



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



**Budget for Fiscal Year 2015/2016**

**September 22, 2015**



## COUNTY OFFICIALS

### BOARD OF COUNTY COMMISSIONERS

**BOB DALLARI**

District 1

**JOHN HORAN**

VICE CHAIRMAN

District 2

**LEE CONSTANTINE**

District 3

**CARLTON HENLEY**

District 4

**BRENDA CAREY**

CHAIRMAN

District 5

### APPOINTED OFFICIALS

**NICOLE GUILLET**

County Manager

**A. BRYANT APPEGATE**

County Attorney

### CONSTITUTIONAL OFFICERS

**DONALD F. ESLINGER**

Sheriff

**RAY VALDES**

Tax Collector

**DAVID JOHNSON**

Property Appraiser

**MARYANNE MORSE**

Clerk of the Circuit Court  
and Comptroller

**MIKE ERTEL**

Supervisor of Elections



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**RESOLUTION**

of the

**SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS**

**ADOPTING THE AD VALOREM TAX MILLAGE RATES FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2015; LEVYING SAID AD VALOREM TAXES ON ALL NONEXEMPT REAL AND PERSONAL PROPERTY IN THE COUNTY AS OF JANUARY 1, 2015 ACCORDING TO THE CERTIFIED TAX ROLL; AUTHORIZING THE RESOURCE MANAGEMENT DIRECTOR TO PROVIDE A CERTIFIED COPY OF THIS RESOLUTION TO THE PROPERTY APPRAISER, THE TAX COLLECTOR AND THE FLORIDA DEPARTMENT OF REVENUE; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the total valuation on property, both real and personal in Seminole County, Florida, subject to assessment for taxation to raise revenue for the Fiscal Year beginning October 1, 2015, and ending September 30, 2016, as reported by the Property Appraiser, of Seminole County, Florida in the certified Assessment Roll is \$27,124,970,221; and

**WHEREAS**, the Board of County Commissioners of Seminole County, Florida, pursuant to Section 200.065, Florida Statutes, held duly advertised public hearings on September 9, 2015 as to the tentative millage and fiscal year 2015-2016 budget and on September 22, 2015 as to fixing the final millage and approval of the final budget for fiscal year 2015-2016; and

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

**WHEREAS**, the aggregate millage rate of \$6.6171 per \$1,000 valuation for countywide purposes and special taxing units represents a 5.26% increase over the Current Year Aggregate Rolled Back Rate of 6.2862 mills.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Seminole County, Florida, in open meeting duly assembled at the County Services Building in Sanford, Seminole County, Florida, on the 22<sup>nd</sup> day of September, 2015 as follows:

**Section 1. All County Purpose Non-Debt Levies.** Seminole County General County Millage: It is hereby determined and declared that a tax of \$4.8751 per \$1,000 valuation be levied, assessed and imposed for the tax year 2015, on all taxable property in Seminole County on the first day of January, 2015, lying and being within the boundaries of Seminole County, for the purpose of providing general governmental services to the citizens of Seminole County inclusive of payment of salaries and fees of officers and employees, to provide for law enforcement, operating and maintaining the County road system and to properly conduct the business of the County.

The millage rate of \$4.8751 per \$1,000 valuation for all County purpose non-debt levies is unchanged from the rate imposed for tax year 2014 and is 4.43% more than the current year rolled back millage rate of 4.6683 mills.

**Section 2. Special Taxing Units.**

A. **Seminole County Fire Protection District (MSTU):** It is hereby determined and declared that a tax of \$2.3299 per \$1,000 valuation be levied, assessed and imposed for the tax year 2015 on all taxable property lying within the boundaries of said Fire Protection District on the first day of January, 2015, for the purpose of providing fire/rescue services.

The millage rate of \$2.3299 per \$1,000 valuation for the Seminole County Fire Protection District (MSTU) levy is the same rate imposed for Fiscal Year 2014/15 and is 4.61% more than the current year rolled back millage rate of 2.2272 mills for the 2015 tax year.



**B. Seminole County Unincorporated Transportation District (MSTU):** It is hereby determined and declared that a tax of \$0.1107 per \$1,000 valuation be levied, assessed and imposed for the tax year 2015, on all taxable property lying within the boundaries of said Transportation District in Seminole County on the first day of January, 2015, for the purpose of meeting the current expenses as estimated in the budget.

The millage rate of \$0.1107 per \$1,000 valuation for the Seminole County Unincorporated Transportation District (MSTU) levy is the same millage rate imposed for Fiscal Year 2014/15 and is 4.53% more than the certified rolled back millage rate of 0.1059 mills for the 2015 tax year.

**Section 3.** The Property Appraiser of Seminole County, Florida, is hereby directed to assess all the foregoing taxes as fixed and levied by the Board of County Commissioners of Seminole County, Florida, upon the property and that he extend the taxes upon valuation of such property according to said millage as fixed and determined by the Board of County Commissioners of Seminole County, Florida, on all property subject to taxation in the County, as of the first day of January, 2015.

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

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

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

**ADOPTED** this 22<sup>nd</sup> day of September, 2015 which shall be the effective date hereof.

ATTEST:

BOARD OF COUNTY COMMISSIONERS  
SEMINOLE COUNTY, FLORIDA

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

By: \_\_\_\_\_  
BRENDA CAREY, Chairman

AWS  
8/20/15  
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**RESOLUTION**

of the

**SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS**

**ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2015-2016 AFTER CONDUCTING DULY ADVERTISED PUBLIC HEARINGS IN CONNECTION THEREWITH; MAKING APPROPRIATIONS FOR SAID FISCAL YEAR ACCORDING TO THE ESTIMATES OF REVENUES AND EXPENDITURES FOR SEMINOLE COUNTY CONTAINED IN SAID BUDGET AS SET FORTH HEREIN AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Fiscal Year 2015-2016 budget estimates of the revenues and expenditures of Seminole County, Florida, its Departments, Divisions and Districts have been prepared; and

**WHEREAS**, the Board of County Commissioners of Seminole County, Florida, pursuant to the requirements of Chapter 129 and Section 200.065, Florida Statutes, held duly advertised public hearings on September 9, 2015 as to the tentative millage and fiscal year 2015-2016 budget and on September 22, 2015 as to fixing the final millage and approval of the final budget for fiscal year 2015-2016.

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

**Section 1.** That the Seminole County budget for Fiscal Year 2015-2016 showing a total of all sources of revenues of **\$708,351,050.00** and total uses of **\$708,351,050.00** all set forth in detail as to the several funds identified therein, be and the same is hereby approved, adopted and accepted as the Seminole County budget for the Fiscal Year commencing October 1, 2015 and ending on September 30, 2016 as follows:

## GOVERNMENTAL FUNDS:

### General Fund

00100 General Fund	\$ 240,991,108
00108 Facilities Renewal/Replacement	886,352
00109 Fleet Replacement	1,222,804
00111 Technology Replacement	1,009,866
13100 Economic Development	1,956,192

**Sub-Total General Fund** 246,066,322

### Donation Funds

00103 Natural Lands	854,845
60302 Public Safety - Designated	4,797
60303 Libraries - Designated	25,000
60304 Animal Services	20,000
60305 Historical Commission	21,124

**Sub-Total Donation Funds** 925,766

**Total General Fund** 246,992,088

### Restricted Funds

00101 Police Education	200,000
00104 Boating Improvement	485,999
10400 Building Program	5,390,889
11400 Court Technology Fee	1,648,169
12200 Arbor Violation Trust	108,084
12300 Alcohol/Drug Abuse	119,885
12302 Teen Court	236,844
12500 Enhanced 911	5,242,847
12804 Library-Impact Fee	104,436
12805 Drainage-Impact Fee	5,941
13300 17/92 Redevelopment	10,488,823
15000 Street Lighting MSBU	3,091,000
15100 Solid Waste MSBU	18,461,000

#### *Other MSBU:*

16000 MSBU Program Operations	1,964,980
16005 MSBU Lake Mills	196,850
16006 MSBU Lake Pickett AWC	227,990
16007 MSBU Lake Amory AWC	21,655
16010 MSBU Cedar Ridge	51,475
16013 MSBU Howell Creek	9,480
16020 MSBU Horseshoe Lake North	20,020
16021 MSBU Lake Myrtle AWC	9,085
16023 MSBU Lake Spring Wood AWC	23,480
16024 MSBU Lake of the Woods	70,875
16025 MSBU Mirror Lake AWC	47,425
16026 MSBU Spring Lake AWC	118,385
16027 MSBU Springwood Waterway AWC	46,245
16028 MSBU Lake Burkett/Martha AWC	39,985
16030 MSBU Sweetwater Cove Lake-AWC	34,260
16035 MSBU Buttonwood Pond, AWC	4,040
16036 MSBU Lake Howell, AWC	123,395

**Sub-Total MSBU Fund** 3,009,625

**Governmental Restricted Funds (continued)***Transportation Funds*

10101 Transportation Trust	17,176,000
10102 Ninth-cent Fuel Tax	6,432,476

*Infrastructure Sales Tax*

11500 Infrastructure Sales Tax - 1991	25,509,550
11541 Infrastructure Sales Tax - 2001	16,978,899
11560 Infrastructure Sales Tax - 2014	38,058,948
Sub-Total Infrastructure Sale Tax Funds	80,547,397

*Transportation Impact Fee*

12601 Arterial Transportation Impact Fee	(12,340,781)
12602 North Collector Transp Impact Fee	2,000
12603 West Collector Transp Impact Fee	(871,017)
12604 East Collector Transp Impact Fee	(464,289)
12605 South Central Collector Transp Impact Fee	(2,347,845)
Sub-Total Transportation Impact Fee Funds	(16,021,932)

Sub-Total Transportation Funds	88,133,941
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*Fire District Funds*

11200 Fire Protection	64,400,048
11207 Fire Protection - Casselberry	4,862,764
12801 Fire/Rescue-Impact Fee	2,870,937
Sub-Total Fire District Funds	72,133,749

*Tourism*

11000 Tourist Development - 3% Tax	8,179,703
11001 Tourist Development - 2% Tax	3,467,038
Sub-Total Tourism Funds	11,646,741

**Grant Funds**

00110 Adult Drug Court	381,046
11901 Community Development Block Grant	1,671,521
11902 HOME Program Grant	480,339
11904 Emergency Shelter Grants	151,092
11905 Community Svc Block Grant	275,479
11908 Disaster Preparedness	19,987
11909 Mosquito Control Grant	31,540
11912 Public Safety Grants (State)	6,499
11919 Agency Grants	1,475,018
11920 Neighborhood Stabilization Program	56,345
11925 DCF Reinvestment Grant	255,032
11926 City of Sanford CDBG	401,817
11930 Resource Management Grants Fund	-
12015 SHIP 14/15 -Affordable Housing	60,215
12015 SHIP 15/16 -Affordable Housing	2,114,364
Restricted / Grant Funds	7,380,294

**Capital Funds**

30600 Infrastructure Imp/Capital Projects	721,199
30700 Sports Complex/Soldier Creek Project	205,135
32100 Natural Lands/Trails Project	2,006,265
32200 Sales Tax Bond Proceeds - 2001	404,178
Restricted / Capital Funds	3,336,777

**Governmental Restricted Funds (continued)****Debt Service Funds**

21200 General Revenue Debt	1,537,744
21235 General Revenue Debt 2014	1,641,200
21300 County Shared Revenue Debt	1,746,171
22500 Sales Tax Revenue Bonds	4,990,900

<b>Restricted / Debt Service Funds</b>	<b>9,916,015</b>
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<b>Total Restricted Funds</b>	<b>241,141,059</b>
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<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>488,133,147</b>
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**PROPRIETARY FUNDS:****Enterprise Funds***Water & Sewer*

40100 Water And Sewer Operating	79,577,893
40102 Water Connection Fees	639,291
40103 Sewer Connection Fees	3,487,254
40105 Water and Sewer Bonds, Series 2006	345
40106 Water and Sewer Bonds, Series 2010	841
40107 Water & Sewer Debt Service Reserve	18,118,726
40108 Water and Sewer (Operating) Capital Fund	18,489,368
Sub-Total Water & Sewer Fund	120,313,718

*Solid Waste*

40201 Solid Waste	42,294,315
40204 Landfill Closure Escrow	18,838,807
Sub-Total Solid Waste Fund	61,133,122

<b>Total Enterprise Funds</b>	<b>181,446,840</b>
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**Internal Service Funds**

50100 Property/Liability Insurance	7,812,634
50200 Workers' Compensation Insurance	7,015,525
50300 Health Insurance	23,942,904

<b>Total Internal Service Funds</b>	<b>38,771,063</b>
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<b>TOTAL PROPRIETARY FUNDS</b>	<b>220,217,903</b>
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<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 708,351,050</b>
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**Section 2.** That all sections or parts of sections of all resolutions in conflict herewith be and the same are hereby repealed to the extent of such conflict.

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

**ADOPTED** this 22<sup>nd</sup> day of September, 2015.

ATTEST:

BOARD OF COUNTY COMMISSIONERS  
SEMINOLE COUNTY, FLORIDA

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

By: \_\_\_\_\_  
BRENDA CAREY, Chairman

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SEMINOLE COUNTY  
**SECOND PUBLIC HEARING PROCEDURES**  
**FISCAL YEAR 2015-16 TENTATIVE BUDGET**  
TUESDAY, SEPTEMBER 22, 2015 - 7:00 P.M.

**OVERVIEW**

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

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

The **first public hearing** is advertised through 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 the final millage rates and final budget for the upcoming fiscal year.

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

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

## **SECOND PUBLIC HEARING**

During the public hearing the County will:

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

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

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

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

## **Public Hearing - Script**

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

**Chairman:** “This is a public hearing for the purpose of hearing public comments regarding the tentative millage rates and budget; amending the budget as desired by the Board; and adopting the final millage rates and County budget for fiscal year 2015-16 as required by Florida law. This budget hearing and Seminole County’s intent to adopt the final millage rates and budget for FY 2016 was advertised in the Seminole Extra Section of the Orlando Sentinel Newspaper on Thursday, September 17, 2015”

### **2) PRESENTATION OF TENTATIVE BUDGET**

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

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

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

### **3) PUBLIC COMMENT**

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

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

### **4) BOARD DISCUSSION**

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

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

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

### **5) ESTABLISHMENT OF MILLAGE RATES**

*The Chairman entertains motions to set the millage rates for FY 2015-16 by tax district.*

**MOTION #1:** Motion to adopt the FY 2015-16 *General Countywide ad valorem* tax rate of 4.8751 mills.

**MOTION #2:** Motion to adopt the FY 2015-16 *Fire District MSTU ad valorem* tax rate of 2.3299 mills.

**MOTION #3:** Motion to adopt the FY 2015-16 *Unincorporated Road District MSTU ad valorem* tax rate of 0.1107 mills.

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

**6) STATUTORY ANNOUNCEMENT OF MILLAGE RATES**

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

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

**7) ADOPTION OF MILLAGE LEVY RESOLUTION**

*The Chairman entertains a motion to approve the FY 2015-16 Millage Levy Resolution.*

**MOTION #4: Motion to adopt the Millage Levy Resolution for Fiscal Year 2015-16 inclusive of the millage rates announced.**

**8) BOARD APPROVAL OF BUDGET ADJUSTMENTS**

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

**MOTION #5: Motion to approve budget adjustments to the FY 2015-16 Tentative Budget totaling \$6,133,769.**

**9) ADOPTION OF BUDGET RESOLUTION**

*The Chairman entertains a motion to approve the FY 2015-16 Budget Resolution.*

**MOTION #6: Motion to adopt the Budget Resolution for Fiscal year 2015-16.**

**10) ADJOURN PUBLIC HEARING**

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



## **Tentative Millage Rates**

The certified rolled-back millage rates, tentative millage rates and the percentage increase over rolled-back millage rates for each taxing district of Seminole County Government is summarized in the following table:

	<b>CURRENT FY2014/15 MILLAGE</b>	<b>ROLLED- BACK FY2015/16 MILLAGE</b>	<b>TENTATIVE FY2015/16 MILLAGE</b>	<b>% INCREASE OVER ROLLED- BACK</b>
<b><u>COUNTYWIDE</u></b>				
General County Millage	4.8751	4.6683	4.8751	4.43%
<b><u>SPECIAL DISTRICTS</u></b>				
Fire/Rescue MSTU	2.3299	2.2272	2.3299	4.61%
Unincorporated Road MSTU	0.1107	0.1059	0.1107	4.53%
<b>TOTAL BCC Millage</b>	<b>7.3157</b>	<b>N/A</b>	<b>7.3157</b>	<b>N/A</b>
<b>The proposed "aggregate" millage rate for all BCC taxing districts is 6.6171 mills, which represents a 5.26% increase over the current year "aggregate" rolled-back millage rate of 6.2862 mills.</b>				
<i>Aggregate millage rates are based on a statutory formula that divides the sum of all property taxes proposed to be levied by the Seminole County BCC (Countywide, Road District MSTU and Fire District MSTU) by the total countywide taxable value, converted to a millage rate. The current year aggregate millage rate of <b>6.6171 mills</b> (based on proposed property taxes to be levied) is divided by the rolled back aggregate millage rate of <b>6.2862 mills</b> (based on prior year property taxes levied, adjusted for CRA tax increments) to determine the statutory <b>5.26%</b> increase in proposed taxes to be levied by the Seminole County BCC. Florida's "Truth in Millage" or TRIM process requires the aggregate tax increase to be publicly announced at the September budget hearings to adopt the tentative and final millage rates</i>				

### **General County Millage**

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

### **Fire Protection Millage**

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

### **Unincorporated Roads Millage**

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



## TENTATIVE BUDGET BY FUND

	FY 2015/16 PROPOSED	FY 2015/16 TENTATIVE	ADJUSTMENT
<b>GENERAL FUNDS</b>			
00100 GENERAL FUND	240,981,508	240,991,108	9,600
00103 NATURAL LAND ENDOWMENT FUND	854,845	854,845	-
00108 FACILITIES MAINTENANCE FUND	886,352	886,352	-
00109 FLEET REPLACEMENT FUND	1,222,804	1,222,804	-
00111 TECHNOLOGY REPLACEMENT FUND	1,009,866	1,009,866	-
13100 ECONOMIC DEVELOPMENT	1,955,937	1,956,192	255
<b>GENERAL FUNDS Total</b>	<b>246,911,312</b>	<b>246,921,167</b>	<b>9,855</b>
<b>TRANSPORTATION FUNDS</b>			
10101 TRANSPORTATION TRUST FUND	17,171,200	17,176,000	4,800
10102 NINTH-CENT FUEL TAX FUND	6,432,476	6,432,476	-
11500 INFRASTRUCTURE TAX FUND	25,509,550	25,509,550	-
11541 INFRASTRUCTURE-COUNTY COMMIS	16,978,899	16,978,899	-
11560 2014 INFRASTRUCTURE SALES TAX	38,058,948	38,058,948	-
12601 ARTERIAL-IMPACT FEE	(12,340,781)	(12,340,781)	-
12602 NORTH COLLECTOR-IMPACT FEE	2,000	2,000	-
12603 WEST COLLECTOR-IMPACT FEE	(871,017)	(871,017)	-
12604 EAST COLLECTOR-IMPACT FEE	(464,289)	(464,289)	-
12605 SOUTH CENTRAL-IMPACT FEE	(2,347,845)	(2,347,845)	-
<b>TRANSPORTATION FUNDS Total</b>	<b>88,129,141</b>	<b>88,133,941</b>	<b>4,800</b>
<b>FIRE DISTRICT FUNDS</b>			
11200 FIRE PROTECTION FUND	64,392,848	64,400,048	7,200
11207 FIRE PROTECT FUND-CASSELBERRY	4,798,350	4,862,764	64,414
<b>FIRE DISTRICT FUNDS Total</b>	<b>69,191,198</b>	<b>69,262,812</b>	<b>71,614</b>
<b>SPECIAL REVENUE FUNDS</b>			
00101 POLICE EDUCATION FUND	200,000	200,000	-
00104 BOATING IMPROVEMENT FUND	485,999	485,999	-
00110 ADULT DRUG COURT GRANT FUND	56,050	381,046	324,996
10400 BUILDING PROGRAM	5,389,689	5,390,889	1,200
11000 TOURIST DEVELOPMENT FUND	8,179,703	8,179,703	-
11001 PROFESS SPORTS FRANCHISE TAX	3,467,038	3,467,038	-
11400 COURT SUPP TECH FEE (ARTV)	1,648,169	1,648,169	-
11901 COMMUNITY DEVELOPMEN BLK GRANT	12,711	1,671,521	1,658,810
11902 HOME PROGRAM GRANT		480,339	480,339
11904 EMERGENCY SHELTER GRANTS		151,092	151,092
11905 COMMUNITY SVC BLOCK GRANT	38,134	275,479	237,345
11908 DISASTER PREPAREDNESS	53,239	19,987	(33,253)
11909 MOSQUITO CONTROL GRANT	31,540	31,540	-

## TENTATIVE BUDGET BY FUND

	FY 2015/16 PROPOSED	FY 2015/16 TENTATIVE	ADJUSTMENT
<b>SPECIAL REVENUE FUNDS CONT.</b>			
11912 PUBLIC SAFETY GRANTS (STATE)		6,499	6,499
11919 COMMUNITY SVC GRANTS	1,032,916	1,475,018	442,102
11920 NEIGHBOR STABIL PROGRAM GRANT	50,001	56,345	6,344
11925 DCF REINVESTMENT GRANT FUND		255,032	255,032
11926 CITY OF SANFORD CDBG	57,803	401,817	344,014
12015 SHIP AFFORDABLE HOUSING 14/15		60,215	60,215
12016 SHIP AFFORDABLE HOUSING 15/16		2,114,364	2,114,364
12200 ARBOR VIOLATION TRUST FUND	108,084	108,084	-
12300 ALCOHOL/DRUG ABUSE FUND	119,885	119,885	-
12302 TEEN COURT	236,844	236,844	-
12500 EMERGENCY 911 FUND	5,242,847	5,242,847	-
12801 FIRE/RESCUE-IMPACT FEE	2,870,937	2,870,937	-
12802 LAW ENFORCEMENT-IMPACT FEE			-
12804 LIBRARY-IMPACT FEE	104,436	104,436	-
12805 DRAINAGE-IMPACT FEE	5,941	5,941	-
13300 17/92 REDEVELOPMENT TI FUND	10,488,823	10,488,823	-
15000 STREET LIGHTING DIST FUND	3,091,000	3,091,000	-
15100 SOLID WASTE MSBU FUND	18,461,000	18,461,000	-
16000 MUNICIPAL SVS BENEFIT UNIT	1,964,980	1,964,980	-
16005 MSBU LAKE MILLS	196,850	196,850	-
16006 LAKE PICKET AQUATIC WEED	227,990	227,990	-
16007 LK AMORY AQUATIC MSBU	21,655	21,655	-
16010 MSBU CEDAR RIDGE-MAINT	51,475	51,475	-
16013 MSBU HOWELL CREEK	9,480	9,480	-
16020 MSBU HORSESHOE LAKE NORTH	20,020	20,020	-
16021 LAKE MYRTLE AWC	9,085	9,085	-
16023 LAKE SPRING WOOD AWC	23,480	23,480	-
16024 MSBU LAKE OF THE WOODS	70,875	70,875	-
16025 MSBU MIRROR LK AQUATIC WEED	47,425	47,425	-
16026 MSBU SPRING LK AQUATIC WEED	118,385	118,385	-
16027 MSBU SPRINGWOOD WATERWAY-AWC	46,245	46,245	-
16028 MSBU LAKES BURKETT/MARTHA - AW	39,985	39,985	-
16030 MSBU SWEETWATER COVE LAKE-AWC	34,260	34,260	-
16035 MSBU BUTTONWOOD POND AWC	4,040	4,040	-
16036 MSBU LAKE HOWELL AWC	123,395	123,395	-
60302 PUBLIC SAFETY	4,797	4,797	-
60303 LIBRARIES-DESIGNATED	25,000	25,000	-
60304 ANIMAL CONTROL	20,000	20,000	-
60305 HISTORICAL COMMISSION	21,124	21,124	-
<b>SPECIAL REVENUE FUNDS Total</b>	<b>64,513,335</b>	<b>70,562,435</b>	<b>6,049,100</b>

## TENTATIVE BUDGET BY FUND

	FY 2015/16 PROPOSED	FY 2015/16 TENTATIVE	ADJUSTMENT
<b>DEBT SERVICE FUNDS</b>			
21200 GENERAL REVENUE DEBT	1,537,744	1,537,744	-
21235 GENERAL REVENUE DEBT - 2014	1,641,200	1,641,200	-
21300 COUNTY SHARED REVENUE DEBT	1,746,171	1,746,171	-
22500 SALES TAX BONDS	4,990,900	4,990,900	-
<b>DEBT SERVICE FUNDS Total</b>	<b>9,916,015</b>	<b>9,916,015</b>	<b>-</b>
<b>CAPITAL FUNDS</b>			
30600 INFRASTRUCTURE IMP OP FUND	721,199	721,199	-
30700 SPORTS COMPLEX/SOLDIERS CREEK	205,135	205,135	-
32100 NATURAL LANDS/TRAILS	2,006,265	2,006,265	-
32200 COURTHOUSE PROJECTS FUND	404,178	404,178	-
<b>CAPITAL FUNDS Total</b>	<b>3,336,777</b>	<b>3,336,777</b>	<b>-</b>
<b>ENTERPRISE FUNDS</b>			
40100 WATER AND SEWER FUND	79,582,253	79,577,893	(4,360)
40102 CONNECTION FEES-WATER	639,291	639,291	-
40103 CONNECTION FEES-SEWER	3,487,254	3,487,254	-
40105 WATER & SEWER BONDS, SERIES 20	345	345	-
40106 2010 BOND SERIES	841	841	-
40107 WATER & SEWER DEBT SERVICE RES	18,118,726	18,118,726	-
40108 WATER & SEWER CAPITAL IMPROVEM	18,489,368	18,489,368	-
40201 SOLID WASTE FUND	42,291,555	42,294,315	2,760
40204 LANDFILL MANAGEMENT ESCROW	18,838,807	18,838,807	-
<b>ENTERPRISE FUNDS Total</b>	<b>181,448,440</b>	<b>181,446,840</b>	<b>(1,600)</b>
<b>SELF INSURANCE FUNDS</b>			
50100 PROPERTY/CASUALTY INSURANCE FU	7,812,634	7,812,634	-
50200 WORKERS COMPENSATION FUND	7,015,525	7,015,525	-
50300 HEALTH INSURANCE FUND	23,942,904	23,942,904	-
<b>SELF INSURANCE FUNDS Total</b>	<b>38,771,063</b>	<b>38,771,063</b>	<b>-</b>
<b>Grand Total All Funds</b>	<b>702,217,281</b>	<b>708,351,050</b>	<b>6,133,769</b>





## SUMMARY OF SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND	FY 2015/16 PROPOSED	FY 2015/16 TENTATIVE	ADJUSTMENT
<b>00100 GENERAL FUND</b>			
001 Revenues	(196,302,650)	(196,302,650)	-
002 Transfers In		(9,600)	(9,600)
003 Fund Balance	(44,678,858)	(44,678,858)	-
004 Expenditures	184,146,384	183,607,674	(538,710)
005 Transfers Out	14,172,188	14,172,083	(105)
006 Reserves	42,662,936	43,211,351	548,415
<b>00100 GENERAL FUND</b>	<b>Total</b>	-	-
<b>00103 NATURAL LAND ENDOWMENT FUND</b>			
001 Revenues	(55,346)	(55,346)	-
003 Fund Balance	(799,499)	(799,499)	-
004 Expenditures	118,233	118,266	33
006 Reserves	736,612	736,579	(33)
<b>00103 NATURAL LAND ENDOWMENT FUND</b>	<b>Total</b>	-	-
<b>00104 BOATING IMPROVEMENT FUND</b>			
001 Revenues	(90,000)	(90,000)	-
003 Fund Balance	(395,999)	(395,999)	-
004 Expenditures	2,718	2,417	(301)
006 Reserves	483,281	483,582	301
<b>00104 BOATING IMPROVEMENT FUND</b>	<b>Total</b>	-	-
<b>00109 FLEET REPLACEMENT FUND</b>			
001 Revenues			-
002 Transfers In			-
003 Fund Balance	(1,222,804)	(1,222,804)	-
004 Expenditures	642,213	557,065	(85,148)
006 Reserves	580,591	665,739	85,148
<b>00109 FLEET REPLACEMENT FUND</b>	<b>Total</b>	-	-
<b>00110 ADULT DRUG COURT GRANT FUND</b>			
001 Revenues	(56,050)	(381,046)	(324,996)
004 Expenditures	56,050	381,046	324,996
<b>00110 ADULT DRUG COURT GRANT FUND</b>	<b>Total</b>	-	-
<b>10101 TRANSPORTATION TRUST FUND</b>			
001 Revenues	(15,700,501)	(15,700,501)	-
002 Transfers In	(500,000)	(504,800)	(4,800)
003 Fund Balance	(970,699)	(970,699)	-
004 Expenditures	16,949,643	16,711,413	(238,231)
006 Reserves	221,557	464,587	243,030
<b>10101 TRANSPORTATION TRUST FUND</b>	<b>Total</b>	-	-

## SUMMARY OF SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND	FY 2015/16 PROPOSED	FY 2015/16 TENTATIVE	ADJUSTMENT
<b>10400 BUILDING PROGRAM</b>			
001 Revenues	(3,498,000)	(3,498,000)	-
002 Transfers In		(1,200)	(1,200)
003 Fund Balance	(1,891,689)	(1,891,689)	-
004 Expenditures	3,110,269	3,093,638	(16,631)
006 Reserves	2,279,420	2,297,251	17,831
<b>10400 BUILDING PROGRAM Total</b>	-	-	-
<b>11000 TOURIST DEVELOPMENT FUND</b>			
001 Revenues	(2,835,000)	(2,835,000)	-
003 Fund Balance	(5,344,703)	(5,344,703)	-
004 Expenditures	818,156	758,841	(59,316)
005 Transfers Out	1,641,200	1,641,200	-
006 Reserves	5,720,347	5,779,662	59,315
<b>11000 TOURIST DEVELOPMENT FUND Total</b>	-	-	-
<b>11001 PROFESS SPORTS FRANCHISE TAX</b>			
001 Revenues	(1,890,000)	(1,890,000)	-
003 Fund Balance	(1,577,038)	(1,577,038)	-
004 Expenditures	1,868,744	1,860,185	(8,559)
006 Reserves	1,598,294	1,606,853	8,559
<b>11001 PROFESS SPORTS FRANCHISE TAX Total</b>	-	-	-
<b>11200 FIRE PROTECTION FUND</b>			
001 Revenues	(47,033,175)	(47,033,175)	-
002 Transfers In		(7,200)	(7,200)
003 Fund Balance	(17,359,673)	(17,359,673)	-
004 Expenditures	49,968,919	51,356,942	1,388,023
005 Transfers Out			-
006 Reserves	14,423,929	13,043,106	(1,380,823)
<b>11200 FIRE PROTECTION FUND Total</b>	-	-	-
<b>11207 FIRE PROTECT FUND-CASSELBERRY</b>			
001 Revenues	(4,798,350)	(4,862,764)	(64,414)
004 Expenditures	4,798,350	4,862,764	64,414
<b>11207 FIRE PROTECT FUND-CASSELBERRY Total</b>	-	-	-
<b>11500 INFRASTRUCTURE TAX FUND</b>			
001 Revenues			-
003 Fund Balance	(25,509,550)	(25,509,550)	-
004 Expenditures	4,050,850	3,967,916	(82,933)
005 Transfers Out			-
006 Reserves	21,458,700	21,541,634	82,934
<b>11500 INFRASTRUCTURE TAX FUND Total</b>	-	-	-

## SUMMARY OF SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND	FY 2015/16 PROPOSED	FY 2015/16 TENTATIVE	ADJUSTMENT
<b>11541 INFRASTRUCTURE-COUNTY COMMIS</b>			
001 Revenues			-
003 Fund Balance	(16,978,899)	(16,978,899)	-
004 Expenditures	14,656,929	15,669,669	1,012,740
005 Transfers Out			-
006 Reserves	2,321,970	1,309,230	(1,012,740)
<b>11541 INFRASTRUCTURE-COUNTY COMMIS Total</b>	-	-	-
<b>11560 2014 INFRASTRUCTURE SALES TAX</b>			
001 Revenues	(37,224,200)	(37,224,200)	-
003 Fund Balance	(834,748)	(834,748)	-
004 Expenditures	31,057,953	30,717,533	(340,419)
006 Reserves	7,000,995	7,341,415	340,420
<b>11560 2014 INFRASTRUCTURE SALES TAX Total</b>	-	-	-
<b>11901 COMMUNITY DEVELOPMEN BLK GRANT</b>			
001 Revenues	(12,711)	(1,671,521)	(1,658,810)
002 Transfers In			-
004 Expenditures	12,711	1,671,521	1,658,810
<b>11901 COMMUNITY DEVELOPMEN BLK GRANT Total</b>	-	-	-
<b>11902 HOME PROGRAM GRANT</b>			
001 Revenues		(480,339)	(480,339)
004 Expenditures		480,339	480,339
<b>11902 HOME PROGRAM GRANT Total</b>		-	-
<b>11904 EMERGENCY SHELTER GRANTS</b>			
001 Revenues		(151,092)	(151,092)
004 Expenditures		151,092	151,092
<b>11904 EMERGENCY SHELTER GRANTS Total</b>		-	-
<b>11905 COMMUNITY SVC BLOCK GRANT</b>			
001 Revenues	(38,134)	(275,479)	(237,345)
004 Expenditures	38,134	275,479	237,345
<b>11905 COMMUNITY SVC BLOCK GRANT Total</b>	-	-	-
<b>11908 DISASTER PREPAREDNESS</b>			
001 Revenues	(53,239)	(19,987)	33,252
004 Expenditures	53,239	19,987	(33,253)
<b>11908 DISASTER PREPAREDNESS Total</b>	-	-	-
<b>11912 PUBLIC SAFETY GRANTS (STATE)</b>			
001 Revenues		(6,499)	(6,499)
004 Expenditures		6,499	6,499
<b>11912 PUBLIC SAFETY GRANTS (STATE) Total</b>		-	-

## SUMMARY OF SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND	FY 2015/16 PROPOSED	FY 2015/16 TENTATIVE	ADJUSTMENT
<b>11919 COMMUNITY SVC GRANTS</b>			
001 Revenues	(1,032,916)	(1,475,018)	(442,102)
004 Expenditures	1,032,916	1,475,018	442,102
<b>11919 COMMUNITY SVC GRANTS Total</b>	-	-	-
<b>11920 NEIGHBOR STABIL PROGRAM GRANT</b>			
001 Revenues	(50,001)	(56,345)	(6,344)
004 Expenditures	50,001	56,345	6,344
<b>11920 NEIGHBOR STABIL PROGRAM GRANT Total</b>	-	-	-
<b>11925 DCF REINVESTMENT GRANT FUND</b>			
001 Revenues		(255,032)	(255,032)
004 Expenditures		255,032	255,032
<b>11925 DCF REINVESTMENT GRANT FUND Total</b>		-	-
<b>11926 CITY OF SANFORD CDBG</b>			
001 Revenues	(57,803)	(400,617)	(342,814)
002 Transfers In		(1,200)	(1,200)
004 Expenditures	57,803	401,817	344,014
<b>11926 CITY OF SANFORD CDBG Total</b>	-	-	-
<b>12015 SHIP AFFORDABLE HOUSING 14/15</b>			
001 Revenues		(60,215)	(60,215)
004 Expenditures		60,215	60,215
<b>12015 SHIP AFFORDABLE HOUSING 14/15 Total</b>		-	-
<b>12016 SHIP AFFORDABLE HOUSING 15/16</b>			
001 Revenues		(2,114,364)	(2,114,364)
004 Expenditures		2,114,364	2,114,364
<b>12016 SHIP AFFORDABLE HOUSING 15/16 Total</b>		-	-
<b>12302 TEEN COURT</b>			
001 Revenues	(145,000)	(145,000)	-
003 Fund Balance	(91,844)	(91,844)	-
004 Expenditures	154,346	154,353	6
006 Reserves	82,498	82,491	(7)
<b>12302 TEEN COURT Total</b>	-	-	-
<b>12500 EMERGENCY 911 FUND</b>			
001 Revenues	(2,055,000)	(2,055,000)	-
003 Fund Balance	(3,187,847)	(3,187,847)	-
004 Expenditures	2,250,388	2,247,320	(3,068)
006 Reserves	2,992,459	2,995,527	3,068
<b>12500 EMERGENCY 911 FUND Total</b>	-	-	-

## SUMMARY OF SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND	FY 2015/16 PROPOSED	FY 2015/16 TENTATIVE	ADJUSTMENT
<b>13100 ECONOMIC DEVELOPMENT</b>			
001 Revenues	(172,050)	(172,050)	-
002 Transfers In	(1,064,897)	(1,064,792)	105
003 Fund Balance	(718,990)	(719,350)	(360)
004 Expenditures	1,955,937	1,956,192	255
006 Reserves			-
<b>13100 ECONOMIC DEVELOPMENT</b> <b>Total</b>	-	-	-
<b>16000 MUNICIPAL SVS BENEFIT UNIT</b>			
001 Revenues	(954,980)	(954,980)	-
003 Fund Balance	(1,010,000)	(1,010,000)	-
004 Expenditures	1,139,298	1,113,866	(25,432)
005 Transfers Out	5,300	5,300	-
006 Reserves	820,382	845,814	25,432
<b>16000 MUNICIPAL SVS BENEFIT UNIT</b> <b>Total</b>	-	-	-
<b>30600 INFRASTRUCTURE IMP OP FUND</b>			
001 Revenues			-
003 Fund Balance	(721,199)	(721,199)	-
004 Expenditures	31,008	18,614	(12,394)
005 Transfers Out			-
006 Reserves	690,191	702,585	12,394
<b>30600 INFRASTRUCTURE IMP OP FUND</b> <b>Total</b>	-	-	-
<b>32100 NATURAL LANDS/TRAILS</b>			
001 Revenues	(8,500)	(8,500)	-
003 Fund Balance	(1,997,765)	(1,997,765)	-
004 Expenditures	49,883	50,975	1,092
005 Transfers Out			-
006 Reserves	1,956,382	1,955,290	(1,092)
<b>32100 NATURAL LANDS/TRAILS</b> <b>Total</b>	-	-	-
<b>40100 WATER AND SEWER FUND</b>			
001 Revenues	(55,859,453)	(55,849,453)	10,000
002 Transfers In	(3,560,682)	(3,566,322)	(5,640)
003 Fund Balance	(20,162,118)	(20,162,118)	-
004 Expenditures	46,695,143	47,074,494	379,351
005 Transfers Out	8,783,681	8,783,681	-
006 Reserves	24,103,429	23,719,718	(383,711)
<b>40100 WATER AND SEWER FUND</b> <b>Total</b>	-	-	-

## SUMMARY OF SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND	FY 2015/16 PROPOSED	FY 2015/16 TENTATIVE	ADJUSTMENT
<b>40108 WATER &amp; SEWER CAPITAL IMPROVEM</b>			
001 Revenues	(424,707)	(424,707)	-
002 Transfers In	(8,783,681)	(8,783,681)	-
003 Fund Balance	(9,280,980)	(9,280,980)	-
004 Expenditures	13,112,160	13,203,351	91,191
006 Reserves	5,377,208	5,286,017	(91,191)
<b>40108 WATER &amp; SEWER CAPITAL IMPROVEM Total</b>	-	-	-
<b>40201 SOLID WASTE FUND</b>			
001 Revenues	(13,224,652)	(13,224,652)	-
002 Transfers In		(2,760)	(2,760)
003 Fund Balance	(29,066,903)	(29,066,903)	-
004 Expenditures	13,305,661	12,678,343	(627,318)
005 Transfers Out	554,550	554,550	-
006 Reserves	28,431,344	29,061,422	630,078
<b>40201 SOLID WASTE FUND Total</b>	-	-	-
<b>50100 PROPERTY/CASUALTY INSURANCE FU</b>			
001 Revenues	(2,307,820)	(2,307,820)	-
003 Fund Balance	(5,504,814)	(5,504,814)	-
004 Expenditures	2,482,635	2,455,948	(26,687)
006 Reserves	5,329,999	5,356,686	26,687
<b>50100 PROPERTY/CASUALTY INSURANCE FU Total</b>	-	-	-
<b>50200 WORKERS COMPENSATION FUND</b>			
001 Revenues	(2,033,000)	(2,033,000)	-
003 Fund Balance	(4,982,525)	(4,982,525)	-
004 Expenditures	2,048,021	2,034,143	(13,878)
006 Reserves	4,967,504	4,981,382	13,878
<b>50200 WORKERS COMPENSATION FUND Total</b>	-	-	-
<b>50300 HEALTH INSURANCE FUND</b>			
001 Revenues	(19,867,904)	(19,867,904)	-
003 Fund Balance	(4,075,000)	(4,075,000)	-
004 Expenditures	20,183,799	20,054,084	(129,716)
005 Transfers Out		32,400	32,400
006 Reserves	3,759,105	3,856,420	97,315
<b>50300 HEALTH INSURANCE FUND Total</b>	-	-	-
<b>Grand Total</b>	-	-	-



## DETAIL OF SECOND PUBLIC HEARING ADJUSTMENTS

FUND	TYPE	DESCRIPTION	ADJUSTMENT
<b>GRANTS</b>			
NET GRANT REVENUE BUDGETS	REVENUE	GRANT BUDGETED	(6,047,900)
NET GRANT EXPENDITURE BUDGETS	EXPENDITURE	GRANT BUDGETED	6,047,900
<b>FIRE CBA BUDGET ADJUSTMENTS</b>			
11200 FIRE PROTECTION FUND	EXPENDITURE	CBA ESTIMATE - PERSONAL SERVICES	1,414,465
11207 FIRE PROTECT FUND-CASSELBERRY	EXPENDITURE	CBA ESTIMATE - PERSONAL SERVICES	64,414
11207 FIRE PROTECT FUND-CASSELBERRY	REVENUE	PAYBACK REVENUE BUDGET FROM CASSELBERRY	(64,414)
<b>STAFF ADJUSTMENTS MADE AFTER FIRST PUBLIC HEARING</b>			
COUNTYWIDE RESERVES	EXPENDITURE	NET RESERVE ADJUSTMENT	(674,793)
INTERNAL CHARGES	EXPENDITURE	NET ALLOCATION ADJUSTMENT	(677,398)
PERSONAL SERVICES BUDGETS	EXPENDITURE	NET BUDGET ADJUSTMENT	(343,464)
HEALTH INSURANCE	EXPENDITURE	FINAL ESTIMATE FOR HEALTH FEES	(142,730)
HEALTH INSURANCE	REVENUE	EMPLOYEE OPT OUT ESTIMATE	(31,455)
00100 GENERAL FUND	EXPENDITURE	SHERIFF EQUIPMENT CARRYFORWARD	100,000
00100 GENERAL FUND	EXPENDITURE	PROPERTY APPRAISER TRANSFER	375
00100 GENERAL FUND	EXPENDITURE	PUBLIC SUFF LICENSES	10,000
40100 WATER & SEWER FUND	REVENUE	TOILET REBATE PROGRAM	10,000
SALES TAX FUNDS	EXPENDITURE	SALE TAX PROGRAM	335,000
<b>NET ADJUSTMENTS</b>			
REVENUES			(6,133,769)
EXPENDITURES			6,133,769



## COUNTYWIDE BUDGET SUMMARY

	FY 2014/15 ADOPTED	FY 2015/16 TENTATIVE
<b>PROPERTY TAX RATES (IN MILLS)</b>		
COUNTYWIDE	4.8751	4.8751
UNINCORPORATED ROADS MSTU	0.1107	0.1107
FIRE MSTU	2.3299	2.3299
<b>TOTAL</b>	<b>7.3157</b>	<b>7.3157</b>

<b>VALUE OF ONE MILL (IN MILLIONS) @ 96%</b>		
COUNTYWIDE	24.618	26.040
UNINCORPORATED ROADS MSTU	12.758	13.452
FIRE MSTU	16.808	18.830

<b>REVENUE/SOURCE SUMMARY</b>		
TAXES AD VALOREM	160,924,406	172,549,562
TAXES - OTHER	54,213,000	65,749,200
PERMITS FEES & SPECIAL ASSMTS	4,108,500	5,270,000
SPECIAL ASSESSMENTS	16,105,205	16,822,015
GRANTS (FEDERAL/STATE/LOCAL)	15,271,232	6,853,516
SHARED REVENUES	44,500,136	46,677,590
CHARGES FOR SERVICES	107,634,176	114,437,126
JUDGEMENTS FINES & FORFEITS	1,152,000	1,123,000
MISCELLANEOUS REVENUE	5,766,140	6,262,875
CONSTITUTIONAL EXCESS FEES	-	4,950,000
<b>SUBTOTAL - REVENUES</b>	<b>409,674,795</b>	<b>440,694,884</b>
TRANSFERS IN	70,070,819	28,749,896
FUND BALANCE	255,840,200	238,906,270
<b>TOTAL</b>	<b>735,585,814</b>	<b>708,351,050</b>

<b>EXPENDITURE/USE SUMMARY</b>		
PERSONNEL SERVICES	96,513,827	104,642,717
OPERATING EXPENDITURES	100,180,742	104,635,060
INTERNAL SERVICE CHARGES	26,924,057	34,900,264
COST ALLOCATION (CONTRA)	(21,944,131)	(28,489,096)
CAPITAL OUTLAY	45,632,327	56,592,808
DEBT SERVICE	30,014,005	27,859,206
GRANTS & AIDS	28,943,125	36,982,549
TRANSFERS TO CONSTITUTIONALS	123,619,289	125,542,409
<b>SUB-TOTAL EXPENDITURES</b>	<b>429,883,241</b>	<b>462,665,917</b>
TRANSFERS OUT *	70,070,819	28,749,896
RESERVES	235,631,754	216,935,237
<b>TOTAL</b>	<b>735,585,814</b>	<b>708,351,050</b>

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

# BUDGETARY BASIS AND ASSUMPTIONS

## BUDGETARY BASIS/ASSUMPTIONS

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

The Fiscal Year 2015/16 budget development assumptions are as follows:

### Revenues:

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

Countywide - 4.8751 mills

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

Unincorporated Road District MSTU - 0.1107 mills.

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

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

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

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

- ✓ *Ad valorem* revenue estimates are budgeted and historically collected at 96% of the total property taxes levied by the Board of County Commissioners. The 4% property taxes levied that are not collected is due to discount incentives authorized by Florida Statutes for the early payment of property taxes prior to March 1<sup>st</sup> each year and other tax roll adjustments inclusive of Value Adjustment Board decisions made subsequent to the adopted.
- ✓ One-cent sales tax, half-cent sales tax, county revenue sharing, gas taxes and other locally levied taxes are projected based on current economic trends, historical receipts, legislative actions, and state estimates.
- ✓ The Seminole County Board of County Commissioners accounts for its deposits and investments in a pooled cash and investment account. Record low interest rates experienced over several years has greatly impacted interest revenue. FY 2015/16 investment income is not anticipated to yield significant change from FY 2014/15. The current return on investments is averaging less than 0.5% annually.

## BUDGETARY BASIS AND ASSUMPTIONS

- ✓ As approved by the Board of County Commissioners, water and sewer revenues are based on approved rate increases effective October 1, 2015, to support debt funding requirements, and to protect our existing debt and credit ratings.

### Expenditures:

- ✓ Personal Services

- Compensation is budgeted at less than 100% of the cost of a fully staffed workforce. The reduction is based upon a fund analysis of historical lapsed personal service costs due to vacancies and changes in salary levels when refilling existing positions. In general, the County has experienced an excess of 3% lapse in personal service costs, except in the Fire Fund, which has experienced an average of 2% lapse.
- Salaries of selected frozen positions and positions vacated through retirement have been reduced to \$1.
- Budgeted Personal Services have increased approximately \$8.1M due primarily to the Casselberry Fire Services Merger and the countywide salary adjustments. Based on a contractual agreement with the City of Casselberry, costs related to the merger will be offset by revenues from the City.
- Retirement contribution rates are budgeted as established by state legislature effective July 1, 2015. The rate changes are as follows: 1.5% decrease for Regular Class, 2.2% decrease for Elected Officials, 11.2% increase for Special Risk, 1.4% increase for Senior Management, and 4.9% increase for DROP.

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

	<u>Employer</u>	<u>Employee</u>
▪ Regular	7.26%	3%
▪ Elected Officials	42.27%	3%
▪ Special Risk	22.04%	3%
▪ Senior Management	21.43%	3%
▪ DROP	12.88%	0%

- FICA (Social Security) contributions are budgeted at the federal rate of 7.65%
- Health benefits are self-insured by the County. Rates are established annually based on experience of the program and funds available in the Health Insurance Fund. Insurance premiums *budgeted to be paid by the employer effective 1/1/2016* are as follows:

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

## BUDGETARY BASIS AND ASSUMPTIONS

- Workers compensation benefits are self-insured by the County for all employees except the Sheriff's Office. Rates by position class code are established annually based on the experience of the program, funds available in the Workers' Compensation Fund, and actuarial determined reserves to be retained. The total premium to be charged by the Workers' Compensation Fund is charged to individual cost centers, spreading the cost across applicable funding sources countywide. The rates used for budgeting are approximately 60% of the state's rates for all classifications except Firefighter (which is 108%):

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

✓ Operating Expenses:

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

✓ Operating Cost Allocation:

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

✓ Constitutional Officers Budgets:

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

## BUDGETARY BASIS AND ASSUMPTIONS

✓ Property/Liability Insurance:

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

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

✓ Capital Equipment:

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

✓ Capital Improvements and Carryforward:

- Capital infrastructure needs were prioritized and presented with detailed descriptions, justification, cost estimates, and identifiable funding. Submission of needs is made in the form of a five-year plan that includes the current year's budget, four years out and future needs. Available project balances from the current year will be carried forward after September 30, 2015.

✓ Grant Funding and Equipment Carryforward:

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

In all cases, the inclusion of carryforward funds will not affect ending reserves.

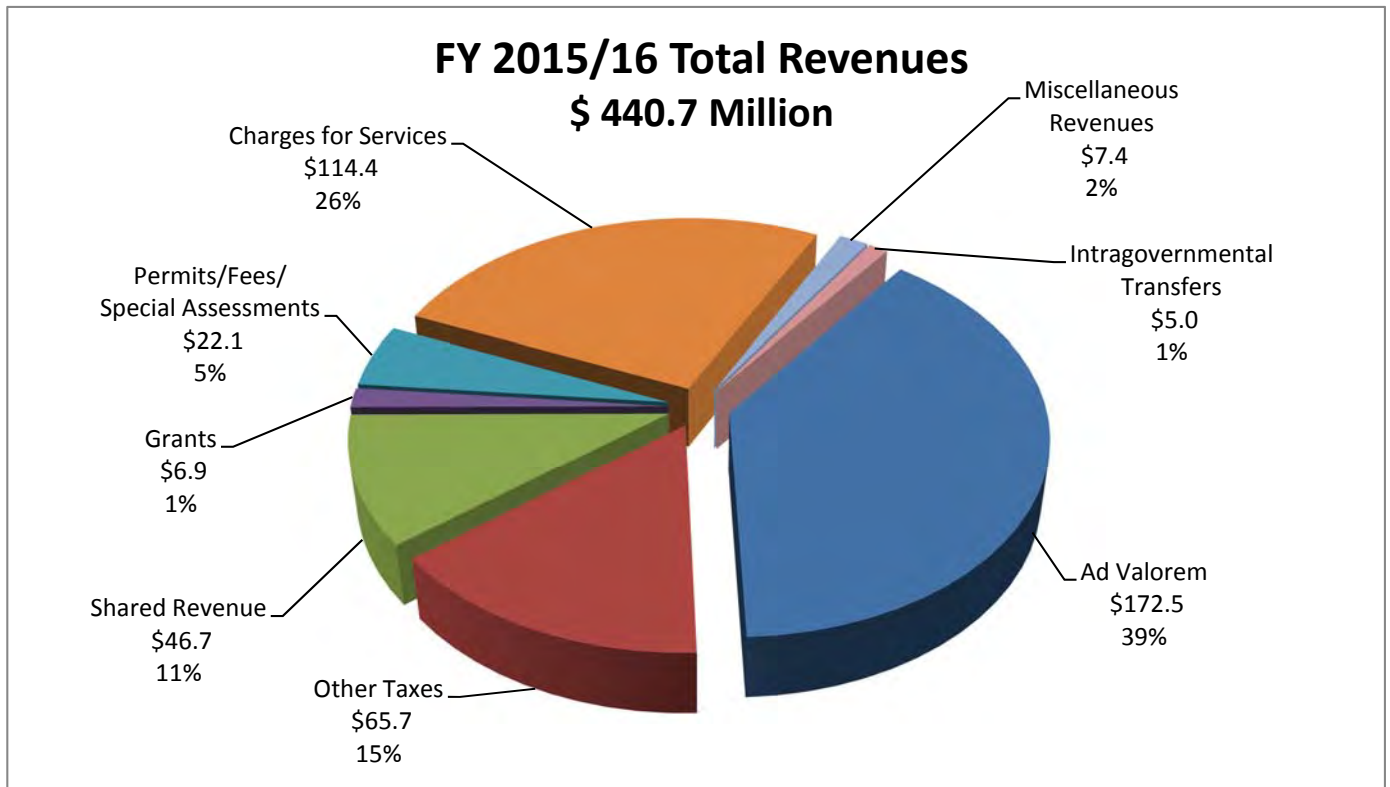
**Reserves:**

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

## COUNTYWIDE BUDGETARY SOURCES OF FUNDS

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

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



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

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

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

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

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

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

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



## COUNTYWIDE BUDGETARY SOURCES OF FUNDS

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

**Intra-governmental Transfers** – Excess revenue or transfers to constitutional officers returned to the County at year end. While intragovernmental transfers are not true current revenue, it is an annual source used to minimize the cost of services provided by Tax Collector, Sheriff, Clerk of Court, Property Appraiser and Supervisor of Elections to the County budget.

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

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

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

## COUNTYWIDE SUMMARY OF SOURCES

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

## COUNTYWIDE SUMMARY OF SOURCES

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

### 33 INTERGOVERNMENTAL REVENUE

#### Grants

331100 Election Grants	146,664	-	-
331224 Sheriff-Federal Grants	366,201	221,794	-
331228 Supervised Visitation	109,163	-	-
331230 Homeland Security/FEMA/HAZMAT	311,424	-	-
331490 Transportation Revenue Grant	1,606,171	-	-
331500 Disaster Recovery	-	634,878	475,018
331500 Shelter Plus Care	360,317	-	-
331501 Treasury Subsidy-Build America Bonds	1,478,883	1,149,998	1,208,972
331510 Disaster Relief (FEMA)	5,338	-	-
331540 Community Development Block Grant	2,051,679	3,250,048	2,072,138
331550 Emergency Shelter Grant	138,483	168,092	151,092
331570 Neighborhood Stabilization	899,711	500,000	56,345
331590 Home Program	1,813,775	1,550,456	480,339
331599 Federal - Economic Environment	248,480	-	-

## COUNTYWIDE SUMMARY OF SOURCES

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 TENTATIVE
<b>33 INTERGOVERNMENTAL REVENUE (CONTINUED)</b>			
331690 Federal Grant Human Services	383,389	214,124	275,479
331692 Child Mental Health Initiative	2,058,639	2,200,000	1,000,000
331700 Recreation Trails Grant	(1,943)	-	-
331820 Adult Drug Court	258,136	324,933	381,046
331825 Veterans Treatment Court	-	348,446	-
331890 Fed Grant-Other Court Related Revenue	70,281	-	-
334200 EMS Trust Fund Grant	250,644	-	-
334220 Public Safety Grants - State	894,889	5,535	26,486
334221 Sheriff-State Grants	4,539,909	4,196,124	-
334340 Solid Waste-Wildlife Foundation Cost Share	20,000	-	-
334360 Stormwater Management	42,071	-	-
334392 Other Physical Environment	15,000	-	-
334490 Transportation Revenue Grant	3,544,614	-	-
334499 17-92 CRA FDOT Lighting Agreement	13,176	13,571	13,979
334510 Disaster Relief (State)	56	-	-
334690 Other Human Services Grants	160,501	-	255,032
334697 Mosquito Control Grant	29,456	31,540	31,540
334710 State Aid To Libraries	184,821	179,276	200,000
337100 Economic Incentive - Cities	225,667	188,417	172,050
337300 NPDES Cities	-	24,000	24,000
337900 Local Grants & Aids	327,987	70,000	30,000
<b>Subtotal Grants</b>	<b>22,553,583</b>	<b>15,271,232</b>	<b>6,853,516</b>
<b>Shared Revenues</b>			
335120 State Revenue Sharing	8,562,111	8,850,633	9,444,750
335130 Insurance Agents License	140,139	125,000	135,000
335140 Mobile Home Licenses	31,631	33,000	33,000
335150 Alcoholic Beverage	248,590	135,000	135,000
335160 Pari-Mutual Distribution	446,500	446,500	446,500
335180 Half-Cent State Sales Tax	22,457,602	23,296,000	24,675,000
335210 Firefighters Supplement	106,561	100,000	120,000
335220 E911 Wireless	1,290,308	1,450,000	1,300,000
335225 E911 Non Wireless	830,416	810,000	755,000
335491 Constitutional Gas Tax	3,512,766	3,450,000	3,697,500
335492 County Gas Tax	1,524,809	1,500,000	1,606,500
335493 Motor Fuel Tax	133,386	135,000	135,000
335520 SHIP Program Revenue	524,483	2,246,044	2,174,579
335710 Boating Improvement Fees	83,053	82,000	90,000
338410 17-92 CRA - Tax Increments-Cities	636,954	689,401	727,037
338420 17-92 CRA - Tax Increments County	1,038,265	1,151,558	1,202,724
<b>Subtotal Shared Revenues</b>	<b>41,567,575</b>	<b>44,500,136</b>	<b>46,677,590</b>
<b>33 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>64,121,158</b>	<b>59,771,368</b>	<b>53,531,106</b>

## COUNTYWIDE SUMMARY OF SOURCES

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

## COUNTYWIDE SUMMARY OF SOURCES

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 TENTATIVE
<b>34 CHARGES FOR SERVICES (CONTINUED)</b>			
<b>Court Charges</b>			
341160 Court Technology - \$2 Recording Fee	571,183	550,000	610,000
342390 Housing of Prisoners - Domestic Violence	45,481	45,000	45,000
342910 Impound/Immobilization	13,875	15,000	15,000
342920 Supervisor - Prosecution Alternatives Youth	27,403	20,000	20,000
348880 Supervision - Probation	539,662	650,000	600,000
348921 Court Innovations - \$65 Court Cost	107,378	110,000	110,000
348922 Legal Aid - \$65 Court Cost	107,378	110,000	110,000
348923 Law Library - \$65 Court Cost	107,378	110,000	110,000
348924 Juvenile Alternative Programs \$65 Court Cost	107,378	110,000	110,000
348930 State Court Facility Surcharge - \$30	1,763,075	1,750,000	1,600,000
348991 Teen Court \$3	158,367	160,000	145,000
348992 Police Ed \$2 Assessment	48,268	52,000	52,000
348993 Crime Prevention	51,233	50,000	55,000
348994 Traffic Surcharge Drug Abuse Trust	52,117	40,000	55,000
348995 Criminal Justice Ed \$2.50	145,546	148,000	148,000
<b>Subtotal Court Charges</b>	<b>3,845,722</b>	<b>3,920,000</b>	<b>3,785,000</b>
<b>Governmental Services</b>			
341200 Zoning Fees	379,810	300,000	325,000
341210 Internal Service Fees-Technology	50,805	119,833	544,866
341210 Internal Service Fees-WC/Property Casualty	3,796,603	4,293,146	4,295,820
341320 School Impact Fees - Admin Fee	112,213	100,000	115,000
341350 Admin Fee - MSBU	1,484	500	500
341357 Admin Fee - Solid Waste	817,500	805,000	820,000
341358 Admin Fee - Street Lighting	225,000	225,000	225,000
341359 Admin Fee - MSBU Funds	24,520	32,110	88,630
341520 Sheriffs Fees	516,364	521,750	531,500
341910 Addressing Fees	15,175	15,000	15,000
342100 Reimbursement - Sheriff	2,369,201	2,313,262	2,333,168
342210 Casselberry Fire/EMS Services	-	-	1,377,025
342320 Housing of Prisoners	2,462,475	2,889,000	2,817,500
342330 Inmate Fees	244,434	232,000	232,000
342430 Emergency Management Review Fee	6,249	3,000	5,000
342515 Inspection Fee - Environment	90,243	43,000	73,032
342516 After Hours Inspections	50,460	40,000	80,000
342530 Sheriff - Iron Bridge	212,800	216,000	216,000
342560 Engineering	320,413	300,000	300,000

## COUNTYWIDE SUMMARY OF SOURCES

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 TENTATIVE
<b>34 CHARGES FOR SERVICES (CONTINUED)</b>			
342590 Reinspections	186,310	130,000	210,000
342600 Public Safety - Fire Permits	91,298	70,000	90,000
342605 Fire Permits - Winter Springs	12,051	10,000	15,000
342610 Ambulance Transport Fees	5,540,550	5,200,000	6,100,000
342630 Fire Inspection Fees	5,670	2,000	5,000
342930 Training Center Fee	88,070	100,000	100,000
343900 Other Physical Environment Fees	-	1,000	-
343901 Tower Communication Fees	55,337	70,000	70,000
343902 Fiber WAN Fees	16,571	21,950	21,950
343904 Service Charge-Oth Physical Environment	22,703	53,000	53,000
344910 Signals/Charges for Services	756,078	731,262	891,351
344920 Fiber Construction and Maintenance	220,003	329,967	329,967
346400 Animal Control	199,176	210,000	210,000
347200 Parks and Recreation	1,222,533	1,144,316	1,844,316
347201 Passive Parks and Trails	64,250	50,000	56,750
347301 Museum Fees	2,098	2,000	2,000
347501 Yarbrough Nature Center	14,846	10,000	14,846
349100 Service Charge-Agencies	-	125,000	75,000
349100 Service Charges-Agencies-Fleet	61,129	-	-
349100 Service Charges-Telephone Support	14,207	-	-
349200 Concurrency Review	16,240	10,000	20,000
349210 Flood Zone Review	5,710	10,000	8,000
<b>Subtotal Governmental Services</b>	<b>20,290,579</b>	<b>20,729,096</b>	<b>24,512,221</b>
<b>34 CHARGES FOR SERVICES TOTAL</b>	<b>104,546,608</b>	<b>107,634,176</b>	<b>114,437,126</b>

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

## COUNTYWIDE SUMMARY OF SOURCES

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 TENTATIVE
<b>36 MISCELLANEOUS REVENUE</b>			
<b>Interest</b>			
361100 Interest On Investments	998,169	388,542	538,714
361120 SHIP Mortgage Interest	34	-	-
361132 Interest-Tax Collector	687	25	25
361133 Interest-Sheriff	1,178	1,000	1,000
361200 Interest-State Board of Administration	45	-	-
<b>Subtotal Interest</b>	<b>1,000,113</b>	<b>389,567</b>	<b>539,739</b>
362100 Rents and Royalties	72,567	64,601	64,372
364100 Fixed Asset Sale Proceeds	399,551	31,500	91,865
365101 Methane Gas Sales	303,508	340,000	340,000
366100 Contributions and Donations	129,084	-	-
366100 Contributions and Donations-Libraries	72,099	25,000	25,000
366100 Contributions and Donations-Animal Control	24,858	20,000	20,000
366100 Contributions and Donations-Water & Sewer	4,380,259	-	-
366101 Contributions Port Authority	500,000	1,000,000	500,000
366175 Seminole County Heroes Memorial	19,014	-	-
366270 Memorial Tree Donations	2,400	-	-
366400 Sewer Fees	2,473,237	1,354,110	1,618,992
366400 Water Fees	783,676	623,962	631,836
367110 Competency Certificate	41,880	50,000	46,000
367150 Pain Management Clinics	400	-	-
369100 Tax Deed Surplus	4,233	-	-
369120 SHIP Mortgage Principal	1,681	-	-
369310 Insurance Proceeds	133,458	5,000	21,456
369400 Reimbursements	-	-	400,000
369900 Miscellaneous Other	692,561	484,750	556,415
369910 Copying Fees	63,838	55,000	55,000
369911 Maps and Publications	28	1,000	200
369912 Miscellaneous - Sheriff	495,884	590,650	636,000
369920 Miscellaneous-Election	10,577	4,000	4,000
369925 Credit Card Convenience Fees	256,629	247,000	287,000
369930 Reimbursements	3,925,495	110,000	110,000
369930 Reimbursements-Sales Tax 11541	3,665,975	-	-
369935 Reimbursements - Rebates	222,713	200,000	200,000
369940 Reimbursements - Radios	113,941	170,000	115,000
369950 NSP Resales/Program Income	957,956	-	-
369955 Non-Cash NSP Program Income	240,368	-	-
<b>36 MISCELLANEOUS REVENUE TOTAL</b>	<b>20,987,983</b>	<b>5,766,140</b>	<b>6,262,875</b>
<b>386XXX Intra-Governmental Transfers</b>	<b>5,728,440</b>	<b>-</b>	<b>4,950,000</b>
<b>TOTAL CURRENT REVENUE</b>	<b>404,619,581</b>	<b>409,674,795</b>	<b>440,694,884</b>



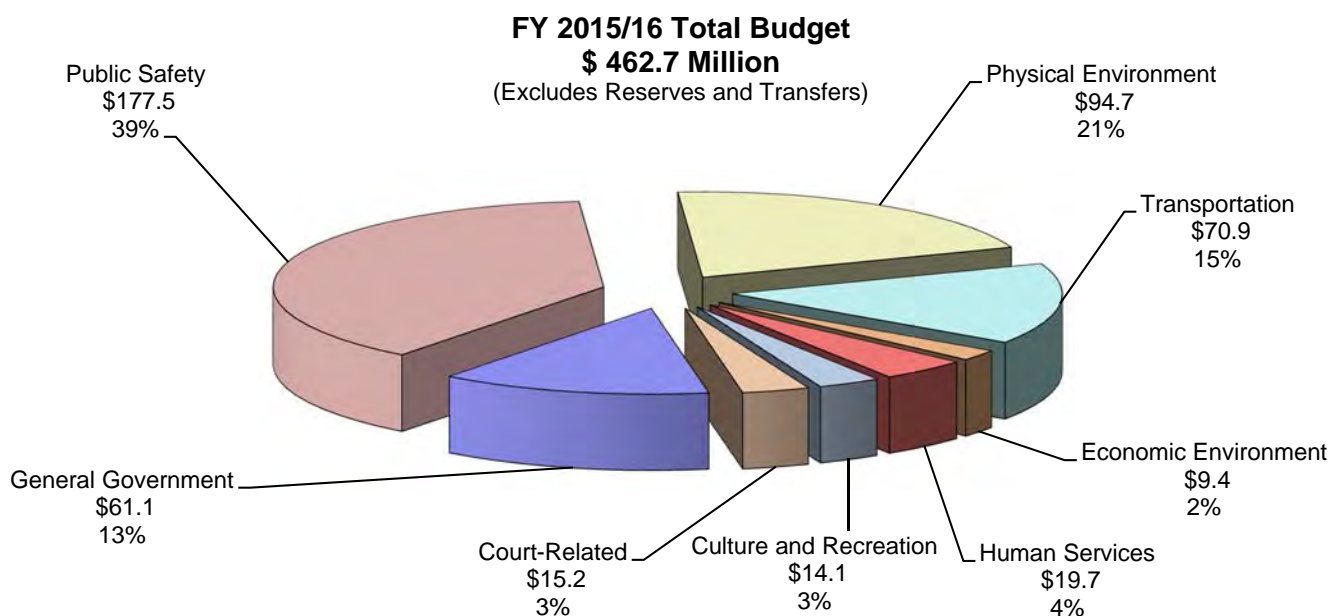
## COUNTYWIDE SUMMARY OF SOURCES

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 TENTATIVE
<b>38 OTHER SOURCES</b>			
381100 Transfers In	44,869,162	70,070,819	28,749,896
<b>Bond Proceeds</b>			
384100 Debt Issuance-Sports Complex/Soldiers Creek	28,000,000	-	-
384300 Bond Issue Premium-Sports Complex/Soldiers	571,611	-	-
<b>Subtotal Bond Proceeds</b>	<b>28,571,611</b>	-	-
<b>38 OTHER SOURCES TOTAL</b>	<b>73,440,773</b>	<b>70,070,819</b>	<b>28,749,896</b>
<b>39 FUND BALANCE</b>			
399999 Beginning Fund Balance	466,323,394	255,840,200	238,906,270
<b>39 FUND BALANCE TOTAL</b>	<b>466,323,394</b>	<b>255,840,200</b>	<b>238,906,270</b>
<b>GRAND TOTAL</b>	<b>944,383,748</b>	<b>735,585,814</b>	<b>708,351,050</b>

# COUNTYWIDE BUDGETARY USES

The County provides a variety of services to its citizens to ensure health, safety and quality of life. The following pie chart is a summary of the County's total operating and capital spending plan for FY 2015/16 by category of service. The use categories are State-defined as a means of establishing consistency in reporting for local governmental entities. An explanation for each state-designated use category is detailed following the chart, along with a discussion of the various types of services provided within the applicable category and the associated costs.

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



**General Government** - Services provided by the County for the benefit of the public and the governmental body as a whole. This category includes approximately \$16M allocated to the Constitutional Officers for tax collection, property appraisal, election functions and record keeping and accounting for the Board's operations. County Administration (BCC, Attorney, County Management, Human Resources, Purchasing, Budget & Fiscal Management) represent approximately \$1M and Countywide Planning and Zoning services are estimated at \$2M. Approximately \$5M is designated for property management and maintenance of buildings and \$5M for internal services (fleet, mail, printing, and technology). Approximately \$25M is allocated for health insurance, workers compensation claims and other general liability obligations.

**Public Safety** - Services provided by the County for the safety and security of the public, including approximately \$70M allocated for law enforcement and \$36M for jail operations. Approximately, \$60M 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 \$57M allocated to providing citizens and businesses with water, sewer, and landfill operations. Approximately \$19M is allocated for garbage

## COUNTYWIDE BUDGETARY USES

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

**Transportation** – Appropriations for the development and improvement of the safe and adequate flow of vehicles, travelers and pedestrians including: road and street facilities, water transportation systems, mass transit, and parking facilities. Approximately \$80M is designated to road related capital projects (see Projects Section for detail of all projects). Approximately \$7M is allocated to repairing/maintaining roads, right-of-ways, medians, bridges, stormwater infrastructure, and trails. Approximately \$5M is provided for traffic operations; including items such as signals, roadway stripping, and signs. Over \$6M is allocated public transportation to support public transportation services within the County.

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

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

**Culture and Recreation** – Cost of providing and maintaining cultural and recreational facilities and activities for the benefit of citizens and visitors, including: libraries, parks and recreation, and other cultural and recreation services. Approximately \$5M is allocated to the County Library System and Museum. Approximately \$9M is allocated to parks/trails/natural lands, and a Sports Complex.

**Court-Related** – The County provides support for the State's Court System. Approximately \$4M is dedicated annually for facility maintenance and debt associated with the County's state mandated responsibility to provide court facilities. Approximately \$5M is allocated for the Sheriff to provide security for the judicial courts. Approximately \$4M is expended for other court support programs.

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

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

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

## COUNTYWIDE SUMMARY OF USES BY SERVICE AREA / PROGRAM

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 TENTATIVE
<b>51 General Government</b>			
01 Board of County Commissioners	469,221	502,682	241,212
01 Community Information	182,806	162,314	116,537
01 County Attorney	808,873	868,424	373,750
01 County Manager	712,628	306,069	227,798
01 Health Insurance	18,860,948	18,762,638	20,004,084
01 Human Resources	303,515	250,505	284,915
01 Mail Services	(262,899)	87,558	17,203
01 Organizational Development	204,300	117,026	114,774
01 Printing Services	(563)	52,221	5,895
02 Clerk of the Court	1,290,153	2,851,500	651,335
02 Property Appraiser	5,071,638	5,217,098	5,448,166
02 Supervisor Of Elections	3,479,373	2,373,614	3,226,579
02 Tax Collector	6,244,212	5,214,804	7,055,792
04 Greenways & Trails	134,871	211,278	217,344
05 E-911	180,799	181,205	266,414
05 Telecommunications	310,481		
07 Capital Projects Delivery	440,433		5,745
07 Facilities	5,860,519	5,934,847	5,460,222
07 Fleet Management	2,021,749	1,391,850	807,430
07 Public Works Business Office	1,225,441	1,326,995	492,988
11 Building	2,414,335	2,433,813	3,138,067
11 Comprehensive & Current Planni	1,598,606	1,641,638	1,693,582
11 Dev Svcs Business Office	470,697	584,237	436,285
14 Customer Support Desk	358,626	(185,830)	
14 Document Management	599,735	734,095	508,762
14 Enterprise Application Develop	586,379	611,318	144,130
14 Enterprise Architecture		43,831	
14 Geographic Information Systems	490,536	450,646	274,272
14 IS Business Office	783,360	441,574	330,726
14 Network Infrastructure Support	(16,464)	120,942	15,447
14 Telephone Support & Maintenanc	112,446	355,103	734
14 Workstation Support & Maintena	21,192	1,398,364	1,036,713
18 Budget & Fiscal Management	283,716	187,538	166,272
18 Central Charges	1,908,383	3,257,315	3,253,350
18 Purchasing and Contracts	571,730	568,161	221,575
18 Recipient Agency Grants	160,501		255,032
18 Resource Mgt - Business Office	314,448	262,340	103,969
18 Risk-Property/Liability	2,440,964	2,460,062	2,455,948
18 Risk-Workers Comp	2,050,408	2,052,618	2,034,143
<b>51 General Government Total</b>	<b>62,688,094</b>	<b>63,230,393</b>	<b>61,087,190</b>

## COUNTYWIDE SUMMARY OF USES BY SERVICE AREA / PROGRAM

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 TENTATIVE
<b>52 Public Safety</b>			
02 Jail Operation and Maintenance	35,538,641	35,764,709	36,369,777
02 Law Enforcement	67,319,900	70,299,909	69,629,753
02 Law Enforcement Trust	468,926		
02 Police Education	232,533	200,000	200,000
05 Animal Services	7,851	10,000	20,247
05 E-911	1,520,623	2,026,749	2,247,320
05 Emergency Communications	2,123,675	2,216,169	2,469,398
05 Emergency Management (County)	406,214	428,819	643,645
05 Emergency Management (Grants)	1,223,496	5,535	26,486
05 EMS Performance Management	226,868	246,269	271,292
05 EMS/Fire Training	202,195	343,967	349,901
05 EMS/Fire/Rescue (County)	45,586,966	47,179,687	57,952,165
05 EMS/Fire/Rescue (Grants)	333,529		4,797
05 Fire Prevention Bureau	573,909	613,723	654,186
05 Petroleum Storage Tanks Bureau		-	
05 Probation	1,807,558	1,877,888	2,035,408
05 Public Safety Business Office	454,538	453,544	265,099
05 Telecommunications	3,593,278	905,736	1,112,059
07 Facilities		-	
18 Central Charges	5,435,848	5,434,571	3,283,915
<b>52 Public Safety Total</b>	<b>167,056,548</b>	<b>168,007,275</b>	<b>177,535,449</b>
<b>53 Physical Environment</b>			
04 Agency Funds	7,715		
04 Extension Service	197,789	198,227	237,513
04 Greenways & Trails	3,794		
07 Capital Projects Delivery	317,411	18,300	31,633
07 Mosquito Control	526,712	538,157	621,217
07 Water Quality	1,189,216	1,166,264	1,229,856
08 Central Transfer Station Opera	3,880,242	3,760,093	4,696,202
08 ES Business Office	2,495,643	1,841,646	2,230,002
08 Landfill Operations Program	3,705,961	3,205,396	3,467,959
08 Solid Waste (History only)	1,724,426		426,268
08 SW-Compliance & Program Manage	3,557,855	3,926,280	3,869,896
08 Utilities Engineering Program	38,484,625	35,819,903	34,467,093
08 Wastewater Operations	9,998,597	10,249,832	11,046,171
08 Water Operations	27,284,853	12,732,107	12,817,599
11 Dev Svcs Business Office		107,678	108,084
18 MSBU Program	17,458,936	19,078,724	19,430,011
18 Resource Mgt - Business Office		5,941	5,941
<b>53 Physical Environment Total</b>	<b>110,833,774</b>	<b>92,648,548</b>	<b>94,685,444</b>

## COUNTYWIDE SUMMARY OF USES BY SERVICE AREA / PROGRAM

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 TENTATIVE
<b>54 Transportation</b>			
01 17-92 Community Redevelopment		-	250,000
04 Greenways & Trails	1,181,743	1,100,818	1,137,632
07 Capital Projects Delivery	22,817,584	24,241,660	46,587,057
07 Engineering Prof Support	1,169,831	1,214,098	254,112
07 Roads-Stormwater R&M	10,263,973	10,146,983	10,737,494
07 Traffic Operations	4,871,044	4,533,462	4,916,300
11 Mass Transit Program (LYNX)	5,918,237	6,199,500	6,432,476
<b>54 Transportation Total</b>	<b>46,222,412</b>	<b>47,436,521</b>	<b>70,315,070</b>
<b>55 Economic Environment</b>			
01 17-92 Community Redevelopment	825,442	609,322	478,201
01 Economic Development	1,414,341	1,630,912	1,956,192
04 Tourism Development	1,529,404	1,793,943	2,091,635
06 Community Development Grants		255,666	56,345
11 17-92 Community Redevelopment		-	
11 Comprehensive & Current Planni	248,783		
11 Development Review Engineering		-	682,620
18 Central Charges	3,410,662	3,732,154	4,173,247
<b>55 Economic Environment Total</b>	<b>7,428,633</b>	<b>8,021,997</b>	<b>9,438,240</b>
<b>56 Human Services</b>			
04 Agency Funds	25,477		
04 Extension Service	10,709	33,595	13,622
05 Animal Services	1,967,972	2,077,808	2,237,350
06 Child Mental Health Initiative	2,058,639	2,200,000	1,000,000
06 Community Development Grants	6,680,260	7,366,749	4,829,348
06 Community Svcs Business Office	586,596	679,755	678,034
06 County Health Department	1,068,632	1,082,572	1,274,383
06 County Low Income Assistance	2,425,711	2,083,313	2,285,160
06 Grant Low Income Assistance	808,791	941,227	800,497
06 Mandated Services - Community	5,849,236	6,302,112	5,948,331
06 Substance and Drug Abuse	43,745	90,000	119,885
06 Veterans' Services	194,679	200,674	159,966
18 Recipient Agency Grants	437,580	690,552	381,487
<b>56 Human Services Total</b>	<b>22,158,028</b>	<b>23,748,357</b>	<b>19,728,061</b>

## COUNTYWIDE SUMMARY OF USES BY SERVICE AREA / PROGRAM

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 TENTATIVE
<b>57 Culture/Recreation</b>			
04 Agency Funds	45,545		
04 Extension Service	112,781	114,635	127,360
04 Greenways & Trails	1,534,133	1,472,778	1,636,706
04 Leisure Business Office	705,452	699,932	712,781
04 Library Services	5,696,967	5,708,536	6,233,465
04 Natural Lands	756,882	319,893	376,510
04 Passive Parks		-	18,000
04 Recreational Activities & Prog	3,558,586	3,352,152	4,474,772
04 Tourism Development	1,255,611	84,342	491,954
04 West Branch Library		-	6,400
07 Capital Projects Delivery	1,086,481	25,000	610,563
18 Central Charges	32,818		
<b>57 Culture/Recreation Total</b>	<b>14,785,258</b>	<b>11,777,268</b>	<b>14,688,511</b>
<b>60 Court Administration</b>			
02 Clerk of the Court	216,906	(1,457,260)	251,004
02 Judicial Security	4,677,242	5,018,400	4,770,000
03 Article V Court Technology	840,098	1,005,169	1,005,168
03 Guardian Ad Litem	103,637	97,848	155,593
03 Judicial	2,824,224	2,380,807	2,893,781
03 Law Library	124,205	110,000	113,589
03 Legal Aid	330,808	330,808	345,686
06 Prosecution Altern for Youths	421,766	457,366	507,877
06 Teen Court	192,410	202,931	154,353
07 Facilities	370,770		
18 Central Charges	3,234,630	3,231,030	4,990,900
18 Recipient Agency Grants		-	
<b>60 Court Administration Total</b>	<b>13,336,696</b>	<b>11,377,099</b>	<b>15,187,951</b>
<b>Uses Subtotal</b>	<b>444,509,443</b>	<b>426,247,458</b>	<b>462,665,917</b>
<b>58 Transfers</b>			
01 Health Insurance		-	32,400
08 Utilities Engineering Program	4,842,646	3,636,783	3,560,682
18 MSBU Program		-	5,300
99 NON-DEPARTMENTAL	44,865,077	70,069,819	25,151,514
<b>58 Transfers Total</b>	<b>49,707,724</b>	<b>73,706,602</b>	<b>28,749,896</b>
<b>59 Reserves</b>			
99 NON-DEPARTMENTAL		235,631,754	216,935,237
<b>59 Reserves Total</b>	<b>-</b>	<b>235,631,754</b>	<b>216,935,237</b>
<b>Uses Total</b>	<b>494,217,167</b>	<b>735,585,814</b>	<b>708,351,050</b>



## SUMMARY OF USES BY SERVICE AREA / OBJECT CLASSIFICATION

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

SERVICE AREA	PERSONAL SERVICES	OPERATING EXPENDITURES	INTERNAL		COST ALLOCATIONS (CONTRA)	CAPITAL OUTLAY	DEBT SERVICE	GRANTS & AIDS	TRANSFERS		TRANSFERS TO CONSTITUTIONALS	RESERVES	TOTAL
			SERVICE CHARGES	SERVICE					OUT	IN			
General Government	18,198,310	43,461,141	4,776,513	(26,714,768)	1,496,880	1,641,200	291,505			17,936,409			61,087,190
Public Safety	50,390,441	9,003,391	8,029,466	(1,453,516)	4,627,789	3,283,915	840,963						177,535,449
Physical Environment	13,584,648	36,716,321	7,501,307		18,939,977	17,943,191							94,685,444
Transportation	8,846,187	6,075,817	7,633,076	(320,812)	29,748,326			18,332,476					70,315,070
Economic Environment	1,353,290	2,634,792	279,636					5,170,521					9,438,240
Human Services	3,597,401	3,100,434	1,375,844					11,654,382					19,728,061
Culture/Recreation	7,562,183	2,935,768	2,294,019		1,763,836			132,706					14,688,511
Court Administration	1,110,256	707,396	3,010,403		16,000	4,990,900		559,996		4,793,000			15,187,951
Transfers									28,749,896				28,749,896
Reserves												216,935,237	216,935,237
Grand Total	104,642,717	104,635,060	34,900,263	(28,489,096)	56,592,808	27,859,206	36,982,549			125,542,409		216,935,237	708,351,050



## COUNTYWIDE TRANSFER SUMMARY

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

PROVIDING FUND	RECIPIENT FUND	Fiscal Year 2014/15	Fiscal Year 2015/16	PURPOSE
		ADOPTED	TENTATIVE	
GENERAL FUND	TECHNOLOGY REPLACEMENT FUND	100,000		Technology Replacement
GENERAL FUND	TRANSPORTATION TRUST FUND		500,000	Countywide Transportation Maintenance
GENERAL FUND	NINTH-CENT FUEL TAX FUND	4,199,500	4,332,476	Mass Transit
GENERAL FUND	ECONOMIC DEVELOPMENT	69,370	1,064,792	Economic Development
GENERAL FUND	GENERAL REVENUE DEBT	1,536,348	1,537,744	Debt Service
GENERAL FUND	COUNTY SHARED REVENUE DEBT	1,745,079	1,746,171	Debt Service
GENERAL FUND	SALES TAX REVENUE BONDS	5,384,174	4,990,900	Debt Service
<b>GENERAL FUND TOTAL</b>		<b>13,034,471</b>	<b>14,172,083</b>	
TOURIST DEVELOPMENT FUND 3% TAX	GENERAL REVENUE DEBT 2014 - SPORTS COMPLEX/SOLDIER'S CREEK	1,641,000	1,641,200	Debt Service
FIRE PROTECTION FUND	REPLACEMENT AND RENEWAL - FIRE FUND	744,100		Equipment Replacement
INFRASTRUCTURE SALES TAX - 1991	ARTERIAL TRANSPORTATION IMPACT FEE	31,779,000		Sales Tax Interfund Loan Write-Down
INFRASTRUCTURE SALES TAX - 1991	WEST COLLECTOR TRANSP IMPACT FEE	2,457,000		Sales Tax Interfund Loan Write-Down
INFRASTRUCTURE SALES TAX - 1991	SOUTH CENTRAL COLLECTOR - TRANSPORTATION IMPACT FEE	10,764,000		Sales Tax Interfund Loan Write-Down
MSBU PROGRAM	MSBU BUTTONWOOD POND	1,000		Fund advance
MSBU PROGRAM	MSBU CEDAR RIDGE-MAINT		5,300	Refund Administration Costs
WATER AND SEWER OPERATING	WATER AND SEWER (OPERATING) CAPITAL	9,099,115	8,783,681	Funding of Capital Projects
SOLID WASTE FUND	LANDFILL MANAGEMENT ESCROW	551,133	554,550	Landfill Closure
CONNECTION FEES - WATER	WATER AND SEWER FUND		603,973	Connection Fees
CONNECTION FEES - SEWER	WATER AND SEWER FUND		2,956,709	Connection Fees
HEALTH INSURANCE FUND	VARIOUS		32,400	Health Insurance Opt Out
<b>TOTAL</b>		<b>\$ 70,070,819</b>	<b>\$ 28,749,896</b>	

**Policy Note:** Budgeted transfer amounts reflect Board of County Commission approval for annual support to designated operations.

Actual transfers are made based on operational activities, constrained by amounts approved by the Board of County Commission.

## COUNTYWIDE SUMMARY OF RESERVES

FUND - ACCOUNT MAJOR	FY 2014/15 ADOPTED	FY 2015/16 TENTATIVE
<b>99 RESERVES</b>		
<b>01 GENERAL FUNDS</b>		
00100 GENERAL FUND	42,151,437	43,211,351
RESERVES (20% OF REVENUES)	37,378,822	39,260,530
RESERVES FOR CONTINGENCY	4,772,615	3,950,821
<b>GENERAL FUND RESERVES TOTAL</b>	<b>42,151,437</b>	<b>43,211,351</b>
00103 NATURAL LAND ENDOWMENT FUND	725,804	736,579
00108 FACILITIES MAINTENANCE FUND	759,542	104,650
00109 FLEET REPLACEMENT FUND	1,380,835	665,739
00111 TECHNOLOGY REPLACEMENT FUND	353,519	5,304
13100 ECONOMIC DEVELOPMENT	1,202,525	
<b>01 GENERAL FUNDS Total</b>	<b>46,573,662</b>	<b>44,723,623</b>
<b>02 TRANSPORTATION FUNDS</b>		
10101 TRANSPORTATION TRUST FUND	707,347	464,587
11500 INFRASTRUCTURE TAX FUND	25,296,203	21,541,634
11541 INFRASTRUCTURE-COUNTY COMMIS	7,456,747	1,309,230
11560 2014 INFRASTRUCTURE SALES TAX	25,621,000	7,341,415
12601 ARTERIAL-IMPACT FEE	(14,063,682)	(12,340,781)
12602 NORTH COLLECTOR-IMPACT FEE	370	2,000
12603 WEST COLLECTOR-IMPACT FEE	(1,227,933)	(871,017)
12604 EAST COLLECTOR-IMPACT FEE	(557,909)	(464,289)
12605 SOUTH CENTRAL-IMPACT FEE	(2,556,477)	(2,347,845)
<b>02 TRANSPORTATION FUNDS Total</b>	<b>40,675,666</b>	<b>14,634,934</b>
<b>03 FIRE DISTRICT FUNDS</b>		
11200 FIRE PROTECTION FUND	16,963,408	13,043,106
<b>03 FIRE DISTRICT FUNDS Total</b>	<b>16,963,408</b>	<b>13,043,106</b>
<b>04 SPECIAL REVENUE FUNDS</b>		
00104 BOATING IMPROVEMENT FUND	429,238	483,582
10400 BUILDING PROGRAM	199,052	2,297,251
11000 TOURIST DEVELOPMENT FUND	2,795,310	5,779,662
11001 PROFESS SPORTS FRANCHISE TAX	1,346,133	1,606,853
11400 COURT SUPP TECH FEE (ARTV)		643,001
12302 TEEN COURT	105,775	82,491
12500 EMERGENCY 911 FUND	3,265,714	2,995,527
12801 FIRE/RESCUE-IMPACT FEE	2,698,894	2,870,937
12802 LAW ENFORCEMENT-IMPACT FEE		
12804 LIBRARY-IMPACT FEE	33,125	

## COUNTYWIDE SUMMARY OF RESERVES

FUND - ACCOUNT MAJOR	FY 2014/15 ADOPTED	FY 2015/16 TENTATIVE
<b>04 SPECIAL REVENUE FUNDS CONT.</b>		
12805 DRAINAGE-IMPACT FEE		
13300 17/92 REDEVELOPMENT TI FUND	7,999,749	9,760,622
15000 STREET LIGHTING DIST FUND	571,680	409,500
15100 SOLID WASTE MSBU FUND	4,089,300	3,871,000
16000 MUNICIPAL SVS BENEFIT UNIT	410,991	845,814
<b>04 SPECIAL REVENUE FUNDS Total</b>	<b>23,944,961</b>	<b>31,646,240</b>
<b>07 ENTERPRISE FUNDS</b>		
40100 WATER AND SEWER FUND	19,204,535	23,719,718
40102 CONNECTION FEES-WATER		10,318
40103 CONNECTION FEES-SEWER	532,250	490,545
40105 WATER & SEWER BONDS, SERIES 20	6,906	345
40108 WATER & SEWER CAPITAL IMPROVEM	6,176,836	5,286,017
40201 SOLID WASTE FUND	26,928,409	29,061,422
40204 LANDFILL MANAGEMENT ESCROW	18,286,672	18,838,807
40106 2010 BOND SERIES	77,736	841
40107 WATER & SEWER DEBT SERVICE RES	18,206,570	18,118,726
<b>07 ENTERPRISE FUNDS Total</b>	<b>89,419,914</b>	<b>95,526,738</b>
<b>08 SELF INSURANCE FUNDS</b>		
50100 PROPERTY/CASUALTY INSURANCE FU	5,429,030	5,356,686
50200 WORKERS COMPENSATION FUND	4,950,257	4,981,382
50300 HEALTH INSURANCE FUND	4,436,541	3,856,420
<b>08 SELF INSURANCE FUNDS Total</b>	<b>14,815,828</b>	<b>14,194,488</b>
<b>06 CAPITAL FUNDS</b>		
30700 SPORTS COMPLEX/SOLDIERS CREEK	134,046	104,055
30600 INFRASTRUCTURE IMP OP FUND	714,028	702,585
32100 NATURAL LANDS/TRAILS	1,987,039	1,955,290
32200 COURTHOUSE PROJECTS FUND	403,202	404,178
<b>06 CAPITAL FUNDS Total</b>	<b>3,238,315</b>	<b>3,166,107</b>
<b>99 RESERVES Total</b>	<b>235,631,754</b>	<b>216,935,237</b>
<b>Grand Total</b>	<b>235,631,754</b>	<b>216,935,237</b>



# COUNTYWIDE MILLAGE SUMMARY

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

## Voter Approved Millages

### COUNTYWIDE

#### Debt Services

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

## OTHER COUNTYWIDE TAXING AUTHORITIES

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

Fiscal Year	<u>Countywide</u>	<u>Roads</u>	<u>Fire</u>	<u>Total BCC Approved</u>
2009/10	4.9000	0.1107	2.3299	7.3406
2008/09	4.5153	0.1107	2.3299	6.9559
2007/08	4.3578	0.1068	2.3299	6.7945
2006/07	4.9989	0.1228	2.6334	7.7551
2005/06	4.9989	0.1228	2.6334	7.7551
2004/05	4.9989	0.1228	2.6334	7.7551
2003/04	4.9989	0.1228	2.6334	7.7551
2002/03	4.9989	0.1228	2.6334	7.7551
2001/02	4.9989	0.6591	2.0971	7.7551
2000/01	4.9989	0.6591	2.0971	7.7551
1999/00	4.9989	0.6591	2.0971	7.7551
1998/99	5.1579	0.6591	2.0971	7.9141
1997/98	5.1638	0.6591	2.0971	7.9200
1996/97	5.1638	0.6591	2.0971	7.9200

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

## FIVE YEAR GROSS TAXABLE VALUE COMPARISON

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

### COUNTYWIDE:

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

### UNINCORPORATED ROAD IMPROVEMENTS (MSTU)

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

### FIRE RESCUE (MSTU)

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

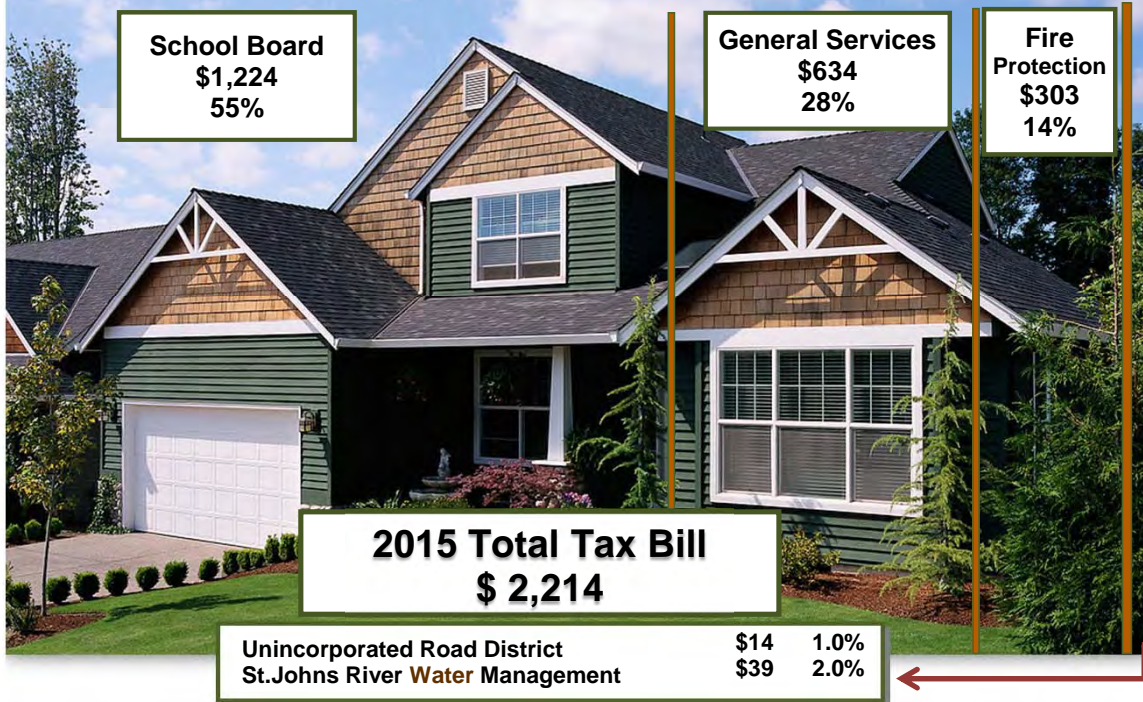
Excluding FY 2015/16, gross taxable values are derived from the Property Appraiser's 403V Final Revised Recapitulation of Ad Valorem Assessment Roll.

New construction is from the DR420 Certification of Taxable Values.

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

## UNINCORPORATED RESIDENTIAL HOME PROPERTY TAX CALCULATION

Single Family Residence With A 2015 Assessed Value of \$180,000  
Receiving A \$50K Countywide and \$25K School Board Homestead Exemption



*2015 proposed School Board millage rates were not available at the printing of this document therefore 2015 tax rates are used for the County and SJRWMD and 2014 property tax rates are used for the School Board.*

The 2015 estimate is based on the average taxable value of a single family residence within Seminole County paying unincorporated property taxes for this tax roll. Florida law permits up to a 4% early payment discount incentive for property taxes paid between November and February. Payment of the estimated tax bill above in November versus the March 31st deadline would reduce the homeowners actual property taxes paid to \$2,125, a savings of \$89.

- School Board:** The School Board, as governing body of the taxing unit, is responsible for control, operation, organization, management and administration of public schools pursuant to standards prescribed by Florida Statutes and State Board of Education rules. Homeowners receive only \$25K in homestead exemption on School Board property taxes because schools are exempt from the Amendment 1 additional \$25K homestead exemption approved by Florida voters in 2008. In November 2012, Seminole County voters approved up to a 1 mill increase in their property taxes over a four year period (2013 - 2017 tax rolls) to preserve quality education in our schools.
- Seminole County Government:**
  - General Services:** The Seminole County Board of County Commissioners determines the county-wide ad valorem taxes required for the provision of county-wide services such as law enforcement, court facilities, roads, drainage, libraries, parks and other general government responsibilities.
  - Roads:** A Municipal Service Taxing Unit supporting transportation systems designated by the Board of County Commissioners as local feeder roads, local distributor roads and local access roads within the unincorporated area of Seminole County.
  - Fire Protection:** A Municipal Service Taxing Unit providing for fire protection and prevention, and rescue/emergency medical services to all properties in unincorporated Seminole County, the City of Altamonte Springs, the City of Winter Springs, the City of Casselberry and territories that may be included by special mutual aid agreement.
- St. Johns River Water Management District:** Florida is divided into five independent water management taxing districts whose mission is to preserve and manage Florida's water resources. The SJRWMD manages groundwater and surface water resources in all or part of 18 counties in northeast and east-central Florida.



## RESIDENTIAL HOME PROPERTY TAX COMPARISON



Millage Rates By Taxing Authority								
Taxing District	Unincorporated Seminole County	Altamonte Springs	Casselberry	Lake Mary	Longwood	Oviedo	Sanford	Winter Springs
General Countywide	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751
School District	7.1970	7.1970	7.1970	7.1970	7.1970	7.1970	7.1970	7.1970
School Board Voted Millage	0.7000	0.7000	0.7000	0.7000	0.7000	0.7000	0.7000	0.7000
St Johns River Water Management District	0.3023	0.3023	0.3023	0.3023	0.3023	0.3023	0.3023	0.3023
<b>Total Countywide Millage</b>	<b>13.0744</b>	<b>13.0744</b>	<b>13.0744</b>	<b>13.0744</b>	<b>13.0744</b>	<b>13.0744</b>	<b>13.0744</b>	<b>13.0744</b>
Unincorporated County - Road District	0.1107							
County/Municipal Fire District	2.3299	2.3299						2.3299
City		2.7624	5.4500	3.5895	5.5000	5.0434	6.8250	2.4300
City Voted Debt						0.2546		0.1100
<b>Total Municipal Services Millage</b>	<b>2.4406</b>	<b>5.0923</b>	<b>5.4500</b>	<b>3.5895</b>	<b>5.5000</b>	<b>5.2980</b>	<b>6.8250</b>	<b>4.8699</b>
<b>Total Millage Rate</b>	<b>15.5150</b>	<b>18.1667</b>	<b>18.5244</b>	<b>16.6639</b>	<b>18.5744</b>	<b>18.3724</b>	<b>19.8994</b>	<b>17.9443</b>

Comparison is based on the FY 2014/15 adopted property tax rates for a single family home in Seminole County with an assessed value of \$180K.

*2015 proposed millage rates for most taxing authorities were not available at the printing of this document therefore 2014 property taxes are shown.*



# PERSONAL SERVICES OVERVIEW

## OVERVIEW

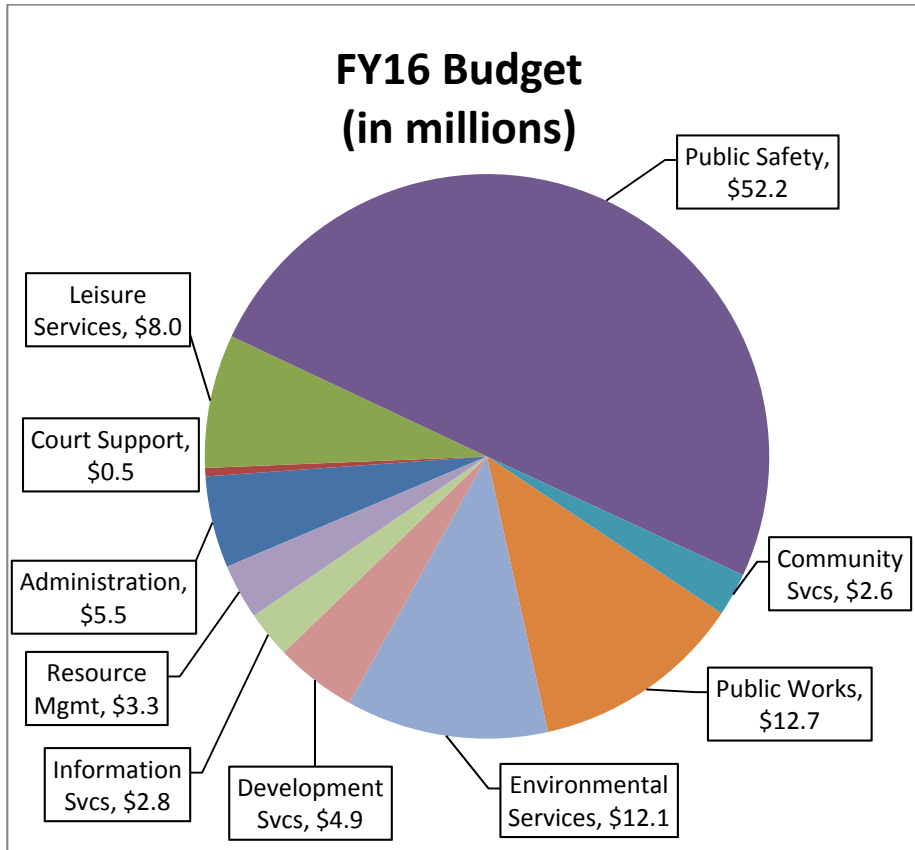
The FY 2015/16 Budget for Personal Services is \$9.1M more than the prior year's budget primarily due to the acquisition of 43 EMS/Fire Rescue positions from City of Casselberry and other new position requests. The following excludes constitutional officer employees:

	FY 2013/14 Adopted Budget	FY 2014/15 Adopted Budget	FY 2015/16 2nd Public Hearing	Change from FY 14/15
<b>Salaries &amp; Wages</b>	\$ 62,770,959	\$ 63,122,946	\$ 69,266,782	\$ 6,143,836
<b>Overtime &amp; Special Pay</b>	6,852,816	6,517,524	6,477,558	\$ (39,966)
<b><u>Fringe Benefits</u></b>				
<b>Social Security</b>	5,390,633	5,239,384	5,647,879	\$ 408,495
<b>Retirement</b>	8,500,755	8,646,483	9,767,374	\$ 1,120,891
<b>Health &amp; Life Insurance</b>	12,768,213	13,947,249	15,128,143	\$ 1,180,894
<b>Workers' Comp and misc</b>	1,741,829	2,060,464	2,355,582	\$ 295,118
<b>Subtotal Fringes</b>	28,401,430	29,893,580	32,898,978	3,005,398
<b>Total Personal Services</b>	\$ 98,025,205	\$ 99,534,050	\$ 108,643,318	\$ 9,109,268

\*\*\* Personal Services contra for chargeback purposes  
Total personal services budget

**(\$4,000,601)**  
**\$104,642,717**

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



\$52M is in Public Safety Dept, primarily for emergency medical services and fire rescue.

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

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

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

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

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

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

# COUNTYWIDE POSITION SUMMARY FY15/16 SECOND PUBLIC HEARING

	FY 2013/14 Amended				FY 2014/15 Adopted				FY 2014/15 Amended				FY 2015/16 Tentative			
	Positions		FTE		Positions		FTE		Positions		FTE		Positions		FTE	
	Full Time	Part Time	Total		Full Time	Part Time	Total		Full Time	Part Time	Total		Full Time	Part Time	Total	
<b>BCC Departments</b>																
Administration	52.85	-	52.85		50.85	-	50.85	a&d	54.10	1	55.10		53.20	1	54.20	53.95
Community Services	38	-	38		39	-	39	d	40	-	40		42	-	42	42.00
Court Support	7	-	7		7	-	7		7	-	7		7	-	7	7.00
Development Services	50.15	-	50.15		50.15	-	50.15	a&c	58.90	-	58.90		65.80	-	65.80	65.80
Environmental Services	197	-	197		201	-	201		201	-	201		203	-	203	203.00
Information Services	42	-	42		32	-	32	a	33	-	33		32	-	32	32.00
Leisure Services	109	50	159		110	50	160		110	50	160		119	56	175	147.12
Public Safety	494	7	501		495	6	501	d	495	8	501		536	8	544	540.22
Public Works	233	3	236		232	4	236	a,d	231	6	237		225	7	232	229.05
Resource Management	40	-	40		40	-	40	a	36	-	36		36	-	36	36.00
<b>TOTAL BCC</b>	<b>1,263</b>	<b>60</b>	<b>1,323</b>		<b>1,257</b>	<b>60</b>	<b>1,317</b>		<b>1,266</b>	<b>65</b>	<b>1,329</b>		<b>1,319</b>	<b>72</b>	<b>1,391</b>	<b>1,356.14</b>

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	FY 2013/14 Amended				FY 2014/15 Adopted				FY 2014/15 Amended				FY 2015/16 Tentative			
	Positions		FTE		Positions		FTE		Positions		FTE		Positions		FTE	
	Full Time	Part Time	Total		Full Time	Part Time	Total		Full Time	Part Time	Total		Full Time	Part Time	Total	
<b>Constitutional Officers</b>																
Clerk of Court	24	-	24		24	-	24		24	-	24		24	-	24	24.00
Property Appraiser	53	-	53		53	-	53		53	-	53		53	-	53	53.00
Sheriff	1,164	155	1,319		1,184	155	1,339		1,184	155	1,339		1,184	155	1,339	1,247.00
Supervisor of Elections	16	-	16		16	-	16		16	-	16		16	-	16	16.00
Tax Collector	78	3	81		78	3	81		78	3	81		78	3	81	79.50
<b>Total Constitutional Officers</b>	<b>1,335</b>	<b>158</b>	<b>1,493</b>		<b>1,355</b>	<b>158</b>	<b>1,513</b>		<b>1,355</b>	<b>158</b>	<b>1,513</b>		<b>1,355</b>	<b>158</b>	<b>1,513</b>	<b>1,419.50</b>

a) FY 14/15 amended position count total includes 4 positions that transferred from Resource Management to Administration, one position from Public Works to Information Services, and changes in split funded positions in Administration and Development Services and 8 new positions in Building.

b) FY 15/16 proposed position count total includes 7 positions that transferred from Public Works to Development Services .

c) FY 15/16 Worksession position counts include the elimination of a total of 5 positions in County Attorney's Office, Information Services, Public Safety and Court Support. It also includes new position requests for the Sports Complex (15), the acquisition of City of Casselberry Firefighters (43), Court Support (1), Community Services (2), Environmental Services (2), Public Works (1).

d) FY 14/15 amended and FY 15/16 position counts include temporaries (1 temporary position) and interns (a total of 6 interns). In FY 15/16, including increase for two water quality intern positions from 0.4 FTE to 0.6 FTE and one new Mosquito Control Intern Position at 0.6 FTE.

**FTE Count by Fund**  
**FY15/16 2ND PUBLIC HEARING**

<b>Fund</b>	<b>Fund Description</b>	<b>FY 2014/15</b>	<b>FY 2015/16</b>
00100	General Fund	457.49	481.44
00110	Adult Drug Court Fund	1.00	1.00
10101	Transportation Trust Fund	178.75	171.75
10400	Building Fund	27.40	36.20
11000	Tourist Development Fund/3%	1.00	1.00
11001	Tourist Development Fund/2%	4.00	4.00
11200	Fire Protection Fund	384.00	384.00
11207	Fire Protection Fund - Casselberry	0.00	43.00
11400	Court Support Technology Fee Fund	5.00	4.00
11901	Community Development Block Grant Fund	3.25	0.00
11905	Community Services Block Grant Fund	0.75	1.00
11908	Disaster Preparedness	0.00	0.80
11919	Community Service Agency Grants Fund	0.00	1.00
11920	Neighborhood Stabilization Program Fund	1.00	1.00
11926	City of Sanford CDBG Fund	1.00	1.00
12015	SHIP Funding	0.00	1.00
12302	Teen Court Fund	2.55	2.00
12500	Enhanced 911 Fund Fund	4.50	4.50
13100	Economic Development - GF Fund	3.00	2.70
13300	17/92 Redevelopment Fund Fund	1.85	1.50
16000	MSBU Program Fund	4.00	4.00
30700	Sports Complex/ Soldier's Creek Project Fund	1.00	1.00
40100	Water and Sewer Operating Fund	128.80	130.90
40201	Solid Waste Fund	72.20	72.10
50100	Property/Liability Insurance Fund	2.20	2.20
50200	Worker's Compensation Fund	1.80	1.80
50300	Health Insurance Fund	1.25	1.25
<b>Total</b>		<b>1,287.79</b>	<b>1,356.14</b>

\* FY 14/15 adopted FTE does not include temporaries or interns.

\* FY 15/16 proposed FTE counts include temporaries and interns.

\* FY 15/16 proposed FTE counts include proposed positions for Sports Complex (15), the acquisition of City of Casselberry firefighters (43), proposed position in Public Works (1), magistrate position (1), Project Manager I - SHIP Grant Funded (1), positions in Environmental Services (2), Building (8), Case Manager I - Split funded position in Community Services (1).

\* FY 15/16 proposed FTE counts include the elimination of 5 positions in the County Attorney's Office, Information Services, Public Safety, and Court Support.

## SUMMARY OF NEW POSITIONS FY15/16 2ND PUBLIC HEARING

PCN #	Department	Program	Fund Name	Position Title	Pay Band	Split Funded %	Salary Budget Annually	Benefits Budget	Total Position Budget Estimate	Notes	In current FY 15/16 Budget
<b>00100 General Fund</b>											
8652	Administration	County Attorney's Office	General	Assistant County Attorney	G4		\$ 79,790	\$ 20,571	\$ 100,361	This frozen position is currently budgeted at \$1. CAO would like to refund this position	Yes
NEW_101	Community Services	Community Assistance	General	Case Manager	C2	60	22,725	8,477	31,202	Split funded position/Partial Veteran's Services. Additional funding provided by CSBG grant using contra.	Yes
NEW-MAG	Court Support	Judicial	General	Magistrate	N/A		\$ 83,477	\$ 21,138	\$ 104,615		Yes
NEW_001	Leisure Services	Recreational Activities	General	Crew Chief - Sports Complex	A3		29,286	13,567	42,853	Position offsetted with increase in revenue	Yes
NEW_002	Leisure Services	Recreational Activities	General	Diamond Sports Program Specialist	A3		\$ 29,256	\$ 13,561	\$ 42,817	Position offsetted with increase in revenue	Yes
NEW_003	Leisure Services	Recreational Activities	General	Maintenance Worker II	A2		26,830	13,125	39,955	Position offsetted with increase in revenue	Yes
NEW_004	Leisure Services	Recreational Activities	General	Sports Complex Supervisor	D4		\$ 54,444	\$ 18,086	\$ 72,530	Position offsetted with increase in revenue	Yes
NEW_005	Leisure Services	Recreational Activities	General	Maintenance Worker I Part Time	A1		12,306	2,211	14,517	Position offsetted with increase in revenue	Yes
NEW_006	Leisure Services	Recreational Activities	General	Maintenance Worker I	A1		24,611	12,728	\$ 37,339	Position offsetted with increase in revenue	Yes

## SUMMARY OF NEW POSITIONS FY15/16 2ND PUBLIC HEARING

PCN #	Department	Program	Fund Name	Position Title	Pay Band	Split Funded %	Salary Budget Annually	Benefits Budget	Total Position Budget Estimate	Notes	In current FY 15/16 Budget
NEW_007	Leisure Services	Recreational Activities	General	Customer Service and Reservation Specialist	A3		29,256	12,804	42,060	Position offsetted with increase in revenue	Yes
NEW_008	Leisure Services	Recreational Activities	General	Customer Service Specialist Part Time	A3		\$ 14,628	\$ 2,249	\$ 16,877	Position offsetted with increase in revenue	Yes
NEW_009	Leisure Services	Recreational Activities	General	Rectangular Sports Program Specialist	A3		29,256	12,804	42,060	Position offsetted with increase in revenue	Yes
NEW_010	Leisure Services	Recreational Activities	General	Assistant Athletic Complex Supervisor	B4		\$ 37,875	\$ 14,129	\$ 52,004	Position offsetted with increase in revenue	Yes
NEW_011	Leisure Services	Recreational Activities	General	Customer Service Specialist Part Time	A3		14,628	2,225	16,853	Position offsetted with increase in revenue	Yes
NEW_012	Leisure Services	Recreational Activities	General	Customer Service Specialist Part Time	A3		\$ 14,628	\$ 2,249	\$ 16,877	Position offsetted with increase in revenue	Yes
NEW_013	Leisure Services	Recreational Activities	General	Maintenance Worker I Part Time	A1		12,306	1,891	14,197	Position offsetted with increase in revenue	Yes
NEW_014	Leisure Services	Recreational Activities	General	Maintenance Worker I Part Time	A1		12,306	1,891	14,197	Position offsetted with increase in revenue	Yes
NEW_015	Leisure Services	Recreational Activities	General	Maintenance Worker I	A1		24,611	12,089	36,700	Position offsetted with increase in revenue	Yes
<b>00100 General Fund Subtotal</b>							<b>552,218</b>	<b>185,795</b>	<b>738,013</b>		
<b><u>10101 Transportation Trust Fund</u></b>											
NEW_15	Public Works	Traffic Engineering	Transportation	ATMS Coordinator	D3		49,476	15,912	65,388		Yes
<b>10101 Transportation Subtotal</b>							<b>49,476</b>	<b>15,912</b>	<b>65,388</b>		

## SUMMARY OF NEW POSITIONS FY15/16 2ND PUBLIC HEARING

PCN #	Department	Program	Fund Name	Position Title	Pay Band	Split Funded %	Salary Budget Annually	Benefits Budget	Total Position Budget Estimate	Notes	In current FY 15/16 Budget
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### 11207 - Fire Protection Fund - Casselberry

CAS-001 - CAS-043	Public Safety	EMS/Fire	Fire Protection Fund - Casselberry	Firefighter/Lietena nts	Various		2,221,241	1,322,219	3,543,460	43 fire positions will be transferred from City of Casselberry to Seminole County effective 10/1/15. Positions offsetted with additional revenue.	Yes
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### 11905 CSBG Fund

NEW_101	Community Services	Community Assistance	CSBG	Case Manager	C2	40	15,150	5,651	20,801	split funded position. Additional funding provided by General Fund. Grant to environmental fundings	Yes
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### 12015 SHIP Fund

NEW_14	Community Services	Community Development	SHIP	Project Manager I	D2		44,992	15,223	60,215	Grant to fully fund position.	Yes
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### 40100 Water and Sewer Fund

NEW_12	Environmental Services	Water Operations	Water and Sewer	Chief Water Treatment Plant Operator	C4		44,992	16,091	61,083		Yes
NEW_13	Environmental Services	Water & Sewer Billing	Water and Sewer	Customer Service Representative	A3		26,596	12,395	38,991	Salary rate at minimum pay band	Yes
<b>40100 Water and Sewer Fund Subtotal</b>							<b>71,589</b>	<b>28,486</b>	<b>100,074</b>		
<b>Total</b>							<b>\$ 2,954,666</b>	<b>\$ 1,573,285</b>	<b>\$ 4,527,951</b>		

POSITION REDUCTIONS FY15/16 2ND PUBLIC HEARING											
PCN #	Fund	Department	Program	Action Type	Description Notes	Position Title From	Pay Band	Salary From	To	Reflected In FY 15/16 Budget	Notes
8593	General	Administration	County Attorney's Office	Elimination	County Attorney's Office recommending to eliminate this position.	Legal Secretary	G2	\$ 58,431	-	Yes	
9001	Article V	Court Support	Article V	Elimination	Article V - Public Defenders Office would like to eliminate this county position and fund it as a state position.	Network Technician	D1	\$ 60,795	-	Yes	This position will be eliminated from Position Control but the County will be paying the State to fund it.
8791	General	Information Services	Document Management	Freeze at \$1	Information Services recommending to freeze this position.	Project Coordinator	C2	\$ 57,278	1	Yes	
7567	General	Information Services	Business Office	Elimination	Information Services recommending eliminating this position	Customer Service Representative	A3	\$ 58,822	-	Yes	
7443	General	Public Safety	Business Office	Elimination	Public Safety recommending eliminating this position	Director of Public Safety	F2	\$ 186,503	-	Yes	
7994	General	Public Safety	Business Office	Elimination	Public Safety recommending eliminating this position	Administrative Assistant	C1	\$ 70,191	-	Yes	
								\$ 492,020			
* Eliminations or Frozen Positions effective 10/01/2015											

**INTERN/TEMPORARY POSITIONS  
FY15/16 2ND PUBLIC HEARING**

*The following temporary positions are requested:*

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

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

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

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



## PROGRAM STAFFING

### FY15/16 SECOND PUBLIC HEARING

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

## PROGRAM STAFFING

### FY15/16 SECOND PUBLIC HEARING

Department	Program	Full-Time	Part-Time	Total Position	Total FTE
<b>Env Svc / Water &amp; Sewer</b>					
	ES Business Office	5		5	4.90
	Utilities Engineering	17		17	17.00
	Utility Revenue Collection & Mgmt	12		12	12.00
	Wastewater Management	34		34	34.00
	Water Conservation	1		1	1.00
	Water Management	60		60	60.00
	Reclaimed Water	2		2	2.00
	<b>Env Svc / Water &amp; Sewer</b>	<b>131</b>	<b>-</b>	<b>131</b>	<b>130.90</b>
<b>Information Services</b>					
	Document Management	3		3	3.00
	Development Operations	8		8	8.00
	Geographic Information Systems	4		4	4.00
	Information Svcs Business Office	4		4	4.00
	Enterprise Administration	7		7	7.00
	Network and Communication Services	6		6	6.00
	<b>Information Services</b>	<b>32</b>	<b>-</b>	<b>32</b>	<b>32.00</b>
<b>Leisure Services</b>					
	Extension Service	7		7	7.00
	Greenways & Trails	14		14	14.00
	Leisure Svcs Business Office	6		6	6.00
	Library Services	49	40	89	69.00
	Natural Lands	2		2	2.00
	Recreational Activities & Programs	27	10	37	32.12
	Tourism Development	5		5	5.00
	Sports Complex*	9	6	15	12.00
	<b>Leisure Services</b>	<b>119</b>	<b>56</b>	<b>175</b>	<b>147.12</b>
<b>Public Safety</b>					
	Animal Services	30		30	30.00
	E-911	7		7	7.50
	Emergency Communications	30	6	36	33.42
	Emergency Management (County)	4	2	6	4.30
	EMS/Fire/Rescue (County)	420		420	420.00
	Fire Prevention Bureau	7		7	7.00
	Probation	26		26	26.00
	Public Safety Business Office	2		2	2.00
	Telecommunications	10		10	10.00
	<b>Public Safety</b>	<b>536</b>	<b>8</b>	<b>544</b>	<b>540.22</b>

## PROGRAM STAFFING

### FY15/16 SECOND PUBLIC HEARING

Department	Program	Full-Time	Part-Time	Total Position	Total FTE
<b>Public Works</b>					
	Capital Projects Delivery	25	1	26	25.70
	Engineering Professional Support	2		2	2.05
	Facilities	39		39	39.00
	Fleet Management	2		2	2.00
	Mosquito Control	6	4	10	8.10
	Public Works Business Office	2		2	2.00
	Roads-Stormwater Repair & Maint	109		109	109.00
	Traffic Operations	33		33	33.00
	Water Quality	7	2	9	8.20
	<b>Public Works</b>	<b>225</b>	<b>7</b>	<b>232</b>	<b>229.05</b>
<b>Resource Management</b>					
	Budget & Fiscal Management	11		11	11.00
	MSBU Program	4		4	4.00
	Purchasing and Contracts	13		13	13.00
	Resource Mgmt Business Office	4		4	4.00
	Risk Management - Property/Liab	2		2	2.20
	Risk Management - Workers' Comp	2		2	1.80
	<b>Resource Management</b>	<b>36</b>	<b>-</b>	<b>36</b>	<b>36.00</b>
	<b>Total BCC Staff</b>	<b>1,319</b>	<b>72</b>	<b>1,391</b>	<b>1,356.14</b>

## OVERTIME

Department	Program	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Adopted	FY 2015/16 Tentative
<b>ADMINISTRATION DEPT</b>					
	Mail Services	155	0	0	0
	Health Insurance	2,268	48	0	0
	Human Resources	342	0	0	0
	Organizational Development	27	0	0	0
		<u>2,791</u>	<u>48</u>	<u>0</u>	<u>0</u>
<b>LEISURE SERVICES DEPT</b>					
	Recreational Activities & Prog	18,547	6,492	12,808	12,808
	Greenways & Trails	1,772	1,794	0	0
	Library Services	0	0	0	0
		<u>20,319</u>	<u>8,286</u>	<u>12,808</u>	<u>12,808</u>
<b>PUBLIC SAFETY DEPT</b>					
	Emergency Communications	288,721	347,561	261,903	300,000
	E-911	1,672	0	0	0
	Emergency Management (County)	0	0	0	0
	Emergency Management (Grants)	1,538	0	0	0
	EMS/Fire/Rescue (County)	4,543,853	4,567,469	4,415,018	4,004,140
	Fire Prevention Bureau	12,384	8,563	27,928	27,928
	Animal Services	71,350	78,360	72,562	72,562
	Telecommunications	18,491	36,537	20,095	20,095
	Probation	28,279	28,228	29,087	29,087
		<u>4,966,289</u>	<u>5,066,717</u>	<u>4,826,593</u>	<u>4,453,812</u>
<b>COMMUNITY SERVICES DEPT</b>					
	Prosecution Altern for Youths	0	0	100	100
	Teen Court	0	0	600	600
		<u>0</u>	<u>0</u>	<u>700</u>	<u>700</u>
<b>PUBLIC WORKS DEPT</b>					
	Facilities	43,845	34,532	40,000	40,000
	Roads-Stormwater R&M	175,707	84,864	128,699	128,699
	Water Quality	5,566	2,573	4,994	4,994
	Mosquito Control	3,017	11,653	9,398	9,398
	Engineering Prof Support	2	0	0	0
	Traffic Operations	157,294	153,811	160,006	220,006
		<u>385,431</u>	<u>287,434</u>	<u>343,097</u>	<u>403,097</u>
<b>ENVIRONMENTAL SERVICES DEPT</b>					
	ES Business Office	4,870	4,975	5,200	5,200
	Water Operations	302,432	370,014	142,400	279,500
	Wastewater Operations	133,867	189,746	134,000	144,938
	Utilities Engineering Program	19,134	20,867	21,000	17,500
	Central Transfer Station Opera	65,433	81,400	85,000	85,000
	Landfill Operations Program	31,746	37,773	40,000	40,000
	SW-Compliance & Program Manage	8,444	13,459	10,000	12,000
		<u>565,925</u>	<u>718,235</u>	<u>437,600</u>	<u>584,138</u>

## OVERTIME

Department	Program	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Adopted	FY 2015/16 Tentative
DEVELOPMENT SERVICES DEPT					
	Building	17,505	16,068	15,000	25,000
		<u>17,505</u>	<u>16,068</u>	<u>15,000</u>	<u>25,000</u>
INFORMATION SERVICES DEPT					
	IS Business Office	1	0	0	0
	Network Infrastructure Support	8,913	7,019	8,750	8,750
	Workstation Support & Maintena	5,916	6,030	0	0
	Telephone Support & Maintenanc	10,368	8,891	8,476	8,561
		<u>25,198</u>	<u>21,939</u>	<u>17,226</u>	<u>17,311</u>
RESOURCE MANAGEMENT DEPT					
	Risk-Workers Comp	0	0	0	0
	Recipient Agency Grants	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		<u>5,983,459</u>	<u>6,118,727</u>	<u>5,653,024</u>	<u>5,496,866</u>

# Pay Bands

## Fiscal Year 2015/16

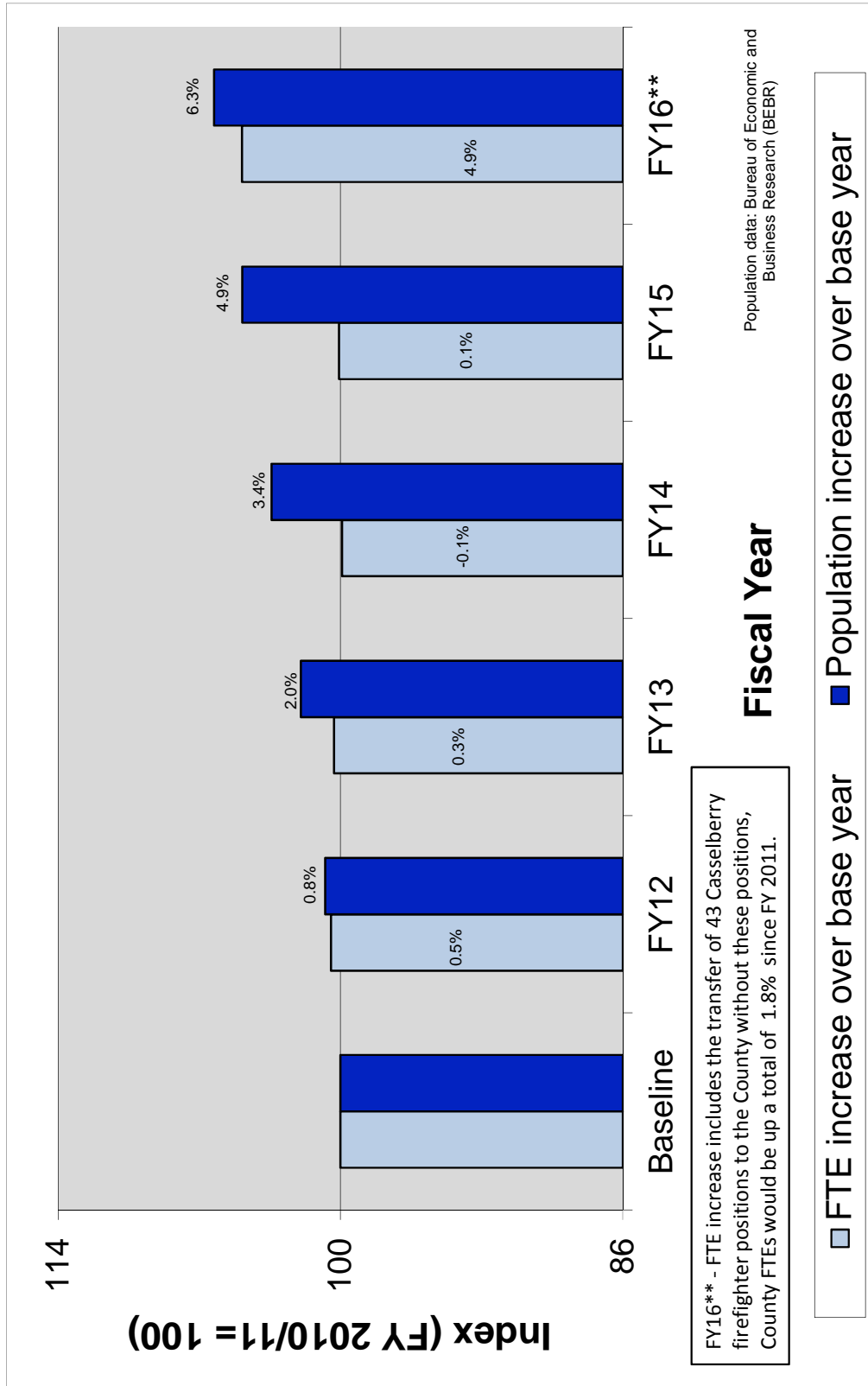
### Board of County Commissioners

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

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

# GROWTH OF COUNTY POPULATION TO GROWTH OF BCC EMPLOYEES

## FISCAL YEAR 2015/16



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

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





# COUNTYWIDE FLEET, FACILITIES, TECHNOLOGY, OTHER EQUIPMENT

FUND	BUSINESS UNIT	FY 2015/16 Tentative	DEPARTMENT	PROGRAM	CAPITAL TYPE	REQUESTING DEPARTMENT
FLEET REQUEST						
000109 FLEET REPLACEMENT FUND						
00006732	BCC# 03928-ALAMO GOR TREE CUTT	13,500	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	LEISURE SERVICES DEPT
00006733	BCC# 06070118-TORO Golf Cart	21,000	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	LEISURE SERVICES DEPT
00006734	BCC# 06565-JOHN DEERE Gator 4X	11,500	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	LEISURE SERVICES DEPT
00006735	BCC# 780197-JOHN DEERE Gator 4	13,000	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	LEISURE SERVICES DEPT
00006737	BCC# 46936-JOHN DEERE Gator 4X	11,867	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	LEISURE SERVICES DEPT
00006738	BCC# 780037-TORO Golf Cart	21,000	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	LEISURE SERVICES DEPT
00006740	BCC# 03037-FORD Ranger	24,698	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	MOSQUITO CONTROL
00006741	BCC# 19911-FORD F800 PATCH DUM	183,000	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	ROADS-STORMWATER
00006742	BCC# 00869*-INTERNATIONAL 4700	114,000	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	ROADS-STORMWATER
00006744	BCC# 02922-INTERNATIONAL LIFT	140,000	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	PUBLIC WORKS
00109 FLEET REPLACEMENT FUND TOTAL		553,565				
10400 BUILDING PROGRAM						
00006728	BCC# 06519-FORD F-150 Extended	21,287	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	BUILDING PROGRAM
00006729	BCC# 06583-FORD F-150 Extended	21,287	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	BUILDING PROGRAM
00006730	BCC# 07328-FORD F-150 Extended	21,287	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	BUILDING PROGRAM
00006731	BCC# 07331-FORD F-150 Regular	21,287	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	BUILDING PROGRAM
00006931	BCC# 06070231-FORD F-150	21,287	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	BUILDING PROGRAM
00006932	BCC# 06070232-FORD F-150	21,287	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	BUILDING PROGRAM
10400 BUILDING PROGRAM TOTAL		127,722				
11560 2014 INFRASTRUCTURE SALES TAX						
00006699	BCC# 01324 PIERCE SPARE 01	499,303	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006700	BCC# 01374 FORD F-450 WOODS 11	130,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006701	BCC# 02039 PIERCE SPARE 09	499,303	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006702	BCC# 02040 FORD E250 VAN	29,197	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006703	BCC# 02882 FORD EXPLORER [CV]	44,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006704	BCC# 02947 FORD EXPLORER [CV]	44,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006705	BCC# 02948 FORD CROWN VIC [CV]	44,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006706	BCC# 02949 FORD EXPLORER [CV]	44,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006707	BCC# 03956 INTL RESCUE 03	256,857	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006708	BCC# 03958 INTL RESCUE 16	256,857	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006709	BCC# 03959 INTL RESCUE 43	256,857	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006710	BCC# 04543 FORD EXPLORER [CV]	44,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006711	BCC# 04867 INTL RESCUE 35	256,857	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006712	BCC# 05346 INTL RESCUE 23	256,857	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006714	BCC# 17220 FORD FORD U35	45,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006715	BCC# 24594 FORD F-450 WOODS 41	130,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006716	BCC# 24595 FORD F-450 WOODS 16	130,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006717	BCC# 780496 FORD EXCURSION[CV]	44,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006718	BCC# 780545 FORD EXPLORER [CV]	44,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006669	THERMAL IMAGERS - RESCUES	55,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	2 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006695	THERMAL IMAGERS - ENGINES	55,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	3 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006697	STRETCHERS	75,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	4 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006698	LIFEPAK 15 EKG MONITOR/DEFIB	210,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	5 - FLEET REQUEST	PUBLIC SAFETY DEPT
11560 2014 INFRASTRUCTURE SALES TAX TOTAL		3,450,089				

## COUNTYWIDE FLEET, FACILITIES, TECHNOLOGY, OTHER EQUIPMENT

FUND	BUSINESS UNIT	FY 2015/16 Tentative	DEPARTMENT	PROGRAM	CAPITAL TYPE	REQUESTING DEPARTMENT
<b>40100 WATER AND SEWER FUND</b>						
	00006783 Ford Transit Van Replacing BCC	25,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006784 Ford F-150 Extra Cab Replacing	25,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006787 Ford F-150 Extra Cab For New E	25,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006788 Ford F150 Ext Cab Replacing BC	35,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006789 Ford F150 Ext Cab Replacing BC	25,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006792 2015 Caterpillar Hydraulic Exc	100,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006793 Ford Transit Connect Replacing	26,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006796 Ford F750 Super Cab Replacing	75,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006797 Ford F750 Super Cab Replacing	75,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006798 BCC #05239 Ford F250 Super Ca	35,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006799 BCC #05725 Ford F150 Ext Cab	25,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006800 Trail King TK740LP Trailer Rep	35,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006801 Trail King TKT-24 Trailer - Ne	30,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006802 Load Trail UT510G35E Trailer R	3,500	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006803 Load Trail UT510G35E Trailer R	3,500	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006804 Trail King TK12U Trailer Repla	8,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006813 kawasaki Mule 4x2 Replacing	9,089	08 ENVIRONMENTAL SERVICES DEPT	08 Wastewater Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006814 Ford F-550 Replacing BCC # 02	95,000	08 ENVIRONMENTAL SERVICES DEPT	08 Wastewater Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006815 BCC #04540 Ford F250 Super-C	35,000	08 ENVIRONMENTAL SERVICES DEPT	08 Wastewater Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006816 Ford F250 Replacing BCC # 028	35,000	08 ENVIRONMENTAL SERVICES DEPT	08 Wastewater Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006817 Trail King TK12U Trailer Repl	8,000	08 ENVIRONMENTAL SERVICES DEPT	08 Wastewater Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006818 Ford F-550 Replacing BCC #06	95,000	08 ENVIRONMENTAL SERVICES DEPT	08 Wastewater Operations	01 - FLEET REQUEST	ES WATER & SEWER
	<b>40100 WATER AND SEWER FUND TOTAL</b>	<b>828,089</b>				
<b>40201 SOLID WASTE FUND</b>						
	00006758 BCC #05229 - KAWASAKI Mule 4x	12,000	08 ENVIRONMENTAL SERVICES DEPT	08 Landfill Operations Program	01 - FLEET REQUEST	ES SOLID WASTE
	00006760 BCC #780335 - INTERNATIONAL S	255,000	08 ENVIRONMENTAL SERVICES DEPT	08 Landfill Operations Program	01 - FLEET REQUEST	ES SOLID WASTE
	00006761 BCC #780010 - INTERNATIONAL S	255,000	08 ENVIRONMENTAL SERVICES DEPT	08 Landfill Operations Program	01 - FLEET REQUEST	ES SOLID WASTE
	00006762 BCC #05230 - FORD F150 Ext Ca	25,000	08 ENVIRONMENTAL SERVICES DEPT	08 Landfill Operations Program	01 - FLEET REQUEST	ES SOLID WASTE
	00006763 BCC #05227 - Fuel Truck	89,557	08 ENVIRONMENTAL SERVICES DEPT	08 Landfill Operations Program	01 - FLEET REQUEST	ES SOLID WASTE
	00006764 BCC #07418 - INTERNATIONAL Ro	120,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006765 BCC #07421 - INTERNATIONAL 76	120,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006766 BCC #07420 - INTERNATIONAL 76	120,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006767 BCC #07414 - INTERNATIONAL 76	120,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006768 BCC #07415 - INTERNATIONAL 76	120,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006769 BCC #06070484 - INTERNATIONAL	120,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006771 BCC #781071 - JOHN DEERE FRON	366,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006772 BCC #780111 Mack Refuse Traile	63,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006773 BCC #78108 Mack Refuse Trailer	63,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006774 BCC #06070229 Mack Refuse Trai	63,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006775 BCC #78110 Mack Refuse Trailer	63,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006776 BCC #78115 Mack Refuse Trailer	63,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006777 BCC #780112 - MACK REFUSE TRA	63,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006778 BCC #780113 - MACK REFUSE TRA	63,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006779 BCC #780114 - MACK REFUSE TRA	63,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006780 BCC #780018 - 2007 Doosan For	27,115	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	<b>40201 SOLID WASTE FUND TOTAL</b>	<b>2,253,672</b>		08 SW-Compliance & Program Manag01	- FLEET REQUEST	ES SOLID WASTE
<b>FLEET REQUEST SUBTOTAL</b>						
		<b>7,213,137</b>				

# COUNTYWIDE FLEET, FACILITIES, TECHNOLOGY, OTHER EQUIPMENT

FUND	BUSINESS UNIT	FY 2015/16 Tentative	DEPARTMENT	PROGRAM	CAPITAL TYPE	REQUESTING DEPARTMENT
<b>FACILITIES, TECHNOLOGY, AND OTHER EQUIPMENT</b>						
<b>00100 GENERAL FUND</b>						
	00006725 VSI Field Sonde	13,500	07 PUBLIC WORKS DEPT		04 - OTHER EQUIPMENT	WATER QUALITY
	00006840 ADA COMPLIANT SIDEWALKS	4,000	04 LEISURE SERVICES DEPT		02 - FACILITIES REQUEST	LEISURE SERVICES DEPT
	00006843 LIGHT FIXTURES WEST BRANCH	6,400	04 LEISURE SERVICES DEPT	04 West Branch Library	02 - FACILITIES REQUEST	LEISURE SERVICES DEPT
	<b>00100 GENERAL FUND TOTAL</b>	<b>23,900</b>				
<b>00108 FACILITIES MAINTENANCE FUND</b>						
	00273924 FIRE ALARM-ENVIRONMENTAL	15,000	07 PUBLIC WORKS DEPT		02 - FACILITIES REQUEST	PRO-ACTIVE MAINTENANCE
	00273967 HVAC - GENERAL GOVERNMENT (ONG)	83,200	07 PUBLIC WORKS DEPT	07 Facilities	02 - FACILITIES REQUEST	PRO-ACTIVE MAINTENANCE
	00273967 HVAC - GENERAL GOVERNMENT (ONG)	450,000	07 PUBLIC WORKS DEPT	07 Facilities	02 - FACILITIES REQUEST	PRO-ACTIVE MAINTENANCE
	00273972 HVAC - PUBLIC WORKS (ONGOING)	54,925	07 PUBLIC WORKS DEPT	07 Facilities	02 - FACILITIES REQUEST	PRO-ACTIVE MAINTENANCE
	00273975 ROOF CAPITAL MAINTENANCE - LEI	74,655	07 PUBLIC WORKS DEPT	07 Facilities	02 - FACILITIES REQUEST	PRO-ACTIVE MAINTENANCE
	00273991 FIRE ALARM REPLACEMENT - GENER	30,000	07 PUBLIC WORKS DEPT	07 Facilities	02 - FACILITIES REQUEST	PRO-ACTIVE MAINTENANCE
	00273993 FIRE ALARM - FIRE (ONGOING)	37,500	07 PUBLIC WORKS DEPT	07 Facilities	02 - FACILITIES REQUEST	PRO-ACTIVE MAINTENANCE
	00273995 PARKING LOT IMPROVEMENTS - LEI	21,422	07 PUBLIC WORKS DEPT	07 Facilities	02 - FACILITIES REQUEST	PRO-ACTIVE MAINTENANCE
	00273996 Fire Alarm - Sheriff	15,000	07 PUBLIC WORKS DEPT	07 Facilities	02 - FACILITIES REQUEST	PRO-ACTIVE MAINTENANCE
	<b>00108 FACILITIES MAINTENANCE FUND TOTAL</b>	<b>781,702</b>				
<b>00111 TECHNOLOGY REPLACEMENT FUND</b>						
	00006651 TECHNOLOGY REPLACEMENT	307,671	14 INFORMATION SERVICES DEPT	14 IS Business Office	03 - TECHNOLOGY REQUEST	COUNTYWIDE
	00006651 TECHNOLOGY REPLACEMENT	(307,671)	14 INFORMATION SERVICES DEPT	14 IS Business Office	03 - TECHNOLOGY REQUEST	COUNTYWIDE
	00006839 NETWORK EQUIPMENT REFRESH	483,891	14 INFORMATION SERVICES DEPT	14 Workstation Support & Maintena	03 - TECHNOLOGY REQUEST	INFORMATION SERVICES
	00006839 NETWORK EQUIPMENT REFRESH	213,000	14 INFORMATION SERVICES DEPT	14 Workstation Support & Maintena	03 - TECHNOLOGY REQUEST	INFORMATION SERVICES
	00006839 NETWORK EQUIPMENT REFRESH	(237,195)	14 INFORMATION SERVICES DEPT	14 Workstation Support & Maintena	03 - TECHNOLOGY REQUEST	INFORMATION SERVICES
	<b>00111 TECHNOLOGY REPLACEMENT FUND TOTAL</b>	<b>459,696</b>				
<b>10101 TRANSPORTATION TRUST FUND</b>						
	00006821 Conflict Monitor Tester	15,736	07 PUBLIC WORKS DEPT	07 Traffic Operations	04 - OTHER EQUIPMENT	TRAFFIC ENGINEERING
	00006822 Underground Locator	5,390	07 PUBLIC WORKS DEPT	07 Traffic Operations	04 - OTHER EQUIPMENT	TRAFFIC ENGINEERING
	00006823 Metal Sheer	17,595	07 PUBLIC WORKS DEPT	07 Traffic Operations	04 - OTHER EQUIPMENT	TRAFFIC ENGINEERING
	00006824 Optical Time Domain Reflectome	18,605	07 PUBLIC WORKS DEPT	07 Traffic Operations	04 - OTHER EQUIPMENT	TRAFFIC ENGINEERING
	00006825 Stations	18,000	07 PUBLIC WORKS DEPT	07 Roads-Stormwater R&M	04 - OTHER EQUIPMENT	ROADS
	<b>10101 TRANSPORTATION TRUST FUND TOTAL</b>	<b>75,326</b>				
<b>11200 FIRE PROTECTION FUND</b>						
	00006670 SCBA COMPRESSORS	110,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	04 - OTHER EQUIPMENT	PUBLIC SAFETY DEPT
	00006671 SPECIAL OPERATIONS TRAINING EQ	22,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	04 - OTHER EQUIPMENT	PUBLIC SAFETY DEPT
	00006673 VENTILATION FAN FOR FTC TRAINI	7,500	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	04 - OTHER EQUIPMENT	PUBLIC SAFETY DEPT
	00006674 MARINE FIRE PUMP	11,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	04 - OTHER EQUIPMENT	PUBLIC SAFETY DEPT
	00006675 ESRI FOR DECCAN	15,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	03 - TECHNOLOGY REQUEST	PUBLIC SAFETY DEPT
	00006677 MAPPING MODULE FIRST LOOK PRO	25,200	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	03 - TECHNOLOGY REQUEST	PUBLIC SAFETY DEPT
	00006681 FS 24 INTERIOR/EXT	122,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	02 - FACILITIES REQUEST	PUBLIC SAFETY DEPT
	00006918 TREADMILLS	10,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	04 - OTHER EQUIPMENT	PUBLIC SAFETY FIRE
	01785362 FS 22 Improvements	65,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	02 - FACILITIES REQUEST	PUBLIC SAFETY DEPT
	01785367 FS Training Ctr Generator	275,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	02 - FACILITIES REQUEST	PUBLIC SAFETY DEPT
	<b>11200 FIRE PROTECTION FUND TOTAL</b>	<b>662,700</b>				
<b>11909 MOSQUITO CONTROL GRANT</b>						
	00006827 Lift Jack 5200	5,500	07 PUBLIC WORKS DEPT	07 Mosquito Control	04 - OTHER EQUIPMENT	PUBLIC WORKS
	<b>11909 MOSQUITO CONTROL GRANT TOTAL</b>	<b>5,500</b>				

# COUNTYWIDE FLEET, FACILITIES, TECHNOLOGY, OTHER EQUIPMENT

FUND	BUSINESS UNIT	FY 2015/16 Tentative	DEPARTMENT	PROGRAM	CAPITAL TYPE	REQUESTING DEPARTMENT
40100 WATER AND SEWER FUND	00006782 HIGH SPEED SCANNER	15,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	04 - OTHER EQUIPMENT	ES WATER & SEWER
	00006785 HACH DR 6000 SPECTROPHOTOMETER	10,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	04 - OTHER EQUIPMENT	ES WATER & SEWER
	00006786 PORTABLE "A" FRAME FOR LIFTING	7,500	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	04 - OTHER EQUIPMENT	ES WATER & SEWER
	00006794 PT878 LIQUID UNTRASONIC FLWMTR	12,500	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	04 - OTHER EQUIPMENT	ES WATER & SEWER
	00006795 SIEMENS FM VERIFICATOR	25,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	04 - OTHER EQUIPMENT	ES WATER & SEWER
	00006805 Light Tower (Generator Powered	14,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	04 - OTHER EQUIPMENT	ES WATER & SEWER
	00006806 UPGRADED PROCAL DATABASE SOFTW	10,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	03 - TECHNOLOGY REQUEST	ES WATER & SEWER
	00006807 Wonderware InTouch Anywhere	25,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	03 - TECHNOLOGY REQUEST	ES WATER & SEWER
	00006808 Wonderware Historian Cloud Ser	45,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	03 - TECHNOLOGY REQUEST	ES WATER & SEWER
	00006809 Laboratory Information Managem	20,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	03 - TECHNOLOGY REQUEST	ES WATER & SEWER
	00006810 Automatic Sampler	5,500	08 ENVIRONMENTAL SERVICES DEPT	08 Wastewater Operations	04 - OTHER EQUIPMENT	ES WATER & SEWER
	00006811 4" THOMPSON WATER PUMP TO REP	35,000	08 ENVIRONMENTAL SERVICES DEPT	08 Wastewater Operations	04 - OTHER EQUIPMENT	ES WATER & SEWER
	00006812 RIGID SEESNAKE (LATERAL CAMER	18,000	08 ENVIRONMENTAL SERVICES DEPT	08 Wastewater Operations	04 - OTHER EQUIPMENT	ES WATER & SEWER
	00006820 Upgraded ProCal database softw	5,000	08 ENVIRONMENTAL SERVICES DEPT	08 Wastewater Operations	03 - TECHNOLOGY REQUEST	ES WATER & SEWER
	00006829 GPS UNITS	25,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	03 - TECHNOLOGY REQUEST	ES WATER & SEWER
	40100 WATER AND SEWER FUND TOTAL	272,500				

## FACILITIES, TECHNOLOGY, AND OTHER EQUIP SUBTOTAL

2,149,140

## Total

9,362,277

## COUNTYWIDE PROJECTS

FUND	BUSINESS UNIT	FY 2015/16 Tentative	DEPARTMENT	PROGRAM
<b>PROJECT</b>				
<b>00100 GENERAL FUND</b>				
	00006841 LIGHTNING ALERT SYSTEM	14,000	04 LEISURE SERVICES DEPT	04 Passive Parks
	00006912 LIBRARY BOOKS	760,000	04 LEISURE SERVICES DEPT	04 Library Services
	00132902 Critical Infrastructure	100,000	05 PUBLIC SAFETY DEPT	05 Telecommunications
	01785352 JAMESTOWN LIGHTING	15,000	04 LEISURE SERVICES DEPT	04 Recreational Activities & Prog
		<b>889,000</b>		
<b>11000 TOURIST DEVELOPMENT FUND</b>				
	00234720 SPORTS COMPLEX	300,000	04 LEISURE SERVICES DEPT	04 Tourism Development
	<b>11000 TOURIST DEVELOPMENT FUND TOTAL</b>	<b>300,000</b>		
<b>11500 INFRASTRUCTURE TAX FUND</b>				
	00251404 LAKE MARKHAM RD	420,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	00251405 LOCKWOOD	597,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	00251406 FOREST BROOK 2016	123,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	00251407 CASA ALOMA 2016	310,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	00251408 MARVANIA 2016	150,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	00251409 OAKLEAF 2016	48,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	00251410 INTERNATIONAL PARKWAY - LANDSC	120,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	00251411 LAKE MARY BLVD - LANDSCAPING	135,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	00251412 RED BUG LAKE RD - LANDSCAPING	250,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	00251413 RONALD REAGAN BLVD - LANDSCAP	250,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	00251414 TUSKAWILLA RD - LANDSCAPING	150,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	99999901 PROJECT CONTINGENCY-11500	200,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	<b>11500 INFRASTRUCTURE TAX FUND TOTAL</b>	<b>2,753,000</b>		
<b>11541 INFRASTRUCTURE-COUNTY COMMISSION</b>				
	00192966 CR 46A SIDEWALK	25,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	00192966 CR 46A SIDEWALK	10,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	00192966 CR 46A SIDEWALK	10,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	00205749 MAST ARM CONVERSION ON 17-92	3,000,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	00205750 STAIRWELL FOR PED. OP (17-92 @	50,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	00227078 DOUGLAS AVE PAVEMENT REHABILIT	550,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	00227081 INTERNATIONAL PKWY RESURFACING	650,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	00227083 SLAVIA RD RESURFACING	30,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	00227083 SLAVIA RD RESURFACING	200,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	00227083 SLAVIA RD RESURFACING	20,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	00241703 IFAS MIDWAY REGIONAL STORMWATE	50,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	00262162 DIRT ROAD PAVING PROGRAM	75,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	00265213 BROOKSIDE ROAD AT BROOKSIDE CO	200,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	00285003 USGS MONTITORING PROGRAM TMDL	70,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785186 International Parkway	100,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785187 E. McCulloch Rd	125,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785188 EE Williamson Rd	600,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785189 Tuskawilla Road	1,100,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785190 Tuskawilla Road	1,450,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785194 Greenwood Blvd	600,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785203 Upsala Rd	220,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785325 Apple Valley 2016	390,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785326 Carillon 2016	460,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785327 Chase Groves 2016	785,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785328 Dunn Hill 2016	150,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785329 Geneva Area 2016	1,000,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785330 Gladwin Ave.	20,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785331 Lake Proctor Ct	40,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785332 Lake Lucerne Cir Area	300,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785338 HOWELL CREEEK EROSION	600,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785376 WEKIVA BASIN TMDL	200,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785382 SEMINOLE WEKIVA TRAIL PHASE IV	450,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785382 SEMINOLE WEKIVA TRAIL PHASE IV	70,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	01785382 SEMINOLE WEKIVA TRAIL PHASE IV	40,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	99999902 PROJECT CONTINGENCY-11541	200,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	00276910 LAKE JESUP TMDL PROJECT - HOWE	225,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
	<b>11541 INFRASTRUCTURE-COUNTY COMMISSION TOTAL</b>	<b>14,065,000</b>		

## COUNTYWIDE PROJECTS

FUND	BUSINESS UNIT	FY 2015/16 Tentative	DEPARTMENT	PROGRAM
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### 11560 2014 INFRASTRUCTURE SALES TAX

01785134 Lake Mary Blvd Intersection	50,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785143 SR 46	11,900,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785155 Regional Trail Projects	50,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785165 Mast Arm Refurbishments	200,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785168 Controller Upgrades	200,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785171 VMS Upgrades	200,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785217 Chuluota	340,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785217 Chuluota	60,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785222 Pavement Mgmt Testing & Insp	100,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785234 Subdivision Retrofit	385,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785235 Bear Gully	314,500	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785235 Bear Gully	55,500	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785236 Bear Lake	300,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785238 Southwest Rd	110,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785238 Southwest Rd	1,100,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785238 Southwest Rd	200,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785238 Southwest Rd	340,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785240 Pipe Lining & Related Insp	1,750,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785244 W Airport Blvd Sidewalk	80,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785246 Raven Ave Sidewalk	30,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785247 Brooks Ln Sidewalk	260,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785249 Lincoln Heights Subdivision	150,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785269 Old Lockwood Rd	150,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785270 Lake Ann Ln	120,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785270 Lake Ann Ln	60,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785274 1st Drive	150,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785274 1st Drive	75,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785295 CR 419 at Sanctuary Dr	100,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785296 Markham Woods Rd at SR 434	100,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785297 Minor Projects > \$50,000	200,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785297 Minor Projects > \$50,000	65,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785310 Miscellaneous Traffic Studies	300,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785313 LED Street Sign Upgrade	175,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785335 ECON BASIN	400,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785336 JESUP BASIN TMDL-LAKE OF THE W	225,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785337 LAKE JESUP BASIN - LAKE TUSKAW	250,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785339 ECON BASIN -TANGLEWOOD CANAL	150,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785340 ECON BASIN -LAKE CRESCENT	100,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785341 MIDWAY @ RIGHT WAY	75,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785344 Mast Arm Rebuilds	100,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785345 SR 436 @ Lake Brantley	300,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785346 Striping	100,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785347 Disaster Recovery System/Serv	125,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785348 SR 426 @ RED BUG /MITCHELL HA	300,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785349 SR 434 @ MANOR AVE MAST ARM	300,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785350 CELERY/MELLONVILLE TRAIL	400,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785350 CELERY/MELLONVILLE TRAIL	675,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785370 TRAVEL TIME AND DELAY STUDY	40,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785371 DISTRICT 4 SIDEWALK RETORFIT	100,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785372 DISTRICT 1 SIDEWALK RETORFIT	100,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785373 DISTRICT 5 SIDEWALK RETORFIT	100,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785374 SIDEWALK REHABILITATION PROJEC	500,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785374 SIDEWALK REHABILITATION PROJEC	150,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785374 SIDEWALK REHABILITATION PROJEC	150,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
01785375 DISTRICT 2 SIDEWALK RETORFIT	100,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
11560 20: 99999903 PROJECT CONTINGENCY	500,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery
99999906 Project Management (GEC)	1,000,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery

**11560 2014 INFRASTRUCTURE SALES TAX TOTAL** **25,910,000**

### 13300 17/92 REDEVELOPMENT TI FUND

00015005 17-92 CRA Stormwater Study	250,000	01 ADMINISTRATION DEPT	01 17-92 Community Redevelopment
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**13300 17/92 REDEVELOPMENT TI FUND TOTAL** **250,000**

## COUNTYWIDE PROJECTS

FUND	BUSINESS UNIT	FY 2015/16 Tentative	DEPARTMENT	PROGRAM
<b>40100 WATER AND SEWER FUND</b>				
	00006607 UNIDIRECTIONAL FLUSHING PROGRA	250,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations
	00022903 SMALL METER REPLACEMENT PROGRA	1,500,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	<b>40100 WATER AND SEWER FUND TOTAL</b>	<b>1,750,000</b>		
<b>30700 SPORTS COMPLEX/SOLDIERS CREEK</b>				
	00234743 SPORTS COMPLEX	70,692	04 LEISURE SERVICES DEPT	04 Tourism Development
	00234743 SPORTS COMPLEX	5,408	04 LEISURE SERVICES DEPT	04 Tourism Development
	00234743 SPORTS COMPLEX	5,132	04 LEISURE SERVICES DEPT	04 Tourism Development
	00234743 SPORTS COMPLEX	19,735	04 LEISURE SERVICES DEPT	04 Tourism Development
	00234743 SPORTS COMPLEX	113	04 LEISURE SERVICES DEPT	04 Tourism Development
	<b>30700 SPORTS COMPLEX/SOLDIERS CREEK TOTAL</b>	<b>101,080</b>		
<b>40108 WATER &amp; SEWER CAPITAL IMPROVEMENT</b>				
	00021716 OVERSIZING & EXTENSION-SANITAR	50,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	00021717 OVERSIZING & EXTENSIONS-POTABL	50,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	00040302 CAPITALIZED LABOR PROJECT	803,400	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	00065236 MINOR ROADS UTILITY UPGRADES-P	75,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	00065237 MINOR ROADS UTILITY UPGRADES-S	75,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	00065239 OXFORD ROAD IMPROVEMENTS - 17-	850,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	00065253 TUSKAWILLA FORCE MAIN	500,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	00082924 PUMP STATION UPGRADES	1,500,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	00082926 GREENWOOD LAKES POWER EASEMENT	2,500,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	00083116 FORCE MAIN & AIR RELEASE VALVE	250,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	00083117 GRAVITY SEWER & MANHOLE CONDIT	250,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	00195713 LYNWOOD WATER TREATMENT FACILI	800,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	00195716 SOUTHEAST REGIONAL WATER TREAT	100,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	00201103 CONSUMPTIVE USE PERMIT CONSOLI	50,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	00201522 POTABLE WELL IMPROVEMENTS	75,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	00203312 MEREDITH MANOR WATER TREATMENT	480,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	00203316 HANOVER WATER TREATMENT PLANT	372,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	00216426 IRON BRIDGE AGREEMENT	2,555,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	00227413 GREENWOOD LAKES RAPID INFILTRA	240,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	00227416 GREENWOOD LAKES WATER RECLAIME	240,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	00283004 SSNOCWTA INFILTRATION & INFLO	400,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	00283004 SSNOCWTA INFILTRATION & INFLO	(400,000)	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	00283005 NW-RW-2 SYSTEM WIDE OPER EFFIC	75,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	00283006 SCADA AND SECURITY SYSTEMS IMP	325,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	00283007 SER WTP Fluoride System and We	315,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	00283009 WATER SYSTEM AUDIT AND LEAK DE	160,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program
	<b>40108 WATER &amp; SEWER CAPITAL IMPROVEMENT TOTAL</b>	<b>12,690,400</b>		
<b>40201 SOLID WASTE FUND</b>				
	00244516 OSCEOLA ROAD LANDFILL TELEMETR	281,316	08 ENVIRONMENTAL SERVICES DEPT	08 SW-Compliance & Program Manage
	00244517 TRANSFER STATION REFURBISHMENT	175,000	08 ENVIRONMENTAL SERVICES DEPT	08 SW-Compliance & Program Manage
	00244520 LANDFILL LEACHATE TANKS	30,000	08 ENVIRONMENTAL SERVICES DEPT	08 SW-Compliance & Program Manage
	00244604 LANDFILL GAS SYSTEM EXPANSION	300,000	08 ENVIRONMENTAL SERVICES DEPT	08 SW-Compliance & Program Manage
	00281203 LANDFILL STAGING AREA REPAVING	400,000	08 ENVIRONMENTAL SERVICES DEPT	08 Solid Waste (History only)
	00281204 GENERAL LANDFILL REFURBISHMENT	25,000	08 ENVIRONMENTAL SERVICES DEPT	08 Solid Waste (History only)
	<b>40201 SOLID WASTE FUND TOTAL</b>	<b>1,211,316</b>		
<b>PROJECT SUBTOTAL</b>		<b>59,919,796</b>		
<b>Total</b>		<b>59,919,796</b>		

