



First Public Hearing

for Seminole County, Florida



Budget Proposal for Fiscal Year 2014/15
September 10, 2014



SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

COUNTY OFFICIALS

BOARD OF COUNTY COMMISSIONERS

BOB DALLARI
CHAIRMAN
District 1

JOHN HORAN
District 2

LEE CONSTANTINE
District 3

CARLTON HENLEY
District 4

BRENDA CAREY
VICE CHAIRMAN
District 5

APPOINTED OFFICIALS

NICOLE GUILLET
Acting County Manager

A. BRYANT APPEGATE
County Attorney

CONSTITUTIONAL OFFICERS

DONALD F. ESLINGER
Sheriff

RAY VALDES
Tax Collector

DAVID JOHNSON
Property Appraiser

MARYANNE MORSE
Clerk of the Circuit Court

MIKE ERTEL
Supervisor of Elections



SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

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SEMINOLE COUNTY
FIRST PUBLIC HEARING PROCEDURES
FISCAL YEAR 2014-15 PROPOSED BUDGET
WEDNESDAY, SEPTEMBER 10, 2014 - 7:00 P.M.

OVERVIEW

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

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

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

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

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

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

PUBLIC HEARING

During the public hearing the County will:

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

Public Hearing: Meeting Called to Order

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

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

Public Hearing - Script

1) PURPOSE OF HEARING

Chairman: “By Florida law, two public hearings must be held to ultimately adopt the final millage rates and annual budget for Seminole County. The purpose of tonight’s first public hearing is to hear public comments regarding the proposed millage rates and budget, amend the budget as desired by the Board, and to tentatively adopt the millage rates and County budget for fiscal year 2014-15. The first public hearing has been advertised via the “Notice of Proposed Property Taxes” mailed by the Property Appraiser’s Office in August to all ad valorem taxpayers of the County.”

2) PRESENTATION OF PROPOSED BUDGET

Chairman: “At this time I will request that the County manager and staff discuss the proposed millage rates and budget for fiscal year 2014-15.”

[Staff Discussion]

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

3) PUBLIC COMMENT

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

[Public Comment]

4) BOARD DISCUSSION

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

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

[Board Discussion]

5) ESTABLISH TENTATIVE MILLAGE RATES

The Chairman entertains motions to tentatively approve the millage rates for FY 2014-15 as read.

MOTION #1: Move to adopt the FY 2014-15 countywide tentative millage rate of 4.8751 mills.

MOTION #2: Move to adopt the FY 2014-15 Fire MSTU tentative millage rate of 2.3299 mills.

MOTION #3: Move to adopt the FY 2014-15 Unincorporated Road MSTU tentative millage rate of 0.1107 mills.

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

6) **STATUTORY ANNOUNCEMENT OF MILLAGE RATES**

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

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

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

The Chairman entertains a motion to approve the tentative budget for fiscal year 2014-15.

MOTION #5: Move to adopt the proposed budget for all funds for fiscal year 2014-15 as presented to the Board of County Commissioners by the County Manager in official capacity as Budget Officer and subsequently adjusted as the tentative budget of the Board of County Commissioners.

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

Chairman: “The final public hearing to adopt the fiscal year 2014-15 millage rates and budget is scheduled for September 23, 2014, do I have a motion to approve the final public hearing and authorize staff to advertise the tentative budget and hearing pursuant to Florida Statutes, Chapter 129 and 200?”

MOTION #6: Move to approve the second public hearing to take final action on the millage rates and budget for fiscal year 2014-15 to be advertised for September 23, 2014, at 7:00 p.m. in the Board of County Commissioners’ Chambers.

9) **ADJOURN PUBLIC HEARING**

The Chairman then closes the public hearing.

Millage Rates

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

	CURRENT FY 2013/14 MILLAGE	ROLLED- BACK FY2014/15 MILLAGE	PROPOSED FY2014/15 MILLAGE	% INCREASE OVER ROLLED- BACK
<u>COUNTYWIDE</u>				
General County Millage	4.8751	4.6696	4.8751	4.40%
<u>SPECIAL DISTRICTS</u>				
Fire/Rescue MSTU	2.3299	2.2229	2.3299	4.81%
Unincorporated Road MSTU	0.1107	0.1058	0.1107	4.63%
TOTAL BCC Millage	7.3157	N/A	7.3157	N/A

The proposed "aggregate" millage rate for all BCC taxing districts is 6.5233 mills, which represents a 3.8% increase over the current year "aggregate" rolled-back millage rate of 6.2844 mills.

General County Millage

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

Fire Protection Millage

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

Unincorporated Roads Millage

The County levies a dependent special district millage for the provision of transportation services in the unincorporated area of the County.

Note: The aggregate millage rate is based on a statutory formula that divides the sum of all property taxes levied by the Seminole County BCC (Countywide, Road District MSTU and Fire District MSTU) by the total countywide taxable value. The current year aggregate millage rate (based on proposed property taxes to be levied) is divided by the rolled back aggregate millage rate (based on prior year property taxes levied - adjusted for CRA incremental values and payments) to determine the statutory increase in proposed taxes to be levied by the BCC. Florida's "Truth in Millage" or TRIM process requires the aggregate tax increase to be publicly announced at the September budget hearings to adopt the tentative and final millage rates

Proposed Budget by Fund

	County Manager Proposed Budget	Adjustments	1st Public Hearing Proposed Budget
<u>GOVERNMENTAL FUNDS:</u>			
<u>**General Fund</u>			
00100 General Fund	\$ 231,775,405	\$ 2,733,467	\$ 234,508,872
00108 Facilities Renewal/Replacement	1,356,408	-	1,356,408
00109 Fleet Replacement	2,337,936	-	2,337,936
00111 Technology Replacement	1,215,967	-	1,215,967
13100 Economic Development	2,758,059	(9,336)	2,748,723
Sub-Total General Fund	239,443,775	2,724,131	242,167,906
 <u>Donation Funds</u>			
00103 Natural Lands	804,749	-	804,749
60303 Libraries - Designated	25,000	-	25,000
60304 Animal Services	20,000	-	20,000
Sub-Total Donation Funds	849,749	-	849,749
**Total General Fund	240,293,524	2,724,131	243,017,655
 <u>Restricted Funds</u>			
<u>Operating Funds</u>			
00101 Police Education	200,000	-	200,000
00104 Boating Improvement	429,238	-	429,238
10400 Building Program	2,355,000	225,000	2,580,000
11200 Fire Protection	69,357,435	300,713	69,658,148
11201 Fire Replacement & Renewal	5,138,193	15,307	5,153,500
11400 Court Technology Fee	1,000,000	-	1,000,000
11800 EMS Trust	-	-	-
12200 Arbor Violation Trust	107,678	-	107,678
12300 Alcohol/Drug Abuse	90,000	-	90,000
12302 Teen Court	308,706	-	308,706
12500 Enhanced 911	5,292,463	-	5,292,463
15000 Street Lighting MSBU	3,150,180	-	3,150,180
15100 Solid Waste MSBU	18,559,600	-	18,559,600
 <i>Other MSBU:</i>			
16000 MSBU Program Operations	1,702,775	-	1,702,775
16005 MSBU Lake Mills	145,200	-	145,200
16006 MSBU Lake Pickett	207,490	-	207,490
16007 MSBU Lake Amory	15,470	-	15,470
16010 MSBU Cedar Ridge	53,020	-	53,020
16013 MSBU Howell Creek	9,575	-	9,575
16020 MSBU Horseshoe Lake North	12,290	-	12,290
16021 MSBU Lake Myrtle	10,255	-	10,255
16023 MSBU Lake Spring Wood	19,120	-	19,120
16024 MSBU Lake of the Woods	49,445	-	49,445
16025 MSBU Lake Mirror	31,785	-	31,785
16026 MSBU Spring Lake	116,000	-	116,000
16027 MSBU Springwood Waterway	33,905	-	33,905
16028 MSBU Lake Burkett/Marth	28,570	-	28,570
Sub-Total MSBU Fund	2,434,900	-	2,434,900

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

Proposed Budget by Fund

	County Manager Proposed Budget	Adjustments	1st Public Hearing Proposed Budget
Governmental Restricted Funds (continued)			
<i>Transportation</i>			
10101 Transportation Trust	17,883,358	(298,172)	17,585,186
10102 Ninth-cent Fuel Tax	6,231,122	(31,622)	6,199,500
Sub-Total Transportation Trust Fund	24,114,480	(329,794)	23,784,686
<i>Tourism</i>			
11000 Tourist Development - 3% Tax	7,288,769	-	7,288,769
11001 Tourist Development - 2% Tax	2,845,076	-	2,845,076
Sub-Total Tourism Fund	10,133,845	-	10,133,845
Restricted / Operating Funds	142,671,718	211,226	142,882,944
Grant Funds			
11901 Community Development Block Grant	275,277	-	275,277
11902 HOME Program Grant	69,149	-	69,149
11909 Mosquito Control Grant	-	31,540	31,540
11920 Neighborhood Stabilization Program	46,154	-	46,154
Restricted / Grant Funds	390,580	31,540	422,120
Capital Funds			
<i>Infrastructure Sales Tax</i>			
11500 Infrastructure Sales Tax - 1991	86,504,787	-	86,504,787
11541 Infrastructure Sales Tax - 2001	13,900,598	-	13,900,598
11560 Infrastructure Sales Tax - 2014	26,271,000	-	26,271,000
Sub-Total Infrastructure Sale Tax Fund	126,676,385	-	126,676,385
<i>Transportation Impact Fee</i>			
12601 Arterial Transportation Impact Fee	(14,063,682)	-	(14,063,682)
12602 North Collector Transp Impact Fee	370	-	370
12603 West Collector Transp Impact Fee	(1,227,933)	-	(1,227,933)
12604 East Collector Transp Impact Fee	(557,909)	-	(557,909)
12605 South Central Collector Transp Impact Fee	(2,556,477)	-	(2,556,477)
Sub-Total Transportation Impact Fee Fund	(18,405,631)	-	(18,405,631)
12801 Fire/Rescue-Impact Fee	2,793,894	-	2,793,894
12802 Law Enforcement-Impact Fee	1,570	-	1,570
12804 Library-Impact Fee	222,532	-	222,532
12805 Drainage-Impact Fee	5,941	-	5,941
13300 17/92 Redevelopment	6,253,367	-	6,253,367
30600 Infrastructure Imp/Capital Projects	714,028	-	714,028
30700 Sports Complex/Soldier Creek Project	218,388	-	218,388
32100 Natural Lands/Trails Project	2,022,039	-	2,022,039
32200 Sales Tax Bond Proceeds - 2001	403,202	-	403,202
Restricted / Capital Funds	120,905,715	-	120,905,715
Debt Service Funds			
21200 General Revenue Debt	1,536,348	-	1,536,348
21235 General Revenue Debt 2014	1,641,000	-	1,641,000
21300 County Shared Revenue Debt	1,745,079	-	1,745,079
22500 Sales Tax Revenue Bonds	5,384,174	-	5,384,174
Restricted / Debt Service Funds	10,306,601	-	10,306,601
Total Restricted Funds	274,274,614	242,766	274,517,380
TOTAL GOVERNMENTAL FUNDS	514,568,138	2,966,897	517,535,035

Proposed Budget by Fund

County Manager Proposed Budget	Adjustments	1st Public Hearing Proposed Budget
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PROPRIETARY FUNDS:

Enterprise Funds

Water & Sewer

40100 Water And Sewer Operating	70,245,339	-	70,245,339
40102 Water Connection Fees	1,592,777	-	1,592,777
40103 Sewer Connection Fees	2,517,756	-	2,517,756
40105 Water and Sewer Bonds, Series 2006	6,906	-	6,906
40106 Water and Sewer Bonds, Series 2010	77,736	-	77,736
40107 Water & Sewer Debt Service Reserve	18,206,570	-	18,206,570
40108 Water and Sewer (Operating) Capital Fund	21,804,275	-	21,804,275
Sub-Total Water & Sewer Fund	114,451,359	-	114,451,359

Solid Waste

40201 Solid Waste	36,571,921	-	36,571,921
40204 Landfill Closure Escrow	18,286,672	-	18,286,672
Sub-Total Solid Waste Fund	54,858,593	-	54,858,593

Total Enterprise Funds	169,309,952	-	169,309,952
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Internal Service Funds

50100 Property/Liability Insurance	7,975,624	-	7,975,624
50200 Workers' Compensation Insurance	6,746,921	-	6,746,921
50300 Health Insurance	23,246,179	(47,000)	23,199,179

TOTAL PROPRIETARY FUNDS	207,278,676	(47,000)	207,231,676
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GRAND TOTAL ALL FUNDS	\$ 721,846,814	\$ 2,919,897	\$ 724,766,711
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FY 2014/15 First Public Hearing Budget Adjustments

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

Amount	Description of Adjustments
General Fund	
Sources:	
Revenues	
\$ 165,944	Increase in Ad Valorem Revenue - DR 420 valuation adjustment
480,000	Increase Sheriff - Federal Housing of Prisoners
65,843	Increase Sheriff Federal Grant - Florida Coalition Against Domestic Violence-INVEST
100,000	Increase Reimbursements - Emergency Communications E911 PSAP Salary Costs
48,000	Increase \$65 Court Surcharge - Based on collection trends
105,306	Increase State Revenue Sharing - 4% Growth over FY 2013-14 actual collections
965,093	Change in Revenue
Other Sources	
1,768,374	Increase Beginning Fund Balance based on projection 8/1/14
2,733,467	Total Sources
Appropriations:	
Expenditures	
(263,415)	Reduction in position salaries across multiple programs
(10,000)	Mosquito Control- reduced seasonal employees salaries offset by overtime
(57,000)	Motorola contract discount
(15,000)	AED Notification system reduced delaying procurement of system
(14,160)	Changes to Technology Replacement in Guadian at Litem
19,880	Changes in Technology Replacement in IS (reduction in chargeback)
(2,547)	Changes in Technology Replacement in Building Program
(4,200)	Reduction in budget for mail metering machine
(5,000)	Reduced FEMA consultant amount by \$5K in Resource Management
(3,325)	Eliminated The Maintenance Authority (work order system) annual maint cost
1,387	Changes in internal service charges for Planning and Zoning
(40,000)	Reduced Museum water utilities due to installing reclaimed water
1,100	Increase in Probation Training Budget - ORAS Software Licensing Fees
12,196	Increase Law Library based on revenue increase
(26,920)	Reduced Low Income Emergency Assistance (offset by CDBG Funds)
(110,000)	Sheriff - Facilities Maintenance reduction
(185,000)	Transfer to Sheriff (E-911 Increased payment to Sheriff)
(500,000)	Transfer to Sheriff's Office (Law Enforcement)
2,000,000	Reduction in transfer return from the Tax Collector
(600,000)	Transfer to Transportation Trust Fund
(31,622)	Transfer to Ninth Cent Gas Tax Fund
(9,336)	Transfer to Economic Development
157,038	Change in Expenditures
Reserves	
2,576,429	Change in Reserves
2,733,467	Total Appropriations
\$ 2,733,467	Total Fund Adjustment - General Fund

FY 2014/15 First Public Hearing Budget Adjustments

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

Amount	Description of Adjustments
Transportation Trust Fund	
Sources:	
Revenue	
\$ 1,828	Increase in Ad Valorem Revenue - DR 420 valuation adjustment
200,000	Increase in Local Option Gas Tax Revenue - Based on collection trends \$7.2M total
100,000	Increase in Engineering Fees - Collection trends (rate adjustments March 2014)
<u>(600,000)</u>	Remove Transfer from the General Fund
(298,172)	Total Sources
Appropriations:	
Expenditures	
(105,446)	Salary Reductions/ Roads-Stormwater
(13,091)	Salary Reductions/ Engineering Support
140,347	Frozen position rebudgeted /Assist County Engineer -Const Mgmt (to be Capitalized)
25,000	Internal charges related to Engineering Capitalization
(200,000)	Increase Engineering Capitalization Contra
(143,000)	Eliminated Pipelining (Outsourced). Incorporated in 3rd Generation Sales Tax Program
150,000	Increase due to elimination of (\$150,000) in Roads-Stormwater salary adjustment line
(150,000)	Increase Engineering Capitalization Contra/ Roads-Stormwater - 3rd Gen Sales Tax
<u>(83,234)</u>	Adjustments to Traffic Engineering Operating budget
(379,424)	Change in Expenditures
Reserves	
<u>81,252</u>	Change in Reserves
(298,172)	Total Appropriations
\$ (298,172)	Total Fund Adjustment - Transportation Trust Fund

Ninth-Cent Fuel Tax Fund

Sources:

Other Sources	
<u>(31,622)</u>	Reduced Transfer from the General Fund
(31,622)	Total Sources

Appropriations:

Expenditures	
<u>(31,622)</u>	Lynx -reduction to original budget request
(31,622)	Total Appropriations

\$ (31,622) Total Fund Adjustment - Ninth-Cent Fuel Tax Fund

FY 2014/15 First Public Hearing Budget Adjustments

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

Amount	Description of Adjustments
Building Program Fund	
Sources:	
Revenues	
\$ 225,000	Increase in revenues - Based on collection trends
225,000	Total Sources
Appropriations:	
Expenditures	
1,160	Changes to Technology Replacement In Building
48,059	Increase due to position transfer from general fund
49,219	Net Change in Appropriations
Reserves	
175,781	Increase in Reserves
225,000	Total Appropriations
\$ 225,000	Total Fund Adjustment - Building Program Fund
Tourist Development Funds	
Appropriations:	
Expenditures	
\$ (20,063)	Salary Reductions
(20,063)	Change in Expenditures
Reserves	
20,063	Change in Reserves
\$ -	Total Appropriations
\$ -	Total Fund Adjustment - Tourist Development Funds
Fire Protection Fund	
Sources:	
Revenue	
\$ 70,713	Increase in Ad Valorem Revenue - DR 420 valuation adjustment
200,000	Increase in Ambulance Transport Fees - Revised Estimate \$5.2M
30,000	Increase in revenue for the Fire Training Center
300,713	Total Sources
Appropriations:	
Expenditures	
15,307	Transfer to the Fire Renewal & Replacement Fund
(40,000)	Reduced uniforms - EMS/Fire as a post worksession budget adjustment
(1,014,358)	Personal Service corrections
26,922	Costs for changes in annual maintenance service contract (Stryker Powerload Systems)
(1,012,129)	Change in Expenditures
Reserves	
1,312,842	Change in Reserves
300,713	Total Appropriations
\$ 300,713	Total Fund Adjustment - Fire Protection Fund

FY 2014/15 First Public Hearing Budget Adjustments

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

Amount	Description of Adjustments
Fire Renewal & Replacement Fund	
Sources:	
\$ 15,307	Increase in transfer from Fire Protection Fund
<u>15,307</u>	Total Sources
Appropriations:	
Expenditures	
15,307	Increase in cost of fire equipment
<u>15,307</u>	Total Appropriations
<u><u>\$ 15,307</u></u>	Total Fund Adjustment - Fire Renewal & Replacement Fund
Infrastructure Sales Tax Fund - 1991	
Appropriations:	
Expenditures	
(40,000)	Change in internal charges related to Engineering Capitalization
(40,000)	Change in Expenditures
Reserves	
40,000	Change in Reserves
<u>-</u>	Total Appropriations
<u><u>\$ -</u></u>	Total Fund Adjustment - Infrastructure Sales Tax Fund - 1991
Infrastructure Sales Tax Fund - 2001	
Appropriations:	
Expenditures	
(265,000)	Change in internal charges related to Engineering Capitalization
(265,000)	Change in Expenditures
Reserves	
265,000	Change in Reserves
<u>-</u>	Total Appropriations
<u><u>\$ -</u></u>	Total Fund Adjustment - Infrastructure Sales Tax Fund - 2001
Infrastructure Sales Tax Fund - 2014	
Appropriations:	
Expenditures	
630,000	Change in internal charges related to Engineering Capitalization
630,000	Change in Expenditures
Reserves	
(630,000)	Change in Reserves
<u>-</u>	Total Appropriations
<u><u>\$ -</u></u>	Total Fund Adjustment - Infrastructure Sales Tax Fund - 2014

FY 2014/15 First Public Hearing Budget Adjustments

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

Amount	Description of Adjustments
Mosquito Control Grant	
Sources:	
Revenue	
\$ 31,540	Appropriation of Mosquito Control Grant
<u>31,540</u>	Total Sources
Appropriations:	
Expenditures	
16,540	Mosquito Control Grant - Operating Expenditures
15,000	Mosquito Control Grant - Capital Equipment
<u>31,540</u>	Total Appropriations
<u>\$ 31,540</u>	Total Fund Adjustment - Mosquito Control Grant
Teen Court Fund	
Appropriations:	
Expenditures	
\$ (3,913)	Salary Reductions
(3,913)	Change in Expenditures
Reserves	
3,913	Change in Reserves
<u>-</u>	Total Appropriations
<u>\$ -</u>	Total Fund Adjustment - Teen Court Fund
Enhanced 911 Fund	
Appropriations	
Expenditures	
185,000	Increase in PSAP Contribution to Sheriffs Office
\$ (6,159)	Reduction in position salary
178,841	Net Change in Appropriations
Reserves	
(178,841)	Change in Reserves
<u>-</u>	Total Appropriations
<u>\$ -</u>	Total Fund Adjustment - Enhanced 911 Fund

FY 2014/15 First Public Hearing Budget Adjustments

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

Amount	Description of Adjustments
Economic Development Fund	
Sources:	
Other Sources	
(9,336)	Reduce Transfer from the General Fund
<u>(9,336)</u>	Total Sources
Appropriations	
Expenditures	
(9,336)	Salary Reductions
<u>(9,336)</u>	Total Appropriations
<u>\$ (9,336)</u>	Total Fund Adjustment - Economic Development Fund
Municipal Benefits Unit Fund	
Appropriations	
Expenditures	
(850)	Reduction in operating supplies for MSBU program
<u>(850)</u>	Change in Expenditures
Reserves	
850	Change in Reserves
<u>-</u>	Total Appropriations
<u>\$ -</u>	Total Fund Adjustment - Municipal Benefits Unit Fund
Water & Sewer Funds	
Appropriations	
Expenditures	
(5,720)	Reduction in internal service charges / Utilities Engineering Program
<u>(115,677)</u>	Salary Reductions
(121,397)	Change in Expenditures
Reserves	
121,397	Change in Reserves
<u>\$ -</u>	Total Appropriations
<u>\$ -</u>	Total Fund Adjustment - Water & Sewer Funds
Solid Waste Fund	
Appropriations:	
Expenditures	
\$ (24,668)	Salary Reductions
<u>(24,668)</u>	Change in Expenditures
Reserves	
24,668	Change in Reserves
<u>\$ -</u>	Total Appropriations
<u>\$ -</u>	Total Fund Adjustment - Solid Waste Fund

FY 2014/15 First Public Hearing Budget Adjustments
Changes in the Proposed Budget from the County Manager's Proposed (Worksession) Budget

Amount	Description of Adjustments
--------	----------------------------

Health Insurance Fund

Sources:

Revenue		
\$	(47,000)	Retiree discount for Medicare B
	(47,000)	Total Sources

Appropriations:

Expenditures		
\$	211,000	Stop Loss Insurance Policy
	211,000	Change in Expenditures
\$	(258,000)	Change in Reserves
	(47,000)	Total Appropriations

\$ (47,000) **Total Fund Adjustment - Health Insurance Fund**

Budget Adjustments Summary

Total Sources

\$	1,768,374	Net Change in Beginning Fund Balance
	525,872	Net Change in Revenue
	625,651	Net Change in Interfund Transfers
\$	2,919,897	

Total Appropriations

\$	(1,155,188)	Net Change in Expenditures
	625,651	Net Change in Interfund Transfers
	3,449,434	Net Change in Reserves
\$	2,919,897	



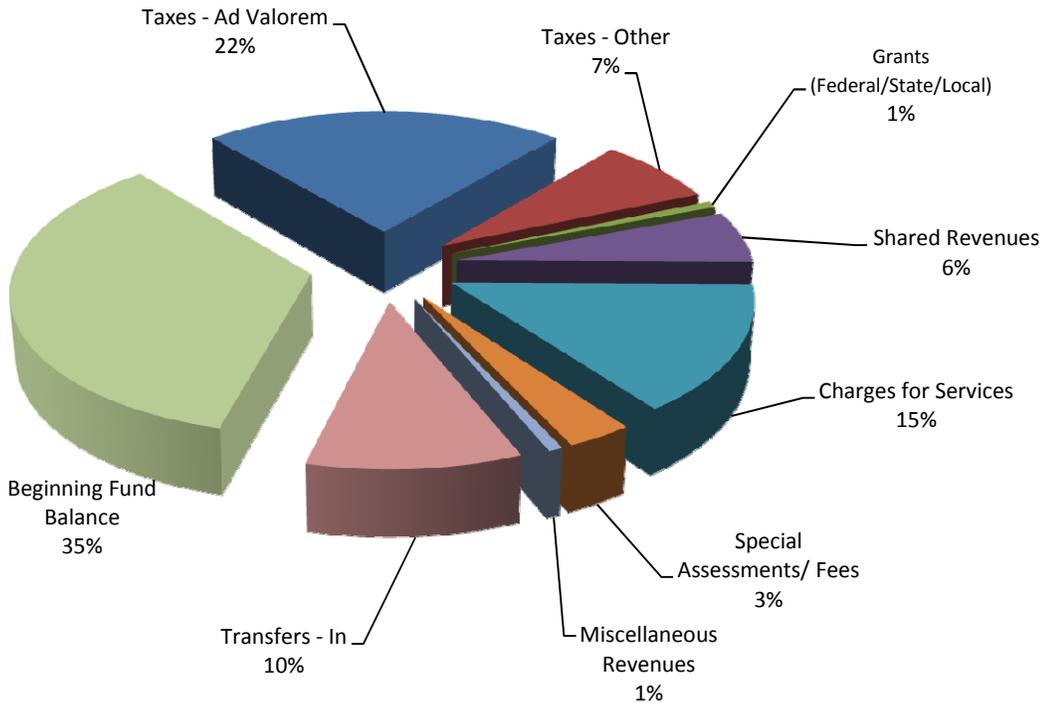
Countywide Budget Summary

Fiscal Year	Adopted FY 2012/13	Adopted FY 2013/14	First Public Hearing FY 2014/15
PROPERTY TAX RATES (In Mills)			
Countywide	4.8751	4.8751	4.8751
Voted Debt Service - Natural Lands/Trails	0.1700	0.0000	0.0000
Total Countywide	5.0451	4.8751	4.8751
Unincorporated Roads MSTU	0.1107	0.1107	0.1107
Fire MSTU	2.3299	2.3299	2.3299
Totals	7.4857	7.3157	7.3157
VALUE OF ONE MILL (In Millions) @ 96% *			
Countywide	22.651	23.359	24.625
Unincorporated Roads MSTU	11.709	12.090	12.763
Fire MSTU	15.396	15.912	16.814
REVENUE/SOURCE SUMMARY (In Millions)			
Taxes - Ad Valorem	\$ 152.7	\$ 152.9	\$ 160.9
Taxes - Other	27.0	26.4	54.2
Grants (Federal/State/Local)	22.6	17.8	5.5
Shared Revenues	38.6	42.7	42.4
Charges for Services	98.8	105.2	106.1
Special Assessments/ Fees	20.3	22.0	23.2
Miscellaneous Revenues	9.2	7.9	5.1
	369.2	374.9	397.4
Other Sources	-	-	-
Transfers - In	48.2	38.4	74.4
Beginning Fund Balance	362.8	304.7	253.0
Totals	\$ 780.2	\$ 718.0	\$ 724.8
EXPENDITURE/USE SUMMARY (In Millions)			
Personal Services	\$ 95.0	\$ 98.0	\$ 99.0
Operating Expenditures	109.0	110.2	104.1
Internal Charges / Other	27.5	26.7	26.6
Cost Allocations	(25.0)	(23.9)	(23.9)
Capital Outlay	73.0	68.0	51.7
Debt Service	34.2	28.4	30.0
Grants and Aid	29.2	24.7	12.9
Constitutional Officer Transfers	109.7	115.2	122.9
	452.6	447.3	423.3
Other Uses	-	-	-
Transfers - Out	48.2	38.4	74.4
Reserves	279.4	232.3	227.1
Totals	\$ 780.2	\$ 718.0	\$ 724.8

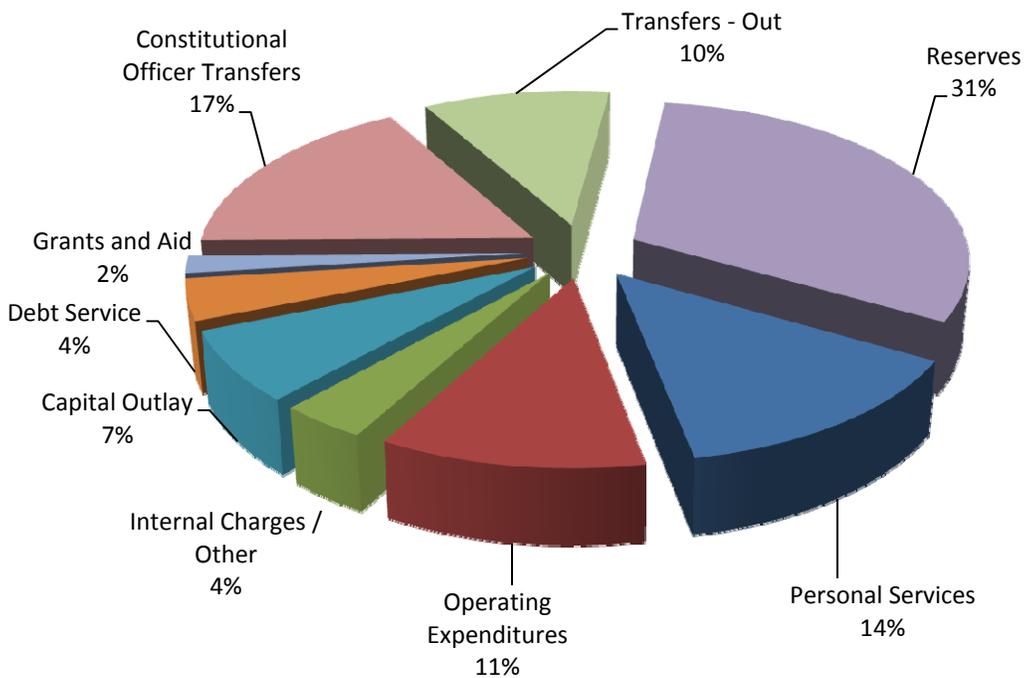
* FY 2014/15 millage values reflect the Property Appraiser's June 24, 2014 preliminary valuations.

Countywide Budget Summary

Sources Summary \$724.8M



Uses Summary \$724.8 M



BUDGET SUMMARY

SEMINOLE COUNTY - FISCAL YEAR 2014/15

		GENERAL	TRANSPORTATION	FIRE	SPECIAL	DEBT	CAPITAL	ENTERPRISE	INTERNAL	TOTAL
		FUND	FUNDS	DISTRICT	REVENUE	SERVICE	PROJECT		SERVICE	PROPOSED
		FUND	FUNDS	FUND	FUNDS	FUNDS	FUNDS	FUNDS	FUNDS	BUDGET
BUDGETED REVENUES:										
	Millage									
	Per \$1,000									
Taxes:										
Ad Valorem-General County	4.8751	\$ 120,049,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,049,554
Ad Valorem-Roads MSTU	0.1107	-	1,412,815	-	-	-	-	-	-	1,412,815
Ad Valorem-Fire/Rescue MSTU	2.3299	-	-	39,174,537	-	-	-	-	-	39,174,537
Delinquent Taxes		200,000	2,500	85,000	-	-	-	-	-	287,500
Sales and Use Taxes		-	26,271,000	-	4,264,000	-	-	-	-	30,535,000
Gas Taxes - Local		-	9,202,500	-	-	-	-	-	-	9,202,500
Public Service Utility Taxes		6,500,500	-	-	-	-	-	-	-	6,500,500
Communication Services Tax		7,500,000	-	-	-	-	-	-	-	7,500,000
Business Tax		475,000	-	-	-	-	-	-	-	475,000
Special Assessments and Fees		332,500	1,925,000	222,000	18,667,640	-	-	2,021,072	-	23,168,212
Intergovernmental Revenue		36,903,698	5,085,000	100,000	4,618,650	-	-	1,179,998	-	47,887,346
Charges for Services		11,198,411	1,061,229	5,300,000	1,229,860	-	-	64,522,080	22,756,146	106,067,726
Fines and Forfeitures		1,144,000	-	-	8,000	-	-	-	-	1,152,000
Miscellaneous Revenues		1,566,651	50,000	75,000	716,265	-	-	1,160,152	305,000	3,873,068
TOTAL ESTIMATED REVENUES		185,870,314	45,010,044	44,956,537	29,504,415	-	-	68,883,302	23,061,146	397,285,758
Transfers In		124,656	49,199,500	5,153,500	-	10,306,601	-	9,650,248	-	74,434,505
Beginning Fund Balance		56,172,936	37,845,896	27,495,505	22,537,474	-	3,357,657	90,776,402	14,860,578	253,046,448
TOTAL ESTIMATED REVENUES AND		\$ 242,167,906	\$ 132,055,440	\$ 77,605,542	\$ 52,041,889	\$ 10,306,601	\$ 3,357,657	\$ 169,309,952	\$ 37,921,724	\$ 724,766,711
OTHER SOURCES										
APPROPRIATED EXPENDITURES:										
General Government		\$ 32,135,467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,269,347	\$ 55,404,814
Public Safety		111,934,664	-	53,052,708	4,576,897	5,434,571	-	-	-	174,998,840
Physical Environment		1,353,735	1,827,115	-	19,181,902	-	-	75,588,371	-	97,951,123
Transportation		1,100,818	47,287,446	-	-	-	-	-	-	48,388,264
Economic Environment		5,275,852	-	-	2,680,188	-	-	-	-	7,956,040
Human Services		12,296,306	-	-	141,540	-	-	-	-	12,437,846
Culture & Recreation		11,185,392	-	-	372,468	1,641,000	118,125	-	-	13,316,985
Court Related Expenditures		8,387,355	-	-	1,200,489	3,231,030	-	-	-	12,818,874
TOTAL APPROPRIATED EXPENDITURES		183,669,589	49,114,561	53,052,708	28,153,484	10,306,601	118,125	75,588,371	23,269,347	423,272,786
Transfers Out		12,989,757	45,000,000	5,153,500	1,641,000	-	-	9,650,248	-	74,434,505
Reserves		45,508,560	37,940,879	19,399,334	22,247,405	-	3,239,532	84,071,333	14,652,377	227,059,420
TOTAL APPROPRIATED EXPENDITURES		\$ 242,167,906	\$ 132,055,440	\$ 77,605,542	\$ 52,041,889	\$ 10,306,601	\$ 3,357,657	\$ 169,309,952	\$ 37,921,724	\$ 724,766,711
AND OTHER USES										

Budget Assumptions

BUDGETARY BASIS/ASSUMPTIONS

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

The Fiscal Year 2014/15 budget development assumptions are as follows:

Revenues:

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

Countywide - 4.8751 mills

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

Unincorporated Road MSTU - 0.1107 mills.

The General countywide millage rate of 4.8751 mills will generate \$5.9M in added property tax revenue due to an increase of 5.45% in countywide taxable property values.

The County Fire/Rescue MSTU property tax rate of 2.3299 mills will generate \$2.0M in added property tax revenue due to an increase of 5.6% in taxable property values in the Fire District consisting of unincorporated Seminole County and the cities of Altamonte Springs and Winter Springs.

The Unincorporated Road District MSTU tax rate of .1107 mills will generate an additional \$71K for local road projects due to an increase of 5.5% in taxable value for unincorporated Seminole County.

Countywide property values grew by 5.45% in 2014, with 4.45% attributed to growth in existing property values and 1.0% in new construction. Inclusive of the Countywide General Fund, County/Municipal Fire District and Unincorporated Road District millage, FY 2014/15 *ad valorem* revenue will increase in total \$8 million over FY 2013/14 adopted *ad valorem* revenue.

- ✓ *Ad valorem* revenue estimates are budgeted and historically collected at 96% of the total property taxes levied by the Board of County Commissioners. The 4% property taxes levied that is not collected is due to discount incentives authorized by Florida Statutes for the early payment of property taxes prior to March 1st each year and other tax roll adjustments inclusive of Value Adjustment Board decisions made subsequent to the adopted budget.
- ✓ Half-cent sales tax, county revenue sharing, gas taxes and other locally levied taxes are projected based on current economic trends, historical receipts, legislative actions, and state estimates.
- ✓ The Seminole County Board of County Commissioners accounts for its deposits and investments in a pooled cash and investment account. Record low interest rates experienced over several years has greatly impacted interest revenue. FY 2014/15 investment income is not anticipated to yield significant change from FY 2013/14 as reserve balances decrease. The current return on investments is averaging less than 0.5% annually.
- ✓ Building Permits and Fees were increased in FY 2013/14 by the Board of County Commissioners to generate sufficient funding to support Building Program activities and have eliminated the requirement for General Fund subsidy transfers.

Budget Assumptions

- ✓ As approved by the Board of County Commissioners, water and sewer revenues are based on a 3% rate increase, effective October 1, 2014, to support debt funding requirements, and to protect our existing debt and credit ratings.

Expenditures:

- ✓ Personal Services

- Compensation is budgeted at less than 100% of the cost of a fully staffed workforce. The reduction is based upon a fund analysis of historical lapsed personal service costs due to vacancies and changes in salary levels when refilling existing positions. In general, the County has experienced an approximate 4% lapse in personal service costs, except it the Fire Fund, which has experienced an average of 2% lapse. The FY 2014/15 budget includes a credit of 3% for anticipated lapsed salaries in all funds, except the Fire Fund has a 1% credit.
- Selected vacant positions are detailed and proposed for permanent elimination
- Salaries of selected frozen positions have been reduced to \$1 with the exception of one position budgeted for one month. Additional salary budgets have been reduced as a result of turnover.
- Retirement contribution rates are budgeted as established by state legislature effective July 1, 2014. The rate changes are as follows: 6% increase for Regular Class, 31% increase for Elected Officials, 4% increase for Special Risk, 15% increase for Senior Management, and 4% decrease for DROP.

The rates effective July 1, 2014 by class are as follows:

	<u>Employer</u>	<u>Employee</u>
▪ Regular	7.37%	3%
▪ Elected Officials	43.24%	3%
▪ Special Risk	19.82%	3%
▪ Senior Management	21.14%	3%
▪ DROP	12.28%	0%

- FICA (Social Security) contributions are budgeted at the federal rate of 7.65%
- Health benefits are self-insured by the County. Rates are established annually based on experience of the program and funds available in the Health Insurance Fund. Insurance premiums *budgeted to be paid by the employer effective 1/1/2015* are as follows:

<u>Coverage</u>	<u>% Increase</u>	<u>Monthly</u>	<u>Annual</u>
Employee only	5.5%	\$ 660.02	\$ 7,920.24
Employee & spouse	7.2%	\$ 1,094.21	\$ 13,130.52
Employee & child(ren)	6.5%	\$ 1,016.89	\$ 12,202.68
Employee & family	7.2%	\$ 1,521.72	\$ 18,260.64

Budget Assumptions

- Workers compensation benefits are self-insured by the County for all employees except the Sheriff's Office. Rates by position class code are established annually based on the experience of the program, funds available in the Workers' Compensation Fund, and actuarial determined reserves to be retained. The total premium to be charged by the Workers' Compensation Fund is charged to individual cost centers, spreading the cost across applicable funding sources countywide. The rates used for budgeting are approximately 63% of the state's rates for all classifications except Firefighter (which is 111%):

<u>Code</u>	<u>Description</u>	<u>State</u>	<u>County</u>	<u>Code</u>	<u>Description</u>	<u>State</u>	<u>County</u>
5506	Street Const/Repav	0.0920	0.0580	8820	Attorney	0.0020	0.0013
5509	Street Main	0.0974	0.0614	8831	Hospital/Veterinary	0.0217	0.0137
6217	Excavation	0.0659	0.0415	8868	College/School Prof	0.0052	0.0033
7380	Courier	0.0626	0.0394	9015	Building	0.0453	0.0285
7520	Waterwork/Driver	0.0480	0.0302	9102	Park	0.0411	0.0259
7580	Sewage Disposal	0.0333	0.0210	9402	Street Cleaning	0.0794	0.0500
7704	Firefighter	0.0520	0.0605	9403	Garbage Collectors	0.1103	0.0695
7720	Police Officer	0.0421	0.0265	9410	Munic/town/county	0.0287	0.0181
8742	Sales	0.0053	0.0033	9516	Electrical Equip/Inst	0.0328	0.0207
8810	Clerical	0.0027	0.0017				

✓ Operating Expenses:

- Departments developed base operating budgets consistent with current service levels, an examination of previous years' expenditures, and an assessment of operational options.
- Departments were requested to reduce operating budgets by 3%.
- Additional reductions were implemented for training and training-related travel costs.
- Requests for additional resources deemed critical to operations were considered on an individual basis.

✓ Operating Cost Allocation:

- Full costing concepts were employed to a significant extent in the budget to allocate/appropriate centralized support service expenditures of the County to the programs utilizing the services; spreading the costs across funding sources countywide based on use.
- Fleet and Facilities Renewal and Replacement requests are reviewed and prioritized annually based on a BCC approved 5-Year plan and funding availability. Transfers of funding support have been delayed. The funds currently have sufficient reserves for one more year.
- Technology equipment is being replaced based on a 5-year plan previously approved by the BCC. One-fifth of the equipment costs are allocated to users on annual basis to replenish the fund.

Budget Assumptions

✓ Constitutional Officers Budgets:

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

✓ Property/Liability Insurance:

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

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

✓ Capital Equipment:

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

✓ Capital Improvements and Carryforward:

- Capital infrastructure needs were prioritized and presented with detailed descriptions, justification, cost estimates, and identifiable funding. Submission of needs is made in the form of a five-year plan that includes the current year's budget, four years out and future needs. Unexpended balances for projects currently funded in the Fiscal Year 2013/14 budget which are not completed by September 30, 2014, will be brought forward and reestablished in Fiscal Year 2014/15 as an amendment to the budget in December 2014.

✓ Grant Funding and Equipment Carryforward:

- Operating grant funding included in FY2013/14 with unexpended balances as of September 30, 2014 can be carried forward as part of the final adopted FY2014/15 budget based on the terms of the agreements and estimated unspent budget.
- Funding for specific equipment items included in the Fiscal Year 2013/14 budget which are not anticipated to be completed or received by September 30, 2014 will be brought forward and reestablished in Fiscal Year 2014/15 as an amendment to the budget in December 2014.

In all cases, the inclusion of carryforward funds in the Fiscal Year 2014/15 Budget will have no effect on ending reserves.

Reserves:

- It is essential that the county maintain adequate levels of reserves across all funds as a protection to taxpayers to mitigate current and future risks (revenue shortfalls and unanticipated expenditures). Fund balance levels are also a crucial consideration in long-term financial planning. Focus is placed on maintaining Reserves at a fiscally prudent level (20% of expenditures for General Fund for credit rating maintenance) while providing services at a reasonable cost.



Countywide Millage Summary

	Adopted Millage Rates					Proposed
	By Fiscal Year					
	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2014/15</u>
COUNTYWIDE						
General Fund	4.9000	4.8751	4.8751	4.8751	4.8751	4.8751
SPECIAL DISTRICTS						
Unincorporated Road MSTU	0.1107	0.1107	0.1107	0.1107	0.1107	0.1107
Fire/Rescue MSTU	<u>2.3299</u>	<u>2.3299</u>	<u>2.3299</u>	<u>2.3299</u>	<u>2.3299</u>	<u>2.3299</u>
Total Special Districts	2.4406	2.4406	2.4406	2.4406	2.4406	2.4406
TOTAL BCC APPROVED	7.3406	7.3157	7.3157	7.3157	7.3157	7.3157

Voter Approved Millages

COUNTYWIDE

Debt Services

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

Other Agencies

Seminole County

School Board	7.7230	7.8010	7.7220	7.5530	7.3610	7.1970
School Board Voted Millage					1.0000	0.7000
Total School Board					8.3610	7.8970

St. Johns River Water

Management District	<u>0.4158</u>	<u>0.4158</u>	<u>0.3313</u>	<u>0.3313</u>	<u>0.3283</u>	<u>0.3164</u>
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TOTAL OTHER AGENCIES	8.1388	8.2168	8.0533	7.8843	8.6893	8.2134
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Fiscal Year	<u>Countywide</u>	<u>Roads</u>	<u>Fire</u>	<u>Total BCC Approved</u>
2008/09	4.5153	0.1107	2.3299	6.9559
2007/08	4.3578	0.1068	2.3299	6.7945
2006/07	4.9989	0.1228	2.6334	7.7551
2005/06	4.9989	0.1228	2.6334	7.7551
2004/05	4.9989	0.1228	2.6334	7.7551
2003/04	4.9989	0.1228	2.6334	7.7551
2002/03	4.9989	0.1228	2.6334	7.7551
2001/02	4.9989	0.6591	2.0971	7.7551
2000/01	4.9989	0.6591	2.0971	7.7551
1999/00	4.9989	0.6591	2.0971	7.7551
1998/99	5.1579	0.6591	2.0971	7.9141
1997/98	5.1638	0.6591	2.0971	7.9200
1996/97	5.1638	0.6591	2.0971	7.9200
1995/96	5.1638	0.6591	2.0971	7.9200

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

Five Year Gross Taxable Value Comparison

FY 2010/11		FY 2011/12		FY 2012/13		FY 2013/14		*FY 2014/15	
AMOUNT	% OF Change	AMOUNT	% OF Change						

COUNTYWIDE:

Prior Year Gross Taxable Value	\$28,061,917,002		\$25,343,264,959		\$23,908,105,912		\$23,594,964,485		\$24,292,150,212	
Reappraisals	(2,946,440,892)	(10.51%)	(1,569,872,302)	(6.19%)	(453,210,804)	(1.90%)	557,116,350	2.36%	1,102,181,278	4.54%
Taxable Value without New Construction	\$25,115,476,110		\$23,773,392,657		\$23,454,895,108		\$24,152,080,835		\$25,394,331,490	
New Construction	227,788,849	0.81%	134,713,255	0.53%	140,069,377	0.59%	140,069,377	0.59%	256,756,406	1.06%
Gross Taxable Value	\$25,343,264,959	(9.70%)	\$23,908,105,912	(5.66%)	\$23,594,964,485	(1.31%)	\$24,292,150,212	2.95%	\$25,651,087,896	5.60%

UNINCORPORATED ROAD IMPROVEMENTS (MSTU)

Gross Taxable Value (Prior Year)	\$14,141,921,906		\$13,061,614,960		\$12,359,285,955		\$12,196,507,628		\$12,585,156,834	
Reappraisals	(\$1,228,188,823)	-8.68%	(\$774,404,774)	-5.93%	(\$235,624,274)	-1.91%	\$315,803,259	2.59%	\$584,428,008	4.64%
Taxable Value without New Construction	\$12,913,733,083		\$12,287,210,186		\$12,123,661,681		\$12,512,310,887		\$13,169,584,842	
New Construction	147,881,877	1.05%	72,075,769	0.55%	72,845,947	0.59%	72,845,947	0.60%	124,740,849	0.99%
Gross Taxable Value	\$13,061,614,960	(7.63%)	\$12,359,285,955	(5.38%)	\$12,196,507,628	(1.32%)	\$12,585,156,834	3.19%	\$13,294,325,691	5.63%

FIRE RESCUE (MSTU)

Gross Taxable Value (Prior Year)	\$18,835,158,198		\$17,182,943,400		\$16,250,734,993		\$16,036,979,250		\$16,556,410,768	
Reappraisals	(\$1,809,096,418)	-9.60%	(\$1,016,035,669)	-5.91%	(\$290,521,276)	-1.79%	\$442,665,985	2.76%	\$801,806,083	4.84%
Taxable Value without New Construction	\$17,026,061,780		\$16,166,907,731		\$15,960,213,717		\$16,479,645,235		\$17,358,216,851	
New Construction	156,881,620	0.83%	83,827,262	0.49%	76,765,533	0.47%	76,765,533	0.48%	156,187,055	0.94%
Gross Taxable Value	\$17,182,943,400	(8.77%)	\$16,250,734,993	(5.42%)	\$16,036,979,250	(1.32%)	\$16,556,410,768	3.24%	\$17,514,403,906	5.78%

Excluding FY 2014/15, gross taxable values are derived from the Property Appraiser's DR403AC and 403V Final Revised Recapitulation of Ad Valorem Assessment Rolls.

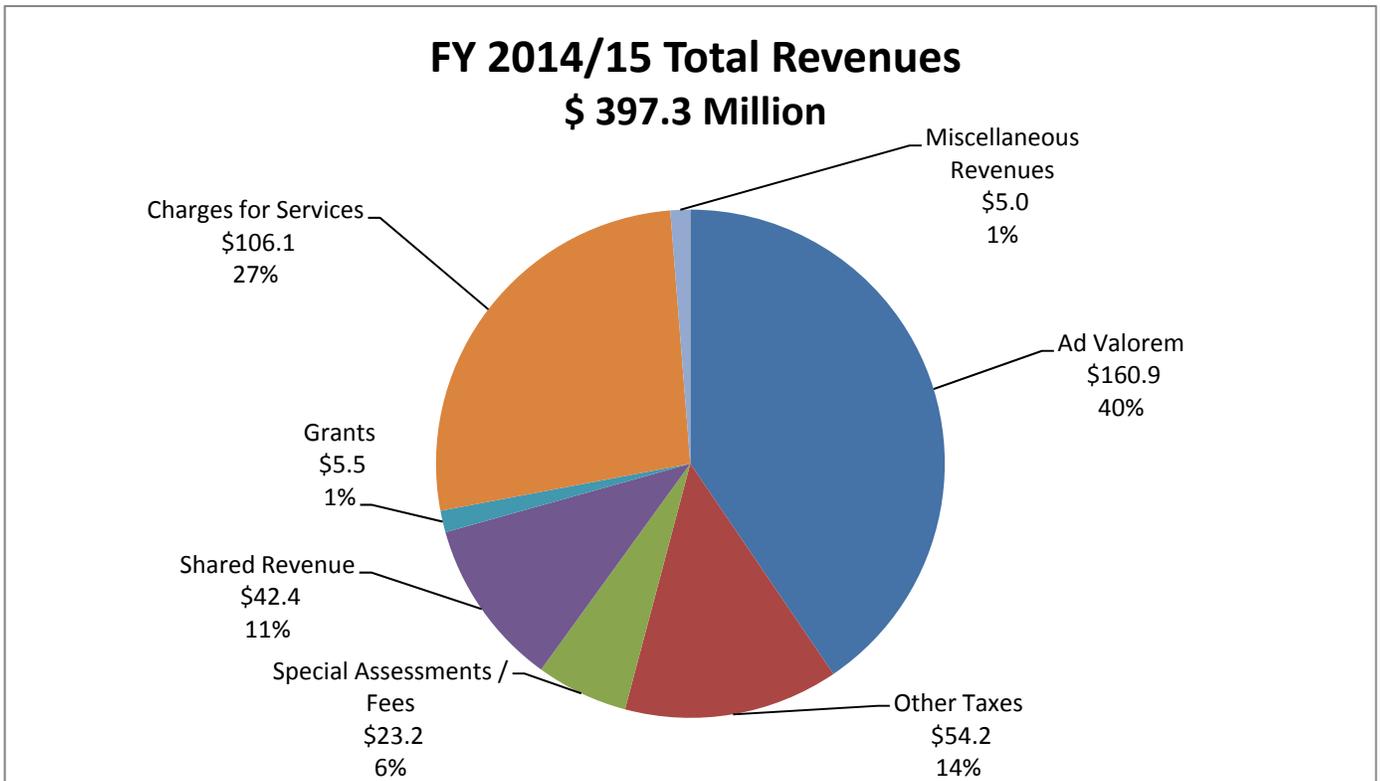
New construction is from the DR420 Certification of Taxable Values.

*FY 2014/15 valuations reflect the Property Appraiser's DR420 Preliminary Certification Of Taxable Values as of June 26, 2014.

COUNTYWIDE BUDGETARY SOURCES OF FUNDS

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

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



Recurring sources of funding:

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

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

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

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

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

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

COUNTYWIDE BUDGETARY SOURCES OF FUNDS

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

Other Sources (Not included in chart):

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

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

Countywide Summary of Sources

	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2014/15 First Public Hearing
Taxes			
Ad Valorem			
311100 Ad Valorem-Current	\$ 152,097,596	\$ 152,439,027	\$ 160,636,906
311200 Ad Valorem-Delinquent	243,421	427,500	287,500
Ad Valorem	152,341,017	152,866,527	160,924,406
Taxes-Other			
<i>Limited Term Tax</i>			
312600 Infrastructure Sales Tax	-	-	26,271,000
Ongoing Taxes			
312120 Tourist Development Tax	3,657,037	3,500,000	4,264,000
312300 County Voted Gas Tax	1,993,931	1,925,000	2,000,000
312410 1 - 6 Cent Local Option Gas Tax	7,046,380	6,800,000	7,200,000
312415 Local Alternative Fuel Tax	2,425	2,500	2,500
314XXX Public Service Utility Tax			
314100 Utility Tax-Electricity	4,789,593	4,900,000	5,000,000
314300 Utility Tax-Water	1,099,428	1,250,000	1,250,000
314400 Utility Tax-Gas	11,741	150,000	150,000
314700 Utility Tax-Fuel Oil	218	500	500
314800 Utility Tax-Propane	209,304	100,000	100,000
315100 Communications Service Tax	7,750,382	7,300,000	7,500,000
316100 Business Tax	481,535	475,000	475,000
Ongoing Taxes	27,041,974	26,403,000	27,942,000
Taxes-Other	27,041,974	26,403,000	54,213,000
Taxes	179,382,991	179,269,527	215,137,406

Special Assessments & Fees

Special Assessments & Fees

322100 Building Permits	1,533,653	1,692,000	1,630,000
322102 Electrical Permits	154,113	150,329	207,000
322103 Plumbing Permits	74,070	50,000	150,000
322104 Mechanical Permits	102,887	75,000	170,000
322106 Well Permits	2,297	3,000	7,000
322107 Sign Permits	19,978	15,000	22,000
322108 Gas Permits	17,460	15,000	50,000
323700 Franchise Fees - Solid Waste	58,355	20,000	35,000
324110 Impact Fees - Fire/Residential	65,532	60,000	65,000
324120 Impact Fees - Fire/Commercial	75,567	75,000	75,000
324310 Impact Fees-Transp/Residential	811,963	530,000	530,000
324320 Impact Fee-Transp/Commercial	1,281,968	1,095,000	1,095,000
324610 Impact Fees-Library/Res	74,883	30,000	40,000
324620 Impact Fees-LibraryCom	34,945	10,000	25,000
325110 Special Assessment Capital Improvement	125,564	110,980	83,815
325210 Special Assessment Service Charge	15,492,871	15,771,990	16,017,825
329170 Arbor Permit	6,486	6,000	6,000

Countywide Summary of Sources

	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2014/15 First Public Hearing
329180 Dredge/Fill Permit	1,300	1,500	1,500
341200 Zoning Fees	271,791	200,000	300,000
341910 Addressing Fees	14,455	10,000	15,000
342515 Inspection Fee - Environmental	82,028	43,000	43,000
342516 After Hours Inspections	30,059	10,000	40,000
342560 Engineering - Traffic Dev Review	315,032	175,000	300,000
342590 Building - Reinspections	106,397	115,000	130,000
342600 Public Safety - Fire Permits	111,131	70,000	70,000
342605 Fire Permits - Winter Springs	19,865	10,000	10,000
342630 Fire Inspection Fees	9,350	2,000	2,000
349200 Concurrency Review	10,205	10,000	10,000
349210 Flood Zone Review	0	0	10,000
363220 Fire/Rescue Impact Fee	581	0	0
363400 Transportation Impact	705	0	0
366400 Water/Sewer Connection	2,521,651	1,581,000	1,978,072
367110 Competency Certificate	49,050	40,000	50,000
Special Assessments & Fees	23,476,192	21,976,799	23,168,212

Intergovernmental Revenue

Grants

331100 Grants-General	138,730	0	0
331224 Sheriff-Federal Grants	174,811	258,063	160,089
331228 Supervised Visitation	0	352,751	0
331230 Emergency Management	401,161	0	0
331490 Trans Rev Grant	1,194,804	0	0
331500 Economic Env Grant	295,247	1,034,760	0
331501 Build America Bond	1,524,301	1,454,979	1,149,998
331540 Community Developmnt	1,839,105	3,298,692	275,277
331550 Emergency Shelter	123,213	175,348	0
331570 Neighborhood	2,689,539	1,726,363	46,154
331590 HOME Program	280,096	3,045,800	69,149
331599 FED - Economic	9,895	0	0
331690 CSBG-Com Svcs Blk	207,231	175,282	0
331692 Child Mental Health	943,080	2,500,000	0
331700 Culture Recreation	18,053	0	0
331721 ERate Telecom Discnt	6,906	32,500	0
331820 Adult Drug Court	202,300	0	0
331890 Fed Grant-Othr Crt Rel	60,822	24,385	0
334200 EMS Trust Fund Grant	103,218	0	0
334220 Public Safety Grant	138,262	9,853	0
334221 Sheriff-State Grants	4,212,578	3,465,862	3,465,783
334360 Stormwater	702,284	0	0
334490 Transportation Rev	12,547,583	0	0
334499 FDOT Lighting	10,886	11,213	13,571
334691 HRS/CDD Contract	4,631	0	0
334697 Mosquito Control Grant	18,500	29,456	31,540
334710 Aid To Libraries	163,020	160,000	179,276
334790 Interlocal Agreements	11,000	0	0

Countywide Summary of Sources

	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2014/15 First Public Hearing
337300 NPDES Cities	0	36,316	24,000
337900 Local Grants & Aids	35,000		
00100 Stormwater - FL Yards & Neighborhoods			40,000
11641 Public Works - Interlocal	560,468	0	0
11913 Public Safety Grants	2,576	0	0
13000 Stormwater Fund - GF	60,000	40,000	0
16013 MSBU Howell Creek -	1,225	0	0
40100 Water And Sewer	15,940	0	30,000
Grants	28,056,256	17,791,623	5,484,837
Shared Revenues			
335120 State Revenue Sharing	8,008,541	8,208,541	8,850,633
335130 Insurance Agents	131,271	120,000	125,000
335140 Mobile Home Licenses	32,486	33,000	33,000
335150 Alcoholic Beverage	18,175	135,000	135,000
335160 Sales & Use Tax	446,500	446,500	446,500
335180 Half-Cent State Sales	21,307,281	21,930,000	23,296,000
335210 Firefighters Supplement	104,936	100,000	100,000
335220 E911 Wireless	1,339,559	1,400,000	1,450,000
335225 E911 Telephone	851,681	860,000	810,000
335491 Constitutional Gas Tax	3,373,442	3,365,000	3,450,000
335492 County Gas Tax	1,486,395	1,475,000	1,500,000
335493 Motor Fuel Tax	141,099	135,000	135,000
335520 SHIP State Housing	1,306,276	1,062,358	0
335710 Boating Improvement	81,560	80,000	82,000
337100 Economic Incentive	40,667	1,671,634	148,417
338410 Tax Increments-17-92 CRA Cities	630,679	643,648	689,401
338420 Tax Increments - 17-92 CRA County	1,033,593	1,052,555	1,151,558
Shared Revenues	40,334,141	42,718,236	42,402,509
Intergovernmental Revenue	69,030,606	60,549,859	47,887,346
Charges For Services			
Internal Insurance Premiums			
341210 Internal Service Fees	3,845,936	4,232,090	4,412,979
341220 Health - BOCC Employer	10,789,068	12,221,000	13,057,000
341230 Health - BOCC Employee	2,120,380	2,169,000	2,185,000
341240 Health - BOCC Retiree	1,052,006	1,313,000	1,441,000
341250 Health - BOCC Cobra	12,167	22,000	16,000
341260 Health - Tax Collector	734,793	722,000	857,000
341265 Health - Property Appraiser	673,412	666,000	666,000
341270 Health - Supervisor of Elections	141,134	164,000	201,000
341280 Health - Port Authority	34,324	38,000	40,000
Internal Insurance Premiums	19,403,220	21,547,090	22,875,979
Water and Sewer			
343310 Water Utility-Residential	18,450,980	20,778,000	19,619,463

Countywide Summary of Sources

	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2014/15 First Public Hearing
343315 Private Commercial Fire	24,474	21,000	21,210
343320 Water Utility - Bulk	68,375	60,000	72,540
343330 Meter Set Charges	148,511	124,000	125,240
343340 Meter Reconnect Charges	386,749	355,000	358,550
343350 Capacity Maint-Water	73,765	113,000	78,257
343360 Recycled Water - Bulk	1,353,796	1,797,000	1,612,466
343510 Sewer Utility - Residential	24,376,819	26,218,000	26,163,883
343520 Sewer Utility - Bulk	3,553,806	3,396,000	3,637,731
343550 Capacity Maint-Sewer	80,789	120,000	85,709
Water and Sewer	48,518,064	52,982,000	51,775,049
<u>Solid Waste</u>			
343412 Transfer Station	9,414,914	9,300,000	10,068,355
343414 Osceola Landfill	1,566,482	1,087,000	1,872,676
343417 Recycling Fees	1,063,322	1,365,000	800,000
343419 Other Landfill Charges	6,600	6,000	6,000
Solid Waste	12,051,318	11,758,000	12,747,031
<u>Court Charges</u>			
341160 Court Technology - \$2 Recording Fee	835,738	835,000	550,000
342390 Housing Of Pris - Domestic Violence	45,652	45,000	45,000
342910 Impound/Immobilization	15,450	20,000	15,000
342920 Supervisor - PAY	20,400	25,000	20,000
348880 Supervision - Probation	667,108	850,000	650,000
348921 Court Innovations	118,894	123,750	110,000
348922 Legal Aid	118,894	123,750	110,000
348923 Law Library	118,894	123,750	110,000
348924 Juvenile Alternative	118,894	123,750	110,000
348930 Facilities Fee-County \$30 Traffic	1,769,658	1,750,000	1,750,000
348991 Teen Court -\$3 Court Cost	157,904	160,000	160,000
348992 Police Education - \$2 Court Cost	50,357	52,000	52,000
348993 Crime Prevention Court Costs	52,602	55,000	50,000
348994 Alcohol/Drug Abuse	41,726	45,000	40,000
348995 Criminal Justice Ed \$2.50 Court Cost	146,123	148,000	148,000
Court Charges	4,278,294	4,480,000	3,920,000
<u>Governmental Services</u>			
341320 Admin - School Impact	143,865	100,000	100,000
341350 MSBU Applications	1,700	500	500
341358 Admin Fee - Street Lighting	205,000	225,000	225,000
341359 Admin Fee - MSBU	46,095	24,585	30,660
341520 Sheriffs Fees	515,843	492,000	521,750
342100 Sheriff Contracts	1,872,828	2,260,880	2,313,262
342320 Housing of Prisoners	2,505,606	2,900,000	2,889,000
342330 Inmate Fees	209,093	222,000	232,000
342430 Emergency Management	3,203	1,500	3,000
342530 Iron Bridge	208,800	209,288	216,000
342610 Ambulance Transport	4,713,516	4,900,000	5,200,000
342930 Training Center Fees	107,082	70,000	100,000

Countywide Summary of Sources

	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2014/15 First Public Hearing
343900 Other Physical Env Fees-Soil Tests	0	1,000	1,000
343901 Tower Communication Fees	54,707	60,000	70,000
343902 Fiber WAN Fees	31,669	21,950	21,950
343904 Stormwater - Agencies (Public Services)	59,624	53,000	53,000
344910 Signal Maintenance - Agencies	728,542	758,470	731,262
344920 Fiber Construction and Maintenance	343,582	329,715	329,967
346400 Animal Control	209,379	225,000	210,000
347200 Parks and Recreation	1,177,173	1,240,000	1,144,316
347201 Passive Parks	56,200	42,000	50,000
347301 Museum Fees	1,533	2,000	2,000
347501 Yarborough Nature	8,151	0	10,000
349100 Fleet Service Charges - Agencies	96,428	150,000	125,000
369940 Reimbursements - Radios	96,096	170,000	170,000
Governmental Services	13,395,715	14,458,888	14,749,667
Charges For Services	97,646,611	105,225,978	106,067,726

Miscellaneous Revenue

Interest

361100 Interest On Investments	306,475	2,023,740	388,542
361120 SHIP Mortgage Interest	414	0	0
361130 Interest-Condemnations	0	100	0
361132 Interest - Tax Collector	0	25	25
361133 Interest - Sheriff	598	3,000	1,000
361200 Interest-State Board Administration	64	0	0
Interest	307,551	2,026,865	389,567

Fines & Forfeits

351500 Traffic-Parking	15,098	20,000	15,000
351700 Intergovt Radio Prog - \$12.50 Traffic	466,971	475,000	475,000
351910 Law Enforcemt Trust-Confiscations	228,515	0	0
352100 Library	174,478	139,000	139,000
354200 Code Enforcement	145,886	150,000	150,000
354410 Arbor Violation	36,150	8,000	8,000
359901 Adult Diversion - Pretrial	353,166	350,000	350,000
359902 Probation-Community Svc Insurance	13,715	15,000	15,000
359903 Adult Drug Court	43,678	0	0
Fines & Forfeits	1,477,657	1,157,000	1,152,000

Other Miscellaneous

341357 Admin Fee - Solid Waste/MSBU	805,000	795,000	805,000
362100 Rents And Royalties	76,075	76,000	64,601
363221 Law Enforcement	150	0	0
363230 Impact Fee-Physical	600	0	0
364100 Fixed Asset Sale	173,638	21,500	31,500
365101 Methane Gas Sales	336,535	333,000	340,000
366100 Contributions & Donations	2,111,738	25,000	45,000
366101 Contributions/Port Authority	450,000	500,000	500,000

Countywide Summary of Sources

	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2014/15 First Public Hearing
366270 Memorial Tree	600	0	0
367150 Pain Management-Grwth	200	0	0
369100 Tax Deed Surplus	85,140	0	0
369120 SHIP Mortgage Principal	88,475	0	0
369310 Insurance Proceeds	1,008,434	1,675,000	5,000
369900 Miscellaneous-Other	755,381	405,725	484,750
369910 Copying Fees	58,001	55,000	55,000
369911 Maps and Publications	103	1,000	1,000
369912 Miscellaneous Sheriff	491,024	575,000	590,650
369920 Miscellaneous - Elections	731	4,000	4,000
369925 Convenience Fees	143,037	180,000	247,000
369930 Reimbursements	3,126,877	10,000	110,000
369935 Rebates	0	0	200,000
386200 Excess Fees-Clerk	29,955	0	0
386300 Excess Fees-Sheriff	283,715	0	0
386400 Excess Fees-Tax	2,711,395	0	0
386500 Excess Fees-Prop	3,107	0	0
386700 Excess Fees-SOE	258,771	0	0
Other Miscellaneous	9,711,739	4,656,225	3,483,501
Miscellaneous Revenue	14,783,890	7,840,090	5,025,068
Total Current Revenue	\$ 384,320,290	\$ 374,862,253	\$ 397,285,758

Other Sources

Transfers			
381100 Transfers	55,200,094	38,405,492	74,434,505
Bond Proceeds			
384100 Bond Proceeds	22,000,000	0	0
Other Sources	77,200,094	38,405,492	74,434,505

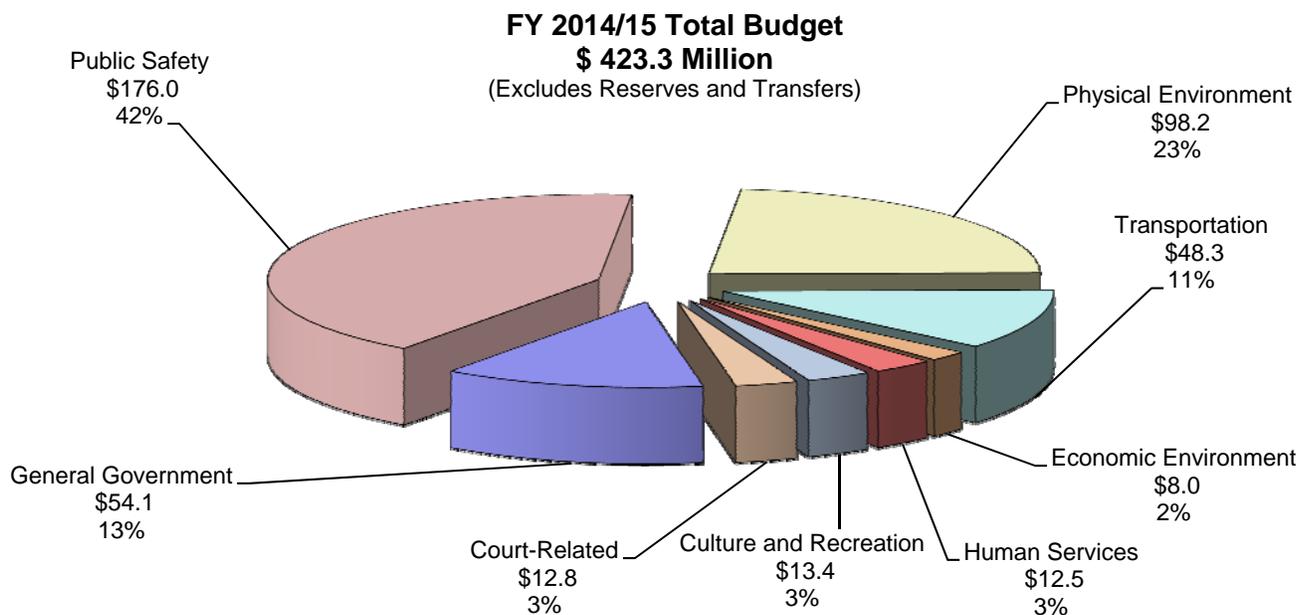
Beginning Fund Balance

Beginning Fund Balance			
399999 Beginning Fund Balance	314,596,788	304,750,132	253,046,448
Beginning Fund Balance	314,596,788	304,750,132	253,046,448
Total Countywide Summary of Sources	\$ 776,117,172	\$ 718,017,877	\$ 724,766,711

Countywide Budgetary Uses

The County provides a variety of services to its citizens to ensure health, safety and quality of life. The following pie chart is a summary of the County's total operating and capital spending plan for FY 2014/15 by category of service. The use categories are State-defined as a means of establishing consistency in reporting for local governmental entities. An explanation for each state-designated use category is detailed following the chart, along with a discussion of the various types of services provided within the applicable category and the associated costs.

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



General Government - Services provided by the County for the benefit of the public and the governmental body as a whole. This category includes approximately \$14M allocated to the Constitutional Officers for tax collection, property appraisal, election functions and record keeping and accounting for the Board's operations. County Administration (BCC, Attorney, County Management, Human Resources, Purchasing, Budget & Fiscal Management) represent approximately \$3M and Countywide Planning and Zoning services are estimated at \$2M. Approximately \$6M is designated for property management and maintenance of buildings and \$5M for internal services (fleet, mail, printing, and technology). Approximately \$23M is allocated for health insurance, workers compensation claims and other general liability obligations.

Public Safety - Services provided by the County for the safety and security of the public, including approximately \$70M allocated for law enforcement and \$36M for jail operations. Approximately, \$55M is allocated for fire/rescue, 911, and other emergency service operations. Funding is also provided for juvenile detention, probation officers, the Medical Examiner and services related to assuring homes and commercial facilities are safe for the citizens.

Physical Environment - Functions performed by the County to achieve a satisfactory living environment by controlling and utilizing elements of the environment for the community as a whole, including: approximately \$75M allocated to providing citizens and businesses with water, sewer, and landfill operations. Approximately \$19M is allocated for garbage

Countywide Budgetary Uses

collection/disposal services, street lighting, aquatic weed control, and other Municipal services to unincorporated residents. The remainder is allocated to protect the water quality of our lakes and other water bodies and for the construction and maintenance of stormwater related infrastructure.

Transportation – Appropriations for the development and improvement of the safe and adequate flow of vehicles, travelers and pedestrians including: road and street facilities, water transportation systems, mass transit, and parking facilities. Approximately \$24M is designated to road related capital projects (see Projects Section for detail of all projects). Approximately \$10M is allocated to repairing/maintaining roads, right-of-ways, medians, bridges, stormwater infrastructure, and trails. Approximately \$4.5M is provided for traffic operations; including items such as signals, roadway stripping, and signs. Over \$6M is allocated public transportation to support bus services within the County.

Economic Environment – Funding is used to develop and improve the economic condition of the community and its citizens. Approximately, \$6M is allocated to provide funding for economic and community development in the county. Approximately \$2M is allocated for local tourism activities.

Human Services – Funding is provided for public assistance programs, care for indigent persons, and services for the care, treatment and control of human illness, injury or handicap. The County spends approximately \$10M for these services. Approximately \$2M is allocated for animal related services.

Culture and Recreation – Cost of providing and maintaining cultural and recreational facilities and activities for the benefit of citizens and visitors, including: libraries, parks and recreation, and other cultural and recreation services. Approximately \$6M is allocated to the County Library System and Museum.. Approximately \$7M is allocated to parks/trails/natural lands, and a Sports Complex.

Court-Related – The County provides support for the State's Court System. Approximately \$5M is dedicated annually for facility maintenance and debt associated with the County's state mandated responsibility to

provide court facilities. Approximately \$5M is allocated for the Sheriff to provide security for the judicial courts.

Other Appropriations (not included in this chart):

Transfers – Transfers between individual funds of a governmental unit are not repayable, nor considered charges for goods or services. These expenditures (transfers out) correspond to an equal amount of interfund revenue (transfers in). See detailed transfers in the Countywide section of this book.

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

Countywide Summary of Uses by Service Area / Program

	FY 2012/13	FY 2013/14	FY 2014/15
	Actual	Adopted	First Public Hearing

A variety of services are provided to the citizens and businesses of Seminole County. The largest portion of the budget is to provide public safety services (\$179M), with the remainder of the budget for environmental services (\$108M), transportation services (\$98M), cultural/recreational services (\$15M), court related services (\$13M), human services (\$12M), economic related services (\$8M). The budget also includes \$227M in reserves and \$65M for general government operations (inclusive of the Constitutional Officers).

Public Safety

Central Charges	5,432,544	5,435,850	5,434,571
Facilities	-	-	-
Law Enforcement	62,069,009	65,805,709	69,507,863
Jail Operation and Maintenance	34,170,413	35,449,691	35,764,709
Police Education	223,016	200,000	200,000
Law Enforcement Trust	261,291	-	-
Public Safety Business Office	422,764	449,413	446,899
EMS Performance Management	205,384	265,261	246,269
Emergency Communications	1,944,102	2,152,660	2,191,534
E-911	2,080,006	5,522,864	2,022,817
Petroleum Storage Tanks Bureau	76,549	-	-
Emergency Management (County)	345,161	414,883	424,956
Emergency Management (Grants)	499,177	9,853	-
EMS/Fire/Rescue (County)	44,420,081	48,310,886	51,445,403
EMS/Fire/Rescue (Grants)	185,625	11,455	-
Fire Prevention Bureau	552,307	619,137	605,543
EMS/Fire Training	241,631	393,425	343,967
Telecommunications	7,726,324	834,217	895,897
Mandated Services - Community Services	550,000	552,000	605,000
Agency Grants	49,240	352,751	-
Probation	1,792,820	1,839,400	1,853,107
Building	2,182,142	2,334,878	2,352,510
Transfer to Replacement/Renewal - Fire Fund	-	2,474,500	5,153,500
Transfer to Public Safety - System Wide Training	-	11,455	-
Public Safety	165,429,586	173,440,288	179,494,545

Physical Environment

MSBU Program	16,880,343	19,453,773	19,068,283
DS Business Office	-	23,175	107,678
Judicial	-	-	5,941
Greenways & Trails	713	18,820	-
Extension Service	205,095	214,705	196,008
Roads-Stormwater Repair and Maintenance	2,033,429	2,088,663	1,784,322
Water Quality	1,162,632	1,201,783	1,157,727
Capital Projects Delivery	2,038,150	120,000	18,300
ES Business Office	781,385	762,641	684,258
Utility Revenue Collection & Management Program	1,238,831	1,371,992	1,195,574
Water Operations	9,460,515	12,418,868	12,653,179
Wastewater Operations	41,290,846	11,348,019	10,278,985
Utilities Inventory Operations	1,048,125	1,300,000	1,502,494
Water Conservation	292,152	415,342	328,646
Utilities Engineering Program	30,184,369	45,114,954	38,239,720

Countywide Summary of Uses by Service Area / Program

	FY 2012/13	FY 2013/14	FY 2014/15
	Actual	Adopted	First Public Hearing
Central Transfer Station Operations Program	2,877,959	3,686,304	3,741,449
Landfill Operations Program	3,272,653	3,041,326	3,233,281
SW-Compliance & Program Management Program	3,491,162	4,474,691	3,730,785
Agency Funds	33,252	-	-
Transfer to Stormwater Fund	993,947	1,057,967	-
Transfer to Water and Sewer (operating) Capital	22,583,756	20,173,627	9,099,115
Transfer to Landfill Management Escrow	-	800,000	551,133
Physical Environment	139,869,314	129,086,650	107,576,878
General Government Services (a)			
Board of County Commissioners	420,045	439,837	497,066
County Attorney	872,553	857,634	844,950
County Manager	285,375	305,900	296,573
Budget & Fiscal Management	418,449	314,639	176,142
Central Charges	1,208,449	1,603,975	1,616,315
Purchasing and Contracts	537,276	574,836	553,568
Resource Management - Business Office	270,262	319,237	254,725
Printing Services	8,252	4,489	51,562
Mail Services	2,285	56,726	86,068
Document Management	5,683,461	716,999	730,461
Facilities	6,065,486	6,077,868	5,901,419
Fleet Management	229,473	2,301,153	1,389,693
Risk Management - Property Liability Insurance	2,192,004	2,469,887	2,457,599
Risk Management - Workers' Compensation Insurance	2,344,074	3,319,557	2,050,446
Health Insurance	16,078,773	18,285,328	18,761,302
Human Resources	251,750	273,293	243,431
Community Information	202,935	166,600	156,066
DS Business Office	532,152	597,564	579,094
Clerk of the Court	1,464,883	1,297,491	1,394,240
Supervisor Of Elections	2,427,391	2,325,824	2,395,765
Property Appraiser	4,719,342	5,048,560	5,262,098
Tax Collector	6,320,322	1,916,971	5,214,804
Greenways & Trails	163,371	211,138	210,631
E-911	167,435	177,765	178,846
Telecommunications	25,824	-	-
Comprehensive & Current Planning	1,512,421	1,626,959	1,620,551
Building	118,323	155,157	52,528
Information Services Business Office	414,825	467,260	313,966
Network Infrastructure Support & Maintenance	-35,548	71,929	109,611
Customer Support Desk	412,053	422,647	120,607
Workstation Support & Maintenance	62,875	398,634	901,146
Telephone Support & Maintenance	157,188	92,277	352,033
Geographic Information Systems (GIS)	513,895	549,993	536,108
Enterprise Application Development and Support	883,933	733,442	627,537
Enterprise Architecture	-	-	38,763
Organizational Development	271,456	180,063	111,388
Transfer to Facilities Maintenance Fund	2,000,000	-	-
Transfer to Fleet Replacement Fund	2,000,000	-	-
Transfer to BCC Projects Fund	1,725,594	-	-
Transfer to Building Program Fund	131,773	84,549	-
Transfer to Technology Replacement Fund	750,000	100,000	100,000
Transfer to Debt Funds	8,698,082	8,670,480	8,665,601
Government Services	72,508,492	63,216,661	64,852,703

Countywide Summary of Uses by Service Area / Program

	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2014/15 First Public Hearing
Transportation			
Greenways & Trails	1,054,781	1,188,036	1,100,818
Public Works Business Office	1,205,643	1,379,200	1,323,499
Roads-Stormwater Repair and Maintenance	7,992,740	8,488,756	8,274,277
Capital Maintenance	5,675,866	6,600,000	3,300,000
Engineering Professional Support	1,146,995	1,263,825	1,281,401
Capital Projects Delivery	31,277,651	26,388,557	22,408,042
Traffic Operations	6,245,402	5,277,141	4,500,727
Mass Transit Program (LYNX)	3,855,764	5,918,237	6,199,500
Transfer to the Ninth-Cent Fuel Tax Fund	1,851,488	3,993,237	4,199,500
Transfer to Transportation Trust	1,808,875	-	-
Transfer to Arterial Transportation Impact Fee	-	-	31,779,000
Transfer to West Collector Trans Impact Fee	-	-	2,457,000
Transfer to South Central Collector Impact Fee	-	-	10,764,000
Transfer to 1991 Infrastructure Tax Fund	74,505	-	-
Transfer to 2001 Infrastructure Tax Fund	368,550	-	-
Transfer to Infrastructure Improvement Fund	9,861,932	-	-
Transportation	72,420,192	60,496,989	97,587,764
Economic Environment			
Central Charges	3,314,807	3,466,239	3,732,154
Tourism Development	5,836,377	1,677,542	1,790,286
Economic Development	1,255,693	2,210,248	1,543,698
Community Development Grants	5,805,995	9,242,279	390,580
17-92 Community Redevelopment Agency	1,681,327	571,732	499,322
Comprehensive & Current Planning	9,998	-	-
Transfer to Economic Development	2,345,735	1,039,677	24,656
Economic Environment	20,249,932	18,207,717	7,980,696
Human Services			
Animal Services	1,937,324	2,088,403	2,065,162
Community Service Business & Compliance Office	508,682	648,524	668,983
County Health Department	1,041,793	1,103,010	1,082,572
Mandated Services - Community Services	5,408,035	5,677,112	5,697,112
Substance and Drug Abuse	41,475	99,488	90,000
Child Mental Health Initiative	1,573,155	2,500,000	0
Agency Grants	91,828	24,385	0
Veterans' Services	333,484	205,907	198,051
County Low Income Assistance	2,730,412	2,147,368	2,070,258
Grant Low Income Assistance	755,180	1,026,805	0
Community Development Grants	0	249,519	0
Extension Service	21,733	22,224	33,307
Mosquito Control	385,817	601,449	532,401
Agency Funds	1,996	-	-
Transfer to Community Development	1000	-	-
Human Services	14,831,914	16,394,194	12,437,846
Culture & Recreation			
Central Charges	4,431,919	-	1,641,000
Tourism Development	-	-	83,125
Leisure Services Business Office	900,528	736,378	691,704
Recreational Activities & Programs	3,694,583	3,746,249	3,329,089
Greenways & Trails	1,386,664	1,401,922	1,461,443
Extension Services (Re-Org)	91	-	-

Countywide Summary of Uses by Service Area / Program

	FY 2012/13	FY 2013/14	FY 2014/15
	Actual	Adopted	First Public Hearing
Library Services	5,549,826	5,825,681	5,655,163
Extension Service	103,896	107,302	113,123
Capital Projects Delivery	854,486	75,000	25,000
Natural Lands	405,947	339,347	317,338
Agency Funds	21,442	-	-
Transfer to Natural Lands/Trails Fund	1,221	-	-
Transfer to Gen Rev Debt 2014 - Sports Complex	-	-	1,641,000
Culture & Recreation	<u>17,350,603</u>	<u>12,231,879</u>	<u>14,957,985</u>
Court Related			
Central Charges	3,234,955	3,234,630	3,231,030
Facilities	300,305	-	-
Judicial Security	4,520,387	4,677,242	5,018,400
Judicial	2,646,653	2,418,456	2,317,224
Guardian Ad Litem	83,639	97,607	97,022
State Attorney	39,832	60,164	49,183
Public Defender	12,987	17,395	13,404
Legal Aid	330,808	330,808	330,808
Law Library	119,307	124,178	110,000
Court Support Technology (Article V)	747,079	995,287	1,000,000
Adult Drug Court Grant	219,912	-	-
Prosecution Alternatives For Youth (PAY)	429,788	446,746	451,314
Teen Court	180,040	200,206	200,489
Court Related	<u>12,865,692</u>	<u>12,602,719</u>	<u>12,818,874</u>
Fund Balance/Reserves			
Reserves (Not State Defined)	-	232,340,780	227,059,420
Reserves	<u>-</u>	<u>232,340,780</u>	<u>227,059,420</u>
Grand Total	<u>\$ 515,525,725</u>	<u>\$ 718,017,877</u>	<u>\$ 724,766,711</u>

(a) The Board establishes Commissioner salaries in accordance with Seminole County's Home Rule Charter, Article II, Section 2.2(C), effective January 1, 2015. This amount has not yet been determined. The FY 13/14 budgeted amount is included until Board determination.

Summary of Uses by Service Area / Object Classification

This report identifies the amount budgeted for all expenditure classifications within each governmental service area. Public Safety has the largest personal service budget (related to Fire/EMS) and transfers (for the Sheriff's Office). Other areas with large expenditures include Physical Environment operating costs (includes Water & Sewer and Solid Waste operations) and Physical Environment and Transportation capital improvement costs. Reserves are included in this report as a Use of funding, but not an expenditure. 44% of the reserves are for proprietary/enterprise funds, 37% are for funds whose revenues are designated for specified purposes and the remaining 19% are General Fund/sub-fund reserves.

Service Area	Personal Services	Operating Expenditures	Internal Charges / Other	Cost Allocations	Capital Outlay - Equipment	Debt Service	Grants & Aids	Transfers	Reserves	Capital Outlay - Improvements	Total
General Government	\$ 15,555,215	\$ 40,866,770	\$ 1,897,425	\$ (20,138,315)	\$ 1,556,101	\$ -	\$ 285,000	\$ 15,322,127	\$ -	\$ 742,779	\$ 56,087,102
Public Safety	45,682,069	8,493,769	6,688,247	(1,155,816)	5,574,420	5,434,571	833,348	102,553,867	1,570	235,000	174,341,045
Physical Environment	14,160,329	36,511,081	7,878,365	-	1,797,624	19,707,404	-	-	5,941	17,865,886	97,926,630
Transportation	11,009,176	11,167,450	5,941,454	(2,650,000)	61,040	-	7,310	-	-	22,851,834	48,388,264
Economic Environment	1,118,589	2,196,304	138,109	-	-	-	4,503,038	-	-	-	7,956,040
Human Services	3,569,715	1,652,640	491,879	-	15,000	-	6,698,612	-	-	10,000	12,437,846
Cultural & Recreation	6,880,691	2,479,663	1,233,456	-	-	1,641,000	130,132	-	-	952,043	13,316,985
Court Related	1,036,900	703,523	2,317,325	-	20,000	3,231,030	491,696	5,018,400	-	-	12,818,874
Transfers	-	-	-	-	-	-	-	74,434,505	-	-	74,434,505
Reserves	-	-	-	-	-	-	-	-	227,059,420	-	227,059,420
Total Appropriations	99,012,684	104,071,200	26,586,260	(23,944,131)	9,024,185	30,014,005	12,949,136	197,328,899	227,066,931	42,657,542	724,766,711

Countywide Transfer Summary

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

PROVIDING FUND	RECIPIENT FUND	Fiscal Year	Fiscal Year	PURPOSE
		2013/14	2014/15	
		Adopted	Proposed	
GENERAL FUND	TECHNOLOGY REPLACEMENT FUND	100,000	100,000	Technology Replacement
GENERAL FUND	NINTH-CENT FUEL TAX FUND	3,993,237	4,199,500	Mass Transit
GENERAL FUND	BUILDING PROGRAM FUND	84,549	-	Building Program
GENERAL FUND	STORMWATER	1,057,967	-	Stormwater Operations
GENERAL FUND	ECONOMIC DEVELOPMENT	1,039,677	24,656	Economic Development
GENERAL FUND	GENERAL REVENUE DEBT	1,538,357	1,536,348	Debt Service
GENERAL FUND	COUNTY SHARED REVENUE DEBT	1,753,549	1,745,079	Debt Service
GENERAL FUND	SALES TAX REVENUE BONDS	5,378,574	5,384,174	Debt Service
	GENERAL FUND TOTAL	14,945,910	12,989,757	
TOURIST DEVELOPMENT FUND 3% TAX	GENERAL REVENUE DEBT 2014 - SPORTS COMPLEX/SOLDIER'S CREEK	-	1,641,000	Debt Service
FIRE PROTECTION FUND	REPLACEMENT AND RENEWAL - FIRE FUND	2,474,500	5,153,500	Equipment Replacement
FIRE PROTECTION FUND	PUBLIC SAFETY - SYSTEM WIDE TRAINING	11,455	-	Safe Kids Donations
INFRASTRUCTURE SALES TAX - 1991	ARTERIAL TRANSPORTATION IMPACT FEE	-	31,779,000	Sales Tax Interfund Loan Write-Down
INFRASTRUCTURE SALES TAX - 1991	WEST COLLECTOR TRANSP IMPACT FEE	-	2,457,000	Sales Tax Interfund Loan Write-Down
INFRASTRUCTURE SALES TAX - 1991	SOUTH CENTRAL COLLECTOR - TRANSPORTATION IMPACT FEE	-	10,764,000	Sales Tax Interfund Loan Write-Down
WATER AND SEWER OPERATING	WATER AND SEWER (OPERATING) CAPITAL	20,173,627	9,099,115	Funding of Capital Projects
SOLID WASTE FUND	LANDFILL MANAGEMENT ESCROW	800,000	551,133	Landfill Closure
	TOTAL	\$ 38,405,492	\$ 74,434,505	

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

Countywide Summary of Reserves

	FY 2012/13 Adopted	FY 2013/14 Adopted	FY 2014/15 1st Public Hearing
<u>GOVERNMENTAL FUNDS</u>			
General Fund (includes sub-funds)			
Economic Stabilization	30,011,817	27,593,870	22,539,716
Contingency (Emergency Reserves)	19,152,675	18,655,587	19,269,923
General Fund	49,164,492	46,249,456	41,809,639
Facilities Maintenance	2,896,393	1,523,731	759,542
Fleet Replacement	4,000,000	2,368,312	1,380,835
Technology Replacement	1,250,000	997,179	353,519
Economic Development	347,725	2,525,650	1,205,025
Sub-Total General Fund	\$ 57,658,610	\$ 53,664,328	\$ 45,508,560
Special Revenue Funds			
Natural Land Endowment	766,033	729,343	694,774
Boating Improvement	323,336	339,436	429,238
Building	-	-	227,490
Tourist Development	9,392,815	5,374,443	6,654,473
Fire Protection	28,732,972	23,743,317	16,700,440
Court Support Technology Fee	300,000	180,213	-
Infrastructure Sales Tax	124,013,494	98,987,616	56,224,551 *
Transportation Trust	5,000,000	969,593	121,959
Transportation Impact Fee	(67,855,975)	(65,195,218)	(18,405,631) *
Teen Court	214,250	157,459	108,217
Enhanced 911	6,368,702	3,133,361	3,269,646
Fire/Rescue-Impact Fee	2,588,980	2,652,663	2,698,894
Law Enforcement-Impact Fee	-	-	1,570
Library-Impact Fee	187,823	139,075	33,125
Drainage-Impact Fee	-	-	5,941
17/92 Redevelopment	7,755,620	6,012,066	5,754,045
MSBU Street Lighting	-	-	571,680
MSBU Solid Waste	4,228,770	3,994,600	4,089,300
MSBU Program	288,774	734,872	415,417
Capital Improvement (Radio System)	-	745,132	714,028
Sports Complex/Soldiers Creek	-	-	135,263
Natural Lands/Trails Bond	1,890,772	2,115,174	1,987,039
Courthouse Projects	395,761	402,720	403,202
Sub-Total Special Revenue Funds	\$ 124,592,127	\$ 85,215,865	\$ 82,834,661
<u>PROPRIETARY FUNDS</u>			
Water And Sewer			
Unrestricted	21,011,419	17,918,201	22,376,169
Restricted	19,934,222	19,928,130	18,291,212
Solid Waste			
Unrestricted	26,833,468	23,503,873	25,117,280
Restricted	16,893,028	18,215,885	18,286,672
Self-Insurance			
Property/Liability	5,353,688	5,304,335	5,518,025
Workers' Compensation	3,458,866	4,113,984	4,696,475
Health Benefits	3,671,279	4,476,179	4,437,877
Sub-Total Proprietary Funds	\$ 97,155,970	\$ 93,460,587	\$ 98,723,710
TOTAL ALL FUNDS	\$ 279,406,707	\$ 232,340,780	\$ 227,066,931

* See Worksession Book's Reserves Introduction for explanation of change from FY2013/14 Adopted.



Personal Services

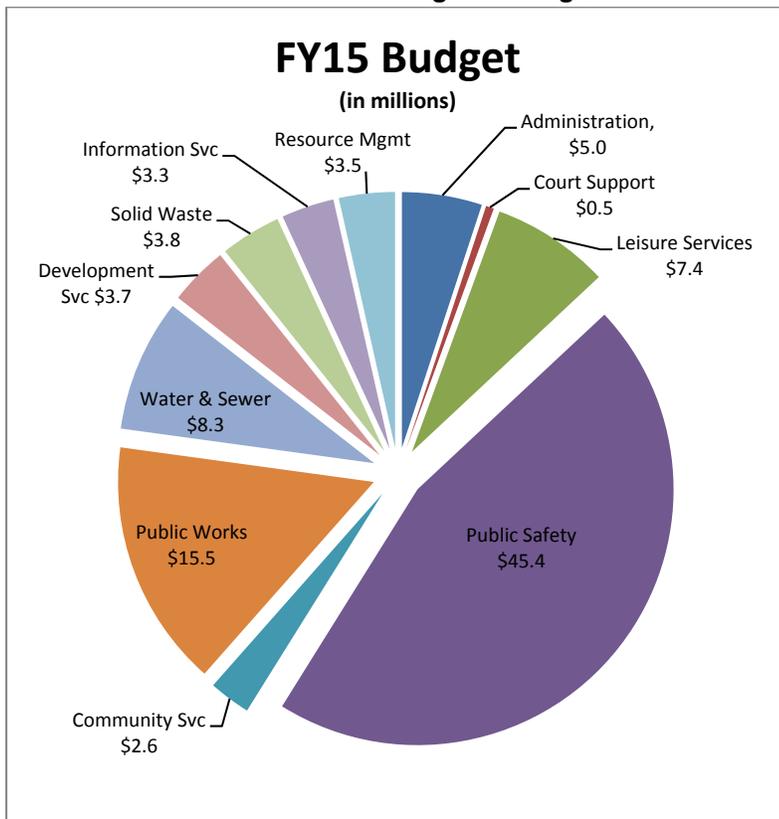
FY 2014/15

OVERVIEW

The FY 2014/15 Budget for Personal Services is \$1M more than the prior year's budget due to rate increase for health insurance. Salaries decreased \$200K due to 7 frozen positions.

	FY 2013/14 Adopted Budget	FY 2014/15 Worksession Budget	FY 2014/15 1st PH Budget	Change from FY 13/14
Salaries & Wages	\$ 62,770,959	\$ 63,231,217	\$ 62,571,163	\$ (199,796)
Overtime & Special Pay	6,852,816	6,516,764	6,523,169	(329,647)
Fringe Benefits				
Social Security	5,390,633	5,395,471	5,198,969	(191,664)
Retirement	8,500,755	9,018,328	8,641,366	140,611
Health & Life Insurance	12,768,213	14,027,227	14,035,138	1,266,925
Workers' Comp and misc	1,741,829	2,071,397	2,042,879	301,050
Subtotal Fringes	28,401,430	30,512,423	29,918,352	1,516,922
Total Personal Services	<u>\$ 98,025,205</u>	<u>\$ 100,260,404</u>	<u>\$ 99,012,684</u>	<u>\$ 987,479</u>

FY 2014/15 Personal Services budget totaling \$99M is allocated to eleven (11) departments as follows:



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

\$15M is in Public Works Dept, primarily for road maintenance and traffic operation.

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

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

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

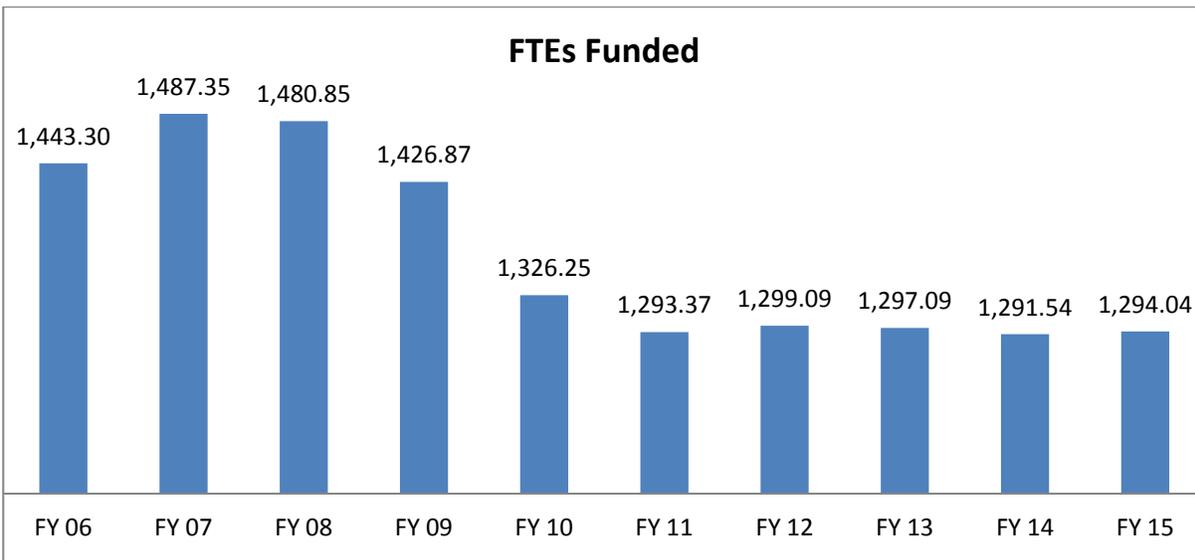
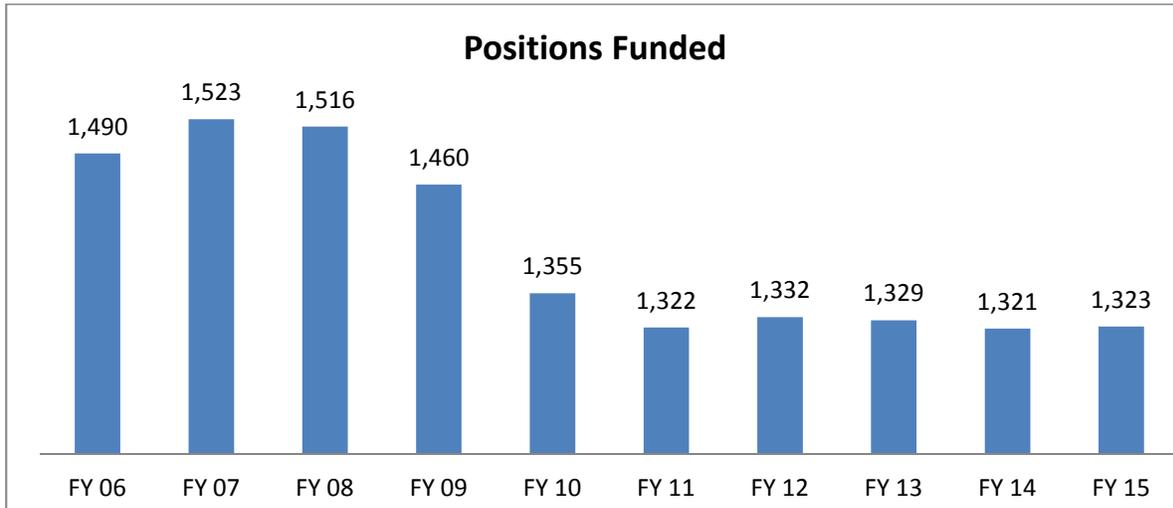
\$3M is in Community Services Dept for various services provided to the community.

\$13M is primarily for general business operations, such as resource management, information services, legal services, and County management.

Personal Services

FY 2014/15

Seminole County Board of County Commissioners downsized its operations significantly, in order to re-establish financial health.



Of the 1,323 positions under the Board of County Commissioners for FY 2014/15, there are 501 in Public Safety, 235 in Public Works, and 201 for Water/Sewer/Solid Waste services. The majority of the other positions are for Libraries and Parks.

The Seminole County Board of County Commissioners **also provides funding for an additional 1,499 positions** under the Constitutional Officers, of which 1,325 work for the Sheriff. The budget for these positions is included in Transfers to Constitutional Officers.

COUNTYWIDE POSITION SUMMARY

Fiscal Year 2014/15

Departments	FY 2012/13 Amended				FY 2013/14 Amended				FY 2014/15 Worksession				FY 2014/15 1st Public Hearing			
	Positions			FTE	Positions			FTE	Positions			FTE	Positions			FTE
	Full Time	Part Time	Total	Total	Full Time	Part Time	Total	Total	Full Time	Part Time	Total	Total	Full Time	Part Time	Total	Total
Administration	49	1	50	49.80	52.85	-	52.85	52.85	50.85	-	50.85	50.85	50.85	-	50.85	50.85
Community Services	37	-	37	37.00	37	-	37	37.00	37	-	37	37.00	37	-	37	37.00 *
Court Support	8	-	8	8.00	7	-	7	7.00	7	-	7	7.00	7	-	7	7.00
Development Services	56	-	56	56.00	50.15	-	50	50.15	50.15	-	50.15	50.15	50.15	-	50.15	50.15
Environmental Services	193	-	193	193.00	197	-	197	197.00	201	-	201	201.00	201	-	201	201.00
Information Services	42	1	43	42.75	42	-	42	42.00	42	-	42	42.00	42	-	42	42.00
Leisure Services	110	50	160	135.12	109	50	159	134.12	110	50	160	135.12	110	50	160	135.12
Public Safety	494	7	501	497.92	494	7	501	497.92	495	6	501	498.42	495	6	501	498.42
Public Works	234	7	241	237.50	233	3	236	234.50	232	3	235	233.50	232	3	235	233.50 *
Resource Management	40	-	40	40.00	39	-	39	39.00	39	-	39	39.00	39	-	39	39.00
TOTAL BCC	1,263	66	1,329	1,297.09	1,261	60	1,321	1,291.54	1,264	59	1,323	1,294.04	1,264	59	1,323	1,294.04

Constitutional Officers

Clerk of Court	24	-	24	24.00	24	-	24	24.00	24	-	24	24.00	24	-	24	24.00
Property Appraiser	53	-	53	53.00	53	-	53	53.00	53	-	53	53.00	53	-	53	53.00
Sheriff	1,146	154	1,300	1208.50	1,164	155	1,319	1227.00	1,170	155	1,325	1233.00	1,170	155	1,325	1233.00
Supervisor of Elections	16	-	16	16.00	16	-	16	16.00	16	-	16	16.00	16	-	16	16.00
Tax Collector	78	3	81	79.50	78	3	81	79.50	78	3	81	79.50	78	3	81	79.50
Total Constitutional Officers	1,317	157	1,474	1,381.00	1,335	158	1,493	1,399.50	1,341	158	1,499	1,405.50	1,341	158	1,499	1,405.50

* Two additional grant funded positions in Community Services and one part-time Financial (Business) Administrator position in Public Works will be added as a Second Public Hearing adjustment.

Position Count Changes FIVE Year Summary

FY 09/10 Total BCC Positions	1,355
New Positions (FY11-FY15)	33
Eliminated Positions (FY11-FY15)	(40)
Deferred	(24)
Reclass PT to FT	(1)
FY 14/15 Total BCC Positions	<u>1,323</u>

New Positions (FY11-15)	
Community Svc	3
Development Svc	3
Environmental Svc	12
Emergency Commun	8
Probation	2
Public Safety	3
Public Works (Note C)	2
Total BCC New	<u>33</u>

Eliminated Positions (FY11-15)	
Administration	(7)
Central Services	(9)
Court Support	(1)
Development Service	(5)
Environmental Serv	(1)
Information Services	(1)
Public Safety	(7)
Public Works	(8)
Resource Mgmt	(1)
Total	<u>(40)</u>

Reclassification Between PT and FT (Note b and c)	
	Count
	Inc/Dec
Leisure Serv FY12	2
Leisure Serv FY13	-1
Public Wrks FY14	-2
Net	<u>-1</u>

Department	FY 09/10	FY 10/11			FY 11/12				FY 12/13				FY 13/14				FY 14/15			
	Amended	Elim/Def	Trans fer	Adopted	New/Rcls	Elim	Transfer	Amended	New/Rcls	Elim	Transfer	Amended	New/Rcls	Elim	Transfer	Amended	New/Rcls	Elim	Transfer	1 PH
Administration	57			57		(2)	(11)	44			6	50		(3)	5.85	52.85		(2)		50.85
Court Support	8			8				8				8		(1)		7				7
Leisure Services	157			157	2		2	161	(1)			160			(1)	159			1	160
Public Safety	518	(24)		494	9		1	504	2	(5)		501	1	(1)		501	1	(1)		501
Community Services	34			34	2			36	1			37				37				37
Public Works	200	(1)		199		(1)	44	242		(1)		241	0	(5)		236			(1)	235
Environmental Services	190			190	1			191	2			193	5	(1)		197	4			201
Development Services	61	(2)		59	3	(2)	(4)	56				56		(1)	(4.85)	50.15				50.15
Information Services	0			0			41	41			2	43		(1)		42				42
Resource Mgmt (Fiscal)	17			17			31	48			(8)	40		(1)		39				39
Central Services (Admin Svc)	113	(6)		107		(2)	(104)	1		(1)		0				0				0
TOTAL BCC Positions	<u>1,355</u>	(33)	0	<u>1,322</u>	17	(7)	0	<u>1,332</u>	4	(7)	0	<u>1,329</u>	6	(14)	0	<u>1,321</u>	5	(3)	0	<u>1,323</u>

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

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

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

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

e) FLEX emergency dispatcher positions had been included in temporary personal services budgets in the past (as they didn't have regular work schedules and were just called in as needed). They are being included in FTE count for FY 13, 6 positions at .54 FTE each.

Position Changes Detail Fiscal Year 2014/15

	Admin	Community Services	Court Support	Develop Services	Environ Services	Information Svc	Leisure Services	Public Safety	Public Works	Resource Mgmt	TOTAL
FY14 Positions - Adopted	51.00	37.00	7.00	52.00	197.00	42.00	159.00	501.00	236.00	39.00	1,321.00
Reorg - 17/92 Redev Admin *	1.85			(1.85)							0.00
											0.00
FY14 Positions - Amended	52.85	37.00	7.00	50.15	197.00	42.00	159.00	501.00	236.00	39.00	1,321.00
Xfer - Prog Mgr for Sports Complex							1.00		(1.00)		0
Eliminated Positions	(2.00)							(1.00)			(3.00)
New Positions					4.00			1.00			5.00
											0
FY15 Positions - 1st PH	50.85	37.00	7.00	50.15	201.00	42.00	160.00	501.00	235.00	39.00	1,323.00

* Five positions reported *partially* under the Development Services Department and *partially* under the Administrative Department were approved by the Board for reorganization after the FY 2013/14 budget was Adopted.

FTE Changes Detail Fiscal Year 2014/15

	Admin	Community Services	Court Support	Development Services	Environ Services	Information Svc	Leisure Services	Public Safety	Public Works	Resource Mgmt	TOTAL
FY14 Positions - Adopted	51.00	37.00	7.00	52.00	197.00	42.00	134.12	497.92	234.50	39.00	1,291.54
Reorg - 17/92 Redev Admin (a)	1.85			(1.85)							0.00
											0.00
											0.00
FY14 Positions - Amended	52.85	37.00	7.00	50.15	197.00	42.00	134.12	497.92	234.50	39.00	1,291.54
Xfer - Prog Mgr for Sports Complex							1.00		(1.00)		0.00
Eliminated Positions	(2.00)							(0.50)			(2.50)
New Positions					4.00			1.00			5.00
FY15 Positions - 1st PH	50.85	37.00	7.00	50.15	201.00	42.00	135.12	498.42	233.50	39.00	1,294.04

(a) Five positions reported *partially* under the Development Services Department and *partially* under the Administrative Department were approved by the Board for reorganization after the FY 2013/14 budget was Adopted.

Seminole County Government
New / Eliminated / Reclassified / Frozen Positions - By Fund
Fiscal Year 2014/15

General Fund

Department / Program	Position #	Position Description	# FTE	# Positions	Salary+Ben
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ELIMINATED POSITIONS

Administration

Economic Development	9117	Program Manager II	-1.00	-1.00	(102,439)
Organizational Development	8972	Project Manager II	-1.00	-1.00	(92,290)

Public Safety

Probation	9059804	Staff Assistant PT	-0.50	-1.00	(15,166)
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Eliminated -General Fund **-2.50** **-3.00** **\$ (209,895)**

RECLASSIFIED POSITIONS

Development Services

Planning	8110	Senior Planner	-1.00	-1.00	(105,256)
Planning	8110	Principal Planner	1.00	1.00	83,701
Planning	7858	Senior Planner	-1.00	-1.00	(77,324)
Planning	7858	Planner	1.00	1.00	53,352

Reclassified - General Fund **0.00** **0.00** **\$ (45,527)**

FROZEN POSITIONS

Information Services

Technical Help Desk	8727	Customer Service Desk Technician	1.00	1.00	(50,843)
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Leisure Services

Central Branch	8230	Library Clerk PT	0.50	1.00	(13,906)
Central Branch	8200	Library Clerk PT	0.50	1.00	(13,906)
Central Branch	9109	Library Clerk PT	0.50	1.00	(14,324)
Northwest Branch	7366	Library Clerk PT	0.50	1.00	(13,906)

Public Works

Facilities	7845	Project Coordinator II	1.00	1.00	(69,211)
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Resource Management

Budget and Fiscal Mgmt	7560	*Financial (Bus) Administrator	1.00	1.00	(81,384)
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**PCN 7560 is budgeted for one month in FY 14/15.*

Frozen - General Fund **\$ (257,480)**

Total General Fund **-2.50** **-3.00** **\$ (512,902)**

Seminole County Government
New / Eliminated / Reclassified / Frozen Positions - By Fund
Fiscal Year 2014/15

Building Fund

RECLASSIFIED POSITIONS

Development Services

Building	7570	Chief Plans Examiner	-1.00	-1.00	(79,589)
Building	7570A	Permit Technician	1.00	1.00	47,963

Reclassified-Building Fund **0.00** **0.00** \$ **(31,626)**

Total Building Fund **0.00** **0.00** **(31,626)**

Enhanced 911 Fund

NEW POSITIONS

Public Safety

Communications/E-911	NEWGIS	911 GIS Specialist	1.00	1.00	27,454
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New - Enhanced 911 Fund **1.00** **1.00** \$ **27,454**

Total Enhanced 911 Fund **1.00** **1.00** \$ **27,454**

Water and Sewer Operating Fund

NEW POSITIONS

Environmental Services

Water Mgmt	NEWDT	Distribution Technician	1.00	1.00	40,909
Water Mgmt	NEWDM	Distribution Mechanic	1.00	1.00	43,864
Wastewater Mgmt	NEWMech	Mechanic I	1.00	1.00	43,864
Wastewater Mgmt	NEWME	Plant Maintenance Electrician	1.00	1.00	54,503

New - Water and Sewer **4.00** **4.00** \$ **183,140**

Total Water and Sewer Operating Fund **4.00** **4.00** \$ **183,140**

Seminole County Government
New / Eliminated / Reclassified / Frozen Positions - By Fund
Fiscal Year 2014/15

NET POSITION CHANGES:	# FTE	# Positions	Salary + Fringes
General Fund	-2.50	-3.00	\$ (512,902)
Building Fund	0.00	0.00	\$ (31,626)
Enhanced 911 Fund	1.00	1.00	27,454
Water and Sewer Operating Fund	4.00	4.00	183,140
Net Position Changes	2.50	2.00	\$ (333,934)

* Financial Business Administrator position is budgeted at one month in FY 15

* Assistant Public Works Director (PCN 7081) has become unfrozen as a 1st Public Hearing adjustment and has been rebudgeted at \$140,348 (salary plus fringes) and reclassified to a Assistant County Engineer - Construction Management.

Seminole County Government
New / Eliminated / Reclassified / Frozen Positions
By Department
Fiscal Year 2014/15

ELIMINATED POSITIONS

Department / Program	Position #	Position Description	# FTE	# Positions	Salary + Fringes	Fund
Administration						
Economic Development	9117	Program Manager II	-1.00	-1.00	(102,439)	00100
Organizational Development	8972	Project Manager II	-1.00	-1.00	(92,290)	00100
Sub-total Administration			-2.00	-2.00	(194,729)	
Public Safety						
Probation	9059804	Staff Assistant PT	-0.50	-1.00	\$ (15,166)	00100
Sub-total Public Safety			-0.50	-1.00	\$ (15,166)	
TOTAL ELIMINATED POSITIONS			-2.50	-3.00	\$ (209,895)	

NEW POSITIONS

Department / Program	Position #	Position Description	# FTE	# Positions	Salary + Fringes	Fund
Environmental Services						
Water & Sewer	NEWDT	Distribution Technician	1.00	1.00	40,909	40100
Water & Sewer	NEWDM	Distribution Mechanic	1.00	1.00	43,864	40100
Water & Sewer	NEWMech	Mechanic I	1.00	1.00	43,864	40100
Water & Sewer	NEWME	Plant Maintenance Electrician	1.00	1.00	54,503	40100
Sub-total Environmental Svc			4.00	4.00	\$ 183,140	
Public Safety						
Communications/E-911	NEWGIS	911 GIS Specialist	1.00	1.00	27,454	12500
Sub-total Public Safety			1.00	1.00	27,454	
TOTAL NEW POSITIONS			5.00	5.00	\$ 210,594	

RECLASSIFIED POSITIONS

Department / Program	Position #	Position Description	# FTE	# Positions	Salary + Fringes	Fund
Development Services						
Planning	8110	Senior Planner	-1.00	-1.00	(105,256)	00100
Planning	8110	Principal Planner	1.00	1.00	83,701	00100
Planning	7858	Senior Planner	-1.00	-1.00	(77,324)	00100
Planning	7858	Planner	1.00	1.00	53,352	00100
Building	7570	Chief Plans Examiner	-1.00	-1.00	(79,589)	10400
Building	7570A	Permit Technician	1.00	1.00	47,963	10400
Sub-total Development Services			0.00	0.00	\$ (77,153)	
TOTAL RECLASSIFIED POSITIONS			0.00	0.00	\$ (77,153)	

**New / Eliminated / Reclassified / Frozen Positions
By Department
Fiscal Year 2014/15
FROZEN POSITIONS**

Department / Program	Position #	Position Description	# FTE	# Positions	Salary + Fringes	Fund
Information Services						
Technical Help Desk	8727	Customer Service Desk Technician	1.00	1.00	(50,843)	00100
Sub-total Information Services			1.00	1.00	\$ (50,843)	
Leisure Services						
Central Branch	8230	Library Clerk PT	0.50	1.00	(13,906)	00100
Central Branch	8200	Library Clerk PT	0.50	1.00	(13,906)	00100
Central Branch	9109	Library Clerk PT	0.50	1.00	(14,324)	00100
Northwest Branch	7366	Library Clerk PT	0.50	1.00	(13,906)	00100
Sub-total Leisure Services			2.00	4.00	\$ (56,042)	
Public Works						
Facilities	7845	Project Coordinator II	1.00	1.00	(69,211)	00100
Sub-total Public Works			1.00	1.00	\$ (69,211)	
Resource Management						
Budget and Fiscal Mgmt	7560	Financial (Bus) Administrator*	1.00	1.00	(81,384)	00100
Sub-total Resource Management			1.00	1.00	\$ (81,384)	
TOTAL FROZEN POSITIONS			5.00	7.00	\$ (257,480)	

	# FTE	# Positions	Salary + Fringes
NET POSITION CHANGES:			
Eliminated Positions	-2.50	-3.00	(209,895)
New Positions	5.00	5.00	210,594
Reclassified Positions			(77,153)
Frozen Positions			(257,480)
Net Position Changes	2.50	2.00	(333,934)

* Financial Business Administrator position is budgeted at one month in FY 15

* Assistant Public Works Director (PCN 7081) has become unfrozen as a 1st Public Hearing adjustment and has been rebudgeted at \$140,348 (salary plus fringes) and reclassified to a Assistant County Engineer - Construction

**Grant, Intern, & Temporary Positions
Fiscal Year 2014/15**

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

Fund(s)	Position #	Position Description	Department/Program	FTE	Salary + Benefits
Neighborhood Stabilization	G113	Project Manager I	Community Services / Community Development Grants	1.00	46,154
Community Development Block Grant	G114	Project Manager II	Community Services / Community Development Grants	1.00	62,769
Community Development Block Grant	G9120	Community Development Division Manager	Community Services / Community Development Grants	1.00	93,470
Community Development Block Grant	G8994	Project Coordinator I	Community Services / Community Development Grants	1.00	47,964
Sanford CDBG	New	Sanford CDBG Project Manager	Community Services / Community Development Grants	1.00	*Note A
CSBG/CDBG	New	Shelter Plus Care Case Manager	Community Services / Community Development Grants	1.00	*Note B
Total Grant Funded Positions				6.00	\$ 250,357

* Note A - On June 24th, 2014, Board of County Commissioners approved a new position for administration of City of Sanford CDBG grant. Grant award for FY 14/15 will be budgeted via 2nd Public Hearing adjustment.

* Note B - New position requested for FY 14/15 will be included in the budget as a 2nd Public Hearing adjustment

The following temporary positions are requested for one-year:

Fund	Position #	Position Description	Department/Program	FTE	Salary + Benefits
General Fund	T116/T117	Intern	Public Works/Water Quality	0.80	19,396
Community Service Grants	New	Shelter Plus Care Project Manager I	Community Services / Community Development Grants	1.00	*Note C
Total Temporary Positions				1.80	\$ 19,396

Total Grant, Intern & Temporary Positions

7.80 \$ 269,753

* Note C - On September 24, 2013, Board of County Commissioners approved a new "temporary" position for managing Shelter Plus Care program for up to one year until a suitable subrecipient agency was hired. Department has requested to extend position until recipient organization is hired. Position will be budgeted as a 2nd Public Hearing adjustment.

Program Staffing

FY 14/15 First Public Hearing

Department	Program	Full-Time Positions	Part-Time Positions	Total Positions	Total FTE
Administration					
	17-92 Community Redevelopment	2		2	1.85
	Board of County Commissioners	10		10	10.00
	Community Information	5		5	5.00
	County Attorney	14		14	14.00
	County Manager	4		4	4.00
	Economic Development	3		3	3.00
	Health Benefits	1		1	1.25
	Human Resources	8		8	7.75
	Organizational Development	4		4	4.00
		51	-	51	50.85
Community Services					
	Community Development Grants	4		4	4.00
	Community Service Business Office	9		9	9.00
	County Low Income Assistance	13		13	13.00
	Prosecution Alt For Youth (PAY)	5		5	5.45
	Teen Court	3		3	2.55
	Veterans Services	3		3	3.00
		37	-	37	37.00 *
Court Support					
	Court Support Technology(Article V)	5		5	5.00
	Guardian Ad Litem	1		1	1.00
	Judicial	1		1	1.00
		7	-	7	7.00
Development Services					
	Building	28		28	27.70
	Comprehensive & Current Planning	19		19	19.00
	ECDS Business Office	3		3	3.45
		50	-	50	50.15
Env Svc / Solid Waste					
	Central Transfer Station Operations	27		27	27.00
	ES Business Office	2		2	2.20
	Landfill Operations	21		21	21.00
	SW-Compliance & Program Mgmt	22		22	22.00
		72	-	72	72.20

Program Staffing

FY 14/15 First Public Hearing

Department	Program	Full-Time Positions	Part-Time Positions	Total Positions	Total FTE
Env Svc / Water&Sewer					
	ES Business Office	5		5	4.80
	Utilities Engineering	17		17	17.00
	Utility Revenue Collection & Mgmt	11		11	11.00
	Wastewater Management	35		35	35.00
	Water Conservation	1		1	1.00
	Water Management	60		60	60.00
		<u>129</u>	<u>-</u>	<u>129</u>	<u>128.80</u>
Information Services					
	Customer Support Desk	6		6	6.00
	Document Management	4		4	4.00
	Enterprise Application Development	6		6	6.00
	Enterprise Architecture	3		3	3.00
	Geographic Information Systems	5		5	5.00
	Information Svcs Business Office	3		3	3.00
	Network Infrast Support & Maint	8		8	8.00
	Telephone Support & Maintenance	3		3	3.00
	Workstation Support & Maintenance	4		4	4.00
		<u>42</u>	<u>-</u>	<u>42</u>	<u>42.00</u>
Leisure Services					
	Extension Service	7		7	7.00
	Greenways & Trails	14		14	14.00
	Leisure Svcs Business Office	6		6	6.00
	Library Services	49	40	89	69.00
	Natural Lands	2		2	2.00
	Recreational Activities & Programs	27	10	37	32.12
	Tourism Development	5		5	5.00
		<u>110</u>	<u>50</u>	<u>160</u>	<u>135.12</u>
Public Safety					
	Animal Services	30		30	30.00
	E-911	8		8	7.50
	Emergency Communications	30	6	36	33.42
	Emergency Management (County)	3		3	3.50
	EMS/Fire/Rescue (County)	377		377	377.00
	Fire Prevention Bureau	7		7	7.00
	Probation	26		26	26.00
	Public Safety Business Office	4		4	4.00
	Telecommunications	10		10	10.00
		<u>495</u>	<u>6</u>	<u>501</u>	<u>498.42</u>

Program Staffing

FY 14/15 First Public Hearing

Department	Program	Full-Time Positions	Part-Time Positions	Total Positions	Total FTE
Public Works					
	Capital Projects Delivery	20		20	20.00
	Engineering Professional Support	14		14	14.00
	Facilities	39		39	39.00
	Fleet Management	2		2	2.00
	Mosquito Control	6	3	9	7.50
	Public Works Business Office	2		2	2.00
	Roads-Stormwater Repair & Maint	110		110	110.00
	Traffic Operations	32		32	32.00
	Water Quality	7		7	7.00
		232	3	235	233.50 *
Resource Management					
	Budget & Fiscal Management	10		10	10.00
	Mail Services	2		2	2.00
	MSBU Program	4		4	4.00
	Printing Services	1		1	1.00
	Purchasing and Contracts	13		13	13.00
	Resource Mgmt Business Office	5		5	5.00
	Risk Management - Property/Liab	2		2	2.20
	Risk Management - Workers' Comp	2		2	1.80
		39	-	39	39.00
Total BCC Staff		1,264	59	1,323	1,294.04

* Two additional grant funded positions in Community Services and one part-time Financial (Business) Administrator position in Public Works will be added as a Second Public Hearing adjustment.

**Overtime
Fiscal Year 2014/15**

Department	Program	FY 2011/12 Actuals	FY 2012/13 Actuals	FY 2013/14 Adopted	FY 2014/15 1st PH
Administration					
	BOCC Health Insurance	13	2,268	4,600	-
	Human Resources	13	342	-	-
	Organizational Development	-	27	-	-
		26	2,637	4,600	-
Community Services					
	Prosecution Alt for Youth	-	-	100	100
	Teen Court	-	-	600	600
		-	-	700	700
Development Services					
	Building	7,683	17,505	15,000	15,000 A
		7,683	17,505	15,000	15,000
Environmental Services					
Water and Sewer					
	Business Office	-	-	400	-
	Utility Revenue Collection/Mgmt	18,388	4,870	9,515	5,200
	Water Management	242,887	299,913	284,827	140,100
	Wastewater Management	133,187	133,867	154,000	134,000
	Water Conservation	4,028	2,519	4,000	2,300
	Utilities Engineering	13,066	19,134	28,400	21,000 A
		411,556	460,303	481,142	302,600
Environmental Services					
Solid Waste					
	Business Office	-	-	400	-
	Central Transfer Station	78,025	65,433	85,000	85,000
	Landfill Operations	37,866	31,746	40,000	40,000
	Solid Waste Compliance	7,771	8,444	10,500	10,000
		123,662	105,623	135,900	135,000
Information Services					
	Network Infrastructure	5,926	8,914	9,300	8,750
	Workstation Support	7,298	5,916	6,000	5,645
	Telephone Support	13,753	10,368	9,000	8,476
		26,977	25,198	24,300	22,871
Leisure Services					
	Greenway & Trails	466	1,772	-	-
	Recreational Activities	7,205	18,546	10,889	12,808
		-	-	-	-
		7,671	20,318	10,889	12,808

**Overtime
Fiscal Year 2014/15**

Department	Program	FY 2011/12 Actuals	FY 2012/13 Actuals	FY 2013/14 Adopted	FY 2014/15 1st PH
Public Safety					
	Emergency Communications	268,951	288,721	269,000	261,903 B
	E-911	6	1,672	-	-
	Emergency Management Grants	103	1,538	-	-
	EMS/Fire/Rescue	4,499,059	4,543,854	4,544,000	4,415,018 B
	Fire Prevention Bureau	9,596	12,384	28,195	27,928
	Telecommunications	23,638	18,491	30,992	20,095
	Probation	34,870	28,279	30,000	29,087
	Animal Services	70,285	71,350	85,006	72,562
		4,906,508	4,966,289	4,987,193	4,826,593
Public Works					
	Facilities Management	49,623	43,845	45,000	40,000
	Roads-Stormwater Repair & Main	117,641	175,708	130,899	128,699
	Water Quality	3,761	5,566	4,994	4,994
	Mosquito Control	4,679	3,019	2,993	9,398
	Traffic Operations	155,698	157,294	160,006	160,006
		331,402	385,432	343,892	343,097
Resource Management					
	Mailing Services	-	155	-	-
		-	155	-	-
Total Overtime		\$ 5,815,485	\$ 5,983,460	\$ 6,003,616	\$ 5,658,669

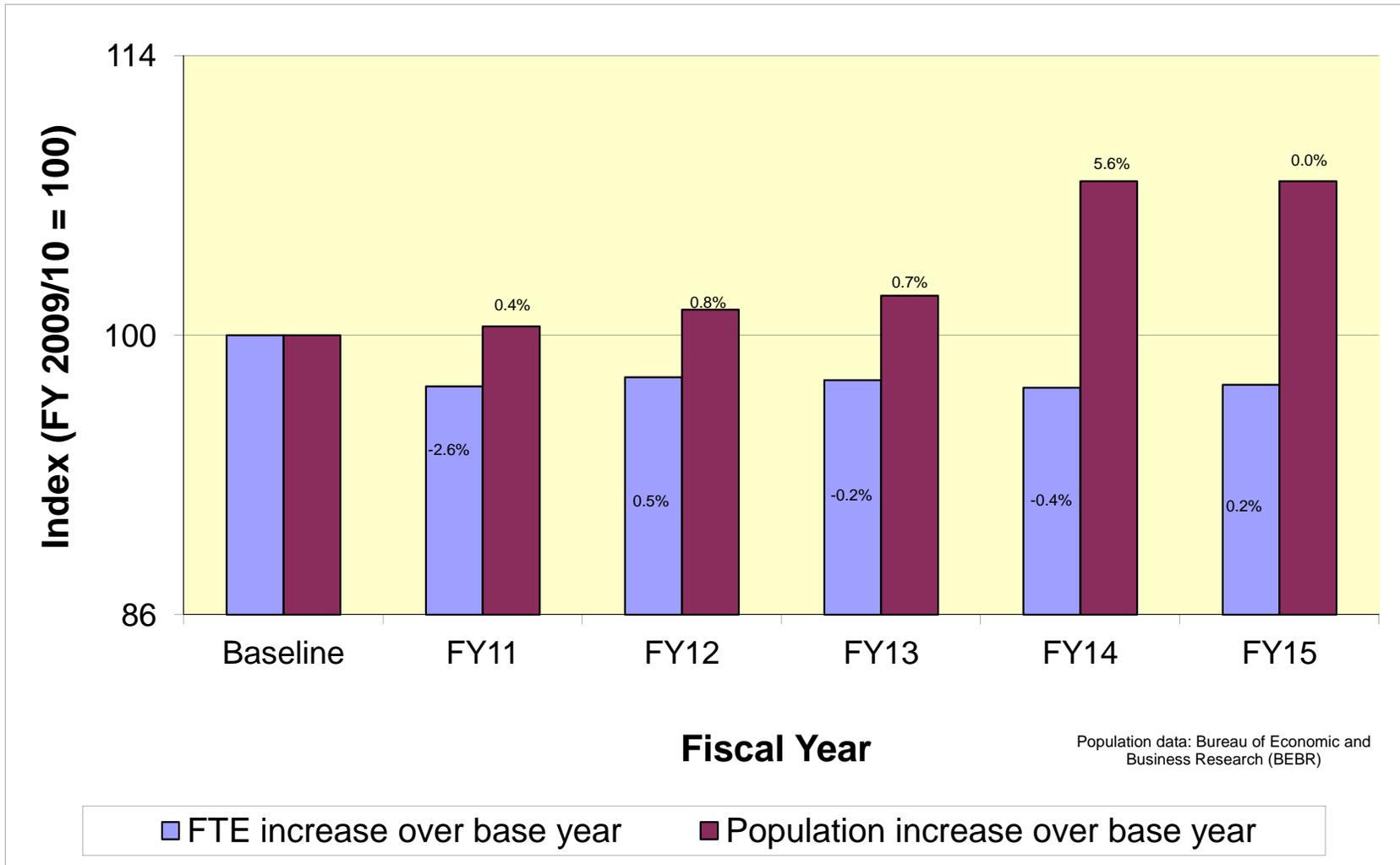
Note:

A - Developers reimburse

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

Growth of County Population to Growth of BCC Employees

Fiscal Year 2014/15



FTE	1,293	1,299	1,297	1,292	1,294
Population	424,587	428,104	431,074	455,280	455,280
Per Capita	3.0	3.0	3.0	2.8	2.8

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

Capital Equipment Summary

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

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

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

Capital Equipment Request Summary

Fund	Additional Fleet Requests	Replacement Fleet Requests	Other Equipment Requests	Total
General Fund	\$ -	\$ -	384,490	\$ 384,490
Fleet Replacement	-	957,101	-	957,101
Technology Replacement	-	-	577,000	577,000
Transportation Trust	55,000	-	17,040	72,040
Fire Protection	-	-	180,820	180,820
Replacement and Renewal - Fire Protection	-	4,853,600	225,000	5,078,600
Court Support Technology Fee	-	-	20,000	20,000
Mosquito Control Grant	-	-	15,000	15,000
Fire-Rescue Impact Fee	-	-	45,000	45,000
Water and Sewer Operating	172,239	470,000	60,000	702,239
Solid Waste	-	1,084,385	-	1,084,385
Total	\$ 227,239	\$ 7,365,086	\$ 1,524,350	\$ 9,116,675

DEPARTMENT	Additional Fleet Requests	Replacement Fleet Requests	Other Equipment Requests	Total
Constitutional Officers	-	-	315,000	315,000
Court Support	-	-	20,000	20,000
Environmental Services - Solid Waste	-	1,084,385	-	1,084,385
Environmental Services - Water and Sewer	172,239	470,000	60,000	702,239
Information Services	-	-	624,490	624,490
Public Safety	-	4,853,600	450,820	5,304,420
Public Works	55,000	957,101	54,040	1,066,141
Total	\$ 227,239	\$ 7,365,086	\$ 1,524,350	\$ 9,116,675

Capital Equipment By Fund

Equipment (\$5,000 or Greater)	Budget	Department	Program
All Items are replacements unless otherwise noted.			
<u>General Fund - 00100</u>			
Capital Equipment	315,000	Constitutional Officers	Jail Operations
Heavy Duty Mobile Lifts	22,000	Public Works	Fleet Management
Maintstar Phase II	47,490	Information Services	IS Business Office
Total General Fund	384,490		
<u>Fleet Replacement Fund - 00109</u>			
1994 RYAN TRACAIRES-BCC #20188	5,800	Public Works	Fleet Management
1996 ACME PUMP-BCC #22959	45,636	Public Works	Fleet Management
1996 TORO Mower-BCC #20996	9,700	Public Works	Fleet Management
1996 TORO Mower-BCC #20997	9,700	Public Works	Fleet Management
2000 INTERNATIONAL 4700 Crew Dump-BCC #00869	112,000	Public Works	Fleet Management
2000 INTERNATIONAL Dump Truck 4900-BCC #00664	115,000	Public Works	Fleet Management
2001 HUSTLER Mower-BCC #02434	11,200	Public Works	Fleet Management
2001 MASSEY Turf Tractor-BCC #02072	28,000	Public Works	Fleet Management
2001 SCAG TURF TIGER W/72-BCC #02070	11,200	Public Works	Fleet Management
2001 TORO Mower-BCC #02585	9,700	Public Works	Fleet Management
2002 CHEVROLET Astrovan-BCC #03001	20,500	Public Works	Fleet Management
2002 SCAG TURF MOWER-BCC #03029	11,200	Public Works	Fleet Management
2003 JOHN DEERE Gator 4X2-BCC #04580	9,700	Public Works	Fleet Management
2004 JOHN DEERE 5220 Tractor-BCC #05296	33,500	Public Works	Fleet Management
2005 MENZI MUCK-BCC #07348	366,679	Public Works	Fleet Management
2006 FORD F150 Ext Cab-BCC #06584	20,552	Public Works	Fleet Management
2006 FORD F150 Regular-BCC #07470	45,678	Public Works	Fleet Management
2006 FORD F150 Regular-BCC #07471	45,678	Public Works	Fleet Management
2006 FORD F150 Regular-BCC #07472	45,678	Public Works	Fleet Management
Total Fleet Replacement Fund	957,101		
<u>Technology Replacement Fund - 00111</u>			
Infrastructure Refresh - Network Equipment	32,000	Information Services	Workstation Support
Infrastructure Refresh - Servers/Security	45,000	Information Services	Workstation Support
Storage Area Network	500,000	Information Services	Workstation Support
Total Technology Replacement Fund	577,000		
<u>Transportation Trust - 10101</u>			
Tommy Lift Gate-00660	5,500	Public Works	Roads - Stormwater
Tommy Lift Gate-00665	5,500	Public Works	Roads - Stormwater
Tommy Lift Gate-01121	5,500	Public Works	Roads - Stormwater
Tommy Lift Gate-01999	5,500	Public Works	Roads - Stormwater
Tommy Lift Gate-04521	5,500	Public Works	Roads - Stormwater
Tommy Lift Gate-06070421	5,500	Public Works	Roads - Stormwater
Tommy Lift Gate-06070422	5,500	Public Works	Roads - Stormwater
Tommy Lift Gate-06701	5,500	Public Works	Roads - Stormwater

Capital Equipment By Fund

Equipment (\$5,000 or Greater)	Budget	Department	Program
Tommy Lift Gate-02902	5,500	Public Works	Roads - Stormwater
Tommy Lift Gate-06925	5,500	Public Works	Roads - Stormwater
ATSI Conflict Monitor Tester	17,040	Public Works	Traffic Operations
Total Transportation Trust Fund	72,040		
<u>Fire Protection Fund - 11200</u>			
Thermal Imagers for (5) Rescues. (70001420 W) Hand held thermal imaging units to be used during rescue operations.	55,000	Public Safety	EMS/Fire Rescue
Tower Equipment Package (one time Project)	100,000	Public Safety	EMS/Fire Rescue
Attack Digital Fire Training Systems	13,500	Public Safety	EMS/Fire Training
BC Command Board	12,320	Public Safety	EMS/Fire Training
Total Fire Protection Fund	180,820		
<u>Replacement & Renewal - Fire Protection Fund - 11201</u>			
1999 ENG PUMPER 08-00399	483,701	Public Safety	EMS/Fire Rescue
1999 SPARE 03-24480	483,701	Public Safety	EMS/Fire Rescue
1999 SPARE 04-24481	483,701	Public Safety	EMS/Fire Rescue
1999 SPARE 06-24482	483,701	Public Safety	EMS/Fire Rescue
2000 ENG PUMPER 135-01325	490,895	Public Safety	EMS/Fire Rescue
2000 Expedition-01322	38,200	Public Safety	EMS/Fire Rescue
2000 F-450 WOODS 35-01375	120,000	Public Safety	EMS/Fire Rescue
2001 ENG PUMPER 43-02140	483,701	Public Safety	EMS/Fire Rescue
2001 RESCUE 09-780448	250,000	Public Safety	EMS/Fire Rescue
2001 Taurus-02626	38,000	Public Safety	EMS/Fire Rescue
2002 Taurus-02952	38,000	Public Safety	EMS/Fire Rescue
2003 F-450 WOODS 27-04537	120,000	Public Safety	EMS/Fire Rescue
2003 RESCUE 01-03957	250,000	Public Safety	EMS/Fire Rescue
2003 RESCUE 02-04866	250,000	Public Safety	EMS/Fire Rescue
2004 RESCUE 08-05351	250,000	Public Safety	EMS/Fire Rescue
2004 RESCUE 11-04865	250,000	Public Safety	EMS/Fire Rescue
2006 Expedition (ICV)-06848	90,000	Public Safety	EMS/Fire Rescue
2006 RESCUE 06-06953	250,000	Public Safety	EMS/Fire Rescue
Lifepak 15 EKG Monitor/Defibrillator(s) (# 90056103 W)	140,000	Public Safety	EMS/Fire Rescue
Stretcher Replacements (70001422)	75,000	Public Safety	EMS/Fire Rescue
Wellness Equipment-Treadmill Replacement (2) two units	10,000	Public Safety	EMS/Fire Rescue
Total Replacement & Renewal - Fire Protection Fund	5,078,600		
<u>Court Support Technology Fee Fund - 11400</u>			
Capital Equipment	10,000	Court Support	Article V
Capital Equipment	10,000	Court Support	Article V
Total Court Support Technology Fee Fund	20,000		
<u>Mosquito Control Grant Fund - 11909</u>			
2 ATVs	15,000	Public Works	Mosquito Control
Total Mosquito Control Grant Fund	15,000		

Capital Equipment By Fund

Equipment (\$5,000 or Greater)	Budget	Department	Program
<u>Fire/Rescue-Impact Fee - 12801</u>			
Tiburon/Deccan Interface - LiveMUM (Fire Impact Fees)	45,000	Public Safety	EMS/Fire Rescue
Total Fire/Rescue-Impact Fee Fund	45,000		
<u>Water & Sewer Operating Fund - 40100</u>			
2002 Vaccon-02506	395,000	ES - Water and Sewer	Water Operations
Air Compressor 25HP/60cfm	20,000	ES - Water and Sewer	Water Operations
Crosley Trailer - BCC#23157	47,000	ES - Water and Sewer	Water Operations
Ditch Witch FX-30	93,000	ES - Water and Sewer	Water Operations
Electric Forklift	28,000	ES - Water and Sewer	Water Operations
Ford F-150	18,239	ES - Water and Sewer	Water Operations
Ford F-250 Super Cab	28,000	ES - Water and Sewer	Water Operations
Ford F-250 Super Cab - BCC #20211	28,000	ES - Water and Sewer	Water Operations
Single Walled Trench Shield	12,000	ES - Water and Sewer	Water Operations
Ford F-250	33,000	ES - Water and Sewer	Wastewater Ops
Total Water & Sewer Operating Fund	702,239		
<u>Solid Waste Fund - 40201</u>			
2003 REFUSE TRAILER-04944	57,877	ES - Solid Waste	Central Trans Station
2004 REFUSE TRAILER-05225	57,877	ES - Solid Waste	Central Trans Station
2005 Road Tractor-06590	115,000	ES - Solid Waste	Central Trans Station
2006 7600RoadTractor-07416	115,000	ES - Solid Waste	Central Trans Station
2006 Road Tractor-06924	115,000	ES - Solid Waste	Central Trans Station
2006 Road Tractor-07419	115,000	ES - Solid Waste	Central Trans Station
2007 REFUSE TRAILER-06070229	57,877	ES - Solid Waste	Central Trans Station
2007 REFUSE TRAILER-06070235	57,877	ES - Solid Waste	Central Trans Station
2007 REFUSE TRAILER-06070236	57,877	ES - Solid Waste	Central Trans Station
2008 Loader-06070441	335,000	ES - Solid Waste	Landfill Operations
Total Solid Waste Fund	1,084,385		
Total Other Capital Equipment	9,116,675		

Capital Equipment By Department

Equipment (\$5,000 or Greater)	Budget	Fund	Program
All Items are replacements unless otherwise noted.			
<u>Constitutional Officers</u>			
Capital Equipment	315,000	General Fund	Jail Operation
Total Constitutional Officers	315,000		
<u>Court Support</u>			
Capital Equipment	10,000	Court Support	Article V
Capital Equipment	10,000	Court Support	Article V
Total Court Support	20,000		
<u>Environmental Services - Solid Waste</u>			
2003 REFUSE TRAILER-04944	57,877	Solid Waste Fund	Central Trans Station
2004 REFUSE TRAILER-05225	57,877	Solid Waste Fund	Central Trans Station
2005 Road Tractor-06590	115,000	Solid Waste Fund	Central Trans Station
2006 7600RoadTractor-07416	115,000	Solid Waste Fund	Central Trans Station
2006 Road Tractor-06924	115,000	Solid Waste Fund	Central Trans Station
2006 Road Tractor-07419	115,000	Solid Waste Fund	Central Trans Station
2007 REFUSE TRAILER-06070229	57,877	Solid Waste Fund	Central Trans Station
2007 REFUSE TRAILER-06070235	57,877	Solid Waste Fund	Central Trans Station
2007 REFUSE TRAILER-06070236	57,877	Solid Waste Fund	Central Trans Station
2008 Loader-06070441	335,000	Solid Waste Fund	Landfill Operations
Total Environmental Services - Solid Waste	1,084,385		
<u>Environmental Services - Water and Sewer</u>			
2002 Vaccon-02506	395,000	Water and Sewer Op Fund	Water Operations
Air Compressor 25HP/60cfm	20,000	Water and Sewer Op Fund	Water Operations
Crosley Trailer - BCC#23157	47,000	Water and Sewer Op Fund	Water Operations
Ditch Witch FX-30	93,000	Water and Sewer Op Fund	Water Operations
Electric Forklift	28,000	Water and Sewer Op Fund	Water Operations
Ford F-150	18,239	Water and Sewer Op Fund	Water Operations
Ford F-250 Super Cab	28,000	Water and Sewer Op Fund	Water Operations
Ford F-250 Super Cab - BCC #20211	28,000	Water and Sewer Op Fund	Water Operations
Single Walled Trench Shield	12,000	Water and Sewer Op Fund	Water Operations
Ford F-250	33,000	Water and Sewer Op Fund	Wastewater Op
Total Environmental Services - Water and Sewer	702,239		
<u>Information Services</u>			
Maintstar Phase II	47,490	General Fund	IS Business Office
Infrastructure Refresh - Network Equipment	32,000	Technology Replacement	Workstation Support
Infrastructure Refresh - Servers/Security	45,000	Technology Replacement	Workstation Support
Storage Area Network	500,000	Technology Replacement	Workstation Support
Total Information Services	624,490		

Capital Equipment By Department

Equipment (\$5,000 or Greater)	Budget	Fund	Program
Public Safety			
Thermal Imagers for (5) Rescues. (70001420 W) Hand held thermal imaging units to be used during rescue operations.	55,000	Fire Protection Fund	EMS/ Fire Rescue
Tower Equipment Package (one time Project)	100,000	Fire Protection Fund	EMS/ Fire Rescue
Attack Digital Fire Training Systems	13,500	Fire Protection Fund	EMS/ Fire Training
BC Command Board	12,320	Fire Protection Fund	EMS/ Fire Training
1999 ENG PUMPER 08-00399	483,701	Replacement & Renewal - Fire Protection Fund	EMS/ Fire Rescue
1999 SPARE 03-24480	483,701	Replacement & Renewal - Fire Protection Fund	EMS/ Fire Rescue
1999 SPARE 04-24481	483,701	Replacement & Renewal - Fire Protection Fund	EMS/ Fire Rescue
1999 SPARE 06-24482	483,701	Replacement & Renewal - Fire Protection Fund	EMS/ Fire Rescue
2000 ENG PUMPER 135-01325	490,895	Replacement & Renewal - Fire Protection Fund	EMS/ Fire Rescue
2000 Expedition-01322	38,200	Replacement & Renewal - Fire Protection Fund	EMS/ Fire Rescue
2000 F-450 WOODS 35-01375	120,000	Replacement & Renewal - Fire Protection Fund	EMS/ Fire Rescue
2001 ENG PUMPER 43-02140	483,701	Replacement & Renewal - Fire Protection Fund	EMS/ Fire Rescue
2001 RESCUE 09-780448	250,000	Replacement & Renewal - Fire Protection Fund	EMS/ Fire Rescue
2001 Taurus-02626	38,000	Replacement & Renewal - Fire Protection Fund	EMS/ Fire Rescue
2002 Taurus-02952	38,000	Replacement & Renewal - Fire Protection Fund	EMS/ Fire Rescue
2003 F-450 WOODS 27-04537	120,000	Replacement & Renewal - Fire Protection Fund	EMS/ Fire Rescue
2003 RESCUE 01-03957	250,000	Replacement & Renewal - Fire Protection Fund	EMS/ Fire Rescue
2003 RESCUE 02-04866	250,000	Replacement & Renewal - Fire Protection Fund	EMS/ Fire Rescue
2004 RESCUE 08-05351	250,000	Replacement & Renewal - Fire Protection Fund	EMS/ Fire Rescue
2004 RESCUE 11-04865	250,000	Replacement & Renewal - Fire Protection Fund	EMS/ Fire Rescue
2006 Expedition (ICV)-06848	90,000	Replacement & Renewal - Fire Protection Fund	EMS/ Fire Rescue
2006 RESCUE 06-06953	250,000	Replacement & Renewal - Fire Protection Fund	EMS/ Fire Rescue
Lifepak 15 EKG Monitor/Defibrillator(s) (# 90056103 W)	140,000	Replacement & Renewal - Fire Protection Fund	EMS/ Fire Rescue
Stretcher Replacements (70001422)	75,000	Replacement & Renewal - Fire Protection Fund	EMS/ Fire Rescue
Wellness Equipment-Treadmill Replacement (2) two units	10,000	Replacement & Renewal - Fire Protection Fund	EMS/ Fire Rescue
Tiburon/Deccan Interface - LiveMUM (Fire Impact Fees)	45,000	Fire/Rescue Impact Fee	EMS/ Fire Rescue
Total Public Safety	5,304,420		
Public Works			
Heavy Duty Mobile Lifts	22,000	General Fund	Fleet Management
1994 RYAN TRACAIRE-BCC #20188	5,800	Fleet Replacement Fund	Fleet Management
1996 ACME PUMP-BCC #22959	45,636	Fleet Replacement Fund	Fleet Management
1996 TORO Mower-BCC #20996	9,700	Fleet Replacement Fund	Fleet Management
1996 TORO Mower-BCC #20997	9,700	Fleet Replacement Fund	Fleet Management

Capital Equipment By Department

Equipment (\$5,000 or Greater)	Budget	Fund	Program
2000 INTERNATIONAL 4700 Crew Dump-BCC #00869	112,000	Fleet Replacement Fund	Fleet Management
2000 INTERNATIONAL Dump Truck 4900-BCC #00664	115,000	Fleet Replacement Fund	Fleet Management
2001 HUSTLER Mower-BCC #02434	11,200	Fleet Replacement Fund	Fleet Management
2001 MASSEY Turf Tractor-BCC #02072	28,000	Fleet Replacement Fund	Fleet Management
2001 SCAG TURF TIGER W/72-BCC #02070	11,200	Fleet Replacement Fund	Fleet Management
2001 TORO Mower-BCC #02585	9,700	Fleet Replacement Fund	Fleet Management
2002 CHEVROLET Astrovan-BCC #03001	20,500	Fleet Replacement Fund	Fleet Management
2002 SCAG TURF MOWER-BCC #03029	11,200	Fleet Replacement Fund	Fleet Management
2003 JOHN DEERE Gator 4X2-BCC #04580	9,700	Fleet Replacement Fund	Fleet Management
2004 JOHN DEERE 5220 Tractor-BCC #05296	33,500	Fleet Replacement Fund	Fleet Management
2005 MENZI MUCK-BCC #07348	366,679	Fleet Replacement Fund	Fleet Management
2006 FORD F150 Ext Cab-BCC #06584	20,552	Fleet Replacement Fund	Fleet Management
2006 FORD F150 Regular-BCC #07470	45,678	Fleet Replacement Fund	Fleet Management
2006 FORD F150 Regular-BCC #07471	45,678	Fleet Replacement Fund	Fleet Management
2006 FORD F150 Regular-BCC #07472	45,678	Fleet Replacement Fund	Fleet Management
Tommy Lift Gate-00660	5,500	Transportation Trust Fund	Roads- Stormwater
Tommy Lift Gate-00665	5,500	Transportation Trust Fund	Roads- Stormwater
Tommy Lift Gate-01121	5,500	Transportation Trust Fund	Roads- Stormwater
Tommy Lift Gate-01999	5,500	Transportation Trust Fund	Roads- Stormwater
Tommy Lift Gate-04521	5,500	Transportation Trust Fund	Roads- Stormwater
Tommy Lift Gate-06070421	5,500	Transportation Trust Fund	Roads- Stormwater
Tommy Lift Gate-06070422	5,500	Transportation Trust Fund	Roads- Stormwater
Tommy Lift Gate-06701	5,500	Transportation Trust Fund	Roads- Stormwater
Tommy Lift Gate-02902	5,500	Transportation Trust Fund	Roads- Stormwater
Tommy Lift Gate-06925	5,500	Transportation Trust Fund	Roads- Stormwater
ATSI Conflict Monitor Tester	17,040	Transportation Trust Fund	Traffic Operations
2 ATVs	15,000	Mosquito Control Grant	Mosquito Control
Total Public Works	<u>1,066,141</u>		
Total Other Capital Equipment	<u>9,116,675</u>		



Project Summary

	FY 2014/15
By Fund	First Public Hearing
00100 General Fund	\$ 10,000
11200 Fire Protection Fund	40,000
11500 Infrastructure Sales Tax - 1991	15,751,394
11541 Infrastructure Sales Tax - 2001	6,800,440
12801 Fire/Rescue-Impact Fee	50,000
40100 Water And Sewer Operating Fund	1,500,000
40103 Sewer Connection Fees	408,750
40108 Water & Sewer Capital Fund	15,317,730
40201 Solid Waste Fund	389,406
80100 Anticipated Grants	-
80200 Unfunded - Governmental	-
80300 Unfunded - Enterprise	-
	\$ 40,267,720

By Department	
Environmental Services / Solid Waste	\$ 389,406
Environmental Svcs / Water & Sewer	17,226,480
Leisure Services	-
Public Safety	100,000
Public Works	22,551,834
	\$ 40,267,720

This section includes budget information on the projects that have new budget requests in the 5 Year CIP



Projects By Fund

Project	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
<u>00100 General Fund</u>						
00132802 Water Pressure in Animal Services' Kennel Building	10,000	-	-	-	-	10,000
Total General Fund	10,000	-	-	-	-	10,000
<u>11200 Fire Protection Fund</u>						
00132803 Logistic Warehouse in Fire Training Center	40,000	-	-	-	-	40,000
00189307 Renovation to Fire Station 36 (Heathrow)	-	250,000	-	-	-	250,000
00189311 Renovation of Fire Station 24 (Winter Springs)	-	-	-	-	250,000	250,000
Total Fire Protection Fund	40,000	250,000	-	-	250,000	540,000
<u>11500 Infrastructure Sales Tax - 1991</u>						
00014601 WYMORE RD IMPROVEMENTS	8,351,394	-	-	-	-	8,351,394
00015001 NEW OXFORD RD WIDENING	4,500,000	-	-	-	-	4,500,000
00137101 ASPHALT SURFACE AND PAVEMENT MANAGEMENT	2,900,000	-	-	-	-	2,900,000
Total Infrastructure Sales Tax Fund - 1991	15,751,394	-	-	-	-	15,751,394
<u>11541 Infrastructure Sales Tax - 2001</u>						
00137101 ASPHALT SURFACE AND PAVEMENT MANAGEMENT	2,700,000	-	-	-	-	2,700,000
00137121 TRAIL ASPHALT RECONSTRUCT/RESURFACING	200,000	-	-	-	-	200,000
00137131 BRIDGE INSPECTION, REHABILITATION, AND REPAIRS	400,000	-	-	-	-	400,000
00191676 CR 46A (W 25TH ST) SAFETY PROJECT	1,325,440	-	-	-	-	1,325,440
00192936 CURB RAMP RETROFIT	400,000	-	-	-	-	400,000
00192941 CR 46A SIDEWALK	-	75,000	-	-	-	75,000
00262161 DIRT ROAD PAVING PROGRAM	75,000	50,000	-	-	-	125,000
00265101 COUNTYWIDE PIPE LINING PROGRAM	500,000	-	-	-	-	500,000
00277001 LAKE MARY BOULEVARD AT SUN DRIVE SECONDARY DRAINAGE	800,000	-	-	-	-	800,000
00283501 BRIDGE - LAKE HOWELL ROAD AT HOWELL CREEK	400,000	-	-	-	-	400,000
Total Infrastructure Sales Tax Fund - 2001	6,800,440	125,000	-	-	-	6,925,440
<u>12801 Fire/Rescue-Impact Fee</u>						
00012804 Traffic Preemption Devices	50,000	50,000	-	-	-	100,000
00258001 Fire Station 29 - Aloma Avenue	-	2,400,000	-	-	-	2,400,000
Total Fire/Rescue-Impact Fee	50,000	2,450,000	-	-	-	2,500,000
<u>40100 Water And Sewer Operating Fund</u>						
00022901 Small Meter Replacement Program	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Total Water And Sewer Operating Fund	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000

Projects By Fund

Project	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total	
<u>40103 Sewer Connection Fees</u>							
00021708	Oversizing & Extension-Sanitary Sewer	50,000	50,000	-	-	-	100,000
00065221	Minor Roads Utility Upgrades-Sanitary Sewer	18,750	18,750	-	-	-	37,500
00082915	Pump Station Upgrades	325,000	50,000	-	-	-	375,000
00203101	Security Improvements/Enhancements	12,500	-	-	-	-	12,500
00223204	Emergency Power Generator - Markham Repump & RIB Site	2,500	23,000	-	-	-	25,500
Total Sewer Connection Fees		408,750	141,750	-	-	-	550,500
<u>40108 Water & Sewer Capital Fund</u>							
00021708	Oversizing & Extension-Sanitary Sewer	-	-	50,000	50,000	50,000	150,000
00021709	Oversizing & Extensions-Potable Water	50,000	50,000	50,000	50,000	50,000	250,000
00021710	Myrtle Lake Hills MSBU	1,030,000	-	-	-	-	1,030,000
00024806	SCADA System Hardware	200,000	200,000	200,000	200,000	200,000	1,000,000
00040301	Capitalized Labor Project	780,000	780,000	780,000	780,000	780,000	3,900,000
00064523	Large Meter Improvement Program	60,000	60,000	60,000	60,000	60,000	300,000
00064534	Druid Hills Distribution Upgrades	1,100,000	-	-	-	-	1,100,000
00064536	Reclaim Main Valve Upgrades	100,000	140,000	140,000	-	-	380,000
00064553	Water Distribution System Condition Assess FY15	160,000	160,000	-	-	-	320,000
00065209	Dean Road Widening	1,487,480	-	-	-	-	1,487,480
00065218	Wekiva Parkway Utility Relocates	150,000	1,000,510	-	-	-	1,150,510
00065220	Minor Roads Utility Upgrades-Potable Water	75,000	75,000	75,000	75,000	75,000	375,000
00065221	Minor Roads Utility Upgrades-Sanitary Sewer	56,250	56,250	75,000	75,000	75,000	337,500
00065222	CR-46A Widening - Rinehart Rd to Orange Blvd	70,000	-	-	-	-	70,000
00065223	Oxford Road Improvements - 17-92 to Fernwood Blvd	125,000	850,000	-	-	-	975,000
00082915	Pump Station Upgrades	975,000	150,000	1,300,000	1,300,000	1,300,000	5,025,000
00082916	Greenwood Lakes Power Easement Master Pump Station	2,500,000	-	-	-	-	2,500,000
00083106	SR46 Force Main/Orange Blvd to Center Street	-	50,000	320,000	-	-	370,000
00083107	Force Main & Air Release Valve Assessment/Rehabilitation	125,000	250,000	250,000	250,000	250,000	1,125,000
00083108	Gravity Sewer & Manhole Condition Assessment & Rehabilitation	125,000	250,000	250,000	250,000	250,000	1,125,000
00164301	Yankee Lake Alternative Water	50,000	50,000	50,000	50,000	50,000	250,000
00195206	Yankee Lk Wastewater Regional Facility Rehabilitation/Replacement	1,114,000	-	-	-	-	1,114,000
00200401	MARKHAM AQUIFER STORAGE WELL	100,000	400,000	-	-	-	500,000
00201101	Consumptive Use Permit Consolidation	25,000	25,000	25,000	25,000	25,000	125,000
00201501	Potable Well Improvements	50,000	50,000	50,000	50,000	50,000	250,000
00201518	Lake Hayes Well #1 Conversion to Monitor Well	75,000	-	-	-	-	75,000
00201519	Lakes Hayes Well #3 Conversion to Monitor Well	125,000	-	-	-	-	125,000
00203101	Security Improvements/Enhancements	487,500	487,500	500,000	500,000	500,000	2,475,000
00216707	Heathrow Well #1 Replacement	1,000,000	-	-	-	-	1,000,000
00216708	Heathrow Well #4 Replacement	1,000,000	-	-	-	-	1,000,000
00223204	Emergency Power Generator - Markham Repump & RIB Site	22,500	217,000	-	-	-	239,500
00227409	Greenwood Lakes Water Reclaimed Facility Rehabilitation/Replacement	2,000,000	80,000	-	75,000	-	2,155,000
00283002	SSNOCWTA Infiltration & Inflow Correction SE Collection	100,000	100,000	100,000	100,000	100,000	500,000
Total Water and Sewer (Operating) Capital Fund		15,317,730	5,481,260	4,275,000	3,890,000	3,815,000	32,778,990

Projects By Fund

Project	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total	
<u>40201 Solid Waste Fund</u>							
00201901	Tipping Floor Resurfacing	100,000	175,000	175,000	175,000	175,000	800,000
00215801	Upgraded Prefabricated Hazardous Material	-	-	80,000	-	-	80,000
00216102	Central Transfer Station Permit Renewal/SW	-	-	-	-	10,000	10,000
00244505	CTS Scale Automation Upgrade	-	-	250,000	-	-	250,000
00244601	Landfill Gas System Expansion	289,406	303,877	319,070	335,024	351,775	1,599,152
00244602	Osceola Landfill Monitoring Wells	-	-	-	-	25,000	25,000
00244801	Landfill Title Five Air Permit Renewal	-	50,000	-	-	-	50,000
Total Solid Waste Fund		389,406	528,877	824,070	510,024	561,775	2,814,152

80100 Anticipated Grants

00191676	CR 46A (W 25TH ST) SAFETY PROJECT	-	513,784	-	-	-	513,784
00192941	CR 46A SIDEWALK	-	500,000	-	-	-	500,000
Total Anticipated Grants		-	1,013,784	-	-	-	1,013,784

80200 Unfunded - Governmental

00008303	WEKIVA BASIN TMDL- WEST TRIANGLE DRIVE @ SWEETWATER CREEK RSF	-	1,450,000	-	-	-	1,450,000
00008304	WEKIVA BASIN TMDL-HUNT CLUB BLVD @ W. WEKIVA TRAIL RSF	-	380,000	-	-	-	380,000
00009003	HOWELL CREEK - LAKE JESUP TMDL	-	1,700,000	-	-	-	1,700,000
00009004	BEAR GULLY CANAL - LAKE JESUP TMDL	-	1,050,000	-	-	-	1,050,000
00009005	SIX MILE CREEK - LAKE JESUP TMDL PROJECT	-	1,350,000	-	-	-	1,350,000
00229114	E SETTLERS LOOP CROSS DRAIN AND OUTFALL DITCH IMPROVEMENTS	-	1,500,000	-	-	-	1,500,000
00234602	Sylvan Lake Park Playground Replacement & Additions	-	400,000	-	-	-	400,000
00234603	Sylvan Lake Park - Sports Lighting of Fields C & D	-	330,824	-	-	-	330,824
00234604	Sylvan Lake Park - Boardwalk Replacement	-	-	530,000	-	-	530,000
00234606	Sanlando Park Shade Cover Additions	-	45,000	-	-	-	45,000
00234607	Softball Complex-Irrigation Replacement for Sports Fields	-	45,000	-	-	-	45,000
00234608	Sanlando Park Playground Replacement	-	300,000	-	-	-	300,000
00234609	Softball Complex Scoreboard Replacement	-	48,000	-	-	-	48,000
00234611	Red Bug Park Playground Replacement & Additions	-	300,000	-	-	-	300,000
00234612	Red Bug Lake Park Shade Cover Additions	-	225,000	-	-	-	225,000
00234613	Red Bug Lake Park - Irrigation Replacement for Sports Fields	-	35,000	-	-	-	35,000
00234616	Kewannee Playground and Access Improvements	-	200,000	-	-	-	200,000
00234618	Greenwood Lakes Park Playground Replacement	-	-	205,000	-	-	205,000
00234620	Jamestown Playground and Site Improvements	-	135,000	-	-	-	135,000
00234621	Lake Mills Park Playground Replacement	-	160,000	-	-	-	160,000
00234622	Softball Complex Upgrade Sports Field Lighting	-	519,277	-	-	-	519,277
00234624	Sanlando Park - Sports Lighting Replacement	-	300,000	-	-	-	300,000
00234630	Red Bug Lake Park Turf Field Renovations	-	30,000	-	-	-	30,000
00234631	Red Bug Lake Park Security Fencing around Maintenance Shop	-	22,000	-	-	-	22,000
00234632	Red Bug Lake Park Fencing Replacement	-	38,000	-	-	-	38,000
00234633	Sylvan Lake Park Multi-Use Turf Field Replacement	-	-	-	-	200,000	200,000
00234634	Red Bug Lake Park Boardwalk Re-alignment	-	26,883	-	-	-	26,883
00234635	Big Tree Park Boardwalk and Lighting	-	110,000	-	-	-	110,000
00234636	Big Tree Park Potable Water	-	50,000	-	-	-	50,000
00234638	Bookertown Park Sidewalks and Parking	-	75,000	-	-	-	75,000
00234639	Greenwood Lakes Park Security Lighting	-	40,000	-	-	-	40,000
00234640	Kewannee Boardwalk Replacement	-	300,000	-	-	-	300,000
00234641	Lake Jesup Boat Launch and Site Improvements	-	137,000	-	-	-	137,000

Projects By Fund

Project	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total	
<u>80200 Unfunded - Governmental</u>							
00234642	Lake Mills Park Boardwalk Replacement and Restroom Renovation	-	560,000	-	-	-	560,000
00234643	Lake Mills Park Traffic Circulation and Safety Lighting	-	540,000	-	-	-	540,000
00234644	Lake Monroe Wayside Park Improvements	-	-	-	270,000	-	270,000
00234645	Overlook Park Boardwalk Replacement	-	100,000	-	-	-	100,000
00234658	West Branch Book Shelving	-	-	35,000	-	-	35,000
00255701	SUBDIVISION RETROFIT PROGRAM	-	3,500,000	3,500,000	3,500,000	3,500,000	14,000,000
Total Unfunded - Governmental		-	16,001,984	4,270,000	3,770,000	3,700,000	27,741,984
<u>80300 Unfunded - Enterprise</u>							
00022901	Small Meter Replacement Program	-	-	-	1,000,000	-	1,000,000
00024806	SCADA System Hardware	-	-	100,000	-	-	100,000
00056605	Lake Monroe Water Treatment Decommission	-	-	-	443,593	-	443,593
00064525	Meredith Manor Small Pipe Improvements	-	-	799,241	-	-	799,241
00064528	Fire Hydrants	-	-	-	25,000	-	25,000
00064533	Apple Valley Distribution Upgrades	-	-	1,777,000	-	-	1,777,000
00064542	Galvanized Pipe Replacement Program	-	-	2,760,000	-	-	2,760,000
00064545	Southeast Service Area Distribution Main Improvements	-	-	2,259,000	-	-	2,259,000
00064546	Black Hammock Pipeline Improvements	-	-	-	3,796,000	-	3,796,000
00064549	Lake Harriet Distribution Improvements	-	-	-	855,000	-	855,000
00064550	Meredith Manor Distribution Pipe Replacements	-	-	-	234,000	-	234,000
00064551	Northeast Distribution Pipe Replacement	-	-	-	519,000	-	519,000
00064552	Apple Valley Distribution Improvement	-	-	-	1,398,000	-	1,398,000
00082915	Pump Station Upgrades	-	-	-	1,415,955	-	1,415,955
00178303	Country Club Consolidation-Greenwood Lk WTP Demolition	-	-	-	738,648	-	738,648
00178304	Country Club Water Treatment Plant Rehabilitation/Replacement	-	-	-	78,000	-	78,000
00195206	Yankee Lk Wastewater Regional Facility Rehabilitation/Replacement	-	-	-	37,000	-	37,000
00201501	Potable Well Improvements	-	-	-	100,000	-	100,000
00203302	Lake Harriet Water Treatment Plant Decommission	-	-	-	380,000	-	380,000
00203304	Meredith Manor Water Treatment Plant Decommission	-	-	-	480,000	-	480,000
00203305	Lake Brantley Water Treatment Plant Decommission	-	-	-	390,000	-	390,000
00203306	DoI Ray Water Treatment Plant Decommission	-	-	-	430,000	-	430,000
00203307	Druid Hills Water Treatment Plant Decommission	-	-	-	220,000	-	220,000
00203308	Hanover Water Treatment Plant Decommission	-	-	-	370,000	-	370,000
00203309	Apple Valley Water Treatment Plant Demolition	-	-	-	400,000	-	400,000
00216704	Heathrow Water Treatment Plant Demolition	-	-	-	1,550,000	-	1,550,000
00243502	Indian Hill Water Treatment Plant Rehabilitation/Replacement	-	-	58,000	-	-	58,000
Total Unfunded - Enterprise		-	-	7,753,241	14,860,196	-	22,613,437
Countywide Total		40,267,720	27,492,655	18,622,311	24,530,220	9,826,775	120,739,681

Projects By Department

Project	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
<u>Environmental Services / Solid Waste</u>						
00201901 - Solid Waste - Tipping Floor Resurfacing	100,000	175,000	175,000	175,000	175,000	800,000
00215801 - Solid Waste - Upgraded Prefabricated Hazardous Material	-	-	80,000	-	-	80,000
00216102 - Solid Waste - Central Transfer Station Permit Renewal/SW	-	-	-	-	10,000	10,000
00244505 - Solid Waste - CTS Scale Automation Upgrade	-	-	250,000	-	-	250,000
00244601 - Solid Waste - Landfill Gas System Expansion	289,406	303,877	319,070	335,024	351,775	1,599,152
00244602 - Solid Waste - Osceola Landfill Monitoring Wells	-	-	-	-	25,000	25,000
00244801 - Solid Waste - Landfill Title Five Air Permit Renewal	-	50,000	-	-	-	50,000
Total Environmental Services / Solid Waste	389,406	528,877	824,070	510,024	561,775	2,814,152

Environmental Svcs / Water & Sewer

00021708 - Sanitary Sewer - Oversizing & Extension-Sanitary Sewer	50,000	50,000	50,000	50,000	50,000	250,000
00021709 - Potable Water - Oversizing & Extensions-Potable Water	50,000	50,000	50,000	50,000	50,000	250,000
00021710 - Potable Water - Myrtle Lake Hills MSBU	1,030,000	-	-	-	-	1,030,000
00022901 - Potable Water - Small Meter Replacement Program	1,500,000	1,500,000	1,500,000	2,500,000	1,500,000	8,500,000
00024806 - Sanitary Sewer - SCADA System Hardware	200,000	200,000	300,000	200,000	200,000	1,100,000
00040301 - Potable Water - Capitalized Labor Project	780,000	780,000	780,000	780,000	780,000	3,900,000
00056605 - Potable Water - Lake Monroe Water Treatment Deccommission	-	-	-	443,593	-	443,593
00064523 - Potable Water - Large Meter Improvement Program	60,000	60,000	60,000	60,000	60,000	300,000
00064525 - Potable Water - Meredith Manor Small Pipe Improvements	-	-	799,241	-	-	799,241
00064528 - Potable Water - Fire Hydrants	-	-	-	25,000	-	25,000
00064533 - Potable Water - Apple Valley Distribution Upgrades	-	-	1,777,000	-	-	1,777,000
00064534 - Potable Water - Druid Hills Distribution Upgrades	1,100,000	-	-	-	-	1,100,000
00064536 - Potable Water - Reclaim Main Valve Upgrades	100,000	140,000	140,000	-	-	380,000
00064542 - Potable Water - Galvanized Pipe Replacement Program	-	-	2,760,000	-	-	2,760,000
00064545 - Potable Water - Southeast Service Area Distribution Main Improvements	-	-	2,259,000	-	-	2,259,000
00064546 - Potable Water - Black Hammock Pipeline Improvements	-	-	-	3,796,000	-	3,796,000
00064549 - Potable Water - Lake Harriet Distribution Improvements	-	-	-	855,000	-	855,000
00064550 - Potable Water - Meredith Manor Distribution Pipe Replacements	-	-	-	234,000	-	234,000
00064551 - Potable Water - Northeast Distribution Pipe Replacement	-	-	-	519,000	-	519,000
00064552 - Potable Water - Apple Valley Distribution Improvement	-	-	-	1,398,000	-	1,398,000
00064553 - Potable Water - Water Distribution System Condition Assess FY15	160,000	160,000	-	-	-	320,000
00065209 - Potable Water - Dean Road Widening	1,487,480	-	-	-	-	1,487,480
00065218 - Potable Water - Wekiva Parkway Utility Relocates	150,000	1,000,510	-	-	-	1,150,510
00065220 - Potable Water - Minor Roads Utility Upgrades-Potable Water	75,000	75,000	75,000	75,000	75,000	375,000
00065221 - Sanitary Sewer - Minor Roads Utility Upgrades-Sanitary Sewer	75,000	75,000	75,000	75,000	75,000	375,000
00065222 - Potable Water - CR-46A Widening - Rinehart Rd to Orange Blvd	70,000	-	-	-	-	70,000
00065223 - Potable Water - Oxford Road Improvements - 17-92 to Fernwood Blvd	125,000	850,000	-	-	-	975,000
00082915 - Sanitary Sewer - Pump Station Upgrades	1,300,000	200,000	1,300,000	2,715,955	1,300,000	6,815,955
00082916 - Sanitary Sewer - Greenwood Lakes Power Easement Master Pump Station	2,500,000	-	-	-	-	2,500,000
00083106 - Sanitary Sewer - SR46 Force Main/Orange Blvd to Center Street	-	50,000	320,000	-	-	370,000
00083107 - Sanitary Sewer - Force Main & Air Release Valve Assessment/Rehabilitation	125,000	250,000	250,000	250,000	250,000	1,125,000
00083108 - Sanitary Sewer - Gravity Sewer & Manhole Condition Assessment & Rehabilitation	125,000	250,000	250,000	250,000	250,000	1,125,000
00164301 - Potable Water - Yankee Lake Alternative Water	50,000	50,000	50,000	50,000	50,000	250,000
00178303 - Potable Water - Country Club Consolidation-Greenwood Lk WTP Demolition	-	-	-	738,648	-	738,648

Projects By Department

Project	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
<u>Environmental Svcs / Water & Sewer</u>						
00178304 - Potable Water - Country Club Water Treatment Plant Rehabilitation/Replacement	-	-	-	78,000	-	78,000
00195206 - Sanitary Sewer - Yankee Lk Wastewater Regional Facility Rehabilitation/Replacement	1,114,000	-	-	37,000	-	1,151,000
00200401 - Potable Water - MARKHAM AQUIFER STORAGE WELL	100,000	400,000	-	-	-	500,000
00201101 - Potable Water - Consumptive Use Permit Consolidation	25,000	25,000	25,000	25,000	25,000	125,000
00201501 - Potable Water - Potable Well Improvements	50,000	50,000	50,000	150,000	50,000	350,000
00201518 - Potable Water - Lake Hayes Well #1 Conversion to Monitor Well	75,000	-	-	-	-	75,000
00201519 - Potable Water - Lakes Hayes Well #3 Conversion to Monitor Well	125,000	-	-	-	-	125,000
00203101 - Potable Water - Security Improvements/Enhancements	500,000	487,500	500,000	500,000	500,000	2,487,500
00203302 - Potable Water - Lake Harriet Water Treatment Plant Decommission	-	-	-	380,000	-	380,000
00203304 - Potable Water - Meredith Manor Water Treatment Plant Decommission	-	-	-	480,000	-	480,000
00203305 - Potable Water - Lake Brantley Water Treatment Plant Decommission	-	-	-	390,000	-	390,000
00203306 - Potable Water - Dol Ray Water Treatment Plant Decommission	-	-	-	430,000	-	430,000
00203307 - Potable Water - Druid Hills Water Treatment Plant Decommission	-	-	-	220,000	-	220,000
00203308 - Potable Water - Hanover Water Treatment Plant Decommission	-	-	-	370,000	-	370,000
00203309 - Potable Water - Apple Valley Water Treatment Plant Demolition	-	-	-	400,000	-	400,000
00216704 - Potable Water - Heathrow Water Treatment Plant Demolition	-	-	-	1,550,000	-	1,550,000
00216707 - Potable Water - Heathrow Well #1 Replacement	1,000,000	-	-	-	-	1,000,000
00216708 - Potable Water - Heathrow Well #4 Replacement	1,000,000	-	-	-	-	1,000,000
00223204 - Sanitary Sewer - Emergency Power Generator - Markham Repump & RIB Site	25,000	240,000	-	-	-	265,000
00227409 - Sanitary Sewer - Greenwood Lakes Water Reclaimed Facility Rehabilitation/Replacement	2,000,000	80,000	-	75,000	-	2,155,000
00243502 - Potable Water - Indian Hill Water Treatment Plant Rehabilitation/Replacement	-	-	58,000	-	-	58,000
00283002 - Sanitary Sewer - SSNOCWTA Infiltration & Inflow Correction SE Collection System	100,000	100,000	100,000	100,000	100,000	500,000
Total Environmental Services / Water and Sewer	17,226,480	7,123,010	13,528,241	20,250,196	5,315,000	63,442,927

Leisure Services

00234602 - Recreation/Open Space - Sylvan Lake Park Playground Replacement & Additions	-	400,000	-	-	-	400,000
00234603 - Recreation/Open Space - Sylvan Lake Park - Sports Lighting of Fields C & D	-	330,824	-	-	-	330,824
00234604 - Recreation/Open Space - Sylvan Lake Park - Boardwalk Replacement	-	-	530,000	-	-	530,000
00234606 - Recreation/Open Space - Sanlando Park Shade Cover Additions	-	45,000	-	-	-	45,000
00234607 - Recreation/Open Space - Softball Complex-Irrigation Replacement for Sports Fields	-	45,000	-	-	-	45,000
00234608 - Recreation/Open Space - Sanlando Park Playground Replacement	-	300,000	-	-	-	300,000
00234609 - Recreation/Open Space - Softball Complex Scoreboard Replacement	-	48,000	-	-	-	48,000
00234611 - Recreation/Open Space - Red Bug Park Playground Replacement & Additions	-	300,000	-	-	-	300,000
00234612 - Recreation/Open Space - Red Bug Lake Park Shade Cover Additions	-	225,000	-	-	-	225,000
00234613 - Recreation/Open Space - Red Bug Lake Park - Irrigation Replacement for Sports Fields	-	35,000	-	-	-	35,000
00234616 - Recreation/Open Space - Kewanee Playground and Access Improvements	-	200,000	-	-	-	200,000

Projects By Department

Project	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
<u>Leisure Services</u>						
00234618 - Recreation/Open Space - Greenwood Lakes Park Playground Replacement	-	-	205,000	-	-	205,000
00234620 - Recreation/Open Space - Jamestown Playground and Site Improvements	-	135,000	-	-	-	135,000
00234621 - Recreation/Open Space - Lake Mills Park Playground Replacement	-	160,000	-	-	-	160,000
00234622 - Recreation/Open Space - Softball Complex Upgrade Sports Field Lighting	-	519,277	-	-	-	519,277
00234624 - Recreation/Open Space - Sanlando Park - Sports Lighting Replacement	-	300,000	-	-	-	300,000
00234630 - Recreation/Open Space - Red Bug Lake Park Turf Field Renovations	-	30,000	-	-	-	30,000
00234631 - Recreation/Open Space - Red Bug Lake Park Security Fencing around Maintenance Shop	-	22,000	-	-	-	22,000
00234632 - Recreation/Open Space - Red Bug Lake Park Fencing Replacement	-	38,000	-	-	-	38,000
00234633 - Recreation/Open Space - Sylvan Lake Park Multi-Use Turf Field Replacement	-	-	-	-	200,000	200,000
00234634 - Recreation/Open Space - Red Bug Lake Park Boardwalk Re-alignment	-	26,883	-	-	-	26,883
00234635 - Recreation/Open Space - Big Tree Park Boardwalk and Lighting	-	110,000	-	-	-	110,000
00234636 - Recreation/Open Space - Big Tree Park Potable Water	-	50,000	-	-	-	50,000
00234638 - Recreation/Open Space - Bookertown Park Sidewalks and Parking	-	75,000	-	-	-	75,000
00234639 - Recreation/Open Space - Greenwood Lakes Park Security Lighting	-	40,000	-	-	-	40,000
00234640 - Recreation/Open Space - Kewanee Boardwalk Replacement	-	300,000	-	-	-	300,000
00234641 - Recreation/Open Space - Lake Jesup Boat Launch and Site Improvements	-	137,000	-	-	-	137,000
00234642 - Recreation/Open Space - Lake Mills Park Boardwalk Replacement and Restroom Renovation	-	560,000	-	-	-	560,000
00234643 - Recreation/Open Space - Lake Mills Park Traffic Circulation and Safety Lighting	-	540,000	-	-	-	540,000
00234644 - Recreation/Open Space - Lake Monroe Wayside Park Improvements	-	-	-	270,000	-	270,000
00234645 - Recreation/Open Space - Overlook Park Boardwalk Replacement	-	100,000	-	-	-	100,000
00234658 - General Government - West Branch Book Shelving	-	-	35,000	-	-	35,000
Total Leisure Services	-	5,071,984	770,000	270,000	200,000	6,311,984

Public Safety

00012804 - General Government - Traffic Preemption Devices	50,000	50,000	-	-	-	100,000
00132802 - General Government - Water Pressure in Animal Services' Kennel Building	10,000	-	-	-	-	10,000
00132803 - General Government - Logistic Warehouse in Fire Training Center	40,000	-	-	-	-	40,000
00189307 - General Government - Renovation to Fire Station 36 (Heathrow)	-	250,000	-	-	-	250,000
00189311 - General Government - Renovation of Fire Station 24 (Winter Springs)	-	-	-	-	250,000	250,000
00258001 - General Government - Fire Station 29 - Aloma Avenue	-	2,400,000	-	-	-	2,400,000
Total Public Safety	100,000	2,700,000	-	-	250,000	3,050,000

Projects By Department

Project	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
<u>Public Works</u>						
00008303 - Drainage - WEKIVA BASIN TMDL- WEST TRIANGLE DRIVE @ SWEETWATER CREEK RSF	-	1,450,000	-	-	-	1,450,000
00008304 - Drainage - WEKIVA BASIN TMDL-HUNT CLUB BLVD @ W. WEKIVA TRAIL RSF	-	380,000	-	-	-	380,000
00009003 - Drainage - HOWELL CREEK - LAKE JESUP TMDL	-	1,700,000	-	-	-	1,700,000
00009004 - Drainage - BEAR GULLY CANAL - LAKE JESUP TMDL	-	1,050,000	-	-	-	1,050,000
00009005 - Drainage - SIX MILE CREEK - LAKE JESUP TMDL PROJECT	-	1,350,000	-	-	-	1,350,000
00014601 - Transportation - WYMORE RD IMPROVEMENTS	8,351,394	-	-	-	-	8,351,394
00015001 - Transportation - NEW OXFORD RD WIDENING	4,500,000	-	-	-	-	4,500,000
00137101 - Transportation - ASPHALT SURFACE AND PAVEMENT MANAGEMENT	5,600,000	-	-	-	-	5,600,000
00137121 - Transportation - TRAIL ASPHALT RECONSTRUCT/RESURFACING	200,000	-	-	-	-	200,000
00137131 - Transportation - BRIDGE INSPECTION, REHABILITATION, AND REPAIRS	400,000	-	-	-	-	400,000
00191676 - Transportation - CR 46A (W 25TH ST) SAFETY PROJECT	1,325,440	513,784	-	-	-	1,839,224
00192936 - Transportation - CURB RAMP RETROFIT	400,000	-	-	-	-	400,000
00192941 - Transportation - CR 46A SIDEWALK	-	575,000	-	-	-	575,000
00229114 - Drainage - E SETTLERS LOOP CROSS DRAIN AND OUTFALL DITCH IMPROVEMENTS	-	1,500,000	-	-	-	1,500,000
00255701 - Drainage - SUBDIVISION RETROFIT PROGRAM	-	3,500,000	3,500,000	3,500,000	3,500,000	14,000,000
00262161 - Transportation - DIRT ROAD PAVING PROGRAM	75,000	50,000	-	-	-	125,000
00265101 - Transportation - COUNTYWIDE PIPE LINING PROGRAM	500,000	-	-	-	-	500,000
00277001 - Drainage - LAKE MARY BOULEVARD AT SUN DRIVE SECONDARY DRAINAGE	800,000	-	-	-	-	800,000
00283501 - Transportation - BRIDGE - LAKE HOWELL ROAD AT HOWELL CREEK	400,000	-	-	-	-	400,000
Total Public Works	22,551,834	12,068,784	3,500,000	3,500,000	3,500,000	45,120,618
Countywide Total	40,267,720	27,492,655	18,622,311	24,530,220	9,826,775	120,739,681

