSIONAL SERVICES	MARKETING SERVICES - EVOK	11001	100,000	100,000	-
530310 PROFESSIONAL SERVICES	MARKETING SERVICES - PARADISE	11001	550,000	550,000	-
530310 PROFESSIONAL SERVICES	MARKETING SPECIAL PROJECTS	11001	50,000	50,000	-
530340 OTHER SERVICES	AIRPORT ADVERTISING	11001	26,000	26,000	-
530340 OTHER SERVICES	BROCHURE DISTRIBUTION	11001	19,000	19,000	-
530340 OTHER SERVICES	BULK MAILINGS	11001	2,500	800	(1,700)
530340 OTHER SERVICES	CENTRAL FLORIDA SPORTS COMMISS	11001	100,000	100,000	-
530340 OTHER SERVICES	RENTAL & OCCUPANCY ANALYTICS	11001	0	4,800	4,800
530340 OTHER SERVICES	SEM CO VISITOR MARKET PROFILE	11001	25,000	25,000	-
530340 OTHER SERVICES	SMITH TRAVEL RESEARCH	11001	7,900	8,800	900
530340 OTHER SERVICES	TAX COLLECTOR COMM TOURIST TAX	11001	70,000	70,000	-
530400 TRAVEL AND PER DIEM	TRAVEL & PER DIEM	11001	10,500	27,500	17,000
530401 TRAVEL - TRAINING RELATED	TRAVEL-TRAINING	11001	12,000	0	(12,000)
530440 RENTAL AND LEASES	LEASED OFFICE SPACE	11001	33,904	16,430	(17,474)
530440 RENTAL AND LEASES	RENTALS & LEASES-FACILITIES	00100	80,000	80,000	-

# OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19	FY20	VARIANCE
			ADOPTED BUDGET	PROPOSED BUDGET	
530470 PRINTING AND BINDING	PRINTING SERVICES	11001	10,000	12,000	2,000
530480 PROMOTIONAL ACTIVITIES	EVENT HOSPITALITY	11001	25,000	25,000	-
530480 PROMOTIONAL ACTIVITIES	FAMILIARIZATION TOURS	11001	7,500	7,500	-
530480 PROMOTIONAL ACTIVITIES	LEISURE MARKETING	11001	90,000	90,000	-
530480 PROMOTIONAL ACTIVITIES	MARKETING, PROMO, COLLATERAL	11001	90,000	60,000	(30,000)
530480 PROMOTIONAL ACTIVITIES	SOCIAL MEDIA MARKETING	11001	0	24,000	24,000
530480 PROMOTIONAL ACTIVITIES	SPORTS EVENT INCENTIVES	11001	325,000	350,000	25,000
530480 PROMOTIONAL ACTIVITIES	TOURISM LUNCHEON	11001	5,000	6,500	1,500
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	11001	1,500	1,500	-
530522 OPERATING SUPPLIES-TECHN	DMAI ECONOMIC IMPACT SOFTWARE	11001	0	2,700	2,700
530540 BOOKS, DUES PUBLICATIONS	BOOKS, DUES, PUBS	11001	13,000	15,000	2,000
530540 BOOKS, DUES PUBLICATIONS	MEMBERSHIP	11001	795	811	16
530550 TRAINING	TRAINING REGISTRATION	11001	20,500	15,500	(5,000)
580 GRANTS & AIDS			0	200,000	200,000
580821 AID TO PRIVATE ORGANIZATI	TOURISM GRANT PROGRAM	11001	0	200,000	200,000
01 TOURIST DEVELOPMENT					
570 DEBT SERVICE			305,833	56,000	(249,833)
570710 PRINCIPAL	SPORTS COMPLEX LIGHTING LOAN	11000	270,833	0	(270,833)
570720 INTEREST	SPORTS COMPLEX LIGHTING LOAN	11000	35,000	56,000	21,000
580 GRANTS & AIDS			355,000	390,500	35,500
580821 AID TO PRIVATE ORGANIZATI	CENTRAL FLORIDA ZOOLOGICAL SOC	11000	355,000	390,500	35,500
99-REVENUES-RESERVES-TRANSFERS					
590 INTERFUND TRANSFERS OUT			1,941,450	1,908,033	(33,417)
590910 TRANSFER OUT	SPECIAL OBLIGATION BOND 2014	11000	1,641,450	1,637,200	(4,250)
590910 TRANSFER OUT	SPORTS COMPLEX LIGHTING LOAN	11000	0	270,833	270,833
590910 TRANSFER OUT	SPORTS COMPLEX LOAN TRANSFER	11000	300,000	0	(300,000)

# NON BASE REQUESTS

			FY20 PROPOSED BUDGET
DESCRIPTION	FUND	BUSINESS UNIT NAME	
TRICIA JOHNSON, ED&CR			
<b>PROJECTS</b>			
01 TOURIST DEVELOPMENT	<b>11000</b>	00234720 SPORTS COMPLEX	56,000
<b>FLEET</b>			
01 COMMUNITY INFORMATION	<b>00109</b>	02001010 FORD ESCAPE 4X2 - NEW	20,628

## APPROVED FLEET STATISTICS

FUND - DEPARTMENT - PROGRAM	BUSINESS UNIT	REPLACEMENT VEHICLE	CURRENT VEHICLE	#	FY20 BUDGET REQUEST	AGE	FASTER SCORE	METER LTD	DD FY18	MAINT COST FY18	MAINT COST LTD
<b>TRICIA JOHNSON, ED&amp;CR</b>											
<b>01 ADMINISTRATION DEPT</b>					<b>1</b>	<b>20,628</b>					
01 COMMUNITY INFORMATION	02001010	FORD ESCAPE 4X2 - NEW	NEW	1	20,628						
<b>TRICIA JOHNSON, ED&amp;CR Total</b>					<b>1</b>	<b>20,628</b>					
<b>Grand Total</b>					<b>120</b>	<b>10,930,211</b>					

# PERSONNEL - CMO PROPOSED REQUESTS

LOG#	PB FROM	POSITION TITLE FROM	PB TO	POSITION TITLE TO	FTE CHANGE
<b>TRICIA JOHNSON, ED&amp;CR</b>					<b>2.00</b>
<b>FUNDED</b>					
<b>NEW COMMUNITY RELATIONS POSITIONS</b>					
AD-05	.	NEW	D4	COMMUNICATIONS SPECIALIST	1.00
AD-17	.	NEW	D4	COMMUNICATIONS SPECIALIST	1.00



# OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE
BRYANT APPELATE, CAO					
<b>01 COUNTY ATTORNEY</b>					
530 OPERATING EXPENDITURES			122,787	122,787	-
530310 PROFESSIONAL SERVICES	ATTORNEY FEES	00100	35,204	35,204	-
530310 PROFESSIONAL SERVICES	LABOR ATTORNEY	00100	8,000	8,000	-
530310 PROFESSIONAL SERVICES	LEGAL SERVICES STATE ATTORNEY'	00100	2,000	2,000	-
530330 COURT REPORTER SERVICES	COURT REPORTER SERVICES	00100	3,000	3,000	-
530400 TRAVEL AND PER DIEM	TRAVEL & PER DIEM	00100	2,200	2,200	-
530401 TRAVEL - TRAINING RELATED	TRAVEL-TRAINING	00100	4,000	4,000	-
530420 TRANSPORTATION	USPS POSTAGE & FREIGHT	00100	200	200	-
530460 REPAIRS AND MAINTENANCE	OFFICE EQUIP MAINTENANCE AGREE	00100	500	500	-
530470 PRINTING AND BINDING	PRINTING SERVICES	00100	7,200	7,200	-
530490 OTHER CHARGES/OBLIGATIONS	LEGAL ADVERTISING	00100	200	200	-
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	00100	4,000	4,000	-
530520 OPERATING SUPPLIES	OPERATING SUPPLIES	00100	500	500	-
530540 BOOKS, DUES PUBLICATIONS	BOOKS, DUES, PUBS	00100	40,343	8,025	(32,318)
530540 BOOKS, DUES PUBLICATIONS	LICENSES/CERTIFICATIONS/NOTARY	00100	0	108	108
530540 BOOKS, DUES PUBLICATIONS	MEMBERSHIP	00100	8,840	8,840	-
530540 BOOKS, DUES PUBLICATIONS	SUBSCRIPTION	00100	0	32,210	32,210
530550 TRAINING	TRAINING REGISTRATION	00100	6,600	6,600	-

## FY 2019/20 WORKSESSION

# PUBLIC WORKS DEPARTMENT



## PUBLIC WORKS

### BY ACCOUNT MAJOR

(EXCLUDES CONTRAS)	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE	%
<b>PUBLIC WORKS DEPT</b>				
510 PERSONNEL SERVICES	20,029,236	21,304,148	1,274,912	6.4%
530 OPERATING EXPENDITURES	18,133,193	18,762,998	629,805	3.5%
540 INTERNAL SERVICE CHARGES	8,869,829	8,817,203	(52,626)	-0.6%
560 CAPITAL OUTLAY	29,412,380	58,959,480	29,547,100	100.5%
580 GRANTS & AIDS	7,700,000	0	(7,700,000)	-100.0%
<b>PUBLIC WORKS DEPT Total</b>	<b>84,144,638</b>	<b>107,843,829</b>	<b>23,699,192</b>	<b>28.2%</b>



## PUBLIC WORKS

### BY FUND

(EXCLUDES CONTRAS)	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE	%
<b>PUBLIC WORKS DEPT</b>				
GENERAL FUNDS	20,260,403	21,916,397	1,655,993	8.2%
REPLACEMENT FUNDS	1,692,362	1,288,709	(403,653)	-23.9%
TRANSPORTATION FUNDS	23,093,957	24,750,732	1,656,775	7.2%
SALES TAX FUNDS	38,455,101	59,584,461	21,129,360	54.9%
FIRE DISTRICT FUNDS	147,350	218,318	70,968	48.2%
GRANT FUNDS	237,544	41,646	(195,898)	-82.5%
SPECIAL REVENUE FUNDS	0	0	-	
CAPITAL FUNDS	248,420	0	(248,420)	-100.0%
WATER & SEWER FUNDS	9,500	43,567	34,067	358.6%
SOLID WASTE FUNDS	0	0	-	
<b>PUBLIC WORKS DEPT Total</b>	<b>84,144,638</b>	<b>107,843,829</b>	<b>23,699,192</b>	<b>28.2%</b>

HOBAS NATURAL CHOICE

## PUBLIC WORKS

### BY PROGRAM

(EXCLUDES CONTRAS)	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE	%
<b>PUBLIC WORKS DEPT</b>				
CAPITAL PROJECTS DELIVERY	42,529,873	63,712,395	21,182,523	49.8%
DEVELOPMENT REVIEW ENGINEER	881,063	865,376	(15,687)	-1.8%
ENGINEERING PROF SUPPORT	217,205	88,217	(128,989)	-59.4%
FACILITIES	10,175,994	11,592,949	1,416,955	13.9%
FLEET MANAGEMENT	9,334,305	8,798,595	(535,710)	-5.7%
LAND MANAGEMENT	280,700	312,567	31,867	11.4%
MOSQUITO CONTROL	911,940	976,737	64,797	7.1%
PUBLIC WORKS BUSINESS OFFIC	520,870	537,698	16,828	3.2%
ROADS-STORMWATER R&M	12,449,634	13,455,788	1,006,154	8.1%
TRAFFIC OPERATIONS	5,663,277	5,997,869	334,591	5.9%
WATER QUALITY	1,179,776	1,505,638	325,862	27.6%
<b>PUBLIC WORKS DEPT Total</b>	<b>84,144,638</b>	<b>107,843,829</b>	<b>23,699,192</b>	<b>28.2%</b>

HOBAS NATURAL CHOICE



# PUBLIC WORKS

## PROPOSED POSITION REQUESTS

PROGRAM	PAY BAND	TITLE	FTE	BUDGET IMPACT
FLEET MANAGEMENT	A1	FLEET TECH APPRENTICE	1.0	31,013
FLEET MANAGEMENT	A3	ACCOUNTING CLERK	1.0	36,866
FLEET MANAGEMENT	C4	CERTIFIED HEAVY EQUIPMENT GENERATOR MECHANIC	1.0	56,697
WATER QUALITY	C2	LAKE MANAGEMENT TECH (MSBU)	1.0	47,728
		<b>TOTAL</b>	<b>4.0</b>	<b>172,303</b>

### POSITION REQUESTS - FTE COUNT

FY19 ADOPTED	FY20 PROPOSED
271.3	275.3



# OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE
JEAN JREIJ, PW					
<b>07 CAPITAL PROJECTS DELIVERY</b>					
530 OPERATING EXPENDITURES			661,452	335,180	(326,272)
530310 PROFESSIONAL SERVICES	GENERAL PROFESSIONAL SERVICES	10101	77,000	77,000	-
530310 PROFESSIONAL SERVICES		11916	0	0	-
530310 PROFESSIONAL SERVICES	PROFESSIONAL - CIP	11500	220,000	0	(220,000)
530310 PROFESSIONAL SERVICES		11541	64,640	0	(64,640)
530310 PROFESSIONAL SERVICES		11560	50,000	0	(50,000)
530310 PROFESSIONAL SERVICES		11916	0	0	-
530340 OTHER SERVICES	CUSTODIAL SERVICES	10101	105,400	105,400	-
530340 OTHER SERVICES		11916	0	0	-
530340 OTHER SERVICES	SCANNING OF MAJOR PROJECT FILE	10101	1,400	1,400	-
530400 TRAVEL AND PER DIEM	SUNPASS	10101	1,200	1,200	-
530401 TRAVEL - TRAINING RELATED	TRAVEL-TRAINING	10101	380	380	-
530420 TRANSPORTATION	USPS POSTAGE & FREIGHT	10101	365	300	(65)
530420 TRANSPORTATION		11541	0	0	-
530430 UTILITIES	ELECTRICITY	10101	75,000	75,000	-
530430 UTILITIES		11916	0	0	-
530439 UTILITIES-OTHER	UTILITIES-OTHER	10101	25,000	25,000	-
530439 UTILITIES-OTHER		11916	0	0	-
530440 RENTAL AND LEASES	LEASED OFFICE SPACE	10101	300	300	-
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	10101	3,200	3,200	-
530520 OPERATING SUPPLIES	OPERATING SUPPLIES	10101	4,500	4,500	-
530520 OPERATING SUPPLIES		11916	0	0	-
530520 OPERATING SUPPLIES	SAFETY EQUIPMENT	10101	300	300	-
530522 OPERATING SUPPLIES-TECHN	AUTOCAD	10101	25,000	25,000	-
530540 BOOKS, DUES PUBLICATIONS	BOOKS, DUES, PUBS	10101	1,185	0	(1,185)
530540 BOOKS, DUES PUBLICATIONS	MEMBERSHIP	10101	4,229	5,200	971
530550 TRAINING	TRAINING REGISTRATION	10101	2,353	11,000	8,647
580 GRANTS & AIDS			7,700,000	0	(7,700,000)
580812 AID TO GOVT AGENCY-LAND	AID TO GOVT AGENCIES-LAND	11541	0	0	-
580812 AID TO GOVT AGENCY-LAND		11560	7,100,000	0	(7,100,000)
580813 AID TO GOVT AGEN-DESIGN	AID TO GOVT AGENCIES-DESIGN	11541	0	0	-
580813 AID TO GOVT AGEN-DESIGN		11560	600,000	0	(600,000)
<b>07 DEVELOPMENT REVIEW ENGINEER</b>					
530 OPERATING EXPENDITURES			13,050	12,000	(1,050)



# OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE
530400 TRAVEL AND PER DIEM	SUNPASS	00100	1,900	1,900	-
530401 TRAVEL - TRAINING RELATED	TRAVEL-TRAINING	00100	100	100	-
530470 PRINTING AND BINDING	PRINTING SERVICES	00100	300	300	-
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	00100	800	1,000	200
530520 OPERATING SUPPLIES	OPERATING SUPPLIES	00100	5,360	3,500	(1,860)
530522 OPERATING SUPPLIES-TECHN	TABLETS	00100	0	2,000	2,000
530540 BOOKS, DUES PUBLICATIONS	BOOKS, DUES, PUBS	00100	1,385	0	(1,385)
530550 TRAINING	TRAINING REGISTRATION	00100	3,205	3,200	(5)

## 07 ENGINEERING PROF SUPPORT

530 OPERATING EXPENDITURES			545	545	-
530401 TRAVEL - TRAINING RELATED	TRAVEL-TRAINING	10101	150	150	-
530470 PRINTING AND BINDING	PRINTING SERVICES	10101	325	325	-
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	10101	70	70	-

## 07 FACILITIES

530 OPERATING EXPENDITURES			6,981,837	7,410,531	428,694
530310 PROFESSIONAL SERVICES	DRINKING WATER TESTING	00100	16,170	19,260	3,090
530310 PROFESSIONAL SERVICES	ENGINEERING SERVICES	00100	0	5,000	5,000
530310 PROFESSIONAL SERVICES	HOA ANNUAL PRIMERA BLDG	00100	0	2,353	2,353
530310 PROFESSIONAL SERVICES	HOA FEES PRIMERA BLDG	00100	0	11,469	11,469
530340 OTHER SERVICES	CUSTODIAL SERVICES-ART V	00100	268,075	268,075	-
530340 OTHER SERVICES	CUSTODIAL SERVICES-GENERAL	00100	584,258	564,426	(19,832)
530340 OTHER SERVICES	CUSTODIAL SERVICES-MIDWAY	00100	7,100	7,060	(40)
530340 OTHER SERVICES	CUSTODIAL SERVICES-SOLID WASTE	00100	9,150	9,055	(95)
530340 OTHER SERVICES	CUSTODIAL SERVICES-W&S	00100	22,000	22,099	99
530340 OTHER SERVICES	FIRE ALARM MONITOR & INSPECT	00100	23,665	25,766	2,101
530340 OTHER SERVICES	FUEL TANK INSPECTIONS	00100	26,720	28,480	1,760
530340 OTHER SERVICES	HAZARDOUS MATERIALS REMEDIA	00100	0	20,000	20,000
530340 OTHER SERVICES	SECURITY ALARM MONITORING	00100	2,165	4,030	1,865
530340 OTHER SERVICES	SECURITY GUARDS-ART V	00100	320,300	336,318	16,018
530340 OTHER SERVICES	SECURITY GUARDS-CSB	00100	65,250	65,250	-
530340 OTHER SERVICES	SECURITY GUARDS-GENERAL	00100	50,955	53,503	2,548
530340 OTHER SERVICES	SECURITY GUARDS-MIDWAY	00100	14,175	14,884	709
530340 OTHER SERVICES	SECURITY GUARDS-SOLID WASTE	00100	67,900	71,261	3,361
530340 OTHER SERVICES	WINDOW CLEANING - GENERAL	00100	14,200	12,150	(2,050)
530340 OTHER SERVICES	WINDOW CLEANING - SOLID WASTE	00100	2,885	3,200	315
530340 OTHER SERVICES	WINDOW CLEANING-ART V	00100	13,700	13,100	(600)
530430 UTILITIES	ELECTRICITY	00100	1,600,000	1,574,751	(25,249)

# OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19	FY20	VARIANCE
			ADOPTED BUDGET	PROPOSED BUDGET	
530439 UTILITIES-OTHER	DUMPSTER REFUSE SERVICES	00100	136,215	141,358	5,143
530439 UTILITIES-OTHER	TIPPING FEE	00100	590	1,000	410
530439 UTILITIES-OTHER	UTILITIES-OTHER	00100	1,161,000	1,034,232	(126,768)
530440 RENTAL AND LEASES	CLERK OF C BRANTLEY HALL LEASE	00100	40,082	41,280	1,198
530440 RENTAL AND LEASES	LEASE-CASSELBERRY HEALTH	00100	52,357	53,935	1,578
530440 RENTAL AND LEASES	LEASE-CLERK (WILSHIRE)	00100	37,110	38,010	900
530440 RENTAL AND LEASES	LEASE-COMMUNITY SERVICES	00100	82,204	82,948	744
530440 RENTAL AND LEASES	LEASED EQUIPMENT	00100	12,000	20,000	8,000
530440 RENTAL AND LEASES	LEASE-REFLECTNS ES/ADMIN	00100	33,378	33,378	-
530440 RENTAL AND LEASES	LEASE-REFLECTNS ES/PROG MGMT	00100	33,378	33,378	-
530440 RENTAL AND LEASES	LEASE-REFLECTNS ES/PROJ MGT-WS	00100	50,067	50,067	-
530440 RENTAL AND LEASES	LEASE-REFLECTNS ES/W&S BILLING	00100	33,378	33,378	-
530440 RENTAL AND LEASES	LEASE-REFLECTNS ES/WASTEWAT OP	00100	8,345	8,345	-
530440 RENTAL AND LEASES	LEASE-REFLECTNS ES/WATER OP	00100	8,345	8,345	-
530440 RENTAL AND LEASES	LEASE-SUPERVISER OF ELECTIONS	00100	180,954	183,034	2,080
530460 REPAIRS AND MAINTENANCE	ACCESS CONTROL/GATE R&M	00100	68,250	70,670	2,420
530460 REPAIRS AND MAINTENANCE	ASBESTOS/LEAD ABATEMENT	00100	2,500	0	(2,500)
530460 REPAIRS AND MAINTENANCE	BACKFLOW TESTING/RECERT/R&M	00100	32,000	27,400	(4,600)
530460 REPAIRS AND MAINTENANCE	BUILDING MAINT-ELECTRICAL	00100	5,000	5,000	-
530460 REPAIRS AND MAINTENANCE	BUILDING MAINT-GENERAL	00100	100,000	100,000	-
530460 REPAIRS AND MAINTENANCE		00108	0	0	-
530460 REPAIRS AND MAINTENANCE	BUILDING MAINT-PLUMBING	00100	32,000	60,000	28,000
530460 REPAIRS AND MAINTENANCE	DRY AGENT FIRE SUPPRESSION	00100	3,990	4,500	510
530460 REPAIRS AND MAINTENANCE	ELEVATOR INSPECTIONS/R&M	00100	63,420	63,220	(200)
530460 REPAIRS AND MAINTENANCE	FENCING INSTALL & REPAIRS	00100	3,000	3,000	-
530460 REPAIRS AND MAINTENANCE	FIRE ALARM R&M	00100	44,000	44,600	600
530460 REPAIRS AND MAINTENANCE	FIRE EXTINGUISHER R&M	00100	20,840	22,900	2,060
530460 REPAIRS AND MAINTENANCE	FIRE SPRINKLER INSPECTIONS/R&M	00100	60,200	57,815	(2,385)
530460 REPAIRS AND MAINTENANCE	FOUNTAIN/RETENTION POND R&M	00100	5,000	4,540	(460)
530460 REPAIRS AND MAINTENANCE	FUEL TANK R&M	00100	4,900	5,500	600
530460 REPAIRS AND MAINTENANCE	HVAC-CONTRACT SERVICES	00100	580,000	580,000	-
530460 REPAIRS AND MAINTENANCE	HVAC-WATER TREATMENT	00100	28,000	28,000	-
530460 REPAIRS AND MAINTENANCE	INTERIOR/EXTERIOR DOORS	00100	7,500	7,500	-
530460 REPAIRS AND MAINTENANCE	LAMP & BALLASTS (MUSCO)	00100	5,000	5,000	-
530460 REPAIRS AND MAINTENANCE	LIFT STATION R&M	00100	2,000	2,000	-
530460 REPAIRS AND MAINTENANCE	LOCK SERVICE R&M	00100	22,500	22,500	-
530460 REPAIRS AND MAINTENANCE	LUTRON LIGHTING MAINT SUPPORT	00100	4,885	4,885	-
530460 REPAIRS AND MAINTENANCE	MISCELLANEOUS REPAIRS-CIP	00100	0	0	-
530460 REPAIRS AND MAINTENANCE		00108	158,100	279,282	121,182
530460 REPAIRS AND MAINTENANCE		10101	0	110,659	110,659
530460 REPAIRS AND MAINTENANCE		11200	147,350	218,318	70,968
530460 REPAIRS AND MAINTENANCE		32200	0	0	-
530460 REPAIRS AND MAINTENANCE		40100	9,500	43,567	34,067
530460 REPAIRS AND MAINTENANCE	OVERHEAD ROLL-UP DOORS	00100	75,000	70,000	(5,000)
530460 REPAIRS AND MAINTENANCE	PEST CONTROL	00100	44,244	37,347	(6,897)
530460 REPAIRS AND MAINTENANCE	ROOF REPAIRS/LEAK REPAIRS	00100	50,000	50,000	-
530460 REPAIRS AND MAINTENANCE	SIGN MACHINE MAINTENANCE	00100	2,670	2,670	-
530460 REPAIRS AND MAINTENANCE	TERMITE PROTECTION/INSPECTION	00100	3,105	3,474	369
530460 REPAIRS AND MAINTENANCE	TESTING HAZARDOUS MATERIALS	00100	0	5,000	5,000

# OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19	FY20	VARIANCE
			ADOPTED BUDGET	PROPOSED BUDGET	
530490 OTHER CHARGES/OBLIGATIC	ANNUAL ANCHOR INSPECTIONS	00100	2,800	2,800	-
530490 OTHER CHARGES/OBLIGATIC	ANNUAL DRINKING WATER LICENSE	00100	50	50	-
530490 OTHER CHARGES/OBLIGATIC	BOILER CERT OF COMPLIANCE	00100	390	390	-
530490 OTHER CHARGES/OBLIGATIC	ELEVATOR CERT OF OPERATION	00100	2,175	2,175	-
530490 OTHER CHARGES/OBLIGATIC	PERMIT	00100	300	300	-
530490 OTHER CHARGES/OBLIGATIC	STORAGE FUEL TANK REGISTRATION	00100	400	475	75
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	00100	1,000	1,000	-
530520 OPERATING SUPPLIES	BUILDING ENTRANCE MATS	00100	2,920	2,900	(20)
530520 OPERATING SUPPLIES	BUILDING SUPPLIES-ELECTRICAL	00100	80,000	90,000	10,000
530520 OPERATING SUPPLIES	BUILDING SUPPLIES-GENERAL	00100	45,000	175,000	130,000
530520 OPERATING SUPPLIES		00108	0	0	-
530520 OPERATING SUPPLIES	BUILDING SUPPLIES-PLUMBING	00100	33,000	33,000	-
530520 OPERATING SUPPLIES	CUSTODIAL SUPPLIES	00100	69,540	71,583	2,043
530520 OPERATING SUPPLIES	CUSTODIAL SUPPLIES-ART V	00100	18,575	21,885	3,310
530520 OPERATING SUPPLIES	FLAG REPLACEMENT	00100	0	1,000	1,000
530520 OPERATING SUPPLIES	HVAC - BELTS	00100	2,500	2,500	-
530520 OPERATING SUPPLIES	HVAC - FILTERS	00100	22,000	22,000	-
530520 OPERATING SUPPLIES	HVAC - REPLACEMENT PARTS	00100	20,000	25,000	5,000
530520 OPERATING SUPPLIES	MATERIALS FOR SIGN SHOP	00100	500	500	-
530520 OPERATING SUPPLIES	PAINTING SUPPLIES-EXTERIOR	00100	28,200	28,200	-
530520 OPERATING SUPPLIES	PAINTING SUPPLIES-INTERIOR	00100	33,200	33,200	-
530520 OPERATING SUPPLIES	REPLACEMENT WATER HEATERS	00100	4,000	8,000	4,000
530520 OPERATING SUPPLIES	SAFETY EQUIPMENT	00100	4,125	4,125	-
530520 OPERATING SUPPLIES	TOOLS AND CLEANING SUPPLIES	00100	10,000	12,000	2,000
530520 OPERATING SUPPLIES	UMBRELLA BAGS	00100	195	195	-
530520 OPERATING SUPPLIES	UNIFORMS	00100	8,500	8,500	-
530520 OPERATING SUPPLIES	WELLNESS CENTER SUPPLIES	00100	1,500	1,500	-
530521 EQUIPMENT \$1000-\$4999	OTHER - FIXED ASSET EQUIPMENT	00100	5,000	5,000	-
530522 OPERATING SUPPLIES-TECHN	GENETEC SOFTWARE	00100	10,860	11,300	440
530522 OPERATING SUPPLIES-TECHN	SPECIALIZED SOFTWARE/LICENSES	00100	500	500	-
530522 OPERATING SUPPLIES-TECHN	TMA ANNUAL SUPPORT RENEWAL	00100	11,082	11,082	-
530540 BOOKS, DUES PUBLICATIONS	RS MEANS	00100	300	300	-
530550 TRAINING	TRAINING REGISTRATION	00100	200	200	-
530560 GAS/OIL/LUBE	FUEL	00100	0	302	302
530560 GAS/OIL/LUBE	PROPANE	00100	0	44	44

## 07 FLEET MANAGEMENT

530 OPERATING EXPENDITURES			5,792,953	6,035,897	242,944
530340 OTHER SERVICES	ANNUAL TANK/EQUIP INSPECTIONS	00100	16,550	18,200	1,650
530340 OTHER SERVICES	FUEL ISLAND INSPECTIONS	00100	4,000	0	(4,000)
530340 OTHER SERVICES	VACCINATIONS AND PHYSICAL EXAM	00100	0	500	500
530400 TRAVEL AND PER DIEM	SUNPASS	00100	1,200	3,000	1,800
530400 TRAVEL AND PER DIEM	TRAVEL & PER DIEM	00100	2,500	2,500	-

# OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE
530439 UTILITIES-OTHER	TIPPING FEE	00100	0	1,500	1,500
530440 RENTAL AND LEASES	LEASED EQUIPMENT	00100	1,000	1,000	-
530460 REPAIRS AND MAINTENANCE	BUILDING MAINT-GENERAL	00100	0	10,000	10,000
530460 REPAIRS AND MAINTENANCE	EQUIPMENT REPAIR	00100	7,500	7,500	-
530460 REPAIRS AND MAINTENANCE	FLEET AUTO BODY	00100	25,000	44,700	19,700
530460 REPAIRS AND MAINTENANCE	FLEET GENERATOR REPAIRS	00100	100,000	85,000	(15,000)
530460 REPAIRS AND MAINTENANCE	FLEET MAINTENANCE-IN SCOPE	00100	1,374,023	1,407,596	33,573
530460 REPAIRS AND MAINTENANCE	FLEET MAINTENANCE-OUT OF SCOPE	00100	153,312	150,000	(3,312)
530460 REPAIRS AND MAINTENANCE	FLEET SUBCONTRACTED SERVICE	00100	437,000	437,000	-
530460 REPAIRS AND MAINTENANCE	FLEET TOWING	00100	8,000	11,000	3,000
530460 REPAIRS AND MAINTENANCE	FUEL TANK R&M	00100	5,000	15,000	10,000
530460 REPAIRS AND MAINTENANCE	HAZARDOUS PRODUCT REMOVAL	00100	20,000	20,000	-
530490 OTHER CHARGES/OBLIGATIONS	ANNUAL FUEL TANK REGISTRATION	00100	350	350	-
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	00100	3,500	3,000	(500)
530520 OPERATING SUPPLIES	EQUIPMENT DIAGNOSTIC UPDATES	00100	7,500	7,500	-
530520 OPERATING SUPPLIES	FLEET - GAS CYLINDERS	00100	8,000	0	(8,000)
530520 OPERATING SUPPLIES	FLEET PARTS	00100	899,645	915,000	15,355
530520 OPERATING SUPPLIES	FLEET TIRES	00100	74,970	176,800	101,830
530520 OPERATING SUPPLIES	SAFETY EQUIPMENT	00100	6,375	6,375	-
530520 OPERATING SUPPLIES	SHOP SUPPLIES	00100	16,460	16,500	40
530520 OPERATING SUPPLIES	SOLID WASTE TIRES	00100	0	150,000	150,000
530520 OPERATING SUPPLIES	TOOLS	00100	7,500	6,500	(1,000)
530520 OPERATING SUPPLIES	UNIFORMS	00100	9,976	9,976	-
530521 EQUIPMENT \$1000-\$4999	TOOL REPLACEMENTS	00100	10,000	10,000	-
530522 OPERATING SUPPLIES-TECHNICAL	FUELMaster UPGRADES	00100	35,000	35,000	-
530540 BOOKS, DUES PUBLICATIONS	BOOKS, DUES, PUBS	00100	500	500	-
530540 BOOKS, DUES PUBLICATIONS	FLORIDA FLEET ASSOCIATION DUES	00100	50	50	-
530540 BOOKS, DUES PUBLICATIONS	OIL PRICING INFO SYSTEMS	00100	2,000	2,000	-
530540 BOOKS, DUES PUBLICATIONS	SERVICE MANUALS & DIAGRAMS	00100	750	750	-
530550 TRAINING	TRAINING REGISTRATION	00100	6,500	6,500	-
530560 GAS/OIL/LUBE	DIESEL EXHAUST FLUID	00100	15,000	15,000	-
530560 GAS/OIL/LUBE	DIESEL FUEL	00100	1,543,500	1,590,600	47,100
530560 GAS/OIL/LUBE	FLEET OIL AND LUBE	00100	274,892	80,000	(194,892)
530560 GAS/OIL/LUBE	FUEL CARDS	00100	132,000	190,000	58,000
530560 GAS/OIL/LUBE	PROPANE	00100	1,000	1,000	-
530560 GAS/OIL/LUBE	UNLEADED FUEL	00100	582,400	598,000	15,600
<b>07 LAND MANAGEMENT</b>					
530 OPERATING EXPENDITURES			2,500	2,500	-
530310 PROFESSIONAL SERVICES	MISCELLANEOUS TITLE SEARCHES	10101	450	450	-
530400 TRAVEL AND PER DIEM	SUNPASS	10101	50	50	-

# OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE
530460 REPAIRS AND MAINTENANCE	MISCELLANEOUS R&M	10101	1,200	1,200	-
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	10101	300	300	-
530540 BOOKS, DUES PUBLICATIONS	MEMBERSHIP	10101	500	500	-
<b>07 MOSQUITO CONTROL</b>					
530 OPERATING EXPENDITURES			121,767	124,742	2,975
530400 TRAVEL AND PER DIEM	SUNPASS	00100	0	600	600
530401 TRAVEL - TRAINING RELATED	TRAVEL-TRAINING	00100	1,665	0	(1,665)
530401 TRAVEL - TRAINING RELATED		11909	0	4,040	4,040
530420 TRANSPORTATION	COURIER-UPS/FEDEX	00100	200	200	-
530460 REPAIRS AND MAINTENANCE	SPECIALIZED EQUIPMENT MAINT	00100	5,000	5,000	-
530490 OTHER CHARGES/OBLIGATIONS	PUBLIC EDUCATION PROGRAM	00100	1,500	1,500	-
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	00100	728	728	-
530520 OPERATING SUPPLIES	52.2A ADULTICIDING MATERIALS	00100	52,600	52,600	-
530520 OPERATING SUPPLIES	52.2I LARVICING MATERIALS	00100	36,644	36,644	-
530520 OPERATING SUPPLIES	52.3 PROTECTIVE GEAR	00100	1,135	1,135	-
530520 OPERATING SUPPLIES	OPERATING SUPPLIES	00100	17,290	17,290	-
530520 OPERATING SUPPLIES	UNIFORMS	00100	800	800	-
530540 BOOKS, DUES PUBLICATIONS	BOOKS, DUES, PUBS	00100	200	200	-
530540 BOOKS, DUES PUBLICATIONS	MEMBERSHIP	00100	665	665	-
530550 TRAINING	TRAINING REGISTRATION	00100	3,340	0	(3,340)
530550 TRAINING		11909	0	3,340	3,340
<b>07 PUBLIC WORKS BUSINESS OFFICE</b>					
530 OPERATING EXPENDITURES			176,688	180,260	3,572
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	10101	200	200	-
530520 OPERATING SUPPLIES	OPERATING SUPPLIES	10101	270	270	-
530540 BOOKS, DUES PUBLICATIONS	METROPLAN	10101	176,218	179,790	3,572
<b>07 ROADS-STORMWATER R&amp;M</b>					
530 OPERATING EXPENDITURES			2,146,918	2,228,703	81,785
530310 PROFESSIONAL SERVICES	CDL TESTING	10101	5,000	5,000	-
530400 TRAVEL AND PER DIEM	SUNPASS	10101	12,560	12,560	-
530430 UTILITIES	ELECTRICITY	10101	13,000	13,000	-
530439 UTILITIES-OTHER	OTHER LANDFILL CHARGES	10101	83,420	83,420	-



# OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE
530440 RENTAL AND LEASES	EQUIPMENT RENTALS	10101	37,645	37,645	-
530440 RENTAL AND LEASES	RENTAL OF PORTABLE TOILES	10101	4,000	4,000	-
530440 RENTAL AND LEASES	SIGNS/CONES/BARRICADES/ETC	10101	23,280	23,280	-
530460 REPAIRS AND MAINTENANCE	FENCE	10101	12,000	12,000	-
530460 REPAIRS AND MAINTENANCE	GUARDRAIL	10101	15,000	15,000	-
530460 REPAIRS AND MAINTENANCE	HANDRAIL	10101	43,400	43,400	-
530460 REPAIRS AND MAINTENANCE	OTHER REPAIRS/OXYGEN SENSORS	10101	3,600	3,600	-
530460 REPAIRS AND MAINTENANCE	OTHER REPAIRS/SPECIALTY EQUIP	10101	3,000	3,000	-
530460 REPAIRS AND MAINTENANCE	REPAIRS/CUES CAMERA & VIDEO	10101	3,000	3,000	-
530460 REPAIRS AND MAINTENANCE	ROADWAY EDGING/MOWING OPS	10101	230,437	230,437	-
530460 REPAIRS AND MAINTENANCE	STORMWATER MOWING OPS	10101	495,206	570,206	75,000
530460 REPAIRS AND MAINTENANCE	STREET SWEEPING	10101	134,509	134,509	-
530460 REPAIRS AND MAINTENANCE	SURVEY - SMALL MACHINE REPAIRS	10101	500	500	-
530460 REPAIRS AND MAINTENANCE	SURVEY EQUIP MAINT & RECALIBR	10101	1,000	1,000	-
530460 REPAIRS AND MAINTENANCE	TREE REMOVAL/TRIMMING	10101	460,748	460,748	-
530460 REPAIRS AND MAINTENANCE	VEGETATION / SEDIMENT REMOVAL	10101	36,250	36,250	-
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	10101	4,540	4,540	-
530520 OPERATING SUPPLIES	BAG CEMENT	10101	11,770	11,770	-
530520 OPERATING SUPPLIES	EROSION CONTROL FABRICS	10101	17,000	17,000	-
530520 OPERATING SUPPLIES	FENCE (SMALL REPAIRS)	10101	1,000	1,000	-
530520 OPERATING SUPPLIES	HERBICIDE CHEMICALS	10101	17,000	17,000	-
530520 OPERATING SUPPLIES	LUMBER, NUTS & BOLTS, SIGNS	10101	22,500	22,500	-
530520 OPERATING SUPPLIES	MANHOLE/GRATE COVERS/DRAINS	10101	16,000	16,000	-
530520 OPERATING SUPPLIES	OPERATING SUPPLIES	10101	15,615	15,615	-
530520 OPERATING SUPPLIES	OTHER MAINTENANCE SUPPLIES	10101	1,532	1,532	-
530520 OPERATING SUPPLIES	PAINT/BAG ASPHALT/SAW BLADES	10101	16,549	16,549	-
530520 OPERATING SUPPLIES	REPLACEMENT BLADES AND CHAINS	10101	1,800	1,800	-
530520 OPERATING SUPPLIES	SAFETY EQUIPMENT	10101	23,465	23,465	-
530520 OPERATING SUPPLIES	SANDBAGS, PAINT & RAGS	10101	2,000	2,000	-
530520 OPERATING SUPPLIES	SEED	10101	28,468	28,468	-
530520 OPERATING SUPPLIES	SIGNS/STANDS/FLAGS MOT ITEMS	10101	7,500	7,500	-
530520 OPERATING SUPPLIES	SMALL EQUIPMENT REPLACEMENT	10101	5,150	4,900	(250)
530520 OPERATING SUPPLIES	SMALL TOOLS AND BLADES	10101	4,000	4,000	-
530520 OPERATING SUPPLIES	UNIFORMS	10101	24,505	24,505	-
530521 EQUIPMENT \$1000-\$4999	OPERATING EQUIPMENT	10101	0	4,500	4,500
530521 EQUIPMENT \$1000-\$4999	SMALL EQUIPMENT REPLACEMENT	10101	8,025	8,800	775
530522 OPERATING SUPPLIES-TECHN	MAINSTAR ANNL SOFTWARE LICENSE	10101	44,000	45,760	1,760
530530 ROAD MATERIALS & SUPPLIE	HAY BALES	10101	15,000	15,000	-
530530 ROAD MATERIALS & SUPPLIE	PIPE ROCK	10101	12,000	12,000	-
530530 ROAD MATERIALS & SUPPLIE	PIPE/PIPING	10101	25,000	25,000	-
530530 ROAD MATERIALS & SUPPLIE	PLASTIC & CONCRETE PIPE	10101	6,000	6,000	-
530530 ROAD MATERIALS & SUPPLIE	ROCK/CONCRETE/ASPHALT	10101	116,830	116,830	-
530530 ROAD MATERIALS & SUPPLIE	SELICA SAND (SILO)	10101	25,000	25,000	-
530530 ROAD MATERIALS & SUPPLIE	SOD	10101	50,000	50,000	-

# OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE
530540 BOOKS, DUES PUBLICATIONS	BOOKS, DUES, PUBS	10101	2,544	2,544	-
530540 BOOKS, DUES PUBLICATIONS	MEMBERSHIP	10101	760	760	-
530550 TRAINING	TRAINING REGISTRATION	10101	3,810	3,810	-
<b>07 TRAFFIC OPERATIONS</b>					
530 OPERATING EXPENDITURES			1,811,139	1,947,755	136,616
530340 OTHER SERVICES	IRTHNET (CALL SUNSHINE) LOCATE	10101	13,000	14,000	1,000
530340 OTHER SERVICES	ROADWAY MARKING PROGRAM	10101	397,000	297,000	(100,000)
530340 OTHER SERVICES	TRAF DATA COLLECTION CONTRACT	10101	65,000	65,000	-
530400 TRAVEL AND PER DIEM	SUNPASS	10101	1,400	1,500	100
530420 TRANSPORTATION	SUNPASS	10101	200	300	100
530420 TRANSPORTATION	USPS POSTAGE & FREIGHT	10101	3,100	3,100	-
530430 UTILITIES	ELECTRICITY	10101	235,000	235,000	-
530439 UTILITIES-OTHER	UTILITIES-OTHER	10101	0	45,000	45,000
530460 REPAIRS AND MAINTENANCE	CONFLICT MONITOR CALIBRATION	10101	26,000	26,000	-
530460 REPAIRS AND MAINTENANCE	EQUIPMENT REPAIR & MAINTENANCE	10101	3,600	3,600	-
530460 REPAIRS AND MAINTENANCE	FIBER MAINTENANCE PROGRAM	10101	35,000	35,000	-
530460 REPAIRS AND MAINTENANCE	INDUCTIVE LOOP REPLACEMENT	10101	40,000	40,000	-
530460 REPAIRS AND MAINTENANCE	LED HEADS	10101	42,000	42,000	-
530460 REPAIRS AND MAINTENANCE	LED STREET SIGN REPLACEMENT	10101	46,000	46,000	-
530460 REPAIRS AND MAINTENANCE	OTDR REPAIR/RECALIBRATION	10101	4,972	4,972	-
530460 REPAIRS AND MAINTENANCE	RAILROAD CROSSING MAINTENANCE	10101	50,399	55,440	5,041
530460 REPAIRS AND MAINTENANCE	SIGNAL & FLASHER MAINTENANCE	10101	6,000	6,000	-
530460 REPAIRS AND MAINTENANCE	SIGNAL RETIMING PROGRAM	10101	200,000	200,000	-
530460 REPAIRS AND MAINTENANCE	SPLICER REPAIR	10101	5,250	5,250	-
530460 REPAIRS AND MAINTENANCE	STREET LIGHTS R&M	10101	0	180,000	180,000
530460 REPAIRS AND MAINTENANCE	TRAFFIC PREEMPTION DEVICE R&M	10101	45,000	45,000	-
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	10101	2,500	2,500	-
530520 OPERATING SUPPLIES	911 STREET IDS	10101	20,000	20,000	-
530520 OPERATING SUPPLIES	AUTOCAD SUBSCRIPTIONS, ANNUAL	10101	2,000	2,200	200
530520 OPERATING SUPPLIES	CABINET ELECTRONICS	10101	137,000	137,000	-
530520 OPERATING SUPPLIES	CABINET PARTS	10101	19,000	19,000	-
530520 OPERATING SUPPLIES	CABINETS	10101	115,000	115,000	-
530520 OPERATING SUPPLIES	CLEANING SUPPLIES & PLOT PAPER	10101	2,500	2,500	-
530520 OPERATING SUPPLIES	CLEAVER BLADES	10101	2,600	2,600	-
530520 OPERATING SUPPLIES	ELECTRICAL/ELECTRONIC PARTS	10101	5,100	5,100	-
530520 OPERATING SUPPLIES	FIBER CABLE	10101	35,250	35,250	-
530520 OPERATING SUPPLIES	FIBER LOCATE SUPPLIES	10101	11,000	11,000	-
530520 OPERATING SUPPLIES	FIBER OPTIC SUPPLIES	10101	39,000	39,000	-
530520 OPERATING SUPPLIES	FIBER SPLICE SUPPLIES	10101	40,000	40,000	-
530520 OPERATING SUPPLIES	MISC. HARDWARE AND CONSUMABLES	10101	8,100	8,100	-
530520 OPERATING SUPPLIES	MOUNTING HARDWARE & MATERIALS	10101	42,000	42,000	-
530520 OPERATING SUPPLIES	OPERATING SUPPLIES	10101	1,400	1,400	-
530520 OPERATING SUPPLIES	PED BUTTONS	10101	12,000	12,000	-

# OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19	FY20	VARIANCE
			ADOPTED BUDGET	PROPOSED BUDGET	
530520 OPERATING SUPPLIES	PED/FLASHER POLES AND PARTS	10101	4,000	4,000	-
530520 OPERATING SUPPLIES	PULL BOXES/CONDUIT	10101	5,000	5,000	-
530520 OPERATING SUPPLIES	SAFETY EQUIPMENT	10101	5,125	5,125	-
530520 OPERATING SUPPLIES	SHEETING/LETTERING/MATERIALS	10101	41,000	41,000	-
530520 OPERATING SUPPLIES	SIGNAL HEADS/CABLE/HARDWARE	10101	16,000	16,000	-
530520 OPERATING SUPPLIES	SPECIALITY SIGNS & SUPPLIES	10101	9,500	9,500	-
530521 EQUIPMENT \$1000-\$4999	PORTABLE GENERATORS FOR SIGNAL	10101	3,900	3,900	-
530521 EQUIPMENT \$1000-\$4999	TRAILER	10101	0	4,000	4,000
530522 OPERATING SUPPLIES-TECHN	TRIMBLES	10101	2,000	2,000	-
530540 BOOKS, DUES PUBLICATIONS	MEMBERSHIP	10101	3,143	3,318	175
530550 TRAINING	TRAINING REGISTRATION	10101	8,100	9,100	1,000
<b>07 WATER QUALITY</b>					
530 OPERATING EXPENDITURES			424,344	484,885	60,541
530310 PROFESSIONAL SERVICES	NPDES ANALYTICAL LAB ANALYSIS	00100	85,000	85,000	-
530310 PROFESSIONAL SERVICES	NPDES ANNUAL REPORT	00100	25,000	25,000	-
530310 PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	00100	12,000	12,000	-
530310 PROFESSIONAL SERVICES	TMDL BIO INDICATOR DATABASE	00100	5,000	5,000	-
530310 PROFESSIONAL SERVICES	TMDL/MSBU WATERBODIES	00100	10,000	10,000	-
530340 OTHER SERVICES	NPDES / FDEP PERMIT FEE	00100	13,000	13,000	-
530340 OTHER SERVICES	PUBLIC SERVICE ANNOUNCEMENTS	00100	38,500	57,500	19,000
530340 OTHER SERVICES	SERV PROGRAM	00100	55,000	55,000	-
530340 OTHER SERVICES	WATERSHED ATLAS	00100	67,000	67,000	-
530400 TRAVEL AND PER DIEM	SUNPASS	00100	0	500	500
530400 TRAVEL AND PER DIEM	TRAVEL & PER DIEM	00100	980	500	(480)
530401 TRAVEL - TRAINING RELATED	TRAVEL-TRAINING	00100	3,000	4,645	1,645
530420 TRANSPORTATION	USPS POSTAGE & FREIGHT	00100	300	300	-
530460 REPAIRS AND MAINTENANCE	EQUIPMENT REPAIR (YSI/ISCO)	00100	25,000	35,000	10,000
530460 REPAIRS AND MAINTENANCE	VEGETATION / SEDIMENT REMOVAL	00100	30,000	30,000	-
530470 PRINTING AND BINDING	PRINTING SERVICES	00100	3,000	5,000	2,000
530490 OTHER CHARGES/OBLIGATIONS	EDUCATION SUPPLIES FOR OUTREACH	00100	6,500	16,600	10,100
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	00100	750	750	-
530520 OPERATING SUPPLIES	AQUATIC HERBICIDES & PLANT MAT	00100	25,000	33,000	8,000
530520 OPERATING SUPPLIES	OPERATING SUPPLIES	00100	8,500	8,500	-
530520 OPERATING SUPPLIES	YSI REPLACEMENT PROBES	00100	4,000	4,000	-
530521 EQUIPMENT \$1000-\$4999	BIOBASE HARDWARE	00100	1,445	2,700	1,255
530521 EQUIPMENT \$1000-\$4999	IPAD PRO - TABLET	00100	1,089	0	(1,089)
530521 EQUIPMENT \$1000-\$4999	OPERATING EQUIPMENT	00100	0	9,400	9,400

# OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE
530540 BOOKS, DUES PUBLICATIONS	MEMBERSHIP	00100	2,280	2,280	-
530550 TRAINING	TRAINING REGISTRATION	00100	2,000	2,210	210

# NON BASE REQUESTS

			FY20 PROPOSED BUDGET
DESCRIPTION	FUND	BUSINESS UNIT NAME	
JEAN JREIJ, PW			
<b>PROJECTS</b>			
07 CAPITAL PROJECTS DELIVERY	11500	00015002 NEW OXFORD RD WIDENING	6,953,837
07 CAPITAL PROJECTS DELIVERY	11541	00285003 USGS MONITORING PROGRAM TMDL	66,000
07 CAPITAL PROJECTS DELIVERY	11560	01785303 Orange Blvd (CR431) Safety Pro	4,300,000
07 CAPITAL PROJECTS DELIVERY	11560	01785216 Resurfacing - Local Roads	3,400,000
07 CAPITAL PROJECTS DELIVERY	11560	02007020 ROLLING HILLS MULTIPURPOSE TRL	2,000,000
07 CAPITAL PROJECTS DELIVERY	11560	01785286 Lake Howell/Howell Creek Bridg	2,000,000
07 CAPITAL PROJECTS DELIVERY	11560	01785134 LAKE MARY BLVD INTER 4 LOCATIO	1,820,000
07 CAPITAL PROJECTS DELIVERY	11560	01907084 NORTH ST CORRIDOR STUDY	1,500,000
07 CAPITAL PROJECTS DELIVERY	11560	01785300 Red Bug Lake Rd Turn Extension	1,378,000
07 CAPITAL PROJECTS DELIVERY	11560	02007112 SMITH CANAL DRAINAGE PHASE 2	1,345,000
07 CAPITAL PROJECTS DELIVERY	11560	02007007 MAITLAND AVE RESURFACING	1,310,000
07 CAPITAL PROJECTS DELIVERY	11560	01785147 SR 434 at Sand Lake Rd	1,000,000
07 CAPITAL PROJECTS DELIVERY	11560	02007094 DIRT ROAD PAVING PROGRAM 11560	1,000,000
07 CAPITAL PROJECTS DELIVERY	11560	01785214 Dodd Rd	1,000,000
07 CAPITAL PROJECTS DELIVERY	11560	99999906 Project Management (GEC)	1,000,000
07 CAPITAL PROJECTS DELIVERY	11560	01785572 MINOR PROJECTS	1,000,000
07 CAPITAL PROJECTS DELIVERY	11560	01785315 Trails Program (PARENT)	975,000
07 CAPITAL PROJECTS DELIVERY	11560	01785250 Rolling Hills Area NE Quad	930,000
07 CAPITAL PROJECTS DELIVERY	11560	02007006 OLD LAKE MARY RD RESURFACING	850,000
07 CAPITAL PROJECTS DELIVERY	11560	01785479 SIDEWALK REPLACEMENT - SW	750,000
07 CAPITAL PROJECTS DELIVERY	11560	01785140 SR 436 Multimodal Impr-Casselb	727,500
07 CAPITAL PROJECTS DELIVERY	11560	01785240 Pipe Lining & Related Insp	700,000
07 CAPITAL PROJECTS DELIVERY	11560	01785146 Slavia Rd Capacity Impr	700,000
07 CAPITAL PROJECTS DELIVERY	11560	01785142 Rinehart Rd Rersurfacing	662,500
07 CAPITAL PROJECTS DELIVERY	11560	01785289 Dodd Rd over Howell Creek	650,000
07 CAPITAL PROJECTS DELIVERY	11560	02007124 WILLOW AVE-ALHAMBRA-DRAIN HMGP	649,230
07 CAPITAL PROJECTS DELIVERY	11560	01785260 Goldie Manor Area Sidewalks	572,000
07 CAPITAL PROJECTS DELIVERY	11560	02007106 OREGON/MICHIGAN ST DRAIN HMGP	556,254
07 CAPITAL PROJECTS DELIVERY	11560	02007005 W. MCCULLOCH RD RESURFACING	550,000
07 CAPITAL PROJECTS DELIVERY	11560	01785273 English Estate Subdivision	530,000
07 CAPITAL PROJECTS DELIVERY	11560	02007104 NOLAN RD CHANNEL DRAINAGE HMGP	519,556
07 CAPITAL PROJECTS DELIVERY	11560	02007096 GRACE LAKE OUTFALL	500,000
07 CAPITAL PROJECTS DELIVERY	11560	01785169 New Cabinets/Upgrades	500,000
07 CAPITAL PROJECTS DELIVERY	11560	01785149 SunRail Bike & Ped Impr Alt Sp	500,000
07 CAPITAL PROJECTS DELIVERY	11560	01785486 GEC - PROJECT MANAGEMENT	500,000
07 CAPITAL PROJECTS DELIVERY	11560	02007101 MILLER RD CULVT DRAINAGE (HMGP	471,708
07 CAPITAL PROJECTS DELIVERY	11560	01785446 I-4 TRAIL OVERPASS REPAIR	460,000
07 CAPITAL PROJECTS DELIVERY	11560	01785344 MAST ARM REBUILDS	425,000
07 CAPITAL PROJECTS DELIVERY	11560	02007010 SR 436 @ SAN SEBASTIAN MAST AR	400,000
07 CAPITAL PROJECTS DELIVERY	11560	02007009 SR 436 @ ORANGE-MAST ARM CONV	400,000
07 CAPITAL PROJECTS DELIVERY	11560	02007011 SR 436 @ MAPLE MAST ARM CONV	400,000
07 CAPITAL PROJECTS DELIVERY	11560	01785298 Lake Howell High School Ent	400,000
07 CAPITAL PROJECTS DELIVERY	11560	01907051 RED BUG @ SR 417(WESTSIDE)MAST	400,000



# NON BASE REQUESTS

DESCRIPTION	FUND	BUSINESS UNIT NAME	FY20
			PROPOSED BUDGET
07 CAPITAL PROJECTS DELIVERY	11560	02007102 NEBRASKA AVE BRIDGE DRAIN HMGP	360,217
07 CAPITAL PROJECTS DELIVERY	11560	01785340 ECON BASIN -LAKE CRESCENT	350,000
07 CAPITAL PROJECTS DELIVERY	11560	01785335 ECON BASIN	350,000
07 CAPITAL PROJECTS DELIVERY	11560	02007097 HUNT CLB/LK HARRIET-SM AR STUD	300,000
07 CAPITAL PROJECTS DELIVERY	11560	02007027 WEKIVA SPRGS -INTERSECTION IMP	300,000
07 CAPITAL PROJECTS DELIVERY	11560	02007111 SMITH CANAL BASIN STUDY	300,000
07 CAPITAL PROJECTS DELIVERY	11560	01785259 Sanlando Estates Sidewalk	276,000
07 CAPITAL PROJECTS DELIVERY	11560	01785287 WEATHERSFLD/LITTLE WEK BRIDGE	270,000
07 CAPITAL PROJECTS DELIVERY	11560	01785248 Old Lake Mary Rd Sidewalks	265,800
07 CAPITAL PROJECTS DELIVERY	11560	01785433 CECILIA DRIVE BAFFLE BOXES	250,000
07 CAPITAL PROJECTS DELIVERY	11560	02007122 SUNLAND EST SMALL AREA STUDY	250,000
07 CAPITAL PROJECTS DELIVERY	11560	01785278 Carlton St	231,000
07 CAPITAL PROJECTS DELIVERY	11560	01785222 Pavement Mgmt Testing & Insp	225,000
07 CAPITAL PROJECTS DELIVERY	11560	01785224 Asset Management Insp & Inv	225,000
07 CAPITAL PROJECTS DELIVERY	11560	01785165 Mast Arm Refurbishments	200,000
07 CAPITAL PROJECTS DELIVERY	11560	01785442 LAKE SYLVAN NUTRIENT STUDY	200,000
07 CAPITAL PROJECTS DELIVERY	11560	01907068 MULLET LAKE PARK DRAINAGE	200,000
07 CAPITAL PROJECTS DELIVERY	11560	01907086 FIBER OPTIC PULL BOX	200,000
07 CAPITAL PROJECTS DELIVERY	11560	01907062 E. CITRUS ST SIDEWALKS	190,000
07 CAPITAL PROJECTS DELIVERY	11560	01907045 RED BUG LAKE RD FIBER UPGRADE	175,000
07 CAPITAL PROJECTS DELIVERY	11560	02007008 RED BUG FIBER UPGRADE	175,000
07 CAPITAL PROJECTS DELIVERY	11560	01907049 VIDEO DECODING WORKSTATIONS/SE	150,000
07 CAPITAL PROJECTS DELIVERY	11560	01785313 LED Street Sign Upgrade	150,000
07 CAPITAL PROJECTS DELIVERY	11560	01785346 STRIPING	150,000
07 CAPITAL PROJECTS DELIVERY	11560	01785256 Carrigan Ave	148,000
07 CAPITAL PROJECTS DELIVERY	11560	02007105 OLIVER RD DRAINAGE (HMGP)	142,502
07 CAPITAL PROJECTS DELIVERY	11560	02007024 WEKIVA BMAP/PFA GRDWTR ANALYSI	130,000
07 CAPITAL PROJECTS DELIVERY	11560	02007016 ENGLISH ESTS SW/PHASE 2	125,000
07 CAPITAL PROJECTS DELIVERY	11560	01907047 CONNECTED VEHICLE/ICM EQUIPMEN	125,000
07 CAPITAL PROJECTS DELIVERY	11560	01907046 NETWORK CORE ROUTERS/-UPGRADE	100,000
07 CAPITAL PROJECTS DELIVERY	11560	02007013 PWR CORRIDOR TRAIL-434-SHEPARD	100,000
07 CAPITAL PROJECTS DELIVERY	11560	01785318 East Seminole Unpaved Trail	100,000
07 CAPITAL PROJECTS DELIVERY	11560	02007107 PEDESTRIAN/TRAIL BRIDGES REHAB	100,000
07 CAPITAL PROJECTS DELIVERY	11560	01785431 HIBISCUS LANE STORMWATER PUMP	100,000
07 CAPITAL PROJECTS DELIVERY	11560	02007015 PED AND BIKE OP FSBLTY STDY	100,000
07 CAPITAL PROJECTS DELIVERY	11560	02007098 JESUP BAS-LK OF WDS BAFFLE BOX	100,000
07 CAPITAL PROJECTS DELIVERY	11560	02007099 LK EMMA/LNGWD HILLS SM AR STUD	100,000
07 CAPITAL PROJECTS DELIVERY	11560	01785317 Trails within Power Corridors	100,000
07 CAPITAL PROJECTS DELIVERY	11560	01785253 Dockside St	97,500
07 CAPITAL PROJECTS DELIVERY	11560	01785275 W County Home Rd	84,000
07 CAPITAL PROJECTS DELIVERY	11560	01785447 ANNUAL BRIDGE REPAIR - MINOR	75,000
07 CAPITAL PROJECTS DELIVERY	11560	01907044 TUSKAWILLA RD FIBER UPGRADE	75,000
07 CAPITAL PROJECTS DELIVERY	11560	01785571 SCHOOL FLASHER UPGRADES 10 LOC	75,000
07 CAPITAL PROJECTS DELIVERY	11560	01785255 Carrigan Ave	71,200
07 CAPITAL PROJECTS DELIVERY	11560	01785562 BRIDGE INSPECTION	70,000

# NON BASE REQUESTS

DESCRIPTION	FUND	BUSINESS UNIT NAME	FY20
			PROPOSED BUDGET
07 CAPITAL PROJECTS DELIVERY	11560	02007026 WQ MONITORING ASSESSMENT	60,000
07 CAPITAL PROJECTS DELIVERY	11560	01907060 MAGNOLIA ST SIDEWALKS	57,000
07 CAPITAL PROJECTS DELIVERY	11560	02007029 RINEHART @ SR 417 INTER IMP	57,000
07 CAPITAL PROJECTS DELIVERY	11560	01907061 AZALEA LN SIDEWALKS	51,500
07 CAPITAL PROJECTS DELIVERY	11560	02007028 CR 46A @ OLD LAKE MARY INTER	47,500
07 CAPITAL PROJECTS DELIVERY	11560	01785268 Longwood Hills Rd	15,000
07 CAPITAL PROJECTS DELIVERY	11560	02007021 SOLDIERS CRK OFF ROAD BIKE TRL	10,000
07 CAPITAL PROJECTS DELIVERY	11560	02007022 MARKHAM TRLHD - BIKE AREA	7,000
07 WATER QUALITY	11560	02007123 VEGETATION/SEDIMENT REMOVAL	100,000
07 WATER QUALITY	11560	02007023 ALUM COST ANALYSIS	20,000

## FLEET

07 FACILITIES	00109	02007037 FORD BUCKET TRUCK - 02139	141,713
07 FACILITIES	00109	02007036 FORD STAKE BODY - 23591	62,518
07 FACILITIES	00109	02007035 FORD BOX TRUCK - 23066	59,229
07 FACILITIES	00109	02007034 FORD UTILITY BODY - 23067	36,973
07 FACILITIES	00109	02007043 FORD TRANSIT T150 - 01639	29,349
07 FACILITIES	00109	02007044 FORD TRANSIT T150 - 20954	29,349
07 FACILITIES	00109	02007042 DUMP TRAILER - NEW	12,695
07 FACILITIES	00109	02007032 CARGO TRAILER - 21675	5,295
07 FLEET MANAGEMENT	00109	02007047 FORD UTILITY BODY - 07125	56,072
07 FLEET MANAGEMENT	00109	02007046 ASCO LOAD BANK - NEW	13,625
07 ROADS-STORMWATER R&M	10101	02007071 GRADALL EXCAVATOR - 19317	473,298
07 ROADS-STORMWATER R&M	10101	02007089 INT VACUUM BOOM - 05180	452,067
07 ROADS-STORMWATER R&M	10101	02007053 CAT LOADER - 24127	262,722
07 ROADS-STORMWATER R&M	10101	02007074 INT FUEL TRUCK - 06940	175,945
07 ROADS-STORMWATER R&M	10101	02007073 INT DUMP TRUCK - 24493	130,150
07 ROADS-STORMWATER R&M	10101	02007070 FORD CAB-CHASSIS WT - 19885	119,174
07 ROADS-STORMWATER R&M	10101	02007069 FORD DUMP BODY - 02003	112,955
07 ROADS-STORMWATER R&M	10101	02007066 FORD F250 CREW 4X4 - 02856	35,001
07 ROADS-STORMWATER R&M	10101	02007068 FORD F250 CREW 4X4 - 02042	35,001
07 ROADS-STORMWATER R&M	10101	02007067 FORD F250 CREW 4X4 - 02870	35,001
07 ROADS-STORMWATER R&M	10101	02007065 FORD F250 CREW 4X4 - 02855	35,001
07 ROADS-STORMWATER R&M	10101	02007058 FORD TRANSIT T350 - 02751	33,215
07 ROADS-STORMWATER R&M	10101	02007060 FORD F150 EXT 4X4 - 01328	30,592
07 ROADS-STORMWATER R&M	10101	02007059 FORD F150 EXT 4X4 - 00210	30,592
07 ROADS-STORMWATER R&M	10101	02007062 FORD F150 EXT 4X4 - 02150	30,592
07 ROADS-STORMWATER R&M	10101	02007061 FORD F150 EXT 4X4 - 05155	30,592
07 ROADS-STORMWATER R&M	10101	02007064 FORD F150 EXT 4X4 - 24518	30,592
07 ROADS-STORMWATER R&M	10101	02007063 FORD F150 EXT 4X4 - 20957	30,592
07 ROADS-STORMWATER R&M	10101	02007057 FLATBED TRAILER - 13115	17,309
07 ROADS-STORMWATER R&M	10101	02007055 CAT PWR TILT CPLR - REP	15,581
07 ROADS-STORMWATER R&M	10101	02007052 ARROW BOARD - 07798	14,438
07 ROADS-STORMWATER R&M	10101	02007056 CAT PWR TILT CPLR LR - NEW	11,785
07 ROADS-STORMWATER R&M	10101	02007054 HYROLIC HAMMER ATTACH - 07433	8,973

# NON BASE REQUESTS

DESCRIPTION	FUND	BUSINESS UNIT NAME	FY20 PROPOSED BUDGET
07 ROADS-STORMWATER R&M	10101	02007072 WERK-BRAU PWR TILT CPLR - NEW	8,558
07 TRAFFIC OPERATIONS	10101	02007084 FORD F250 CREW 4X4 - 00395	45,326
07 TRAFFIC OPERATIONS	10101	02007080 FORD F150 EXT 4X4 - 04497	34,469
07 TRAFFIC OPERATIONS	10101	02007082 FORD F150 EXT 4X4 - 02074	33,734
07 TRAFFIC OPERATIONS	10101	02007083 FORD F150 EXT 4X4 - 06070326	33,734
07 TRAFFIC OPERATIONS	10101	02007081 FORD F150 CREW 4X2 - 05698	32,072
07 TRAFFIC OPERATIONS	10101	02007076 REEL TRAILER - 05288	31,962
07 TRAFFIC OPERATIONS	10101	02007077 FIBER SPLICE TRAILER - 24345	31,944
07 TRAFFIC OPERATIONS	10101	02007079 FORD EXPLORER 4X4 - 07445	30,752
07 TRAFFIC OPERATIONS	10101	02007078 CARGO TRAILER - 24346	7,415
07 TRAFFIC OPERATIONS	10101	02007075 UTILITY TRAILER - 03211	6,825
07 WATER QUALITY	00109	02007086 FORD F150 CREW 4X4 - 21420	31,487

## EQUIPMENT / OTHER

07 TRAFFIC OPERATIONS	10101	02007002 PAVEMENT MARKINGS/RETRO REFLEC	96,800
07 TRAFFIC OPERATIONS	10101	02007001 ATSI MMU TESTER	15,490
07 WATER QUALITY	00100	02007088 REPLACEMENT FIELD SONDES	42,000

## TECHNOLOGY

07 FLEET MANAGEMENT	00100	02007004 FLEET MGMT REPLACEMENT PROJECT	160,000
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## FACILITIES PROJECTS

02 SHERIFF'S OFFICE	00108	00007085 JAIL PLANNED WORK 00100	271,500
05 EMS/FIRE/RESCUE	11200	00007115 FIRE FACILITIES SUSTAINMENT	300,000
07 FACILITIES	00108	01902004 CONSTITUTIONAL PLAN WORK 00108	531,122
07 FACILITIES	00108	00007084 GENERAL GOVT PLANNED WRK 00100	210,263
07 FACILITIES	00108	00007083 LEISURE PLANNED WORK 00100	69,019
07 FACILITIES	10101	01907116 TRAN TRUST PLANNED WORK 10101	110,659
07 FACILITIES	11200	00007087 FIRE DEPT PLANNED WORK 11200	218,318
07 FACILITIES	40100	00007086 WATER SEWER PLANNED WORK 40100	43,567

## GRANTS

07 MOSQUITO CONTROL	11909	00077434 MOSQUITO CONTROL GRANT	7,380
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# NON BASE REQUESTS

DESCRIPTION	FUND	BUSINESS UNIT NAME	FY20 PROPOSED BUDGET
<b>FACILITIES PROJECTS</b>			
<b>02 CONSTITUTIONAL OFFICERS DEP</b>			
02 SHERIFF'S OFFICE	00108	00007085 JAIL PLANNED WORK 00100	271,500
<b>03 COURT SUPPORT DEPT</b>			
03 JUDICIAL	00100	01903004 CIRCUIT COURT FURNISHINGS	5,000
<b>04 LEISURE SERVICES DEPT</b>			
04 GREENWAYS & NATURAL LAND	00100	02004012 WINWOOD PARK RESTROOM BUILDING	100,000
<b>05 FIRE DEPT</b>			
05 EMS/FIRE/RESCUE	11200	00007115 FIRE FACILITIES SUSTAINMENT	300,000
05 EMS/FIRE/RESCUE	11200	02005016 APRON REPAIRS AT FIRE STATIONS	300,000
05 EMS/FIRE/RESCUE	11200	02005002 CONTAINER BURN PROP	85,000
05 EMS/FIRE/RESCUE	11200	02005017 FUEL TANK AT STATION 27	9,500
<b>07 PUBLIC WORKS DEPT</b>			
07 FACILITIES	00108	01902004 CONSTITUTIONAL PLAN WORK 00108	531,122
07 FACILITIES	00108	00007084 GENERAL GOVT PLANNED WRK 00100	210,263
07 FACILITIES	00108	00007083 LEISURE PLANNED WORK 00100	69,019
07 FACILITIES	10101	01907116 TRAN TRUST PLANNED WORK 10101	110,659
07 FACILITIES	11200	00007087 FIRE DEPT PLANNED WORK 11200	218,318
07 FACILITIES	40100	00007086 WATER SEWER PLANNED WORK 40100	43,567
<b>08 ES UTILITIES</b>			
08 WATER OPERATIONS	40100	01900001 EQUIPMENT CANOPIES	35,000
<b>FLEET</b>			
<b>01 ADMINISTRATION DEPT</b>			
01 COMMUNITY INFORMATION	00109	02001010 FORD ESCAPE 4X2 - NEW	20,628
01 EMERGENCY MANAGEMENT	00109	02001013 FORD F350 CREW 4X4 - NEW	33,815
01 EMERGENCY MANAGEMENT	11560	02001020 STNRY GEN 1000KW - GEN058	300,000
01 TELECOMMUNICATIONS	00109	02001016 FORD EXPLORER 4X4 - 06419	30,107
<b>04 LEISURE SERVICES DEPT</b>			
04 GREENWAYS & NATURAL LAND	00109	02004026 VERMEER STUMP GRINDER - NEW	61,384
04 GREENWAYS & NATURAL LAND	00109	02004016 FLATBED TRAILER - 23156	34,406
04 GREENWAYS & NATURAL LAND	00109	02004025 TORO SPRAYER - NEW	34,144
04 GREENWAYS & NATURAL LAND	00109	02004022 FORD F350 REG 4X2 - 02956	27,941
04 PARKS & RECREATION	00109	02004027 AVANT LOADER W/ FORKS - NEW	47,401
04 PARKS & RECREATION	00109	02004028 FORD F150 REG 4X2 - 07184	24,936
04 PARKS & RECREATION	00109	02004031 TORO UTV 4X2 - 51886	11,737
04 PARKS & RECREATION	00109	02004029 TORO DEBRIS BLOWER - NEW	7,348

# NON BASE REQUESTS

			FY20
DESCRIPTION	FUND	BUSINESS UNIT NAME	PROPOSED BUDGET
05 FIRE DEPT			
05 EMS/FIRE/RESCUE	11200	02005039 SUTPHEN TOWER TRUCK - 100641	1,150,000
05 EMS/FIRE/RESCUE	11200	02005034 PIERCE FIRE ENGINE - 05208	690,000
05 EMS/FIRE/RESCUE	11200	02005032 PIERCE FIRE ENGINE - 780655	690,000
05 EMS/FIRE/RESCUE	11200	02005035 PIERCE FIRE TANKER - 05316	305,000
05 EMS/FIRE/RESCUE	11200	02005027 FORD F450 REG 4X2 - 03958	300,000
05 EMS/FIRE/RESCUE	11200	02005028 FORD F450 REG 4X2 - 03959	300,000
05 EMS/FIRE/RESCUE	11200	02005033 FORD F450 REG 4X2 - 04865	300,000
05 EMS/FIRE/RESCUE	11200	02005051 FORD F150 EXT 4X2 - 100638	38,174
05 EMS/FIRE/RESCUE	11200	02005029 FORD F150 EXT 4X2 - 05211	38,174
05 EMS/FIRE/RESCUE	11200	02005031 FORD F150 EXT 4X2 - 04551	38,174
05 EMS/FIRE/RESCUE	11200	02005038 KUBOTA UTV 4X4 - 07538	17,318
05 EMS/FIRE/RESCUE	11560	02005050 STNRY GEN 1000KW - GEN057	300,000
05 FIRE PREVENTION BUREAU	11200	02005040 FORD F150 EXT 4X2 - 100642	38,174
06 COMMUNITY SERVICES DEPT			
06 COUNTY ASSISTANCE PROGRAM	11901	02006001 FORD F150 REG 4X2 -01353	21,125
07 PUBLIC WORKS DEPT			
07 FACILITIES	00109	02007037 FORD BUCKET TRUCK - 02139	141,713
07 FACILITIES	00109	02007036 FORD STAKE BODY - 23591	62,518
07 FACILITIES	00109	02007035 FORD BOX TRUCK - 23066	59,229
07 FACILITIES	00109	02007034 FORD UTILITY BODY - 23067	36,973
07 FACILITIES	00109	02007043 FORD TRANSIT T150 - 01639	29,349
07 FACILITIES	00109	02007044 FORD TRANSIT T150 - 20954	29,349
07 FACILITIES	00109	02007042 DUMP TRAILER - NEW	12,695
07 FACILITIES	00109	02007032 CARGO TRAILER - 21675	5,295
07 FLEET MANAGEMENT	00109	02007047 FORD UTILITY BODY - 07125	56,072
07 FLEET MANAGEMENT	00109	02007046 ASCO LOAD BANK - NEW	13,625
07 ROADS-STORMWATER R&M	10101	02007071 GRADALL EXCAVATOR - 19317	473,298
07 ROADS-STORMWATER R&M	10101	02007089 INT VACUUM BOOM - 05180	452,067
07 ROADS-STORMWATER R&M	10101	02007053 CAT LOADER - 24127	262,722
07 ROADS-STORMWATER R&M	10101	02007074 INT FUEL TRUCK - 06940	175,945
07 ROADS-STORMWATER R&M	10101	02007073 INT DUMP TRUCK - 24493	130,150
07 ROADS-STORMWATER R&M	10101	02007070 FORD CAB-CHASSIS WT - 19885	119,174
07 ROADS-STORMWATER R&M	10101	02007069 FORD DUMP BODY - 02003	112,955
07 ROADS-STORMWATER R&M	10101	02007066 FORD F250 CREW 4X4 - 02856	35,001
07 ROADS-STORMWATER R&M	10101	02007068 FORD F250 CREW 4X4 - 02042	35,001
07 ROADS-STORMWATER R&M	10101	02007067 FORD F250 CREW 4X4 - 02870	35,001
07 ROADS-STORMWATER R&M	10101	02007065 FORD F250 CREW 4X4 - 02855	35,001
07 ROADS-STORMWATER R&M	10101	02007058 FORD TRANSIT T350 - 02751	33,215
07 ROADS-STORMWATER R&M	10101	02007060 FORD F150 EXT 4X4 - 01328	30,592
07 ROADS-STORMWATER R&M	10101	02007059 FORD F150 EXT 4X4 - 00210	30,592
07 ROADS-STORMWATER R&M	10101	02007062 FORD F150 EXT 4X4 - 02150	30,592
07 ROADS-STORMWATER R&M	10101	02007061 FORD F150 EXT 4X4 - 05155	30,592



# NON BASE REQUESTS

DESCRIPTION	FUND	BUSINESS UNIT NAME	FY20
			PROPOSED BUDGET
07 ROADS-STORMWATER R&M	10101	02007064 FORD F150 EXT 4X4 - 24518	30,592
07 ROADS-STORMWATER R&M	10101	02007063 FORD F150 EXT 4X4 - 20957	30,592
07 ROADS-STORMWATER R&M	10101	02007057 FLATBED TRAILER - 13115	17,309
07 ROADS-STORMWATER R&M	10101	02007055 CAT PWR TILT CPLR - REP	15,581
07 ROADS-STORMWATER R&M	10101	02007052 ARROW BOARD - 07798	14,438
07 ROADS-STORMWATER R&M	10101	02007056 CAT PWR TILT CPLR LR - NEW	11,785
07 ROADS-STORMWATER R&M	10101	02007054 HYDOLIC HAMMER ATTACH - 07433	8,973
07 ROADS-STORMWATER R&M	10101	02007072 WERK-BRAU PWR TILT CPLR - NEW	8,558
07 TRAFFIC OPERATIONS	10101	02007084 FORD F250 CREW 4X4 - 00395	45,326
07 TRAFFIC OPERATIONS	10101	02007080 FORD F150 EXT 4X4 - 04497	34,469
07 TRAFFIC OPERATIONS	10101	02007082 FORD F150 EXT 4X4 - 02074	33,734
07 TRAFFIC OPERATIONS	10101	02007083 FORD F150 EXT 4X4 - 06070326	33,734
07 TRAFFIC OPERATIONS	10101	02007081 FORD F150 CREW 4X2 - 05698	32,072
07 TRAFFIC OPERATIONS	10101	02007076 REEL TRAILER - 05288	31,962
07 TRAFFIC OPERATIONS	10101	02007077 FIBER SPLICE TRAILER - 24345	31,944
07 TRAFFIC OPERATIONS	10101	02007079 FORD EXPLORER 4X4 - 07445	30,752
07 TRAFFIC OPERATIONS	10101	02007078 CARGO TRAILER - 24346	7,415
07 TRAFFIC OPERATIONS	10101	02007075 UTILITY TRAILER - 03211	6,825
07 WATER QUALITY	00109	02007086 FORD F150 CREW 4X4 - 21420	31,487

## 08 ES UTILITIES

08 UTILITIES ENGINEERING PROGR	40100	02008006 FORD F150 EXT 4X4 - NEW	34,918
08 UTILITIES ENGINEERING PROGR	40100	02008005 FORD F150 EXT 4X4 - 07728	34,918
08 UTILITIES ENGINEERING PROGR	40100	02008003 FORD F150 EXT 4X4 - 07409	34,918
08 UTILITIES ENGINEERING PROGR	40100	02008004 FORD F150 EXT 4X4 - 07727	33,385
08 UTILITIES ENGINEERING PROGR	40100	02008002 FORD ESCAPE 4X2 - 04523	21,499
08 WASTEWATER OPERATIONS	40100	02008018 INT STAKE BODY W/CRANE - 04869	218,943
08 WASTEWATER OPERATIONS	40100	02008022 SHUTTLE TRACTOR - 06924	114,024
08 WASTEWATER OPERATIONS	40100	02008023 SHUTTLE TRAC - 01578	114,024
08 WASTEWATER OPERATIONS	40100	02008017 INT UTILITY BODY - 02471	94,062
08 WASTEWATER OPERATIONS	40100	02008021 THOMPSON WATER PUMP - 06070346	63,007
08 WASTEWATER OPERATIONS	40100	02008019 MULTIQUIP GEN 40KW - 05808	61,166
08 WASTEWATER OPERATIONS	40100	02008020 MULTIQUIP GEN 60KW - 05811	61,166
08 WASTEWATER OPERATIONS	40100	02008007 BOBCAT SKID STEER - 24124	54,421
08 WASTEWATER OPERATIONS	40100	02008008 CAT STNRY GEN 160KW - GEN001	54,157
08 WASTEWATER OPERATIONS	40100	02008014 FORD F150 EXT 4X4 - 04526	37,141
08 WASTEWATER OPERATIONS	40100	02008010 FORD F150 EXT 4X2 - 05723	35,318
08 WASTEWATER OPERATIONS	40100	02008016 FORD F150 EXT 4X2 - 07411	30,512
08 WASTEWATER OPERATIONS	40100	02008013 FORD F150 EXT 4X2 - 05204	29,870
08 WASTEWATER OPERATIONS	40100	02008015 FORD F150 EXT 4X4 - 05205	29,771
08 WASTEWATER OPERATIONS	40100	02008011 FORD F150 EXT 4X2 - 02866	27,025
08 WASTEWATER OPERATIONS	40100	02008012 FORD F150 EXT 4X2 - 02867	27,025
08 WATER OPERATIONS	40100	02008025 CAT BACKHOE LOADER - 02853	135,017
08 WATER OPERATIONS	40100	02008035 INT 14YD DUMP TRUCK - 20898	130,150
08 WATER OPERATIONS	40100	02008034 INT UTILITY BODY - 05245	94,062

# NON BASE REQUESTS

DESCRIPTION	FUND	BUSINESS UNIT NAME	FY20
			PROPOSED BUDGET
08 WATER OPERATIONS	40100	02008031 FORD STAKE BODY - 20206	46,171
08 WATER OPERATIONS	40100	02008024 CAT MINI EXCAVATER - 02893	43,743
08 WATER OPERATIONS	40100	02008029 FORD UTILITY BODY - 06592	41,216
08 WATER OPERATIONS	40100	02008026 FORD F150 EXT 4X2 - 05722	40,787
08 WATER OPERATIONS	40100	02008028 FORD F250 EXT 4X4 - 04538	37,205
08 WATER OPERATIONS	40100	02008030 FORD F250 EXT 4X4 - 07451	35,328
08 WATER OPERATIONS	40100	02008032 FORD TRANSIT T150 - 05283	33,519
08 WATER OPERATIONS	40100	02008027 FORD F150 EXT 4X2 - 07412	30,690
08 WATER OPERATIONS	40100	02008033 FORD TRANSIT CONNECT - 04878	26,230
<b>09 ES SOLID WASTE DEPT</b>			
09 LANDFILL OPERATIONS PROGRA	40201	02009007 MACK SHUTTLE TRACTOR - 780010	232,895
09 LANDFILL OPERATIONS PROGRA	40201	02009008 TANKER TRAILER - 781429	63,460
09 LANDFILL OPERATIONS PROGRA	40201	02009018 TANKER TRAILER - 780316	63,460
09 LANDFILL OPERATIONS PROGRA	40201	02009009 DUMP TRAILER - 48586	60,790
09 LANDFILL OPERATIONS PROGRA	40201	02009002 DUMP TRAILER - 48590	60,790
09 LANDFILL OPERATIONS PROGRA	40201	02009004 GENERAC LIGHT TOWER - NEW	25,961
09 LANDFILL OPERATIONS PROGRA	40201	02009003 GENERAC LIGHT TOWER - 56233	25,961
09 LANDFILL OPERATIONS PROGRA	40201	02009005 ZERO-TURN RIDING MOWER - 04581	25,200
09 SW-COMPLIANCE & PROGRAM	40201	02009012 THOMPSON WATER PUMP - 51888	45,036
09 SW-COMPLIANCE & PROGRAM	40201	02009010 FORD F150 CREW 4X4 - NEW	31,133
09 SW-COMPLIANCE & PROGRAM	40201	02009011 FORD F150 EXT 4X4 - 05348	30,825
09 TRANSFER STATION	40201	02009013 WHEELED MATL HANDLER - 47128	265,064
09 TRANSFER STATION	40201	02009015 INT ROAD TRACTOR - 06070485	122,765
09 TRANSFER STATION	40201	02009017 MACK REFUSE TRAILER - 06070236	78,414
09 TRANSFER STATION	40201	02009016 MACK REFUSE TRAILER - 06070228	78,414
09 TRANSFER STATION	40201	02009014 FORD F150 EXT 4X4 - NEW	28,405

FACILITIES REQUESTS					
PROGRAM	PROJECT	FY20 REQUEST	FY20 DEFERRED	FY20 FUNDED	
<b>00100 GENERAL FUND</b>		<b>1,162,220</b>	<b>(1,057,220)</b>	<b>105,000</b>	
DEPT REQUESTS		1,162,220	(1,057,220)	105,000	
01 EMERGENCY MANAGEMENT	AWNING FOR MOBILE ASSETS	86,220	(86,220)	-	
03 JUDICIAL	CIRCUIT COURT FURNISHINGS	5,000		5,000	
04 PARKS & RECREATION	NEW WINWOOD PARK RESTROOM BUILDING	100,000	-	100,000	
05 EMS/FIRE/RESCUE	PSB-COMM CENTER REDESIGN	500,000	(500,000)	-	
05 EMS/FIRE/RESCUE	FIRE BACKUP COMM CENTER	471,000	(471,000)	-	
<b>00108 FACILITIES MAINTENANCE FUND</b>		<b>3,431,335</b>	<b>(2,349,431)</b>	<b>1,081,904</b>	
DEPT REQUESTS		990,041	(764,131)	225,910	
01 ANIMAL SERVICES	ANIMAL SVCS PERIMETER FENCING	11,000		11,000	
01 ANIMAL SERVICES	ANIMAL SVCS ACCESS CONTROL (2)	19,785	(19,785)	-	
01 ANIMAL SERVICES	BARN PROJECT & STRAY CAT AREA	90,000	(90,000)	-	
01 ANIMAL SERVICES	ANIMAL HOUSING INT RESTORATION	66,500	(66,500)	-	
01 TELECOMMUNICATIONS	TRANSMITTER BLDG PAOLA INT PAINT	1,500	(1,500)	-	
02 CLERK OF THE COURT	CJC- REPLACE 11 SOLAR SHADE BLINDS	5,840		5,840	
02 CLERK OF THE COURT	CJC- DIEBOLDS & FENCE IN EVIDENCE ROOM	21,143	(21,143)	-	
02 CLERK OF THE COURT	CJC- REPLACE CARPET IN DIEBOLD AREA	137,025	(137,025)	-	
02 CLERK OF THE COURT	JJC - CUBICLES FOR ADDITIONAL CLERKS	21,542	(21,542)	-	
02 CLERK OF THE COURT	CJC- REDUNDANT AC FOR CJC DATAROOM	170,000	(170,000)	-	
02 CLERK OF THE COURT	RC - STUCCO REPAIR, PAINT, RAILINGS	50,093	(50,093)	-	
02 CLERK OF THE COURT	CCH-KEYPAD LOCKS MARRIAGE AREA	5,227	(5,227)	-	
02 CLERK OF THE COURT	RC - GENERATOR FOR THE VAULT AREA	30,586	(30,586)	-	
02 CLERK OF THE COURT	CCH-AUTO RELEASE LOCKS HR & ADMIN AREA	4,347	(4,347)	-	
02 CLERK OF THE COURT	CJC- 18 NEW CUBICLES IN DIEBOLD SPACE	45,096	(45,096)	-	
02 SHERIFF'S OFFICE	JAIL-LIGHTNING PROTECTION	21,500		21,500	
02 SHERIFF'S OFFICE	JAIL-IT ROOM AIR CONDITIONING	6,220		6,220	
02 SHERIFF'S OFFICE	PSB FLOOR & PAINT IN COMMUNITY ROOM	12,727	(12,727)	-	
02 TAX COLLECTOR	CSB- CARPETING	10,560	(10,560)	-	
04 LIBRARY SERVICES	NORTH BRANCH LIBRARY GLASS DOOR	750		750	
04 PARKS & RECREATION	LIBRARY ADA RESTROOM REMODEL	60,000	-	60,000	
04 PARKS & RECREATION	KEWANNEE PARK RESTROOMS	600		600	
04 PARKS & RECREATION	FUTURE YEAR LIBRARY ADA RESTROOM REMODEL	40,000	(40,000)	-	
04 PARKS & RECREATION	BIG TREE PK RESTROOMS WATER FOUNTAIN	8,000	(8,000)	-	
04 PARKS & RECREATION	CAMERON WIGHT PK WATER FOUNTAIN	5,000	(5,000)	-	
04 PARKS & RECREATION	MULLET LAKE PARK RESTROOMS	5,000	(5,000)	-	
04 PARKS & RECREATION	C.S. LEE PARK DRINKING FOUNTAIN	5,000	(5,000)	-	
04 PARKS & RECREATION	LAKE MILLS PK RESTROOMS WATER FOUNTAIN	15,000	(15,000)	-	
14 IS BUSINESS OFFICE	CSB - IS DEPT CUBICLES FOR NEW POSITIONS	120,000		120,000	
FACILITIES PLANNED WORK		2,441,294	(1,585,300)	855,994	
01 ANIMAL SERVICES	ANIMAL SERVICES ROOF	225,460	(225,460)	-	
01 TELECOMMUNICATIONS	PSB TELECOM CARPET	7,557	(7,557)	-	
02 CLERK OF THE COURT	CCH- HVAC (2)	65,420	(65,420)	-	
02 SHERIFF'S OFFICE	JAIL- CHILLER (1 OF 3 FAILED - PRICE ESTIMATE)	250,000		250,000	
02 SHERIFF'S OFFICE	PROBATION ROOF	174,390		174,390	
02 SHERIFF'S OFFICE	JAIL- PARKING LOT SEAL/STRIPE	15,994	(15,994)	-	
02 SHERIFF'S OFFICE	JAIL- CARPET	12,748	(12,748)	-	
03 GUARDIAN AD LITEM	JJC / G.A.L. CARPET	15,627	(15,627)	-	

FACILITIES REQUESTS				
PROGRAM	PROJECT	FY20 REQUEST	FY20 DEFERRED	FY20 FUNDED
03 JUDICIAL	CJC- 2 ELEVATOR MODERNIZATION	246,567		246,567
03 JUDICIAL	JJC HVAC (1)	52,650		52,650
03 JUDICIAL	JDC - PAINT	45,455		45,455
03 JUDICIAL	JAC - CARPET	21,688	(21,688)	-
03 JUDICIAL	JJC HVAC (3)	42,502	(42,502)	-
03 JUDICIAL	JJC HVAC (2)	42,502	(42,502)	-
04 PARKS & RECREATION	MULLET LAKE PK RESTROOM PAINT	2,666		2,666
04 PARKS & RECREATION	LAKE MILLS PK RESTROOM CAMPING AREA PAINT	2,530		2,530
04 PARKS & RECREATION	C.S. LEE PARK - PAVILION PAINT	2,473		2,473
04 PARKS & RECREATION	WILDERNESS AREA GENEVA NAT CTR FLOOR	22,400	(22,400)	-
04 PARKS & RECREATION	LITTLE BIG ECON LAUNCH PARKING LOT SEAL/STRIPE	994	(994)	-
04 PARKS & RECREATION	MARKHAM TRLHEAD REST PARKING LOT SEAL/STRIPE	6,500	(6,500)	-
04 PARKS & RECREATION	WILDERNESS AREA GENEVA CARETKR HOUSE ROOF	8,990	(8,990)	-
04 PARKS & RECREATION	SYLVAN PARK TRAINING CTR PARKING LOT SEAL/STRIPE	28,512	(28,512)	-
04 PARKS & RECREATION	SYLVAN PARK - RACQUETBALL COURTS ROOF	19,800	(19,800)	-
04 PARKS & RECREATION	BIG TREE PK - PUMP HOUSE - ROOF	1,800	(1,800)	-
04 PARKS & RECREATION	LAKE MILLS PK PAVILION 5 ROOF	13,000	(13,000)	-
04 PARKS & RECREATION	BLACK HAMMOCK TRL REST PARKING LOT SEAL/STRIPE	4,704	(4,704)	-
04 PARKS & RECREATION	CAMERON WIGHT PK PAVILION PAINT	3,373	(3,373)	-
04 PARKS & RECREATION	RED BUG PK ADMIN PARKING LOT SEAL/STRIPE	16,315	(16,315)	-
04 PARKS & RECREATION	SOFTBALL COMPLEX ELEVATOR MODERNIZATION	97,221	(97,221)	-
04 PARKS & RECREATION	WILDERNESS AREA CHULUOTA CARETKR HOUSE ROOF	8,990	(8,990)	-
04 PARKS & RECREATION	GENEVA CARETAKER HOUSE PAINT	7,973	(7,973)	-
04 PARKS & RECREATION	RED BUG PK RESTROOM WEST OF FIELD B ROOF	9,000	(9,000)	-
07 FACILITIES	ENGINEER BLDG- HVAC	62,242		62,242
07 FACILITIES	FLEET FUEL ISLAND CANOPY PAINT	17,021		17,021
07 FACILITIES	CSB - BOILER HOUSE - ROOF	90,000	(90,000)	-
07 FACILITIES	FLEET FUEL ISLAND CONTROL 120 PAINT	2,907	(2,907)	-
07 FACILITIES	PSB HVAC	175,800	(175,800)	-
07 FACILITIES	HEALTH DEPT PARKING LOT SEAL/STRIPE	19,962	(19,962)	-
07 FACILITIES	PSB PARKING LOT SEAL/STRIPE	26,486	(26,486)	-
07 FACILITIES	CSB- CARPET	248,150	(248,150)	-
07 FACILITIES	MENTAL HEALTH CNTR ON 2ND ST SANFORD ROOF	140,000	(140,000)	-
07 FACILITIES	CSB- HVAC	38,511	(38,511)	-
07 FACILITIES	PSB 1ST FLOOR TILE	33,362	(33,362)	-
07 FLEET MANAGEMENT	FLEET OPS/PARTS/ENGINE/TIRE SHOP 137 ROOF	51,953	(51,953)	-
07 FLEET MANAGEMENT	FLEET ADMIN/FIRE/LIGHT SHOP #141 ROOF	59,099	(59,099)	-
<b>10101 TRANSPORTATION TRUST FUND</b>		<b>404,463</b>	<b>(293,804)</b>	<b>110,659</b>
FACILITIES PLANNED WORK		<b>404,463</b>	<b>(293,804)</b>	<b>110,659</b>
07 ENGINEERING PROF SUPPOR'	PUBLIC WORKS - ENGINEERING ROOF	69,769		69,769
07 ENGINEERING PROF SUPPOR'	PUBLIC WORKS - ENGINEERING CARPET	105,385	(105,385)	-
07 ROADS-STORMWATER R&M	ROADS ADMIN 177 ROOF	16,129	(16,129)	-
07 ROADS-STORMWATER R&M	ROADS HERBICIDE STORAGE 153 ROOF	12,780	(12,780)	-
07 ROADS-STORMWATER R&M	ROADS EQUIP STORAGE BLDG 149A ROOF	25,179	(25,179)	-
07 ROADS-STORMWATER R&M	ROADS/MOSQUITO CONTROL - #169 ROOF	5,650	(5,650)	-
07 ROADS-STORMWATER R&M	ROADS WAREHOUSE 153A EXT PAINT	9,915	(9,915)	-
07 ROADS-STORMWATER R&M	ROADS EQUIP STORAGE BLDG 149A EXT PAINT	18,786	(18,786)	-
07 ROADS-STORMWATER R&M	ROADS - WAREHOUSE - #153A ROOF	20,374	(20,374)	-
07 ROADS-STORMWATER R&M	ROADS STORAGE NO3 BLDG 121A EXT PAINT	17,958	(17,958)	-

FACILITIES REQUESTS				
PROGRAM	PROJECT	FY20 REQUEST	FY20 DEFERRED	FY20 FUNDED
07 TRAFFIC OPERATIONS	TRAFFIC ENG OFFICE/SIGN SHOP 140 CARPET	40,890		40,890
07 TRAFFIC OPERATIONS	TRAFFIC ENG FIBER STORAGE #117 ROOF	6,995	(6,995)	-
07 TRAFFIC OPERATIONS	TRAFFIC ENG OFFICE/SIGN SHOP 140 ROOF	37,851	(37,851)	-
07 TRAFFIC OPERATIONS	TRAFFIC ENG PAINT STORAGE BLDG 109 EXT PAINT	9,437	(9,437)	-
07 TRAFFIC OPERATIONS	TRAFFIC ENG - FAB/SIGN SHOP - #138 ROOF	7,365	(7,365)	-
<b>10400 BUILDING PROGRAM</b>		<b>15,000</b>	<b>(15,000)</b>	<b>-</b>
DEPT REQUESTS		<b>15,000</b>	<b>(15,000)</b>	<b>-</b>
11 BUILDING	BUILDING FRT CNTR PENINSULA SIGN-IN AREA	15,000	(15,000)	-
<b>11200 FIRE PROTECTION FUND</b>		<b>2,198,901</b>	<b>(1,286,083)</b>	<b>912,818</b>
DEPT REQUESTS		<b>1,980,583</b>	<b>(1,286,083)</b>	<b>694,500</b>
05 EMS/FIRE/RESCUE	FIRE FACILITY SUSTAINMENT 11200	400,000	(100,000)	300,000
05 EMS/FIRE/RESCUE	DRIVEWAY REPAIRS FS26	300,000	-	300,000
05 EMS/FIRE/RESCUE	FTC CONTAINER BURN PROP	85,000		85,000
05 EMS/FIRE/RESCUE	FS-27 FUEL TANK (NEW)	9,500		9,500
05 EMS/FIRE/RESCUE	DRIVEWAY REPAIRS FS12 22 36 42	986,083	(986,083)	-
05 EMS/FIRE/RESCUE	FTC-CANOPY FOR RESERVE APPARATUS	200,000	(200,000)	-
FACILITIES PLANNED WORK		<b>218,318</b>		<b>218,318</b>
05 EMS/FIRE/RESCUE	FS-27 - FLOOR	73,153		73,153
05 EMS/FIRE/RESCUE	FS-23 - FLOOR	46,331		46,331
05 EMS/FIRE/RESCUE	FS-16 FLOOR	46,331		46,331
05 EMS/FIRE/RESCUE	FS-21 ROOF	43,015		43,015
05 EMS/FIRE/RESCUE	FTC - PUMP HOUSE ROOF	4,988		4,988
05 EMS/FIRE/RESCUE	FS-42 - ROOF	4,500		4,500
<b>40100 WATER AND SEWER FUND</b>		<b>78,567</b>		<b>78,567</b>
DEPT REQUESTS		<b>35,000</b>		<b>35,000</b>
08 WATER OPERATIONS	EQUIPMENT CANOPIES	35,000		35,000
FACILITIES PLANNED WORK		<b>43,567</b>		<b>43,567</b>
08 WATER OPERATIONS	WTP SOUTHEAST REGIONAL ROOF	43,567		43,567
<b>Grand Total</b>		<b>7,290,486</b>	<b>(5,001,538)</b>	<b>2,288,948</b>



## APPROVED FLEET STATISTICS

FUND - DEPARTMENT - PROGRAM	BUSINESS UNIT	REPLACEMENT VEHICLE	CURRENT VEHICLE	#	FY20 BUDGET REQUEST	AGE	FASTER SCORE	METER LTD	DD FY18	MAINT COST FY18	MAINT COST LTD
00109 FLEET REPLACEMENT FUND											
01 ADMINISTRATION DEPT				3	84,550						
01 COMMUNITY INFORMATION	02001010	FORD ESCAPE 4X2 - NEW	NEW	1	20,628						
01 EMERGENCY MANAGEMENT	02001013	FORD F350 CREW 4X4 - NEW	NEW	1	33,815						
01 TELECOMMUNICATIONS	02001016	FORD EXPLORER 4X4 - 06419	2005 FORD ESCAPE HYBRID	1	30,107	14	10.0	79,035	-	-	4,500
04 LEISURE SERVICES DEPT				8	249,297						
04 GREENWAYS & NATURAL LANDS	02004016	FLATBED TRAILER - 23156	1997 CROSLEY Trailer	1	34,406	22	15.0	-	10	2,114	27,157
04 GREENWAYS & NATURAL LANDS	02004022	FORD F350 REG 4X2 - 02956	2002 FORD F-350 STD CAB	1	27,941	17	16.6	103,451	12	299	20,747
04 GREENWAYS & NATURAL LANDS	02004025	TORO SPRAYER - NEW	NEW	1	34,144						
04 GREENWAYS & NATURAL LANDS	02004026	VERMEER STUMP GRINDER - NEW	NEW	1	61,384						
04 PARKS & RECREATION	02004027	AVANT LOADER W/ FORKS - NEW	NEW	1	47,401						
04 PARKS & RECREATION	02004028	FORD F150 REG 4X2 - 07184	2006 FORD F-150 STD CAB	1	24,936	13	18.7	89,383	51	3,058	14,805
04 PARKS & RECREATION	02004029	TORO DEBRIS BLOWER - NEW	NEW	1	7,348						
04 PARKS & RECREATION	02004031	TORO UTV 4X2 - 51886	2014 JOHN DEERE Gator4X4	1	11,737	5	18.2	2,122	96	1,382	9,049
07 PUBLIC WORKS DEPT				11	478,305						
07 FACILITIES	02007032	CARGO TRAILER - 21675	1996 K.N.D. Trailer	1	5,295	23	15.0	-	7	417	1,783
07 FACILITIES	02007034	FORD UTILITY BODY - 23067	1997 FORD F-250 STD CAB	1	36,973	22	18.5	104,849	4	102	19,893
07 FACILITIES	02007035	FORD BOX TRUCK - 23066	1997 FORD Van E350	1	59,229	22	16.5	117,638	5	678	17,609
07 FACILITIES	02007036	FORD STAKE BODY - 23591	1997 FORD F-450 SUPER DUTY	1	62,518	22	16.0	58,490	-	-	23,879
07 FACILITIES	02007037	FORD BUCKET TRUCK - 02139	2001 INTERNATIONAL 4700 BucketTruc	1	141,713	18	13.9	3,810	1	8,682	59,765
07 FACILITIES	02007042	DUMP TRAILER - NEW	NEW	1	12,695						
07 FACILITIES	02007043	FORD TRANSIT T150 - 01639	2000 CHEVROLET ASTRO	1	29,349	19	15.2	72,532	3	659	12,594
07 FACILITIES	02007044	FORD TRANSIT T150 - 20954	1996 FORD VAN E250	1	29,349	23	18.6	85,765	2	66	19,960
07 FLEET MANAGEMENT	02007046	ASCO LOAD BANK - NEW	NEW	1	13,625						
07 FLEET MANAGEMENT	02007047	FORD UTILITY BODY - 07125	2006 FORD F-550	1	56,072	13	14.3	120,000	70	1,587	33,974
07 WATER QUALITY	02007086	FORD F150 CREW 4X4 - 21420	1996 FORD Bronco	1	31,487	23	15.7	99,489	5	295	16,970
00109 FLEET REPLACEMENT FUND Total				22	812,152						
11560 INFRASTRUCTURE SALES TAX FUND											
01 ADMINISTRATION DEPT				1	300,000						
01 EMERGENCY MANAGEMENT	02001020	STNRY GEN 1000KW - GEN058	1998 KOHLER GENER KW1000	1	300,000	21	13.1	750	10	6,525	81,386
05 FIRE DEPT				1	300,000						
05 EMS/FIRE/RESCUE	02005050	STNRY GEN 1000KW - GEN057	1998 KOHLER GENER KW1000	1	300,000	21	15.0	940	29	51,145	195,392
11560 INFRASTRUCTURE SALES TAX FUND Total				2	600,000						
10101 TRANSPORTATION TRUST FUND											
07 PUBLIC WORKS DEPT				34	2,447,959						
07 ROADS-STORMWATER R&M	02007052	ARROW BOARD - 07798	2006 ALLMAND Arrow Board	1	14,438	13	14.4	-	-	-	2,973
07 ROADS-STORMWATER R&M	02007053	CAT LOADER - 24127	1997 CATERPILLAR Loader	1	262,722	22	20.0	9,200	35	19,787	94,682
07 ROADS-STORMWATER R&M	02007054	HYROLIC HAMMER ATTACH - 07433	2006 CATERPILLAR ExcaMinHydTrack	1	8,973	13	8.7	341	30	4,209	12,608

## APPROVED FLEET STATISTICS

FUND - DEPARTMENT - PROGRAM	BUSINESS UNIT	REPLACEMENT VEHICLE	CURRENT VEHICLE	#	FY20 BUDGET		FASTER		METER LTD	DD FY18	MAINT COST FY18		MAINT COST LTD
					REQUEST	AGE	SCORE						
07 ROADS-STORMWATER R&M	02007055	CAT PWR TILT CPLR - REP	2014 CATERPILLAR POWERTIL HELAC	1	15,581	5	6.8	-	-	-	-	-	984
07 ROADS-STORMWATER R&M	02007056	CAT PWR TILT CPLR LR - NEW	NEW	1	11,785								
07 ROADS-STORMWATER R&M	02007057	FLATBED TRAILER - 13115	1987 CROSLEY Trailer	1	17,309	32	15.0	-	10	3,805	25,919		
07 ROADS-STORMWATER R&M	02007058	FORD TRANSIT T350 - 02751	2002 FORD F-150 EXT CAB	1	33,215	17	16.0	168,160	3	498	15,943		
07 ROADS-STORMWATER R&M	02007059	FORD F150 EXT 4X4 - 00210	1999 FORD F-150 EXT CAB	1	30,592	20	20.0	129,244	10	3,603	23,876		
07 ROADS-STORMWATER R&M	02007060	FORD F150 EXT 4X4 - 01328	2000 FORD F-150 EXT CAB	1	30,592	19	18.1	196,202	12	770	17,795		
07 ROADS-STORMWATER R&M	02007061	FORD F150 EXT 4X4 - 05155	2004 FORD F-250 CREW CAB	1	30,592	15	16.4	146,393	15	1,653	17,749		
07 ROADS-STORMWATER R&M	02007062	FORD F150 EXT 4X4 - 02150	2001 FORD F-350 CREW CAB	1	30,592	18	17.1	191,438	-	-	21,575		
07 ROADS-STORMWATER R&M	02007063	FORD F150 EXT 4X4 - 20957	(blank)	1	30,592								
07 ROADS-STORMWATER R&M	02007064	FORD F150 EXT 4X4 - 24518	1998 FORD F-150 EXT CAB	1	30,592	21	17.8	158,720	3	1,069	16,414		
07 ROADS-STORMWATER R&M	02007065	FORD F250 CREW 4X4 - 02855	2002 FORD F-250 CREW CAB	1	35,001	17	19.7	198,711	10	4,387	26,942		
07 ROADS-STORMWATER R&M	02007066	FORD F250 CREW 4X4 - 02856	2002 FORD F-250 CREW CAB	1	35,001	17	19.3	215,365	23	722	26,048		
07 ROADS-STORMWATER R&M	02007067	FORD F250 CREW 4X4 - 02870	2002 FORD F-250 CREW CAB	1	35,001	17	20.0	212,191	21	2,115	27,102		
07 ROADS-STORMWATER R&M	02007068	FORD F250 CREW 4X4 - 02042	2001 FORD F-250 EXT CAB	1	35,001	18	18.2	156,857	5	4,915	21,622		
07 ROADS-STORMWATER R&M	02007069	FORD DUMP BODY - 02003	INTERNATIONAL 4300 CrewDump	1	112,955								
07 ROADS-STORMWATER R&M	02007070	FORD CAB-CHASSIS WT - 19885	1995 FORD L8000 WATER	1	119,174	24	17.0	100,195	31	6,310	76,672		
07 ROADS-STORMWATER R&M	02007071	GRADALL EXCAVATOR - 19317	1994 Gradall Excavator	1	473,298	25	15.4	16,287	44	13,658	207,752		
07 ROADS-STORMWATER R&M	02007072	WERK-BRAU PWR TILT CPLR - NEW	NEW	1	8,558								
07 ROADS-STORMWATER R&M	02007073	INT DUMP TRUCK - 24493	2000 STERLING L7501 DUMP	1	130,150	19	19.9	62,183	-	-	68,164		
07 ROADS-STORMWATER R&M	02007074	INT FUEL TRUCK - 06940	2006 INTERNATIONAL 4700 FUEL TRUCK	1	175,945	13	19.7	141,767	33	3,458	81,665		
07 ROADS-STORMWATER R&M	02007089	INT VACUUM BOOM - 05180	2004 SOUTHERN SEWER Vaccon	1	452,067	15	17.1	102,863	38	8,869	269,787		
07 TRAFFIC OPERATIONS	02007075	UTILITY TRAILER - 03211	2002 CROSLEY Trailer	1	6,825	17	15.0	-	10	20	7,912		
07 TRAFFIC OPERATIONS	02007076	REEL TRAILER - 05288	2004 TRAILER Trailer	1	31,962	15	10.0	-	74	1,387	6,776		
07 TRAFFIC OPERATIONS	02007077	FIBER SPLICE TRAILER - 24345	1998 PACE TRAILER CARGO	1	31,944	21	15.0	-	12	258	9,028		
07 TRAFFIC OPERATIONS	02007078	CARGO TRAILER - 24346	1998 PACE TRAILER CARGO	1	7,415	21	15.0	-	15	84	5,336		
07 TRAFFIC OPERATIONS	02007079	FORD EXPLORER 4X4 - 07445	2006 FORD EXPLORER	1	30,752	13	16.5	147,790	20	1,506	14,391		
07 TRAFFIC OPERATIONS	02007080	FORD F150 EXT 4X4 - 04497	2003 FORD F-150 EXT CAB	1	34,469	16	14.8	193,306	12	376	9,506		
07 TRAFFIC OPERATIONS	02007081	FORD F150 CREW 4X2 - 05698	2004 FORD F-150 EXT CAB	1	32,072	15	16.7	145,794	7	66	11,040		
07 TRAFFIC OPERATIONS	02007082	FORD F150 EXT 4X4 - 02074		1	33,734								
07 TRAFFIC OPERATIONS	02007083	FORD F150 EXT 4X4 - 06070326	2007 FORD F-150 EXT CAB	1	33,734	12	10.1	75,092	-	-	4,283		
07 TRAFFIC OPERATIONS	02007084	FORD F250 CREW 4X4 - 00395	2000 FORD F-350 CREW CAB	1	45,326	19	12.1	44,403	21	5,525	17,319		
10101 TRANSPORTATION TRUST FUND Total				34	2,447,959								

## 11200 FIRE PROTECTION FUND

05 FIRE DEPT				12	3,905,014								
05 EMS/FIRE/RESCUE	02005027	FORD F450 REG 4X2 - 03958	2003 INTERNATIONAL RESERVE RES.5	1	300,000	16	18.2	211,055	84	5,833	137,177		
05 EMS/FIRE/RESCUE	02005028	FORD F450 REG 4X2 - 03959	2003 INTERNATIONAL RESERVE RES.9	1	300,000	16	12.7	200,762	18	7,676	126,767		
05 EMS/FIRE/RESCUE	02005029	FORD F150 EXT 4X2 - 05211	2004 FORD RANGER EXT CAB	1	38,174	15	18.7	119,194	4	1,404	16,652		
05 EMS/FIRE/RESCUE	02005031	FORD F150 EXT 4X2 - 04551	2003 FORD F-150 EXT CAB	1	38,174	16	23.5	191,497	4	340	13,447		
05 EMS/FIRE/RESCUE	02005032	PIERCE FIRE ENGINE - 780655	2004 PIERCE RESERVE ENG.4	1	690,000	15	14.9	25,667	21	8,246	157,605		
05 EMS/FIRE/RESCUE	02005033	FORD F450 REG 4X2 - 04865	2003 INTERNATIONAL RESERVE RES.4	1	300,000	16	17.2	145,174	6	7,037	114,680		
05 EMS/FIRE/RESCUE	02005034	PIERCE FIRE ENGINE - 05208	2004 PIERCE ENGINE 26	1	690,000	15	10.7	14,190	53	10,891	202,812		
05 EMS/FIRE/RESCUE	02005035	PIERCE FIRE TANKER - 05316	2005 PIERCE TANKER T-42	1	305,000	14	8.9	89,718	10	5,951	150,511		
05 EMS/FIRE/RESCUE	02005038	KUBOTA UTV 4X4 - 07538	2006 JOHN DEERE Gator6X4	1	17,318	13	15.3	1,291	25	551	4,277		
05 EMS/FIRE/RESCUE	02005039	SUTPHEN TOWER TRUCK - 100641	2005 SUTPHEN TOWER 25	1	1,150,000	14	9.8	113,201	105	14,931	113,263		
05 EMS/FIRE/RESCUE	02005051	FORD F150 EXT 4X2 - 100638	2007 CHEVROLET IMPALA CV	1	38,174	12	3.5	151,305	13	509	4,330		

## APPROVED FLEET STATISTICS

FUND - DEPARTMENT - PROGRAM	BUSINESS UNIT	REPLACEMENT VEHICLE	CURRENT VEHICLE	#	FY20 BUDGET		FASTER AGE	FASTER SCORE	METER LTD	DD FY18	MAINT COST	
					REQUEST						FY18	MAINT COST LTD
05 FIRE PREVENTION BUREAU	02005040	FORD F150 EXT 4X2 - 100642	2001 FORD F-150 CREW CAB	1	38,174		18	5.3	70,148	2	116	2,496
<b>11200 FIRE PROTECTION FUND Total</b>				<b>12</b>	<b>3,905,014</b>							

### 11901 COMMUNITY DEVELOPMEN BLK GRANT

<b>06 COMMUNITY SERVICES DEPT</b>				<b>1</b>	<b>21,125</b>							
06 COUNTY ASSISTANCE PROGRAMS	02006001	FORD F150 REG 4X2 -01353	2000 FORD F-150 STD CAB	1	21,125		19	14.0	62,415	6	1,008	9,539
<b>11901 COMMUNITY DEVELOPMEN BLK GRANT Total</b>				<b>1</b>	<b>21,125</b>							

### 40100 WATER AND SEWER FUND

<b>08 ES UTILITIES</b>				<b>33</b>	<b>1,905,388</b>							
08 UTILITIES ENGINEERING PROGR	02008002	FORD ESCAPE 4X2 - 04523	2003 FORD TAURUS SEDAN	1	21,499		16	12.6	54,752	3	435	7,737
08 UTILITIES ENGINEERING PROGR	02008003	FORD F150 EXT 4X4 - 07409	2006 FORD F-150 STD CAB	1	34,918		13	11.7	85,881	7	198	4,617
08 UTILITIES ENGINEERING PROGR	02008004	FORD F150 EXT 4X4 - 07727	2007 FORD F-150 STD CAB	1	33,385		12	11.2	68,093	3	1,006	4,534
08 UTILITIES ENGINEERING PROGR	02008005	FORD F150 EXT 4X4 - 07728	2007 FORD F-150 EXT CAB	1	34,918		12	13.3	96,314	6	758	12,054
08 UTILITIES ENGINEERING PROGR	02008006	FORD F150 EXT 4X4 - NEW	NEW	1	34,918							
08 WASTEWATER OPERATIONS	02008007	BOBCAT SKID STEER - 24124	1997 BOBCAT Loader	1	54,421		22	15.5	600	31	2,313	26,156
08 WASTEWATER OPERATIONS	02008008	CAT STNRY GEN 160KW - GEN001	2000 ONAN GENER KW155	1	54,157		19	11.4	1,971	11	1,453	25,063
08 WASTEWATER OPERATIONS	02008010	FORD F150 EXT 4X2 - 05723	2004 FORD F-250 EXT CAB	1	35,318		15	14.2	111,464	14	1,274	11,727
08 WASTEWATER OPERATIONS	02008011	FORD F150 EXT 4X2 - 02866	2002 FORD RANGER EXT.CAB	1	27,025		17	14.8	48,312	18	1,992	17,602
08 WASTEWATER OPERATIONS	02008012	FORD F150 EXT 4X2 - 02867	2002 FORD RANGER EXT.CAB	1	27,025		17	11.4	57,512	4	788	9,193
08 WASTEWATER OPERATIONS	02008013	FORD F150 EXT 4X2 - 05204	2004 FORD RANGER EXT.CAB	1	29,870		15	15.6	102,397	25	1,392	12,269
08 WASTEWATER OPERATIONS	02008014	FORD F150 EXT 4X4 - 04526	2003 FORD F-150 EXT CAB	1	37,141		16	16.9	145,204	18	1,677	12,023
08 WASTEWATER OPERATIONS	02008015	FORD F150 EXT 4X4 - 05205	2004 FORD F-150 EXT CAB	1	29,771		15	13.6	91,735	2	1,226	8,776
08 WASTEWATER OPERATIONS	02008016	FORD F150 EXT 4X2 - 07411	2006 FORD F-150 EXT CAB	1	30,512		13	11.9	87,330	12	537	6,122
08 WASTEWATER OPERATIONS	02008017	INT UTILITY BODY - 02471	2002 INTERNATIONAL 4300 CabChassis	1	94,062		17	16.3	95,732	25	2,326	39,080
08 WASTEWATER OPERATIONS	02008018	INT STAKE BODY W/CRANE - 04869	2004 INTERNATIONAL 4300 CabChassis	1	218,943		15	13.3	8,368	55	1,565	38,229
08 WASTEWATER OPERATIONS	02008019	MULTIQUIP GEN 40KW - 05808	2004 PERKINS GENER KW60	1	61,166		15	10.8	469	1	1,592	7,876
08 WASTEWATER OPERATIONS	02008020	MULTIQUIP GEN 60KW - 05811	2004 PERKINS GENER KW60	1	61,166		15	11.1	426	1	356	8,257
08 WASTEWATER OPERATIONS	02008021	THOMPSON WATER PUMP - 06070346	2007 ACME PUMP/COMP/CONTR	1	63,007		12	9.7	170	8	1,505	16,656
08 WASTEWATER OPERATIONS	02008022	SHUTTLE TRACTOR - 06924	2006 INTERNATIONAL 7600 Road Tractor	1	114,024		13	20.0	392,678	18	3,659	95,645
08 WASTEWATER OPERATIONS	02008023	HUTTLE TRACTOR - 01578	2000 INTERNATIONAL Road Tractor	1	114,024		19	20.0	383,408	-	-	85,344
08 WATER OPERATIONS	02008024	CAT MINI EXCAVATER - 02893	2002 CATERPILLAR ExcaMinHydTrack	1	43,743		17	13.1	916	96	1,742	22,540
08 WATER OPERATIONS	02008025	CAT BACKHOE LOADER - 02853	2002 CATERPILLAR Excavator	1	135,017		17	11.0	1,225	27	5,324	37,164
08 WATER OPERATIONS	02008026	FORD F150 EXT 4X2 - 05722	2004 FORD F-250 EXT CAB	1	40,787		15	14.7	108,797	19	1,747	12,905
08 WATER OPERATIONS	02008027	FORD F150 EXT 4X2 - 07412	2006 FORD F-150 EXT CAB	1	30,690		13	14.6	135,720	2	1,254	8,849
08 WATER OPERATIONS	02008028	FORD F250 EXT 4X4 - 04538	2003 FORD F-250 CREW CAB	1	37,205		16	14.2	146,450	41	1,186	11,261
08 WATER OPERATIONS	02008029	FORD UTILITY BODY - 06592	2006 FORD F-250 CREW CAB	1	41,216		13	12.7	96,323	29	1,289	12,382
08 WATER OPERATIONS	02008030	FORD F250 EXT 4X4 - 07451	2006 FORD F-250 CREW CAB	1	35,328		13	16.3	145,633	9	3,887	18,508
08 WATER OPERATIONS	02008031	FORD STAKE BODY - 20206	1995 FORD F-350 STD CAB	1	46,171		24	15.5	307,752	52	1,179	20,790
08 WATER OPERATIONS	02008032	FORD TRANSIT T150 - 05283	2003 CHEVROLET ASTRO	1	33,519		16	9.5	25,108	5	814	6,646
08 WATER OPERATIONS	02008033	FORD TRANSIT CONNECT - 04878	2003 CHEVROLET ASTRO	1	26,230		16	18.0	118,007	-	-	13,594
08 WATER OPERATIONS	02008034	INT UTILITY BODY - 05245	2005 INTERNATIONAL 4300 UtilityTrc	1	94,062		14	16.6	121,621	39	2,581	41,360
08 WATER OPERATIONS	02008035	INT 14YD DUMP TRUCK - 20898	1996 FORD L8000 DUMP	1	130,150		23	9.4	33,967	60	218	20,231
<b>40100 WATER AND SEWER FUND Total</b>				<b>33</b>	<b>1,905,388</b>							

## APPROVED FLEET STATISTICS

FUND - DEPARTMENT - PROGRAM	BUSINESS	REPLACEMENT VEHICLE	CURRENT VEHICLE	#	FY20 BUDGET	AGE	FASTER	METER LTD	DD	MAINT	MAINT
	UNIT				REQUEST		SCORE		FY18	COST	
40201 SOLID WASTE FUND											
09 ES SOLID WASTE DEPT				16	1,238,573						
09 LANDFILL OPERATIONS PROGRAM	02009002	DUMP TRAILER - 48590	2005 WARREN TRAILER DUMP	1	60,790	14	15.0	-	23	525	14,333
09 LANDFILL OPERATIONS PROGRAM	02009003	GENERAC LIGHT TOWER - 56233	2016 GENERAC LIGHT TOWER	1	25,961	3	1.6	77	2	128	499
09 LANDFILL OPERATIONS PROGRAM	02009004	GENERAC LIGHT TOWER - NEW	NEW	1	25,961						
09 LANDFILL OPERATIONS PROGRAM	02009005	ZERO-TURN RIDING MOWER - 04581	2003 JOHN DEERE Mower	1	25,200	16	13.1	3,459	51	2,170	11,630
09 LANDFILL OPERATIONS PROGRAM	02009007	MACK SHUTTLE TRACTOR - 780010	2008 INTERNATIONAL Shuttle 6X6	1	232,895	11	20.0	5,738	112	31,262	266,724
09 LANDFILL OPERATIONS PROGRAM	02009008	TANKER TRAILER - 781429	1992 WALKER TANKER TRAILER	1	63,460	27	15.0	-	10	1,541	21,645
09 LANDFILL OPERATIONS PROGRAM	02009009	DUMP TRAILER - 48586	2005 WARREN TRAILER DUMP	1	60,790	14	15.0	-	4	2,812	15,178
09 LANDFILL OPERATIONS PROGRAM	02009018	TANKER TRAILER - 780316	1985 WALKER TANKER TRAILER	1	63,460	34	15.0	-	3	1,537	36,142
09 SW-COMPLIANCE & PROGRAM MAN	02009010	FORD F150 CREW 4X4 - NEW	NEW	1	31,133						
09 SW-COMPLIANCE & PROGRAM MAN	02009011	FORD F150 EXT 4X4 - 05348	2004 TOYOTA Prius	1	30,825	15	8.8	39,166	-	-	3,940
09 SW-COMPLIANCE & PROGRAM MAN	02009012	THOMPSON WATER PUMP - 51888	2014 THOMPSON PUMP/COMP/CONTR	1	45,036	5	9.8	15,243	106	11,355	17,097
09 TRANSFER STATION	02009013	WHEELED MATL HANDLER - 47128	2010 CATERPILLAR Excavator	1	265,064	9	16.6	15,619	108	7,266	175,941
09 TRANSFER STATION	02009014	FORD F150 EXT 4X4 - NEW	NEW	1	28,405						
09 TRANSFER STATION	02009015	INT ROAD TRACTOR - 06070485	2008 INTERNATIONAL 7600 Road Tractor	1	122,765	11	20.0	386,440	33	4,520	135,566
09 TRANSFER STATION	02009016	MACK REFUSE TRAILER - 06070228	2007 MACK TRAILER REFUSE	1	78,414	12	15.5	-	-	-	19,449
09 TRANSFER STATION	02009017	MACK REFUSE TRAILER - 06070236	2007 MACK TRAILER REFUSE	1	78,414	12	15.8	-	-	-	20,556
40201 SOLID WASTE FUND Total				16	1,238,573						
Grand Total				120	10,930,211						

# PERSONNEL - CMO PROPOSED REQUESTS

LOG#	PB FROM	POSITION TITLE FROM	PB TO	POSITION TITLE TO	FTE CHANGE
<b>JEAN JREIJ, PW</b>					<b>4.00</b>
<b>FUNDED</b>					
<b>MECHANIC TOOL ALLOWANCE</b>					
PW-21	N/A	NEW	N/A	TOOL ALLOWANCE	0.00
<b>NEW FLEET POSITIONS</b>					
PW-01	.	NEW	C4	CERTIFIED HEAVY EQUIPMENT GENERATOR MECHANIC	1.00
PW-02	.	NEW	A3	ACCOUNTING CLERK	1.00
PW-03	.	NEW	A1	FLEET TECH APPRENTICE	1.00
<b>NEW WATERSHED MGMT POSITIONS</b>					
PW-08	.	NEW	C2	LAKE MANAGEMENT TECH (MSBU)	1.00
<b>NOT FUNDED</b>					
<b>NEW FACILITIES TRADESWORKERS</b>					
X PW-09	.	NEW	B2	TRADESWORKER	0.00
<b>NEW TRAFFIC LINE LOCATOR TECH</b>					
PW-04	.	NEW	B2	LINE LOCATOR TECHNICIAN	1.00
<b>NEW WATERSHED MGMT POSITIONS</b>					
X PW-05	.	NEW	D1	ACCOUNTANT	0.00
X PW-06	.	NEW	D2	GIS ANALYST	0.00
X PW-07	.	NEW	B1	MOSQUITO CONTROL TECHNICIAN I	0.00



## FY 2019/20 WORKSESSION

# CAPITAL



## CAPITAL PROJECTS BY FUND

BY FUND	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET
GENERAL FUNDS	2,320,000	387,000
SALES TAX FUNDS	39,130,101	60,559,461
TOURISM FUNDS	-	428,375
GRANT FUNDS	83,398	-
SPECIAL REVENUE FUNDS	187,500	-
CAPITAL FUNDS	248,420	-
WATER & SEWER FUNDS	24,344,000	19,409,271
SOLID WASTE FUNDS	2,200,000	2,360,000
<b>Grand Total</b>	<b>68,513,419</b>	<b>83,144,107</b>



## CAPITAL PROJECTS BY DEPARTMENT

BY DEPARTMENT	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET
ADMINISTRATION DEPT	1,430,000	143,000
CONSTITUTIONAL OFFICERS DEP	975,000	975,000
LEISURE SERVICES DEPT	740,000	672,375
PUBLIC WORKS DEPT	38,824,419	59,584,461
ES UTILITIES	24,344,000	19,409,271
ES SOLID WASTE DEPT	2,200,000	2,360,000
<b>Grand Total</b>	<b>68,513,419</b>	<b>83,144,107</b>



## CAPITAL PROJECTS BY FUNCTION

BY FUNCTION	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET
GENERAL GOVERNMENT	1,467,500	87,000
PUBLIC SAFETY	975,000	975,000
PHYSICAL ENVIRONMENT	26,627,398	26,833,738
TRANSPORTATION	38,455,101	54,519,994
ECONOMIC ENVIRONMENT	-	56,000
CULTURE/RECREATION	740,000	672,375
COURT ADMINISTRATION	248,420	-
<b>Grand Total</b>	<b>68,513,419</b>	<b>83,144,107</b>





## CIP OUTLOOK – LEISURE SERVICES

PROGRAM	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY25 +	Grand Total
Extension Services	12,500	35,000	15,000	25,000	37,500	53,750	178,750
Greenways & Natural Lands	7,370,000	35,657,869	1,520,369	897,573	1,083,955	-	46,529,766
Library Services	171,121	664,421	517,548	894,125	35,625	-	2,282,840
Park & Recreation	361,553	3,528,653	3,267,503	7,093,338	7,964,754	11,572,285	33,788,086
<b>Total</b>	<b>7,915,174</b>	<b>39,885,943</b>	<b>5,320,420</b>	<b>8,910,036</b>	<b>9,121,834</b>	<b>11,626,035</b>	<b>82,779,442</b>



## CIP OUTLOOK – ENVIRONMENTAL SERVICES

PROGRAM	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
WATER SEWER	19,659,271	16,004,556	12,975,000	10,050,000	8,100,000	18,127,894
SOLID WASTE	2,635,000	1,660,000	1,060,000	715,000	645,500	581,525
<b>TOTAL</b>	<b>22,294,271</b>	<b>17,664,556</b>	<b>14,035,000</b>	<b>10,765,000</b>	<b>8,745,500</b>	<b>18,709,419</b>



## CIP OUTLOOK – PUBLIC WORKS

SALES TAX INFRASTRUCTURE SALES TAX PROGRAM	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25 (3 MOS. ONLY)
EXHIBIT B - MAJOR PROJECTS	7,510,000	12,507,500	10,062,500	1,650,000	2,672,500	-
EXHIBIT B - ATMS/ITS	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	400,000
EXHIBIT B - MAST ARM	1,230,720	1,230,720	1,230,720	1,230,720	307,680	307,680
EXHIBIT C - ROADWAY RESURFACING PROJECTS	8,560,000	8,250,000	8,250,000	8,250,000	8,250,000	2,062,500
EXHIBIT C-STORMWATER AND WATER QUALITY	6,704,467	2,798,727	1,210,000	500,000	300,000	-
EXHIBIT C - RESIDENTIAL SUBDIVISION REHABILITATION	1,350,000	700,000	700,000	700,000	700,000	175,000
EXHIBIT C - SIDEWALK/ ADA IMPROVEMENTS	4,394,000	2,678,000	2,525,400	1,400,000	1,400,000	400,000
EXHIBIT C - BRIDGE REPLACEMENT/ REHABILITATION PROJECTS	3,625,000	2,570,000	520,000	520,000	520,000	-
EXHIBIT C- MINOR ROADWAY & SAFETY PROJECTS	9,132,500	8,013,000	11,350,750	1,000,000	13,700,000	300,000
EXHIBIT C - TRAFFIC SIGNALS, SIGNS, AND STRIPING PROJECTS	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	250,000
EXHIBIT C - Mast Arm Projects	369,280	369,280	369,280	369,280	92,320	92,320
EXHIBIT C - SEMINOLE COUNTY POTENTIAL TRAIL PROJECTS	1,292,000	1,000,000	2,200,000	-	-	-
OTHER COSTS - ENG & OTHER	6,871,657	6,028,557	6,164,413	6,304,346	6,448,476	5,471,930
<b>TOTAL PROPOSED BUDGET REQUESTS</b>	<b>53,539,624</b>	<b>48,645,784</b>	<b>47,083,063</b>	<b>24,424,346</b>	<b>36,890,976</b>	<b>9,459,430</b>



# FY 2019/20 CAPITAL PROJECTS

FUND TYPE - PROGRAM		FY20 PROPOSED BUDGET
<b>01 GENERAL FUNDS</b>		<b>387,000</b>
01 HUMAN RESOURCES	01901010 COMPENSATION STUDY	87,000
04 GREENWAYS & NATURAL LANDS	02004010 GREENWOOD LAKE PK PLAYGROUNDS	300,000
<b>05 SALES TAX FUNDS</b>		<b>60,559,461</b>
02 SHERIFF'S OFFICE	00006941 JAIL-DOOR ACCESS CONTROL 11560	753,000
02 SHERIFF'S OFFICE	01902007 JAIL - KITCHEN RENOVATION	222,000
07 CAPITAL PROJECTS DELIVERY	00015002 NEW OXFORD RD WIDENING	6,953,837
07 CAPITAL PROJECTS DELIVERY	00285003 USGS MONITORING PROGRAM TMDL	66,000
07 CAPITAL PROJECTS DELIVERY	01785134 LAKE MARY BLVD INTER 4 LOCATIO	1,820,000
07 CAPITAL PROJECTS DELIVERY	01785140 SR 436 Multimodal Impr-Casselb	727,500
07 CAPITAL PROJECTS DELIVERY	01785142 Rinehart Rd Rersurfacing	662,500
07 CAPITAL PROJECTS DELIVERY	01785146 Slavia Rd Capacity Impr	700,000
07 CAPITAL PROJECTS DELIVERY	01785147 SR 434 at Sand Lake Rd	1,000,000
07 CAPITAL PROJECTS DELIVERY	01785149 SunRail Bike & Ped Impr Alt Sp	500,000
07 CAPITAL PROJECTS DELIVERY	01785165 Mast Arm Refurbishments	200,000
07 CAPITAL PROJECTS DELIVERY	01785169 New Cabinets/Upgrades	500,000
07 CAPITAL PROJECTS DELIVERY	01785214 Dodd Rd	1,000,000
07 CAPITAL PROJECTS DELIVERY	01785216 Resurfacing - Local Roads	3,400,000
07 CAPITAL PROJECTS DELIVERY	01785222 Pavement Mgmt Testing & Insp	225,000
07 CAPITAL PROJECTS DELIVERY	01785224 Asset Management Insp & Inv	225,000
07 CAPITAL PROJECTS DELIVERY	01785240 Pipe Lining & Related Insp	700,000
07 CAPITAL PROJECTS DELIVERY	01785248 Old Lake Mary Rd Sidewalks	265,800
07 CAPITAL PROJECTS DELIVERY	01785250 Rolling Hills Area NE Quad	930,000
07 CAPITAL PROJECTS DELIVERY	01785253 Dockside St	97,500
07 CAPITAL PROJECTS DELIVERY	01785255 Carrigan Ave	71,200
07 CAPITAL PROJECTS DELIVERY	01785256 Carrigan Ave	148,000
07 CAPITAL PROJECTS DELIVERY	01785259 Sanlando Estates Sidewalk	276,000
07 CAPITAL PROJECTS DELIVERY	01785260 Goldie Manor Area Sidewalks	572,000
07 CAPITAL PROJECTS DELIVERY	01785268 Longwood Hills Rd	15,000
07 CAPITAL PROJECTS DELIVERY	01785273 English Estate Subdivision	530,000
07 CAPITAL PROJECTS DELIVERY	01785275 W County Home Rd	84,000
07 CAPITAL PROJECTS DELIVERY	01785278 Carlton St	231,000
07 CAPITAL PROJECTS DELIVERY	01785286 Lake Howell/Howell Creek Bridg	2,000,000
07 CAPITAL PROJECTS DELIVERY	01785287 WEATHERSFLD/LITTLE WEK BRIDGE	270,000
07 CAPITAL PROJECTS DELIVERY	01785289 Dodd Rd over Howell Creek	650,000
07 CAPITAL PROJECTS DELIVERY	01785298 Lake Howell High School Ent	400,000
07 CAPITAL PROJECTS DELIVERY	01785300 Red Bug Lake Rd Turn Extension	1,378,000
07 CAPITAL PROJECTS DELIVERY	01785303 Orange Blvd (CR431) Safety Pro	4,300,000
07 CAPITAL PROJECTS DELIVERY	01785313 LED Street Sign Upgrade	150,000
07 CAPITAL PROJECTS DELIVERY	01785315 Trails Program (PARENT)	975,000
07 CAPITAL PROJECTS DELIVERY	01785317 Trails within Power Corridors	100,000
07 CAPITAL PROJECTS DELIVERY	01785318 East Seminole Unpaved Trail	100,000
07 CAPITAL PROJECTS DELIVERY	01785335 ECON BASIN	350,000
07 CAPITAL PROJECTS DELIVERY	01785340 ECON BASIN -LAKE CRESCENT	350,000
07 CAPITAL PROJECTS DELIVERY	01785344 MAST ARM REBUILDS	425,000
07 CAPITAL PROJECTS DELIVERY	01785346 STRIPING	150,000
07 CAPITAL PROJECTS DELIVERY	01785403 RIVERBEND PLACEMAKING PROJECT	150,000
07 CAPITAL PROJECTS DELIVERY	01785431 HIBISCUS LANE STORMWATER PUMP	100,000



# FY 2019/20 CAPITAL PROJECTS

		FY20 PROPOSED
FUND TYPE - PROGRAM	BUSINESS UNIT NAME	BUDGET
07 CAPITAL PROJECTS DELIVERY	01785433 CECILIA DRIVE BAFFLE BOXES	250,000
07 CAPITAL PROJECTS DELIVERY	01785442 LAKE SYLVAN NUTRIENT STUDY	200,000
07 CAPITAL PROJECTS DELIVERY	01785446 I-4 TRAIL OVERPASS REPAIR	460,000
07 CAPITAL PROJECTS DELIVERY	01785447 ANNUAL BRIDGE REPAIR - MINOR	75,000
07 CAPITAL PROJECTS DELIVERY	01785479 SIDEWALK REPLACEMENT - SW	750,000
07 CAPITAL PROJECTS DELIVERY	01785486 GEC - PROJECT MANAGEMENT	500,000
07 CAPITAL PROJECTS DELIVERY	01785489 ENGINEERING CAPITALIZATION	4,396,657
07 CAPITAL PROJECTS DELIVERY	01785562 BRIDGE INSPECTION	70,000
07 CAPITAL PROJECTS DELIVERY	01785571 SCHOOL FLASHER UPGRADES 10 LOC	75,000
07 CAPITAL PROJECTS DELIVERY	01785572 MINOR PROJECTS	1,000,000
07 CAPITAL PROJECTS DELIVERY	01907044 TUSKAWILLA RD FIBER UPGRADE	75,000
07 CAPITAL PROJECTS DELIVERY	01907045 RED BUG LAKE RD FIBER UPGRADE	175,000
07 CAPITAL PROJECTS DELIVERY	01907046 NETWORK CORE ROUTERS/-UPGRADE	100,000
07 CAPITAL PROJECTS DELIVERY	01907047 CONNECTED VEHICLE/ICM EQUIPMEN	125,000
07 CAPITAL PROJECTS DELIVERY	01907049 VIDEO DECODING WORKSTATIONS/SE	150,000
07 CAPITAL PROJECTS DELIVERY	01907051 RED BUG @ SR 417(WESTSIDE)MAST	400,000
07 CAPITAL PROJECTS DELIVERY	01907060 MAGNOLIA ST SIDEWALKS	57,000
07 CAPITAL PROJECTS DELIVERY	01907061 AZALEA LN SIDEWALKS	51,500
07 CAPITAL PROJECTS DELIVERY	01907062 E. CITRUS ST SIDEWALKS	190,000
07 CAPITAL PROJECTS DELIVERY	01907068 MULLET LAKE PARK DRAINAGE	200,000
07 CAPITAL PROJECTS DELIVERY	01907084 NORTH ST CORRIDOR STUDY	1,500,000
07 CAPITAL PROJECTS DELIVERY	01907086 FIBER OPTIC PULL BOX	200,000
07 CAPITAL PROJECTS DELIVERY	02007005 W. MCCULLOCH RD RESURFACING	550,000
07 CAPITAL PROJECTS DELIVERY	02007006 OLD LAKE MARY RD RESURFACING	850,000
07 CAPITAL PROJECTS DELIVERY	02007007 MAITLAND AVE RESURFACING	1,310,000
07 CAPITAL PROJECTS DELIVERY	02007008 RED BUG FIBER UPGRADE	175,000
07 CAPITAL PROJECTS DELIVERY	02007009 SR 436 @ ORANGE-MAST ARM CONV	400,000
07 CAPITAL PROJECTS DELIVERY	02007010 SR 436 @ SAN SEBASTIAN MAST AR	400,000
07 CAPITAL PROJECTS DELIVERY	02007011 SR 436 @ MAPLE MAST ARM CONV	400,000
07 CAPITAL PROJECTS DELIVERY	02007013 PWR CORRIDOR TRAIL-434-SHEPARD	100,000
07 CAPITAL PROJECTS DELIVERY	02007015 PED AND BIKE OP FSBLTY STDY	100,000
07 CAPITAL PROJECTS DELIVERY	02007016 ENGLISH ESTS SW/PHASE 2	125,000
07 CAPITAL PROJECTS DELIVERY	02007020 ROLLING HILLS MULTIPURPOSE TRL	2,000,000
07 CAPITAL PROJECTS DELIVERY	02007021 SOLDIERS CRK OFF ROAD BIKE TRL	10,000
07 CAPITAL PROJECTS DELIVERY	02007022 MARKHAM TRLHD - BIKE AREA	7,000
07 CAPITAL PROJECTS DELIVERY	02007024 WEKIVA BMAP/PFA GRDWTR ANALYSI	130,000
07 CAPITAL PROJECTS DELIVERY	02007026 WQ MONITORING ASSESSMENT	60,000
07 CAPITAL PROJECTS DELIVERY	02007027 WEKIVA SPRGS -INTERSECTION IMP	300,000
07 CAPITAL PROJECTS DELIVERY	02007028 CR 46A @ OLD LAKE MARY INTER	47,500
07 CAPITAL PROJECTS DELIVERY	02007029 RINEHART @ SR 417 INTER IMP	57,000
07 CAPITAL PROJECTS DELIVERY	02007094 DIRT ROAD PAVING PROGRAM 11560	1,000,000
07 CAPITAL PROJECTS DELIVERY	02007096 GRACE LAKE OUTFALL	500,000
07 CAPITAL PROJECTS DELIVERY	02007097 HUNT CLB/LK HARRIET-SM AR STUD	300,000
07 CAPITAL PROJECTS DELIVERY	02007098 JESUP BAS-LK OF WDS BAFFLE BOX	100,000
07 CAPITAL PROJECTS DELIVERY	02007099 LK EMMA/LNGWD HILLS SM AR STUD	100,000
07 CAPITAL PROJECTS DELIVERY	02007101 MILLER RD CULVT DRAINAGE (HMGP	471,708
07 CAPITAL PROJECTS DELIVERY	02007102 NEBRASKA AVE BRIDGE DRAIN HMGP	360,217
07 CAPITAL PROJECTS DELIVERY	02007104 NOLAN RD CHANNEL DRAINAGE HMGP	519,556
07 CAPITAL PROJECTS DELIVERY	02007105 OLIVER RD DRAINAGE (HMGP)	142,502
07 CAPITAL PROJECTS DELIVERY	02007106 OREGON/MICHIGAN ST DRAIN HMGP	556,254

# FY 2019/20 CAPITAL PROJECTS

		FY20 PROPOSED
FUND TYPE - PROGRAM	BUSINESS UNIT NAME	BUDGET
07 CAPITAL PROJECTS DELIVERY	02007107 PEDESTRIAN/TRAIL BRIDGES REHAB	100,000
07 CAPITAL PROJECTS DELIVERY	02007111 SMITH CANAL BASIN STUDY	300,000
07 CAPITAL PROJECTS DELIVERY	02007112 SMITH CANAL DRAINAGE PHASE 2	1,345,000
07 CAPITAL PROJECTS DELIVERY	02007122 SUNLAND EST SMALL AREA STUDY	250,000
07 CAPITAL PROJECTS DELIVERY	02007124 WILLOW AVE-ALHAMBRA-DRAIN HMGP	649,230
07 CAPITAL PROJECTS DELIVERY	99999906 Project Management (GEC)	1,000,000
07 WATER QUALITY	02007023 ALUM COST ANALYSIS	20,000
07 WATER QUALITY	02007123 VEGETATION/SEDIMENT REMOVAL	100,000
<b>08 TOURISM FUNDS</b>		<b>428,375</b>
01 TOURIST DEVELOPMENT	00234720 SPORTS COMPLEX	56,000
04 LEISURE BUSINESS OFFICE	02004011 INDOOR COMPLEX PRO-FORMA STUDY	60,000
04 PARKS & RECREATION	02004009 SOLDIERS CREEK OVERFLOW LOT	312,375
<b>19 WATER &amp; SEWER FUNDS</b>		<b>19,409,271</b>
08 UTILITIES ENGINEERING PROGR	00021716 OVERSIZING & EXTENSION-SANITAR	50,000
08 UTILITIES ENGINEERING PROGR	00021717 OVERSIZING & EXTENSIONS-POTABL	50,000
08 UTILITIES ENGINEERING PROGR	00040302 CAPITALIZED LABOR PROJECT	700,000
08 UTILITIES ENGINEERING PROGR	00064527 BEAR LAKE WATER MAIN LOOP	249,271
08 UTILITIES ENGINEERING PROGR	00064575 NORTHEAST-NORTHWEST POTABLE WA	3,000,000
08 UTILITIES ENGINEERING PROGR	00064576 SOUTHWEST SERVICE AREA PIPELIN	500,000
08 UTILITIES ENGINEERING PROGR	00064577 SOUTHEAST SERVICE AREA DISTRIB	1,000,000
08 UTILITIES ENGINEERING PROGR	00064581 NORTHEAST DISTRIBUTION PIPE RE	500,000
08 UTILITIES ENGINEERING PROGR	00064583 WATER DISTRIBUTION SYSTEM COND	160,000
08 UTILITIES ENGINEERING PROGR	00064590 WATER DISTRIBUT SYSTEM REHAB	700,000
08 UTILITIES ENGINEERING PROGR	00065236 MINOR ROADS UTILITY UPGRADES-P	150,000
08 UTILITIES ENGINEERING PROGR	00065237 MINOR ROADS UTILITY UPGRADES-S	150,000
08 UTILITIES ENGINEERING PROGR	00082924 PUMP STATION UPGRADES	1,750,000
08 UTILITIES ENGINEERING PROGR	00083116 FORCE MAIN & AIR RELEASE VALVE	350,000
08 UTILITIES ENGINEERING PROGR	00083117 GRAVITY SEWER & MANHOLE CONDIT	250,000
08 UTILITIES ENGINEERING PROGR	00178312 GWL WTP DECOMMISSIONING	670,000
08 UTILITIES ENGINEERING PROGR	00181605 YANKEE LAKE SWTF REHAB/REPLACE	300,000
08 UTILITIES ENGINEERING PROGR	00201522 POTABLE WELL IMPROVEMENTS	75,000
08 UTILITIES ENGINEERING PROGR	00203213 LAKE HAYES WTP PARTIAL DECOM	500,000
08 UTILITIES ENGINEERING PROGR	00203311 LAKE HARRIET WATER TREATMENT P	380,000
08 UTILITIES ENGINEERING PROGR	00203313 LAKE BRANTLEY WATER TREATMENT	380,000
08 UTILITIES ENGINEERING PROGR	00203317 APPLE VALLEY WATER TREATMENT P	370,000
08 UTILITIES ENGINEERING PROGR	00216426 IRON BRIDGE AGREEMENT	4,500,000
08 UTILITIES ENGINEERING PROGR	00216732 MARKHAM WTP REHAB AND REP	300,000
08 UTILITIES ENGINEERING PROGR	00216733 ORANGE BLVD RECLAIM MAIN EXTEN	1,000,000
08 UTILITIES ENGINEERING PROGR	00223209 LONG POND RD RECLAIMED LOOP	375,000
08 UTILITIES ENGINEERING PROGR	00227413 GREENWOOD LAKES RAPID INFILTRA	100,000
08 UTILITIES ENGINEERING PROGR	00283005 NW-RW-2 SYSTEM WIDE OPER EFFIC	250,000
08 UTILITIES ENGINEERING PROGR	00283008 TUSKAWILLA FORCE MAIN	500,000
08 WATER OPERATIONS	00006607 UNIDIRECTIONAL FLUSHING PROGRA	150,000
<b>20 SOLID WASTE FUNDS</b>		<b>2,360,000</b>
09 LANDFILL OPERATIONS PROGRAM	00281204 GENERAL LANDFILL REFURBISHMENT	100,000
09 SW-COMPLIANCE & PROGRAM MAN	00160802 LANDFILL ROADWAYS REPAIRS	250,000

# FY 2019/20 CAPITAL PROJECTS

		FY20 PROPOSED
FUND TYPE - PROGRAM	BUSINESS UNIT NAME	BUDGET
09 SW-COMPLIANCE & PROGRAM MAN	00201902 TIPPING FLOOR RESURFACING	300,000
09 SW-COMPLIANCE & PROGRAM MAN	00244516 OSCEOLA ROAD LANDFILL TELEMETR	250,000
09 SW-COMPLIANCE & PROGRAM MAN	00244517 TRANSFER STATION REFURBISHMENT	100,000
09 SW-COMPLIANCE & PROGRAM MAN	00244522 LANDFILL PUMP STATION REPLACEM	60,000
09 SW-COMPLIANCE & PROGRAM MAN	00244604 LANDFILL GAS SYSTEM EXPANSION	1,300,000
<b>Grand Total</b>		<b>83,144,107</b>

## FACILITIES FUNDING BY PRIORITY

DEPARTMENT	FY20 REQUEST	FY20 DEFERRED	FY20 FUNDED
HIGH	2,288,948	-	2,288,948
MED	2,273,053	(2,273,053)	-
LOWER	1,585,701	(1,585,701)	-
DEFERRED	1,037,784	(1,037,784)	-
WITHDRAWN	105,000	(105,000)	-
<b>Grand Total</b>	<b>7,290,486</b>	<b>(5,001,538)</b>	<b>2,288,948</b>



## FACILITIES BY FUND

PRIORITY	FY20 REQUEST	FY20 DEFERRED	FY20 FUNDED
00100 GENERAL FUND	1,162,220	(1,057,220)	105,000
00108 FACILITIES MAINTENANCE FUND	3,431,335	(2,349,431)	1,081,904
10101 TRANSPORTATION TRUST FUND	404,463	(293,804)	110,659
10400 BUILDING PROGRAM	15,000	(15,000)	-
11200 FIRE PROTECTION FUND	2,198,901	(1,286,083)	912,818
40100 WATER AND SEWER FUND	78,567		78,567
<b>Grand Total</b>	<b>7,290,486</b>	<b>(5,001,538)</b>	<b>2,288,948</b>





## FACILITIES BY DEPARTMENT

DEPARTMENT	FY20 REQUEST	FY20	
		DEFERRED	FY20 FUNDED
ADMINISTRATION DEPT	508,022	(497,022)	11,000
CONSTITUTIONAL OFFICERS DEP	1,060,458	(602,508)	457,950
COURT SUPPORT DEPT	471,991	(122,319)	349,672
LEISURE SERVICES DEPT	496,591	(327,572)	169,019
FIRE DEPT	3,169,901	(2,257,083)	912,818
PUBLIC WORKS DEPT	1,369,956	(1,180,034)	189,922
ENVIRONMENTAL - UTILITIES	78,567		78,567
DEVELOPMENT SERVICES DEPT	15,000	(15,000)	-
INFORMATION SERVICES DEPT	120,000		120,000
<b>Grand Total</b>	<b>7,290,486</b>	<b>(5,001,538)</b>	<b>2,288,948</b>



## FY20 FACILITIES PROJECT DETAIL

PRIORITY	PROGRAM	PROJECT	FY20 REQUEST	FY20 DEFERRED	FY20 FUNDED
HIGH	01 ANIMAL SERVICES	ANIMAL SVCS PERIMETER FENCING	11,000		11,000
HIGH	02 CLERK OF THE COURT	CJC- REPLACE 11 SOLAR SHADE BLINDS	5,840		5,840
HIGH	02 SHERIFF'S OFFICE	PROBATION ROOF	174,390		174,390
HIGH	02 SHERIFF'S OFFICE	JAIL-IT ROOM AIR CONDITIONING	6,220		6,220
HIGH	02 SHERIFF'S OFFICE	JAIL-LIGHTNING PROTECTION	21,500		21,500
HIGH	02 SHERIFF'S OFFICE	JAIL- CHILLER (1 OF 3 FAILED - PRICE ESTIMATE)	250,000		250,000
HIGH	03 JUDICIAL	JDC - PAINT	45,455		45,455
HIGH	03 JUDICIAL	CIRCUIT COURT FURNISHINGS	5,000		5,000
HIGH	03 JUDICIAL	CJC- 2 ELEVATOR MODERNIZATION	246,567		246,567
HIGH	03 JUDICIAL	JJC HVAC (1)	52,650		52,650
HIGH	04 LIBRARY SERVICES	NORTH BRANCH LIBRARY GLASS DOOR	750		750
HIGH	04 PARKS & RECREATION	KEWANNEE PARK RESTROOMS	600		600
HIGH	04 PARKS & RECREATION	C.S. LEE PARK - PAVILION PAINT	2,473		2,473
HIGH	04 PARKS & RECREATION	LAKE MILLS PK RESTROOM CAMPING AREA PAINT	2,530		2,530
HIGH	04 PARKS & RECREATION	MULLET LAKE PK RESTROOM PAINT	2,666		2,666
HIGH	04 PARKS & RECREATION	NEW WINWOOD PARK RESTROOM BUILDING	100,000	-	100,000
HIGH	04 PARKS & RECREATION	LIBRARY ADA RESTROOM REMODEL (2 OF 3)	60,000	-	60,000
HIGH	05 EMS/FIRE/RESCUE	FS-16 FLOOR	46,331		46,331
HIGH	05 EMS/FIRE/RESCUE	FS-23 - FLOOR	46,331		46,331
HIGH	05 EMS/FIRE/RESCUE	FS-27 - FLOOR	73,153		73,153
HIGH	05 EMS/FIRE/RESCUE	FTC - PUMP HOUSE ROOF	4,988		4,988
HIGH	05 EMS/FIRE/RESCUE	FS-21 ROOF	43,015		43,015
HIGH	05 EMS/FIRE/RESCUE	FS-42 - ROOF	4,500		4,500
HIGH	05 EMS/FIRE/RESCUE	FS-27 FUEL TANK (NEW)	9,500		9,500
HIGH	05 EMS/FIRE/RESCUE	FTC CONTAINER BURN PROP	85,000		85,000
HIGH	05 EMS/FIRE/RESCUE	FIRE FACILITY SUSTAINMENT 11200	300,000	-	300,000
HIGH	05 EMS/FIRE/RESCUE	DRIVEWAY REPAIRS FS26	300,000	-	300,000
HIGH	07 ENGINEERING PROF SUPPORT	PUBLIC WORKS - ENGINEERING ROOF	69,769		69,769
HIGH	07 FACILITIES	FLEET FUEL ISLAND CANOPY PAINT	17,021		17,021
HIGH	07 FACILITIES	ENGINEER BLDG- HVAC	62,242		62,242
HIGH	07 TRAFFIC OPERATIONS	TRAFFIC ENG OFFICE/SIGN SHOP 140 CARPET	40,890		40,890
HIGH	08 WATER OPERATIONS	WTP SOUTHEAST REGIONAL ROOF	43,567		43,567
HIGH	08 WATER OPERATIONS	EQUIPMENT CANOPIES	35,000		35,000
HIGH	14 IS BUSINESS OFFICE	CSB - IS DEPT CUBICLES FOR NEW POSITIONS	120,000		120,000
MED	01 ANIMAL SERVICES	ANIMAL SVCS ACCESS CONTROL (2)	19,785	(19,785)	-
MED	01 ANIMAL SERVICES	ANIMAL SERVICES ROOF	225,460	(225,460)	-
MED	01 ANIMAL SERVICES	ANIMAL HOUSING INT RESTORATION	66,500	(66,500)	-
MED	01 EMERGENCY MANAGEMENT	AWNING FOR MOBILE ASSETS	86,220	(86,220)	-
MED	02 CLERK OF THE COURT	JJC - CUBICLES FOR ADDITIONAL CLERKS	21,542	(21,542)	-
MED	02 CLERK OF THE COURT	RC - GENERATOR FOR THE VAULT AREA	30,586	(30,586)	-
MED	02 CLERK OF THE COURT	CJC- DIEBOLDS & FENCE IN EVIDENCE ROOM	21,143	(21,143)	-
MED	02 CLERK OF THE COURT	CJC- REDUNDANT AC FOR CJC DATAROOM	170,000	(170,000)	-
MED	02 SHERIFF'S OFFICE	PSB FLOOR & PAINT IN COMMUNITY ROOM	12,727	(12,727)	-
MED	02 TAX COLLECTOR	CSB- CARPETING	10,560	(10,560)	-
MED	03 JUDICIAL	JJC HVAC (2)	42,502	(42,502)	-
MED	03 JUDICIAL	JJC HVAC (3)	42,502	(42,502)	-
MED	04 PARKS & RECREATION	C.S. LEE PARK DRINKING FOUNTAIN	5,000	(5,000)	-
MED	04 PARKS & RECREATION	MULLET LAKE PARK RESTROOMS	5,000	(5,000)	-
MED	04 PARKS & RECREATION	GENEVA CARETAKER HOUSE PAINT	7,973	(7,973)	-
MED	04 PARKS & RECREATION	WILDERNESS AREA CHULUOTA CARETKR HOUSE ROOF	8,990	(8,990)	-
MED	04 PARKS & RECREATION	WILDERNESS AREA GENEVA CARETKR HOUSE ROOF	8,990	(8,990)	-
MED	04 PARKS & RECREATION	LAKE MILLS PK RESTROOMS WATER FOUNTAIN	15,000	(15,000)	-
MED	04 PARKS & RECREATION	BIG TREE PK RESTROOMS WATER FOUNTAIN	8,000	(8,000)	-

## FY20 FACILITIES PROJECT DETAIL

PRIORITY	PROGRAM	PROJECT	FY20 REQUEST	FY20 DEFERRED	FY20 FUNDED
MED	04 PARKS & RECREATION	CAMERON WIGHT PK WATER FOUNTAIN	5,000	(5,000)	-
MED	04 PARKS & RECREATION	SOFTBALL COMPLEX ELEVATOR MODERNIZATION	97,221	(97,221)	-
MED	04 PARKS & RECREATION	LIBRARY ADA RESTROOM REMODEL (3 OF 3)	40,000	(40,000)	-
MED	05 EMS/FIRE/RESCUE	FTC-CANOPY FOR RESERVE APPARATUS	200,000	(200,000)	-
MED	05 EMS/FIRE/RESCUE	FIRE FACILITY SUSTAINMENT 11200	100,000	(100,000)	-
MED	05 EMS/FIRE/RESCUE	DRIVEWAY REPAIRS FS12 22 36 42	986,083	(986,083)	-
MED	07 FACILITIES	FLEET FUEL ISLAND CONTROL 120 PAINT	2,907	(2,907)	-
MED	07 FACILITIES	PSB 1ST FLOOR TILE	33,362	(33,362)	-
LOWER	01 TELECOMMUNICATIONS	TRANSMITTER BLDG PAOLA INT PAINT	1,500	(1,500)	-
LOWER	01 TELECOMMUNICATIONS	PSB TELECOM CARPET	7,557	(7,557)	-
LOWER	02 CLERK OF THE COURT	CCH-AUTO RELEASE LOCKS HR & ADMIN AREA	4,347	(4,347)	-
LOWER	02 CLERK OF THE COURT	RC - STUCCO REPAIR, PAINT, RAILINGS	50,093	(50,093)	-
LOWER	02 CLERK OF THE COURT	CCH- HVAC (2)	65,420	(65,420)	-
LOWER	02 CLERK OF THE COURT	CJC- REPLACE CARPET IN DIEBOLD AREA	137,025	(137,025)	-
LOWER	02 CLERK OF THE COURT	CCH-KEYPAD LOCKS MARRIAGE AREA	5,227	(5,227)	-
LOWER	02 SHERIFF'S OFFICE	JAIL- CARPET	12,748	(12,748)	-
LOWER	02 SHERIFF'S OFFICE	JAIL- PARKING LOT SEAL/STRIPE	15,994	(15,994)	-
LOWER	03 GUARDIAN AD LITEM	JJC / G.A.L. CARPET	15,627	(15,627)	-
LOWER	04 PARKS & RECREATION	SYLVAN PARK - RACQUETBALL COURTS ROOF	19,800	(19,800)	-
LOWER	04 PARKS & RECREATION	LAKE MILLS PK PAVILION 5 ROOF	13,000	(13,000)	-
LOWER	04 PARKS & RECREATION	CAMERON WIGHT PK PAVILION PAINT	3,373	(3,373)	-
LOWER	04 PARKS & RECREATION	RED BUG PK RESTROOM WEST OF FIELD B ROOF	9,000	(9,000)	-
LOWER	04 PARKS & RECREATION	WILDERNESS AREA GENEVA NAT CTR FLOOR	22,400	(22,400)	-
LOWER	04 PARKS & RECREATION	BIG TREE PK - PUMP HOUSE - ROOF	1,800	(1,800)	-
LOWER	04 PARKS & RECREATION	MARKHAM TRLHEAD REST PARKING LOT SEAL/STRIPE	6,500	(6,500)	-
LOWER	04 PARKS & RECREATION	BLACK HAMMOCK TRL REST PARKING LOT SEAL/STRIPE	4,704	(4,704)	-
LOWER	04 PARKS & RECREATION	LITTLE BIG ECON LAUNCH PARKING LOT SEAL/STRIPE	994	(994)	-
LOWER	04 PARKS & RECREATION	RED BUG PK ADMIN PARKING LOT SEAL/STRIPE	16,315	(16,315)	-
LOWER	04 PARKS & RECREATION	SYLVAN PARK TRAINING CTR PARKING LOT SEAL/STRIPE	28,512	(28,512)	-
LOWER	07 ENGINEERING PROF SUPPORT	PUBLIC WORKS - ENGINEERING CARPET	105,385	(105,385)	-
LOWER	07 FACILITIES	CSB - BOILER HOUSE - ROOF	90,000	(90,000)	-
LOWER	07 FACILITIES	CSB- CARPET	248,150	(248,150)	-
LOWER	07 FACILITIES	CSB- HVAC	38,511	(38,511)	-
LOWER	07 FACILITIES	PSB HVAC	175,800	(175,800)	-
LOWER	07 FACILITIES	HEALTH DEPT PARKING LOT SEAL/STRIPE	19,962	(19,962)	-
LOWER	07 FACILITIES	PSB PARKING LOT SEAL/STRIPE	26,486	(26,486)	-
LOWER	07 FACILITIES	MENTAL HEALTH CNTR ON 2ND ST SANFORD ROOF	140,000	(140,000)	-
LOWER	07 FLEET MANAGEMENT	FLEET ADMIN/FIRE/LIGHT SHOP #141 ROOF	59,099	(59,099)	-
LOWER	07 FLEET MANAGEMENT	FLEET OPS/PARTS/ENGINE/TIRE SHOP 137 ROOF	51,953	(51,953)	-
LOWER	07 ROADS-STORMWATER R&M	ROADS - WAREHOUSE - #153A ROOF	20,374	(20,374)	-
LOWER	07 ROADS-STORMWATER R&M	ROADS/MOSQUITO CONTROL - #169 ROOF	5,650	(5,650)	-
LOWER	07 ROADS-STORMWATER R&M	ROADS EQUIP STORAGE BLDG 149A EXT PAINT	18,786	(18,786)	-
LOWER	07 ROADS-STORMWATER R&M	ROADS STORAGE NO3 BLDG 121A EXT PAINT	17,958	(17,958)	-
LOWER	07 ROADS-STORMWATER R&M	ROADS EQUIP STORAGE BLDG 149A ROOF	25,179	(25,179)	-
LOWER	07 ROADS-STORMWATER R&M	ROADS HERBICIDE STORAGE 153 ROOF	12,780	(12,780)	-
LOWER	07 ROADS-STORMWATER R&M	ROADS WAREHOUSE 153A EXT PAINT	9,915	(9,915)	-
LOWER	07 ROADS-STORMWATER R&M	ROADS ADMIN 177 ROOF	16,129	(16,129)	-
LOWER	07 TRAFFIC OPERATIONS	TRAFFIC ENG - FAB/SIGN SHOP - #138 ROOF	7,365	(7,365)	-
LOWER	07 TRAFFIC OPERATIONS	TRAFFIC ENG PAINT STORAGE BLDG 109 EXT PAINT	9,437	(9,437)	-
LOWER	07 TRAFFIC OPERATIONS	TRAFFIC ENG OFFICE/SIGN SHOP 140 ROOF	37,851	(37,851)	-
LOWER	07 TRAFFIC OPERATIONS	TRAFFIC ENG FIBER STORAGE #117 ROOF	6,995	(6,995)	-
DEFERRED	02 CLERK OF THE COURT	CJC- 18 NEW CUBILCES IN DIEBOLD SPACE	45,096	(45,096)	-
DEFERRED	03 JUDICIAL	JAC - CARPET	21,688	(21,688)	-

## FY20 FACILITIES PROJECT DETAIL

PRIORITY	PROGRAM	PROJECT	FY20 REQUEST	FY20 DEFERRED	FY20 FUNDED
DEFERRED	05 EMS/FIRE/RESCUE	FIRE BACKUP COMM CENTER	471,000	(471,000)	-
DEFERRED	05 EMS/FIRE/RESCUE	PSB-COMM CENTER REDESIGN	500,000	(500,000)	-
WITHDRAWN	01 ANIMAL SERVICES	BARN PROJECT & STRAY CAT AREA (FUNDED FY19)	90,000	(90,000)	-
WITHDRAWN	11 BUILDING	BUILDING FRT CNTR PENINSULA SIGN-IN AREA	15,000	(15,000)	-
<b>Grand Total</b>			<b>7,290,486</b>	<b>(5,001,538)</b>	<b>2,288,948</b>

## FY 2019/20 WORKSESSION

# FLEET RESPLACEMENT



## FLEET REQUESTS BY FUND

BY FUND	FY20 PROPOSED BUDGET
REPLACEMENT FUNDS	812,152
TRANSPORTATION FUNDS	2,447,959
SALES TAX FUNDS	600,000
FIRE DISTRICT FUNDS	3,905,014
GRANT FUNDS	21,125
WATER & SEWER FUNDS	1,905,388
SOLID WASTE FUNDS	1,238,573
<b>Grand Total</b>	<b>10,930,211</b>





## FLEET REQUESTS BY DEPARTMENT

BY DEPARTMENT	FY20 PROPOSED BUDGET
ADMINISTRATION DEPT	384,550
LEISURE SERVICES DEPT	249,297
FIRE DEPT	4,205,014
COMMUNITY SERVICES DEPT	21,125
PUBLIC WORKS DEPT	2,926,264
ES UTILITIES	1,905,388
ES SOLID WASTE DEPT	1,238,573
<b>Grand Total</b>	<b>10,930,211</b>



## GENERAL FUND LEVELING STRATEGY

### 7 YEAR STRATEGY

	FY19	FY20	FY21	FY22	FY23	FY24	FY25
GENERATORS	726,400	262,812	262,812	262,812	262,812	262,812	262,812
LIGHT ROLLING STOCK	471,694	592,318	592,318	592,318	592,318	592,318	592,318
HEAVY ROLLING STOCK	-	244,661	244,661	244,661	244,661	244,661	244,661
<b>Grand Total</b>	<b>1,198,094</b>	<b>1,099,790</b>	<b>1,099,790</b>	<b>1,099,790</b>	<b>1,099,790</b>	<b>1,099,790</b>	<b>1,099,790</b>

FY20 FUNDING REQUEST \$1,412,152





## TRANSPORTATION TRUST FUND LEVELING STRATEGY

### 7 YEAR STRATEGY

	FY19	FY20	FY21	FY22	FY23	FY24	FY25
LIGHT ROLLING STOCK	281,460	274,311	274,311	274,311	274,311	274,311	274,311
HEAVY ROLLING STOCK	849,594	2,133,602	2,133,602	2,133,602	2,133,602	2,133,602	2,133,602
<b>Grand Total</b>	<b>1,131,054</b>	<b>2,407,913</b>	<b>2,407,913</b>	<b>2,407,913</b>	<b>2,407,913</b>	<b>2,407,913</b>	<b>2,407,913</b>

FY20 FUNDING REQUEST \$2,447,959



## WATER & SEWER FUND LEVELING STRATEGY

### 7 YEAR STRATEGY

	FY19	FY20	FY21	FY22	FY23	FY24	FY25
LIGHT ROLLING STOCK	279,373	163,336	163,336	163,336	163,336	163,336	163,336
HEAVY ROLLING STOCK	1,185,040	263,927	263,927	263,927	263,927	263,927	263,927
<b>Grand Total</b>	<b>1,464,413</b>	<b>427,263</b>	<b>427,263</b>	<b>427,263</b>	<b>427,263</b>	<b>427,263</b>	<b>427,263</b>

FY20 FUNDING REQUEST \$1,905,388



# FY 2019/20 FLEET REQUESTS

FUND TYPE - PROGRAM	BUSINESS UNIT NAME	FY20 PROPOSED BUDGET
<b>02 REPLACEMENT FUNDS</b>		<b>812,152</b>
01 COMMUNITY INFORMATION	02001010 FORD ESCAPE 4X2 - NEW	20,628
01 EMERGENCY MANAGEMENT	02001013 FORD F350 CREW 4X4 - NEW	33,815
01 TELECOMMUNICATIONS	02001016 FORD EXPLORER 4X4 - 06419	30,107
04 GREENWAYS & NATURAL LANDS	02004016 FLATBED TRAILER - 23156	34,406
04 GREENWAYS & NATURAL LANDS	02004022 FORD F350 REG 4X2 - 02956	27,941
04 GREENWAYS & NATURAL LANDS	02004025 TORO SPRAYER - NEW	34,144
04 GREENWAYS & NATURAL LANDS	02004026 VERMEER STUMP GRINDER - NEW	61,384
04 PARKS & RECREATION	02004027 AVANT LOADER W/ FORKS - NEW	47,401
04 PARKS & RECREATION	02004028 FORD F150 REG 4X2 - 07184	24,936
04 PARKS & RECREATION	02004029 TORO DEBRIS BLOWER - NEW	7,348
04 PARKS & RECREATION	02004031 TORO UTV 4X2 - 51886	11,737
07 FACILITIES	02007032 CARGO TRAILER - 21675	5,295
07 FACILITIES	02007034 FORD UTILITY BODY - 23067	36,973
07 FACILITIES	02007035 FORD BOX TRUCK - 23066	59,229
07 FACILITIES	02007036 FORD STAKE BODY - 23591	62,518
07 FACILITIES	02007037 FORD BUCKET TRUCK - 02139	141,713
07 FACILITIES	02007042 DUMP TRAILER - NEW	12,695
07 FACILITIES	02007043 FORD TRANSIT T150 - 01639	29,349
07 FACILITIES	02007044 FORD TRANSIT T150 - 20954	29,349
07 FLEET MANAGEMENT	02007046 ASCO LOAD BANK - NEW	13,625
07 FLEET MANAGEMENT	02007047 FORD UTILITY BODY - 07125	56,072
07 WATER QUALITY	02007086 FORD F150 CREW 4X4 - 21420	31,487
<b>04 TRANSPORTATION FUNDS</b>		<b>2,447,959</b>
07 ROADS-STORMWATER R&M	02007052 ARROW BOARD - 07798	14,438
07 ROADS-STORMWATER R&M	02007053 CAT LOADER - 24127	262,722
07 ROADS-STORMWATER R&M	02007054 HYDOLIC HAMMER ATTACH - 07433	8,973
07 ROADS-STORMWATER R&M	02007055 CAT PWR TILT CPLR - REP	15,581
07 ROADS-STORMWATER R&M	02007056 CAT PWR TILT CPLR LR - NEW	11,785
07 ROADS-STORMWATER R&M	02007057 FLATBED TRAILER - 13115	17,309
07 ROADS-STORMWATER R&M	02007058 FORD TRANSIT T350 - 02751	33,215
07 ROADS-STORMWATER R&M	02007059 FORD F150 EXT 4X4 - 00210	30,592
07 ROADS-STORMWATER R&M	02007060 FORD F150 EXT 4X4 - 01328	30,592
07 ROADS-STORMWATER R&M	02007061 FORD F150 EXT 4X4 - 05155	30,592
07 ROADS-STORMWATER R&M	02007062 FORD F150 EXT 4X4 - 02150	30,592
07 ROADS-STORMWATER R&M	02007063 FORD F150 EXT 4X4 - 20957	30,592
07 ROADS-STORMWATER R&M	02007064 FORD F150 EXT 4X4 - 24518	30,592
07 ROADS-STORMWATER R&M	02007065 FORD F250 CREW 4X4 - 02855	35,001
07 ROADS-STORMWATER R&M	02007066 FORD F250 CREW 4X4 - 02856	35,001
07 ROADS-STORMWATER R&M	02007067 FORD F250 CREW 4X4 - 02870	35,001
07 ROADS-STORMWATER R&M	02007068 FORD F250 CREW 4X4 - 02042	35,001
07 ROADS-STORMWATER R&M	02007069 FORD DUMP BODY - 02003	112,955
07 ROADS-STORMWATER R&M	02007070 FORD CAB-CHASSIS WT - 19885	119,174
07 ROADS-STORMWATER R&M	02007071 GRADALL EXCAVATOR - 19317	473,298
07 ROADS-STORMWATER R&M	02007072 WERK-BRAU PWR TILT CPLR - NEW	8,558
07 ROADS-STORMWATER R&M	02007073 INT DUMP TRUCK - 24493	130,150

# FY 2019/20 FLEET REQUESTS

FUND TYPE - PROGRAM	BUSINESS UNIT NAME	FY20 PROPOSED BUDGET
07 ROADS-STORMWATER R&M	02007074 INT FUEL TRUCK - 06940	175,945
07 ROADS-STORMWATER R&M	02007089 INT VACUUM BOOM - 05180	452,067
07 TRAFFIC OPERATIONS	02007075 UTILITY TRAILER - 03211	6,825
07 TRAFFIC OPERATIONS	02007076 REEL TRAILER - 05288	31,962
07 TRAFFIC OPERATIONS	02007077 FIBER SPLICE TRAILER - 24345	31,944
07 TRAFFIC OPERATIONS	02007078 CARGO TRAILER - 24346	7,415
07 TRAFFIC OPERATIONS	02007079 FORD EXPLORER 4X4 - 07445	30,752
07 TRAFFIC OPERATIONS	02007080 FORD F150 EXT 4X4 - 04497	34,469
07 TRAFFIC OPERATIONS	02007081 FORD F150 CREW 4X2 - 05698	32,072
07 TRAFFIC OPERATIONS	02007082 FORD F150 EXT 4X4 - 02074	33,734
07 TRAFFIC OPERATIONS	02007083 FORD F150 EXT 4X4 - 06070326	33,734
07 TRAFFIC OPERATIONS	02007084 FORD F250 CREW 4X4 - 00395	45,326
<b>05 SALES TAX FUNDS</b>		<b>600,000</b>
01 EMERGENCY MANAGEMENT	02001020 STNRY GEN 1000KW - GEN058	300,000
05 EMS/FIRE/RESCUE	02005050 STNRY GEN 1000KW - GEN057	300,000
<b>06 FIRE DISTRICT FUNDS</b>		<b>3,905,014</b>
05 EMS/FIRE/RESCUE	02005027 FORD F450 REG 4X2 - 03958	300,000
05 EMS/FIRE/RESCUE	02005028 FORD F450 REG 4X2 - 03959	300,000
05 EMS/FIRE/RESCUE	02005029 FORD F150 EXT 4X2 - 05211	38,174
05 EMS/FIRE/RESCUE	02005031 FORD F150 EXT 4X2 - 04551	38,174
05 EMS/FIRE/RESCUE	02005032 PIERCE FIRE ENGINE - 780655	690,000
05 EMS/FIRE/RESCUE	02005033 FORD F450 REG 4X2 - 04865	300,000
05 EMS/FIRE/RESCUE	02005034 PIERCE FIRE ENGINE - 05208	690,000
05 EMS/FIRE/RESCUE	02005035 PIERCE FIRE TANKER - 05316	305,000
05 EMS/FIRE/RESCUE	02005038 KUBOTA UTV 4X4 - 07538	17,318
05 EMS/FIRE/RESCUE	02005039 SUTPHEN TOWER TRUCK - 100641	1,150,000
05 EMS/FIRE/RESCUE	02005051 FORD F150 EXT 4X2 - 100638	38,174
05 FIRE PREVENTION BUREAU	02005040 FORD F150 EXT 4X2 - 100642	38,174
<b>11 GRANT FUNDS</b>		<b>21,125</b>
06 COUNTY ASSISTANCE PROGRAMS	02006001 FORD F150 REG 4X2 -01353	21,125
<b>19 WATER &amp; SEWER FUNDS</b>		<b>1,905,388</b>
08 UTILITIES ENGINEERING PROGR	02008002 FORD ESCAPE 4X2 - 04523	21,499
08 UTILITIES ENGINEERING PROGR	02008003 FORD F150 EXT 4X4 - 07409	34,918
08 UTILITIES ENGINEERING PROGR	02008004 FORD F150 EXT 4X4 - 07727	33,385
08 UTILITIES ENGINEERING PROGR	02008005 FORD F150 EXT 4X4 - 07728	34,918
08 UTILITIES ENGINEERING PROGR	02008006 FORD F150 EXT 4X4 - NEW	34,918
08 WASTEWATER OPERATIONS	02008007 BOBCAT SKID STEER - 24124	54,421
08 WASTEWATER OPERATIONS	02008008 CAT STNRY GEN 160KW - GEN001	54,157
08 WASTEWATER OPERATIONS	02008010 FORD F150 EXT 4X2 - 05723	35,318
08 WASTEWATER OPERATIONS	02008011 FORD F150 EXT 4X2 - 02866	27,025
08 WASTEWATER OPERATIONS	02008012 FORD F150 EXT 4X2 - 02867	27,025
08 WASTEWATER OPERATIONS	02008013 FORD F150 EXT 4X2 - 05204	29,870
08 WASTEWATER OPERATIONS	02008014 FORD F150 EXT 4X4 - 04526	37,141

# FY 2019/20 FLEET REQUESTS

FUND TYPE - PROGRAM	BUSINESS UNIT NAME	FY20 PROPOSED BUDGET
08 WASTEWATER OPERATIONS	02008015 FORD F150 EXT 4X4 - 05205	29,771
08 WASTEWATER OPERATIONS	02008016 FORD F150 EXT 4X2 - 07411	30,512
08 WASTEWATER OPERATIONS	02008017 INT UTILITY BODY - 02471	94,062
08 WASTEWATER OPERATIONS	02008018 INT STAKE BODY W/CRANE - 04869	218,943
08 WASTEWATER OPERATIONS	02008019 MULTIQUIP GEN 40KW - 05808	61,166
08 WASTEWATER OPERATIONS	02008020 MULTIQUIP GEN 60KW - 05811	61,166
08 WASTEWATER OPERATIONS	02008021 THOMPSON WATER PUMP - 06070346	63,007
08 WASTEWATER OPERATIONS	02008022 SHUTTLE TRACTOR - 06924	114,024
08 WASTEWATER OPERATIONS	02008023 SHUTTLE TRAC - 01578	114,024
08 WATER OPERATIONS	02008024 CAT MINI EXCAVATER - 02893	43,743
08 WATER OPERATIONS	02008025 CAT BACKHOE LOADER - 02853	135,017
08 WATER OPERATIONS	02008026 FORD F150 EXT 4X2 - 05722	40,787
08 WATER OPERATIONS	02008027 FORD F150 EXT 4X2 - 07412	30,690
08 WATER OPERATIONS	02008028 FORD F250 EXT 4X4 - 04538	37,205
08 WATER OPERATIONS	02008029 FORD UTILITY BODY - 06592	41,216
08 WATER OPERATIONS	02008030 FORD F250 EXT 4X4 - 07451	35,328
08 WATER OPERATIONS	02008031 FORD STAKE BODY - 20206	46,171
08 WATER OPERATIONS	02008032 FORD TRANSIT T150 - 05283	33,519
08 WATER OPERATIONS	02008033 FORD TRANSIT CONNECT - 04878	26,230
08 WATER OPERATIONS	02008034 INT UTILITY BODY - 05245	94,062
08 WATER OPERATIONS	02008035 INT 14YD DUMP TRUCK - 20898	130,150
<b>20 SOLID WASTE FUNDS</b>		<b>1,238,573</b>
09 LANDFILL OPERATIONS PROGRAM	02009002 DUMP TRAILER - 48590	60,790
09 LANDFILL OPERATIONS PROGRAM	02009003 GENERAC LIGHT TOWER - 56233	25,961
09 LANDFILL OPERATIONS PROGRAM	02009004 GENERAC LIGHT TOWER - NEW	25,961
09 LANDFILL OPERATIONS PROGRAM	02009005 ZERO-TURN RIDING MOWER - 04581	25,200
09 LANDFILL OPERATIONS PROGRAM	02009007 MACK SHUTTLE TRACTOR - 780010	232,895
09 LANDFILL OPERATIONS PROGRAM	02009008 TANKER TRAILER - 781429	63,460
09 LANDFILL OPERATIONS PROGRAM	02009009 DUMP TRAILER - 48586	60,790
09 LANDFILL OPERATIONS PROGRAM	02009018 TANKER TRAILER - 780316	63,460
09 SW-COMPLIANCE & PROGRAM MAN	02009010 FORD F150 CREW 4X4 - NEW	31,133
09 SW-COMPLIANCE & PROGRAM MAN	02009011 FORD F150 EXT 4X4 - 05348	30,825
09 SW-COMPLIANCE & PROGRAM MAN	02009012 THOMPSON WATER PUMP - 51888	45,036
09 TRANSFER STATION	02009013 WHEELED MATL HANDLER - 47128	265,064
09 TRANSFER STATION	02009014 FORD F150 EXT 4X4 - NEW	28,405
09 TRANSFER STATION	02009015 INT ROAD TRACTOR - 06070485	122,765
09 TRANSFER STATION	02009016 MACK REFUSE TRAILER - 06070228	78,414
09 TRANSFER STATION	02009017 MACK REFUSE TRAILER - 06070236	78,414
<b>Grand Total</b>		<b>10,930,211</b>



## COUNTYWIDE PRESENTATION

# QUESTIONS



## FY 2019/20 WORKSESSION

# PUBLIC COMMENTS BOARD DISCUSSION





# FY 2019/20 BUDGET TIMELINE

- **BCC WORKSESSION MEETING #3**
  - *Thursday, August 29, 2019*
- **1ST PUBLIC HEARING**
  - *Wednesday, September 11, 2019*
- **2ND PUBLIC HEARING**
  - *Tuesday, September 24, 2019*

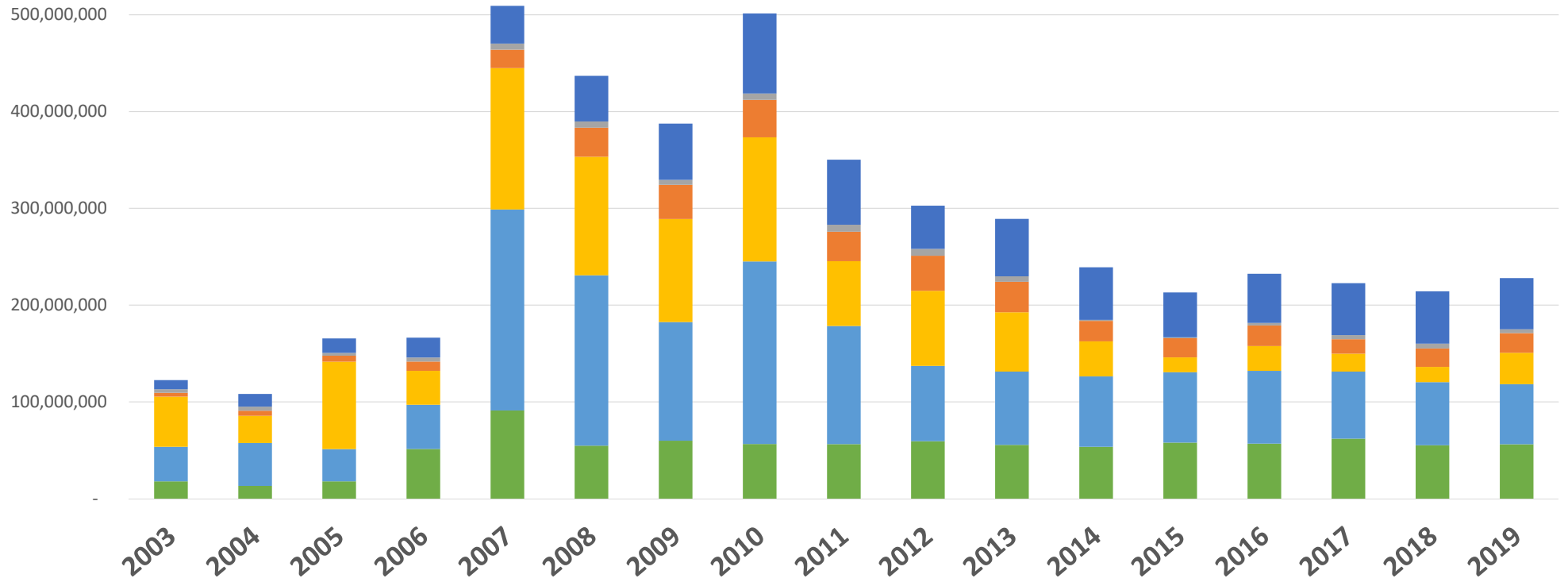


COUNTYWIDE RESERVES						
FUND TYPE	FY15 CURRENT BUDGET	FY16 CURRENT BUDGET	FY17 CURRENT BUDGET	FY18 CURRENT BUDGET	FY19 CURRENT BUDGET	FY20 REQUESTED BUDGET
<b>GENERAL FUNDS</b>	<b>43,969,337</b>	<b>49,564,993</b>	<b>53,121,404</b>	<b>53,123,583</b>	<b>49,739,137</b>	<b>51,430,945</b>
RESERVE FOR CAPITAL	-	-	-	-	10,000,000	10,000,000
RESERVE FOR DISASTER FUND	-	-	-	-	10,000,000	10,000,000
RESERVE - ECONOMIC STABILIZATION	-	-	-	-	9,060,686	10,000,000
RESERVE FOR CONTINGENCIES	43,969,337	49,564,993	53,121,404	53,123,583	20,678,452	21,430,945
<b>REPLACEMENT FUNDS</b>	<b>2,440,191</b>	<b>1,225,373</b>	<b>588,652</b>	<b>946,159</b>	<b>1,783,522</b>	<b>-</b>
<b>TRANSPORTATION FUNDS</b>	<b>878,336</b>	<b>2,687,308</b>	<b>4,191,943</b>	<b>4,994,622</b>	<b>4,398,591</b>	<b>12,765</b>
<b>SALES TAX FUNDS</b>	<b>15,455,040</b>	<b>25,549,714</b>	<b>18,549,818</b>	<b>15,734,578</b>	<b>43,384,698</b>	<b>34,089,981</b>
<b>FIRE DISTRICT FUNDS</b>	<b>19,807,315</b>	<b>21,200,649</b>	<b>14,912,591</b>	<b>19,071,178</b>	<b>18,367,955</b>	<b>18,674,934</b>
<b>BUILDING FUNDS</b>	<b>777,609</b>	<b>2,271,540</b>	<b>2,757,550</b>	<b>3,074,242</b>	<b>3,446,381</b>	<b>2,624,870</b>
<b>TOURISM FUNDS</b>	<b>6,080,339</b>	<b>865,000</b>	<b>1,961,155</b>	<b>3,881,873</b>	<b>4,998,133</b>	<b>5,011,371</b>
<b>CAPITAL FUNDS</b>	<b>3,292,572</b>	<b>2,998,000</b>	<b>1,885,242</b>	<b>1,406,972</b>	<b>1,626,152</b>	<b>1,579,286</b>
<b>WATER &amp; SEWER FUNDS</b>	<b>47,256,941</b>	<b>52,905,021</b>	<b>48,585,566</b>	<b>53,281,016</b>	<b>47,424,805</b>	<b>44,239,834</b>
<b>SOLID WASTE FUNDS</b>	<b>25,424,397</b>	<b>22,416,887</b>	<b>20,731,603</b>	<b>11,957,500</b>	<b>20,948,473</b>	<b>21,018,740</b>
<b>LANDFILL CLOSURE FUNDS</b>	<b>18,254,751</b>	<b>18,777,486</b>	<b>19,445,513</b>	<b>20,142,450</b>	<b>21,007,179</b>	<b>21,848,260</b>
<b>HEALTH, PROPERTY, WORK COMP INSURANCE</b>	<b>13,887,778</b>	<b>14,687,416</b>	<b>16,273,701</b>	<b>16,481,305</b>	<b>17,459,386</b>	<b>18,191,831</b>
<b>Grand Total</b>	<b>197,524,606</b>	<b>215,149,387</b>	<b>203,004,738</b>	<b>204,095,479</b>	<b>234,584,412</b>	<b>218,722,818</b>

## SEMINOLE COUNTY RESERVES

FUND TYPE	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
GENERAL	9,556,446	13,083,341	14,988,957	20,522,228	38,950,953	47,024,513	58,094,929	82,671,734	67,315,002	44,640,205	59,453,013	54,246,753	46,409,528	50,790,366	53,710,056	54,069,742	52,986,764
FIRE	3,943,739	5,149,934	6,142,118	9,518,456	18,980,851	30,074,373	35,393,834	38,701,776	30,463,236	36,317,410	31,541,932	21,044,109	19,807,315	21,200,649	14,912,591	19,071,178	20,355,982
TRANSPORTATION	3,590,884	4,229,773	2,820,838	4,281,178	6,384,547	6,460,033	5,129,229	6,627,448	7,169,541	6,984,585	5,585,637	1,154,343	878,336	2,687,308	4,191,943	4,994,622	3,834,786
SALES TAX	51,883,229	28,095,843	90,324,489	35,057,759	146,105,339	122,460,135	106,482,867	128,263,202	67,003,717	77,580,378	61,226,371	36,294,646	15,455,040	25,549,714	18,549,818	15,734,578	32,435,096
ENTERPRISE	35,638,588	44,376,057	33,459,816	45,655,347	207,721,593	176,072,561	122,581,395	188,622,692	122,044,457	77,821,017	75,857,048	72,679,023	72,681,338	75,321,908	69,317,169	65,238,516	62,139,053
RESTRICTED	17,864,115	13,134,140	17,740,251	51,310,055	91,067,750	54,694,602	59,808,967	56,389,780	56,269,158	59,285,042	55,429,140	53,550,930	57,851,945	56,748,143	61,898,087	55,057,223	56,131,389
Grand Total	122,477,001	108,069,088	165,476,469	166,345,023	509,211,033	436,786,217	387,491,221	501,276,632	350,265,111	302,628,637	289,093,141	238,969,804	213,083,502	232,298,088	222,579,664	214,165,859	227,883,071

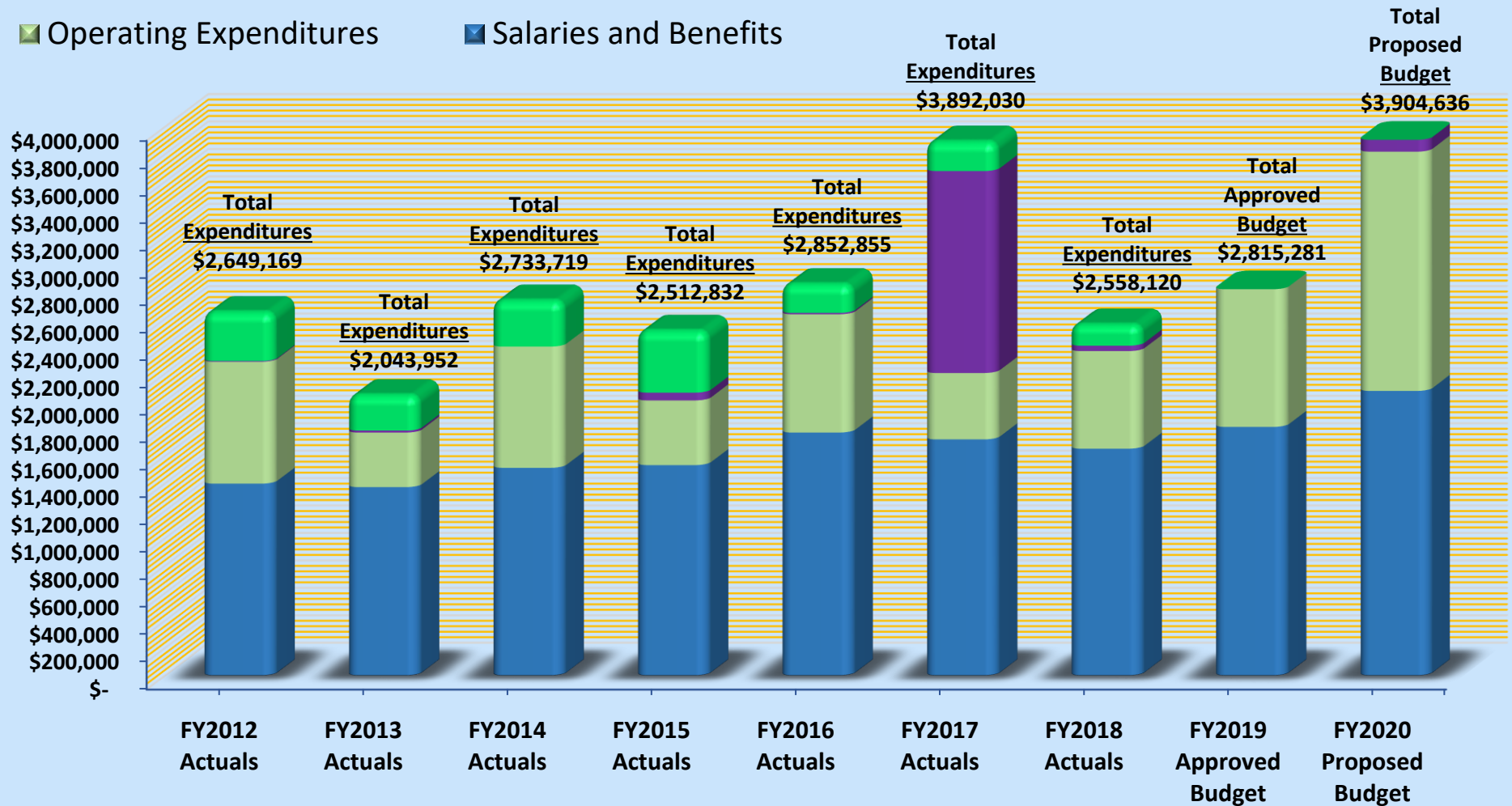
■ RESTRICTED
 ■ ENTERPRISE
 ■ SALES TAX
 ■ FIRE
 ■ TRANSPORTATION
 ■ GENERAL



# Seminole County Supervisor of Elections

## FY2020 Proposed Budget Vs. FY2019 Approved Budget and Prior Years' Actual Expenditures

- Transfers Out to BOCC
- Capital Outlay
- Operating Expenditures
- Salaries and Benefits

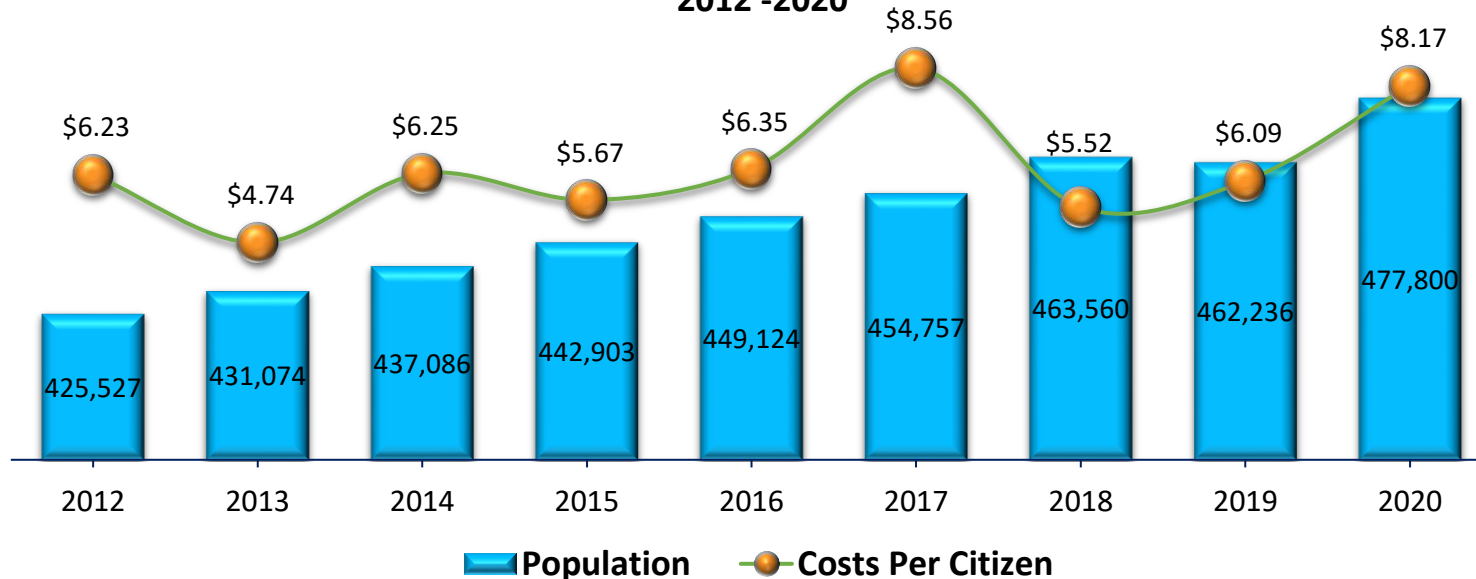


# SEMINOLE COUNTY POPULATION AND COSTS PER CITIZEN

2012 - 2020<sup>(1)</sup>

<u>Year</u>	<u>Population</u>	<u>Costs Per Citizen</u>	<u>Registered Voters</u>	<u>Cost per voter</u>	
2012	425,527	\$ 6.23	277,376	\$ 9.55	
2013	431,074	\$ 4.74	269,965	\$ 7.57	
2014	437,086	\$ 6.25	266,005	\$ 10.28	
2015	442,903	\$ 5.67	270,195	\$ 9.30	
2016	449,124	\$ 6.35	291,964	\$ 9.77	
2017	454,757	\$ 8.56	285,198	\$ 13.65	
2018	463,560	\$ 5.52	303,668	\$ 8.42	
2019	462,236	\$ 6.09	310,777	\$ 9.06	Estimated population total/voter registration
2020	477,800	\$ 8.17	340,000	\$ 11.48	Estimated population total & voter registratic

**Seminole County Population and Costs Per Citizen  
2012 -2020**



(1) 2019 population information is unavailable. 2020 is estimated.



## Seminole County Supervisor of Elections

### FY '2012 ACTUAL COMPARED TO FY '2020 Proposed Budget

Expenditure Description	Actual FY '11-12	Actual FY '12-13	Actual FY '13-14	Actual FY '14-15	Actual FY '15-16	Actual FY '16-17	Actual FY '17-18	Approved Budget FY '18-19	YTD Actual FY '18-19 As of 7.31.19	Requested Budget FY '19-20
<b><u>Personal Services</u></b>										
EXECUTIVE SALARIES (51011000)	\$ 120,055	\$ 120,093	\$ 124,561	\$ 124,956	\$ 127,359	\$ 145,311	\$ 151,276	\$ 151,000	\$ 120,297	\$ 153,000
REGULAR SALARIES & WAGES (51012000)	640,003	654,458	658,647	700,950	714,256	714,264	784,357	802,885	663,068	793,166
OTHER SALARIES & WAGES (51013000)	306,583	228,226	313,268	267,426	414,493	356,944	215,953	318,940	348,784	491,200
OVERTIME (51014000) and SPECIAL PAY	90,120	90,373	58,614	47,988	102,333	85,218	78,901	81,278	81,112	135,168
<b>Salaries and Wages</b>	<b>1,156,761</b>	<b>1,093,150</b>	<b>1,155,090</b>	<b>1,141,320</b>	<b>1,358,441</b>	<b>1,301,737</b>	<b>1,230,486</b>	<b>1,354,103</b>	<b>1,213,261</b>	<b>1,572,534</b>
SOCIAL SECURITY (51021000)	76,505	69,242	78,302	74,610	96,145	85,694	86,539	95,894	78,317	103,353
RETIREMENT CONTRIBUTIONS (51022000)	50,641	69,095	122,525	148,154	158,586	166,858	185,620	195,989	165,455	207,014
HEALTH & LIFE INSURANCE (51023000)	114,069	133,027	155,434	166,797	156,883	162,293	149,290	164,453	145,923	189,983
UNEMPLOYMENT COMPENSATION (51025000)	-	7,893	1,940	2,241	409	3,898	800	1,000	192	1,000
<b>Fringes and Contributions</b>	<b>241,215</b>	<b>279,257</b>	<b>358,201</b>	<b>391,802</b>	<b>412,023</b>	<b>418,744</b>	<b>422,249</b>	<b>457,336</b>	<b>389,887</b>	<b>501,350</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>1,397,976</b>	<b>1,372,407</b>	<b>1,513,291</b>	<b>1,533,122</b>	<b>1,770,464</b>	<b>1,720,481</b>	<b>1,652,735</b>	<b>1,811,439</b>	<b>1,603,148</b>	<b>2,073,884</b>
<b><u>Operating Expenditures</u></b>										
PROFESSIONAL SERVICES (53031000)	3,908	10,738	2,247	6,234	1,517	4,918	3,223	20,202	16,547	25,202
CONTRACTED SERVICES (53034000)	42,253	39,744	199,624	84,185	85,266	92,392	131,353	159,329	160,497	210,758
TRAVEL & PER DIEM (53040000)	10,523	8,820	15,493	9,900	14,833	8,290	6,303	12,600	7,840	18,700
COMMUNICATION (53041000)	21,908	21,426	40,797	24,616	42,616	27,436	30,813	31,382	20,274	44,714
TRANSPORTATION (POSTAGE) (53042000)	175,192	43,781	88,876	42,546	130,303	2,454	50,507	20,419	1,765	225,999
RENTAL & LEASES (53044000)	12,583	8,195	12,202	8,598	13,753	9,398	7,705	10,276	7,461	18,368

## Seminole County Supervisor of Elections

### FY '2012 ACTUAL COMPARED TO FY '2020 Proposed Budget

Expenditure Description	Actual FY '11-12	Actual FY '12-13	Actual FY '13-14	Actual FY '14-15	Actual FY '15-16	Actual FY '16-17	Actual FY '17-18	Approved Budget FY '18-19	YTD Actual FY '18-19 As of 7.31.19	Requested Budget FY '19-20
REPAIR & MAINTENANCE (53046000)	33,471	33,986	32,048	41,896	52,292	22,781	39,038	50,980	50,723	57,673
PRINTING & BINDING (53047000)	451,265	125,483	241,899	92,644	282,456	138,093	297,276	455,245	320,308	836,585
OTHER CHARGES & OBLIGATIONS (53049000)	71,401	55,540	82,739	67,982	94,276	84,792	73,151	125,500	110,951	166,730
OFFICE SUPPLIES (53051000)	12,815	9,146	12,887	10,813	16,985	9,899	20,242	17,000	6,136	20,000
OPERATING SUPPLIES (53052000)	39,450	31,300	148,141	69,034	121,682	67,534	38,791	67,708	66,664	85,965
OPERATING SUPPLIES - EQUIPMENT (53052100)	7,985	4,465	2,861	2,126		4,845	4,624	16,000		16,000
BOOKS, PUBS, MEMBERSHIPS, ETC. (53054000)	2,779	3,169	3,268	6,679	6,422	7,694	7,613	8,365	7,757	13,528
TRAINING (53055000)	3,149	2,199	692	4,324		3,549	1,061	6,100	5,983	4,280
GAS/OIL/LUBE (53056000)	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>888,682</b>	<b>397,992</b>	<b>883,774</b>	<b>471,577</b>	<b>862,400</b>	<b>484,077</b>	<b>711,702</b>	<b>1,001,106</b>	<b>782,905</b>	<b>1,744,502</b>
<b>Capital Outlay</b>										
IMPROVEMENTS OTHER THAN BLDG (560630)							2,648	2,737	2,737	
CAPITAL EQUIPMENT (56064200)	5,350	14,782	-	56,706	10,076	1,472,537	36,400	-	-	86,250
<b>TOTAL CAPITAL OUTLAY</b>	<b>5,350</b>	<b>14,782</b>	<b>-</b>	<b>56,706</b>	<b>10,076</b>	<b>1,472,537</b>	<b>39,048</b>	<b>2,737</b>	<b>2,737</b>	<b>86,250</b>
<b>Transfer To Other Funds</b>										
TRANSFER TO GENERAL FUND 00100 (590910)	357,161	258,771	336,653	451,428	209,914	214,936	154,636		-	-
<b>TOTAL TRANSFERS OUT</b>	<b>357,161</b>	<b>258,771</b>	<b>336,653</b>	<b>451,428</b>	<b>209,914</b>	<b>214,936</b>	<b>154,636</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,649,169</b>	<b>\$ 2,043,952</b>	<b>2,733,719</b>	<b>2,512,832</b>	<b>\$ 2,852,855</b>	<b>\$ 3,892,030</b>	<b>\$ 2,558,120</b>	<b>\$ 2,815,281</b>	<b>\$ 2,388,789</b>	<b>\$ 3,904,636</b>

\$ Variance FY '20 Requested Budget Vs. FY '12 Actual	% Variance FY '20 Vs. FY '12 Actual	\$ Variance FY '20 Requested Budget Vs. FY '16 Actual	% Variance FY '20 Vs. FY '16 Actual	\$ Variance FY '20 Vs. FY '19 Budget	% Variance FY '20 Vs. FY '19 Budget
\$ 32,945	27%	\$ 25,641	20%	\$ 2,000	1%
153,163	24%	78,910	11%	(9,719)	-1%
184,617	60%	76,707	19%	172,260	54%
45,048	50%	32,835	32%	53,890	66%
<b>415,773</b>	<b>36%</b>	<b>214,093</b>	<b>16%</b>	218,431	16%
26,848	35%	7,208	7%	7,459	8%
156,373	309%	48,428	31%	11,025	6%
75,914	67%	33,100	21%	25,530	16%
-	0%	591	144%	-	0%
259,135	52%	89,327	18%	44,014	10%
<b>675,908</b>	<b>48%</b>	<b>303,420</b>	<b>17%</b>	262,445	14%
21,294	545%	23,685	1562%	5,000	25%
168,505	399%	125,492	147%	51,429	32%
8,177	78%	3,867	26%	6,100	48%
22,806	104%	2,098	5%	13,332	42%
50,807	29%	95,696	73%	205,580	1007%
5,785	46%	4,615	34%	8,092	79%

\$ Variance FY '20 Requested Budget Vs. FY '12 Actual	% Variance FY '20 Vs. FY '12 Actual	\$ Variance FY '20 Requested Budget Vs. FY '16 Actual	% Variance FY '20 Vs. FY '16 Actual	\$ Variance FY '20 Vs. FY '19 Budget	% Variance FY '20 Vs. FY '19 Budget
24,202	72%	5,381	10%	6,693	13%
385,320	85%	554,129	196%	381,340	84%
95,329	134%	72,454	77%	41,230	33%
7,185	56%	3,015	18%	3,000	18%
46,515	118%	(35,717)	-29%	18,258	27%
8,015	100%	16,000	100%	-	0%
10,749	387%	7,106	111%	5,163	62%
1,131	100%	4,280	100%	(1,820)	-30%
-	0%	-	0%	-	0%
855,820	97%	882,102	102%	743,397	74%
				(2,737)	-100%
80,900	1512%	76,174	756%	86,250	100%
80,900	1512%	76,174	756%	83,514	3052%
(357,161)	-106%	(209,914)	-100%	-	
(357,161)	-106%	(209,914)	-100%	-	
\$ 1,255,467	47%	\$ 1,051,781	37%	\$ 1,089,355	39%

Snapshot of Account Lines and Prior Year Difference

**FY20**

Line Item	FY19/20	Variance	% of Budget	
EXECUTIVE SALARIES (51011000)	153,000	1.3%	2,000	3.9%
REGULAR SALARIES & WAGES (51012000)	793,166	-1.2%	-9,719	20.3%
OTHER SALARIES & WAGES (51013000)	491,200	54.0%	172,260	12.6%
OVERTIME (51014000)	133,968	67.3%	53,890	3.4%
SPECIAL PAY (51015000)	1,200	0.0%	0	0.0%
SOCIAL SECURITY (51021000)	103,353	7.8%	7,458	2.6%
RETIREMENT CONTRIBUTIONS (51022000)	207,014	5.6%	11,025	5.3%
HEALTH & LIFE INSURANCE (51023000)	189,983	15.5%	25,530	4.9%
UNEMPLOYMENT COMPENSATION (51025000)	1,000	0.0%	0	0.0%
PROFESSIONAL SERVICES (53031000)	25,202	24.8%	5,000	0.6%
CONTRACTED SERVICES (53034000)	210,758	32.3%	51,429	5.4%
TRAVEL & PER DIEM (53040000)	18,700	48.4%	6,100	0.5%
COMMUNICATION (53041000)	44,714	42.5%	13,332	1.1%
TRANSPORTATION (POSTAGE) (53042000)	225,999	286.9%	167,580	5.8%
RENTAL & LEASES (53044000)	18,368	78.7%	8,092	0.5%
REPAIR & MAINTENANCE (53046000)	57,673	13.1%	6,693	1.5%
PRINTING & BINDING (53047000)	836,585	83.8%	381,340	21.4%
OTHER CHARGES & OBLIGATIONS (53049000)	166,730	88.4%	78,230	4.3%
OFFICE SUPPLIES (53051000)	20,000	17.6%	3,000	0.5%
OPERATING SUPPLIES (53052000)	85,965	19.5%	14,022	2.2%
OPERATING SUPPLIES - EQUIPMENT (53052100)	16,000	0.0%	0	0.4%
BOOKS, PUBS, MEMBERSHIPS, ETC. (53054000)	13,528	61.7%	5,163	0.3%
TRAINING (53055000)	4,280	18.9%	680	0.1%
CAPITAL EQUIPMENT (56064200)	86,250	100.0%	86,250	2.2%
TOTAL FY 2019/2020 PROPOSED OPERATING BUDGET	3,818,386	35.6%	1,003,105	
TOTAL FY 2019/2020 PROPOSED BUDGET	3,904,636	38.7%	1,089,355	100.0%

Line Item	FY16	Inc/Dec %	Inc/Dec \$	% of Budget	20 vs. 16
EXECUTIVE SALARIES (51011000)	125,189	2.1%	2,629	4.4%	-0.5%
REGULAR SALARIES & WAGES (51012000)	708,731	3.0%	20,940	25.1%	-4.8%
OTHER SALARIES & WAGES (51013000)	423,772	6.3%	25,192	15.0%	-2.4%
OVERTIME (51014000)	128,714	17.5%	19,154	4.6%	-1.1%
SOCIAL SECURITY (51021000)	90,069	-1.6%	-1,505	3.2%	-3.2%
RETIREMENT CONTRIBUTIONS (51022000)	157,418	23.8%	30,297	5.6%	-2.9%
HEALTH & LIFE INSURANCE (51023000)	185,438	4.6%	8,198	6.6%	-1.3%
WORKERS COMPENSATION (1024000)	0	0.0%	0	0.0%	4.9%
UNEMPLOYMENT COMPENSATION (51025000)	1,000	0.0%	0	0.0%	0.0%
PROFESSIONAL SERVICES (53031000)	20,202	0.0%	0	0.7%	-0.1%
CONTRACTED SERVICES (53034000)	90,117	3.4%	2,932	3.2%	2.2%
TRAVEL & PER DIEM (53040000)	22,200	27.0%	4,714	0.8%	-0.3%
COMMUNICATION (53041000)	40,541	32.5%	9,947	1.4%	-0.3%
TRANSPORTATION (POSTAGE) (53042000)	207,640	267.1%	151,071	7.4%	-1.6%
RENTAL & LEASES (53044000)	16,428	74.5%	7,012	0.6%	-0.1%
REPAIR & MAINTENANCE (53046000)	43,377	-3.5%	-1,552	1.5%	-0.1%
PRINTING & BINDING (53047000)	352,790	71.2%	146,697	12.5%	8.9%
OTHER CHARGES & OBLIGATIONS (53049000)	109,172	28.3%	24,072	3.9%	0.4%
OFFICE SUPPLIES (53051000)	17,000	26.2%	3,525	0.6%	-0.1%
OPERATING SUPPLIES (53052000)	49,000	0.4%	180	1.7%	0.5%
OPERATING SUPPLIES - EQUIPMENT (53052100)	20,000	0.0%	0	0.7%	-0.3%
BOOKS, PUBS, MEMBERSHIPS, ETC. (53054000)	11,485	32.6%	2,825	0.4%	-0.1%
TRAINING (53055000)	3,600	0.0%	0	0.1%	0.0%
GAS/OIL/LUBE (53056000)	0	0.0%	0	0.0%	2.2%
CAPITAL EQUIPMENT (56064200)	0	-100.0%	-30,000	0.0%	0.0%
TOTAL FY 2015/2016 PROPOSED OPERATING BUDGET	2,823,883	19.3%	456,328		
TOTAL FY 2015/2016 PROPOSED BUDGET	2,823,883	17.8%	426,328	100.0%	

FY12	Inc/Dec %	Inc/Dec \$	% of Budget	20 vs. 12
122,114	2.5%	3,075	4.6%	-0.7%
635,530	11.5%	73,202	23.8%	-3.5%
498,552	-15.0%	-74,780	18.7%	-6.1%
78,968	63.0%	49,746	3.0%	0.5%
79,935	12.7%	10,134	3.0%	-3.0%
50,846	209.6%	106,572	1.9%	0.7%
122,784	51.0%	62,654	4.6%	0.7%
0	0.0%	0	0.0%	4.9%
1,000	0.0%	0	0.0%	0.0%
20,194	0.0%	7	0.8%	-0.1%
52,695	71.0%	37,422	2.0%	3.4%
22,200	0.0%	0	0.8%	-0.4%
23,936	69.4%	16,605	0.9%	0.2%
183,350	13.2%	24,290	6.9%	-1.1%
16,682	-1.5%	-253	0.6%	-0.2%
38,834	11.7%	4,543	1.5%	0.0%
512,341	-31.1%	-159,551	19.2%	2.2%
119,773	-8.9%	-10,601	4.5%	-0.2%
11,975	42.0%	5,025	0.4%	0.1%
39,878	22.9%	9,122	1.5%	0.7%
20,000	0.0%	0	0.7%	-0.3%
8,660	32.6%	2,825	0.3%	0.0%
7,600	-52.6%	-4,000	0.3%	-0.2%
0	0.0%	0	0.0%	2.2%
0	-100.0%	0	0.0%	0.0%
2,667,847	5.8%	156,036		
2,667,847	5.8%	156,036	100.0%	

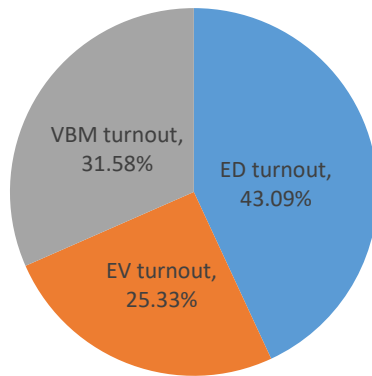


Year	GE2012	GE2014	GE2016	GE2018
ED turnout	83694	61796	56794	67636
EV turnout	49207	34018	109262	77445
VBM turnout	61342	42330	62741	55697
Total Voters	194243	138144	228797	200778

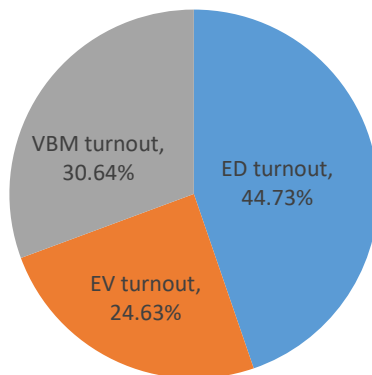
\*totals do not include provisional ballots voted and counted

Year	GE2012	GE2014	GE2016	GE2018
ED turnout	43.09%	44.73%	24.82%	33.69%
EV turnout	25.33%	24.63%	47.75%	38.57%
VBM turnout	31.58%	30.64%	27.42%	27.74%
Total Voters	1	1	1	1

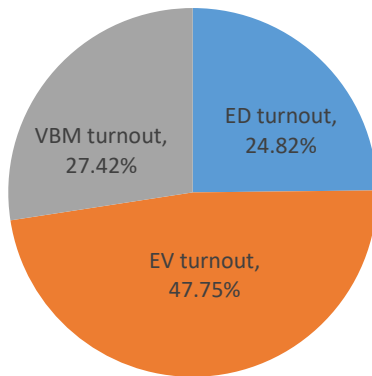
GE2012



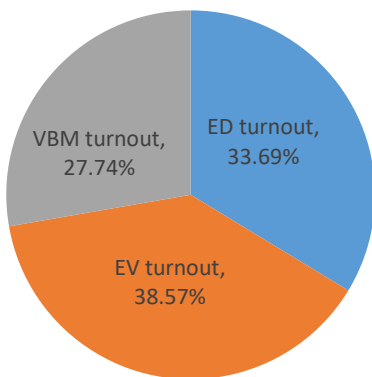
GE2014



GE2016



GE2018



## Aviles, Wendy

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**From:** Hope, Director Mary B <MHope@seminolesheriff.org>  
**Sent:** Thursday, August 08, 2019 1:44 PM  
**To:** Jecks, Timothy; Spriggs, Lisa M.  
**Subject:** RE: BCC WORKSESSION #1 - REQUEST FOR FOLLOW UP ITEMS

Tim,

The following is the breakdown of the current population of SCSO Full-time employees and whether they live in Seminole County.

Count of Full Time Employees That Live In Seminole County		
Zip Codes In Seminole	# Employees	% of Total
Y	605	49.59%
N	615	50.41%
Grand Total	1220	100.00%

*Thank you,*  
*Mary Hope*  
Director of Fiscal Services  
Seminole County Sheriff's Office  
Office:(407)665-6532; Cell: (407)312-8778 (new #)

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**From:** Jecks, Timothy <TJecks@seminolecountyfl.gov>  
**Sent:** Wednesday, August 7, 2019 4:05 PM  
**To:** Hope, Director Mary B <MHope@seminolesheriff.org>; Spriggs, Chief Lisa M <LSpriggs@seminolesheriff.org>  
**Subject:** BCC WORKSESSION #1 - REQUEST FOR FOLLOW UP ITEMS

**EXTERNAL EMAIL:** Do not click any links or open any attachments unless you trust the sender and know the content is safe.

Good afternoon,

As a reminder, the BCC has requested the following information from your office:

- Number of Sheriff's Office employees who currently live in Seminole County

If you can please, provide by Tuesday, August 13<sup>th</sup> so we can present / discuss at the 2<sup>nd</sup> BCC Worksession meeting on August 15<sup>th</sup>.

Regards,

Timothy Jecks  
Budget Manager, Resource Management  
Seminole County Florida

Ph: (407) 665-7181



\*\*\*\*Florida has a very broad Public Records Law. Virtually all written communications to or from State and Local Officials and employees are public records available to the public and media upon request. Seminole County policy does not differentiate between personal and business emails. E-mail sent on the County system will be considered public and will only be withheld from disclosure if deemed confidential pursuant to State Law.\*\*\*\*

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This email and the contents thereof may be subject to public record requests per Florida State Statutes



<b>SHERIFF'S OFFICE GENERAL FUND BUDGET</b>	<b>Note</b>	<b>FY03</b>	<b>FY04</b>	<b>FY05</b>	<b>FY06</b>	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>
<b>SCSO Certified Budget</b>		\$ 57,414,987	\$ 68,410,321	\$ 75,294,446	\$ 81,760,900	\$ 91,559,986	\$ 93,768,410	\$ 96,266,406	\$ 94,484,691	\$ 95,733,940
<b>Grants &amp; Service Contracts</b>	<b>A</b>	(4,057,873)	(3,197,958)	(2,938,292)	(3,126,568)	(3,838,315)	(3,778,661)	(3,537,578)	(3,352,491)	(3,562,664)
<b>SCSO Adjusted Certified Budget</b>		53,357,114	65,212,363	72,356,154	78,634,332	87,721,671	89,989,749	92,728,828	91,132,200	92,171,276
<b>SRD Contracts</b>	<b>B</b>	(441,758)	(480,983)	(505,032)	(470,309)	(632,204)	(583,701)	(463,499)	(475,498)	(480,538)
<b>Dispatch Contracts</b>	<b>C</b>	(409,685)	(452,446)	(430,880)	(816,493)	(903,908)	(1,396,100)	(936,163)	(990,101)	(971,933)
<b>Net GF Supported Sheriff's Certified Budget</b>		\$ 52,505,671	\$ 64,278,934	\$ 71,420,242	\$ 77,347,530	\$ 86,185,559	\$ 88,009,948	\$ 91,329,166	\$ 89,666,601	\$ 90,718,805
<b>Total Operating Budget Increase \$</b>		<b>\$ 4,923,641</b>	<b>\$ 11,773,263</b>	<b>\$ 7,141,308</b>	<b>\$ 5,927,288</b>	<b>\$ 8,838,029</b>	<b>\$ 1,824,389</b>	<b>\$ 3,319,218</b>	<b>\$ (1,662,565)</b>	<b>\$ 1,052,204</b>
<b>Total Operating Budget Increase %</b>		<b>10.3%</b>	<b>22.4%</b>	<b>11.1%</b>	<b>8.3%</b>	<b>11.4%</b>	<b>2.1%</b>	<b>3.8%</b>	<b>-1.8%</b>	<b>1.2%</b>
<b>Cost of Enhancements:</b>										
FRS High Risk Rate Adjustment	<b>D</b>									
School Resource Deputies (County Portion)	<b>B</b>									
Criminal Justice Center Opening	<b>E</b>		\$ 1,811,791							
Jail Expansion Opening	<b>F</b>							\$ 1,105,179	\$ 1,851,524	
Transfer: Code Enforcement	<b>G</b>		\$ 303,250							
Transfer: Juvenile Detention Center	<b>H</b>									\$ 1,971,593
Transfer: Probation / Pay	<b>I</b>									
<b>Net Operating Budget Increase \$</b>	<b>J</b>	<b>\$ 4,923,641</b>	<b>\$ 9,658,222</b>	<b>\$ 7,141,308</b>	<b>\$ 5,927,288</b>	<b>\$ 8,838,029</b>	<b>\$ 1,824,389</b>	<b>\$ 2,214,039</b>	<b>\$ (3,514,089)</b>	<b>\$ (919,389)</b>
<b>Net Operating Budget Increase %</b>	<b>J</b>	<b>10.3%</b>	<b>18.4%</b>	<b>11.1%</b>	<b>8.3%</b>	<b>11.4%</b>	<b>2.1%</b>	<b>2.5%</b>	<b>-3.8%</b>	<b>-1.0%</b>

<b>Full-time Positions: General Fund</b>	<b>Totals</b>	903	950	968	981	1,004	1,027	1,012	1,063	1,100
<b>Transfers / Additions / (Eliminations)</b>										
<b>Code Enforcement</b>	<b>G</b>	<b>6</b>	6							
<b>Juvenile Detention Center</b>	<b>H</b>	<b>47</b>								47
<b>Probation / Pay Program</b>	<b>I</b>	<b>34</b>								
<b>School Resource Deputies</b>	<b>B</b>	<b>28</b>			1	1		(8)		
<b>Dispatch: Altamonte/Casselberry/Oviedo/Lake Mary</b>	<b>C</b>	<b>32</b>			8		8			
<b>Judicial Services: Criminal Justice Center Opening</b>	<b>E</b>	<b>40</b>	40							
<b>Corrections: Jail Expansion</b>	<b>F</b>	<b>41</b>							51	(10)
<b>Corrections</b>	<b>J</b>	<b>35</b>	8	10	4	2	11			
<b>Judicial Services</b>	<b>J</b>	<b>(3)</b>	1					(4)		
<b>Law Enforcement</b>	<b>J</b>	<b>38</b>	2	1	8	20	4	(3)		
<b>Increased Full-time Employees over the 18 Years</b>		<b>298</b>	11	47	18	13	23	(15)	51	37

<b>SHERIFF'S OFFICE GENERAL FUND BUDGET</b>	<b>Note</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>
<b>SCSO Certified Budget</b>		\$ 95,412,172	\$ 97,184,163	\$ 103,590,673	\$ 108,364,313	\$ 107,583,000	\$ 115,680,737	\$ 119,621,000	\$ 127,634,000	\$ 133,041,000
<b>Grants &amp; Service Contracts</b>	<b>A</b>	(3,428,105)	(3,423,052)	(3,723,925)	(4,417,918)					
<b>SCSO Adjusted Certified Budget</b>		91,984,067	93,761,111	99,866,748	103,946,395	107,583,000	115,680,737	119,621,000	127,634,000	133,041,000
<b>SRD Contracts</b>	<b>B</b>	(460,518)	(491,414)	(859,601)	(900,924)	(938,502)	(1,715,236)	(1,842,000)	(2,942,000)	(3,047,000)
<b>Dispatch Contracts</b>	<b>C</b>	(917,730)	(1,207,352)	(1,252,923)	(1,277,982)	(1,310,310)	(1,360,000)	(1,360,000)	(1,791,000)	(1,854,000)
<b>Net GF Supported Sheriff's Certified Budget</b>		\$ 90,605,819	\$ 92,062,345	\$ 97,754,224	\$ 101,767,489	\$ 105,334,188	\$ 112,605,501	\$ 116,419,000	\$ 122,901,000	\$ 128,140,000
<b>Total Operating Budget Increase \$</b>		\$ (112,986)	\$ 1,456,526	\$ 5,691,879	\$ 4,013,265	\$ 3,566,699	\$ 7,271,313	\$ 3,813,499	\$ 6,482,000	\$ 5,239,000
<b>Total Operating Budget Increase %</b>		-0.1%	1.6%	6.2%	4.1%	3.5%	6.9%	3.4%	5.6%	4.3%
<b>Cost of Enhancements:</b>										
FRS High Risk Rate Adjustment	D	\$ (2,147,642)		\$ 2,250,000						
School Resource Deputies (County Portion)	B			\$ 350,000		\$ 530,000				
Criminal Justice Center Opening	E									
Jail Expansion Opening	F									
Transfer: Code Enforcement	G									
Transfer: Juvenile Detention Center	H									
Transfer: Probation / Pay	I					\$ 2,693,501				
<b>Net Operating Budget Increase \$</b>	<b>J</b>	\$ 2,034,656	\$ 1,456,526	\$ 3,091,879	\$ 4,013,265	\$ 3,566,699	\$ 4,047,812	\$ 3,813,499	\$ 6,482,000	\$ 5,239,000
<b>Net Operating Budget Increase %</b>	<b>J</b>	2.2%	1.6%	3.4%	4.1%	3.5%	3.8%	3.4%	5.6%	4.3%

<b>Full-time Positions: General Fund</b>	<b>Totals</b>	1,100	1,108	1,118	1,124	1,124	1,173	1,173	1,190	1,190
<b>Transfers / Additions / (Eliminations)</b>										
<b>Code Enforcement</b>	<b>G</b>	<b>6</b>								
<b>Juvenile Detention Center</b>	<b>H</b>	<b>47</b>								
<b>Probation / Pay Program</b>	<b>I</b>	<b>34</b>					34			
<b>School Resource Deputies</b>	<b>B</b>	<b>28</b>		10			15		9	
<b>Dispatch: Altamonte/Casselberry/Oviedo/Lake Mary</b>	<b>C</b>	<b>32</b>	8						8	
<b>Judicial Services: Criminal Justice Center Opening</b>	<b>E</b>	<b>40</b>								
<b>Corrections: Jail Expansion</b>	<b>F</b>	<b>41</b>								
<b>Corrections</b>	<b>J</b>	<b>35</b>								
<b>Judicial Services</b>	<b>J</b>	<b>(3)</b>								
<b>Law Enforcement</b>	<b>J</b>	<b>38</b>			6					
<b>Increased Full-time Employees over the 18 Years</b>	<b>298</b>	-	8	10	6	-	49	-	17	-

Note A: Up until FY16, Special Revenues restricted to specific purposes by contract or law where reflected as revenue of the General Fund and budgeted as corresponding expenditures in the Sheriff's Certified Budget. This practice was discontinued in FY16 with the creation of a Sheriff's Special Revenue Fund to account for restricted revenues of the Sheriff including state service agreements with DCF, DJJ and the Attorney General's Office as well as grants from state and federal agencies. For comparative purposes this historical analysis backs out these expenditures in Fiscal Years prior to FY16 to more appropriately reflect the true General Fund burden of the Sheriff's Certified Budget.

Note B: School Resource Deputy contracts between the Sheriff and SCPS, SSC and Charter Schools are included as General Fund revenues, with the corresponding expenditures for the cost of the deputy included in the Sheriff's Office Certified Budget. This public hearing adjustment will be made in FY20 to discontinue this practice. The Sheriff's Office will record these contractual revenues directly, netting the revenue against the Certified Budget request so that the transfer request from General Fund will be net of those costs. For comparative purposes this historical analysis backs out these expenditures to more appropriately reflect the true General Fund burden of the Sheriff's Certified Budget. The corresponding full-time employee count will include all SRDs, inclusive of those offset by contract revenue. In FY06 an SRD was added to support Midway Safeharbor and in FY07 an additional SRD was added for the opening of Markham Woods Middle School. In FY09, in response to the economic downturn, the Sheriff eliminated the DARE Program and SRDs in Elementary Schools. In 2012 (FY13), the Sheriff requested that SRDs (10) be placed back in Elementary Schools to enhance school safety and security as well as provide programing for youth with the implementation of the FOCUS on Safety Program. In 2016 (FY17), additional SRDs (15) were requested by the Sheriff in an effort to provide a coverage of one law enforcement officer in every school in Seminole County. This was a collaborative effort through the Sheriff, BCC, SCPS, and Municipalities. The County's cost share portion of the additional SRDs are reflected in FY13 and FY17. In 2018 (FY19), additional SRDs (8) where added with 100% funding by SCPS through the Marjorie Stoneman Douglas Act and one SRD was added to cover the addition of Millennium Middle School.

Note C: Contracts to provide consolidated Dispatch Services between the Sheriff and Municipalities are included as General Fund revenues, with the corresponding expenditures for the cost of the staffing included in the Sheriff's Office Certified Budget. A public hearing adjustment will be made in FY20 to discontinue this practice. The Sheriff's Office will record these contractual revenues directly, netting the revenue against the Certified Budget request so that the transfer request from General Fund will be net of those costs. For comparative purposes this historical analysis backs out these expenditures to more appropriately reflect the true General Fund burden of the Sheriff's Certified Budget. The corresponding full-time employee count will continue to reflect the applicable FTE. As reflected additional FTE were added for the following consolidations: Altamonte Springs FY06, Casselberry FY08, Oviedo FY13, and Lake Mary FY19.

Note D: Although not an enhancement in the budget, the FRS change is shown to demonstrate the reduction and then increase caused by significant changes in the FRS system. July 1, 2011, the state enacted a 3% contribution into the FRS for employees and additionally reduced the employer contribution significantly for special risk from 23.25% to 14.1%, a 40% decrease. As a result of the FRS employer contribution reduction the Sheriff's FY12 Certified Budget was reduced \$2.1M. Then, July 1, 2013, the state legislature reinstated the rate reduction made in 2011 by increasing the contribution rate for FRS High Risk personnel from 14.9% to 19.06%, a 28% increase. Since that date the Special Risk rate has continued to be increased to the current rate of 25.48% which has a continual impact on the Sheriff's Office Certified Budget.

Note E: In September 2004, the Criminal Justice Center was opened along with the decision to continue to run the Sanford court house for civil functions (referred to as the Civil Court House). Staffing in judicial services for the Sheriff was increased by 37 positions in FY04 to facilitate the opening and running of the two court houses. Additionally, the Juvenile Justice Center had been expanded and an additional 3 positions where added in FY04 to support the JJC.

Note F: The 1st phase of the jail expansion project was completed March 2010 and the 2nd phase in early 2012, opening the 3rd floor. Prior to the expansion the 812 bed facility had become overcrowded. The expansion added 288 beds in bring the capacity to 1,108 beds in 2010 and 1,396 beds in 2012. Staffing for the facility expansion was increased over FY09 and FY10.

Note G: October 1, 2003, the BCC transferred responsibility for administration and operational oversight of Code Enforcement to the Sheriff through interlocal agreement.

Note H: The responsibility for the county to fund Juvenile Detention Services was mandated by the state beginning in 2005. Through statutory authority the BCC approved transfer of operation of Juvenile Detention Services from the State DJJ to the Sheriff in 2011. The transfer was made to the Sheriff in May 2012. The transfer resulted in a \$1M net savings to the general fund related to the Sheriff's reduction in the original estimated need for the Jail expansion of 10 positions which were repurposed to JDC operations.

Note I: October 1, 2016, the BCC transferred responsibility for administration and operational oversight of County Probation and PAY programs to the Sheriff through interlocal agreement. The County's established FY17 program budgets for those functions were transferred to the Sheriff's office Certified budget during the adoption of the budget.

Note J: The net operating increase is presented for comparative purposes and represents the change of the Sheriff's Base Budget before Enhancements detailed. It should be noted that service enhancements related to State mandated standards for corrections, service enhancements related to community policing and other law enforcement services are included in the net increase and corresponding increases in staffing are reflected in the position chart.