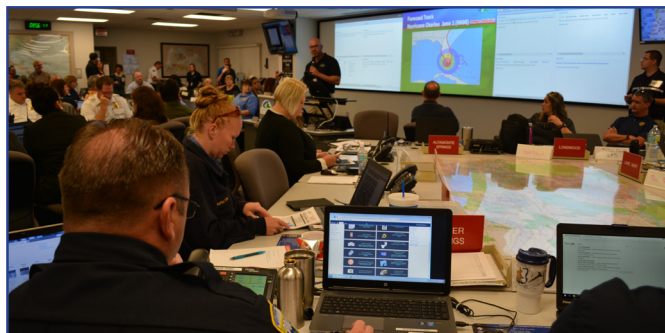




# **First Public Hearing**

## **for Seminole County, Florida**



## **Budget for Fiscal Year 2018/2019**

**September 12, 2018**



## COUNTY OFFICIALS

### BOARD OF COUNTY COMMISSIONERS



**JOHN HORAN, CHAIRMAN**  
District 2 Commissioner



**LEE CONSTANTINE, VICE CHAIRMAN**  
District 3 Commissioner



**BOB DALLARI**  
District 1 Commissioner



**BRENDA CAREY**  
District 5 Commissioner



**CARLTON HENLEY**  
District 4 Commissioner

### APPOINTED OFFICIALS

**NICOLE GUILLET**  
County Manager

**A. BRYANT APPLEGATE**  
County Attorney

### CONSTITUTIONAL OFFICERS

**/ % ! ' ž · Ž" ,**  
Clerk of the Circuit  
Court and Comptroller

**DENNIS LEMMA**  
Sheriff

**DAVID JOHNSON**  
Property Appraiser

**MIKE ERTEL**  
Supervisor of Elections

**JOEL GREENBERG**  
Tax Collector

# TABLE OF CONTENTS

## 1<sup>ST</sup> PUBLIC HEARING

Procedures.....	5
Millage Rates .....	10
Budget Summary by Fund with Adjustments.....	11
First Public Hearing Adjustments - Detail .....	14

## 2014 SALES TAX PROJECT ADJUSTMENT

Amended Exhibit C – Revisions to Project Listing .....	17
Original Infrastructure Sales Tax Agreement .....	18

## BUDGET SUMMARY

Countywide Budget Summary.....	63
Budget Basis and Assumptions.....	64

## AD VALOREM TAXES

Countywide Millage Summary .....	69
Five Year Gross Taxable Value Comparison .....	70

## COUNTYWIDE

Budgetary Sources of Funds.....	71
Summary of Sources .....	73
Budgetary Uses.....	81
Summary of Uses by Function / Program .....	83
Summary of Uses by Function / Object Classification .....	86
Transfer Summary .....	87
Summary of Reserves .....	88

## PERSONNEL SERVICES

Personnel Services Overview .....	91
Countywide Position Summary .....	92
FTE Comparison by Fund.....	93
FTE Comparison by Department/Program.....	94
Position Change Summary .....	97

## NON-BASE REQUESTS

Countywide Non-Base Summary.....	99
Non-Base Detail by Fund / Program .....	100



SEMINOLE COUNTY  
**FIRST PUBLIC HEARING PROCEDURES**  
**FISCAL YEAR 2018/19 TENTATIVE BUDGET**  
WEDNESDAY, SEPTEMBER 12, 2018 - 7:00 P.M.

**OVERVIEW**

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

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

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

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

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

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

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

The County Manager's proposed tentative budget for FY 2018/19 includes security and facility capital improvements to the John E. Polk Correctional Facility funded by the 2014 one cent sales tax. The funding of public facility capital improvements from 2014 sales tax funds is authorized under Florida Statute 212.055(2)(d)1a and provides a more equitable means to fund public safety essentials that protect both residents and visitors to Seminole County. The One Cent Sales Tax Revenue, to date, has exceeded projected estimates by \$21M allowing for the funding of jail improvements in FY 2018/19 with no impact on planned transportation projects. The capital funding of security and facility improvements to the John E. Polk Correctional Facility from the infrastructure sales tax requires revision of Exhibit C of the 2014 Interlocal Agreement among Seminole County, the School Board of Seminole County and the Signatory Municipalities Pertaining to the Shared Distribution and Use of the One Cent Local Government Infrastructure Surtax (Exhibit C). As outlined in the Interlocal Agreement, {Page 5 of 15, Section 3, Item (c)}, Exhibit C may be amended by the government authority controlling the project after a noticed public meeting.

In order to utilize sales tax proceeds to fund the proposed capital improvements to the jail, prior to adopting the tentative budget for FY 2018/19, the Board must approve revisions to Exhibit C to include the funding changes.

### **PUBLIC HEARING**

During the public hearing the County will:

- Present the tentative operating millage levies and rolled-back rate.
- Briefly summarize the County Manager's proposed tentative budget and subsequent 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 proposed 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;
  - d. adopt the tentative millage rates;
  - e. approve revisions to Exhibit C – County Project List of the 2014 Sales Tax Interlocal Agreement
  - f. adopt the tentative budget, in that order.

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

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

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

## **Public Hearing - Script**

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

**Chairman:** "By Florida law, two public hearings must be held to ultimately adopt the final millage rates and annual budget for Seminole County. The purpose of tonight's first public hearing is to hear public comments regarding the proposed tentative millage rates and budget, amend the budget as desired by the Board, and to tentatively adopt the millage rates and County budget for fiscal year 2018/19. The first public hearing has been advertised through the "Notice of Proposed Property Taxes" mailed by the Property Appraiser's Office in August to all ad valorem taxpayers of the County."

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

**Chairman:** "At this time I will request that the County manager and staff discuss the proposed tentative millage rates and budget for fiscal year 2018/19."

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

- A. Millage Rates
- B. Budget Overview
- C. Proposed Budget Adjustments
- D. Revision to Exhibit C – County Project List of the 2014 Sales Tax Interlocal Agreement to include FY 2018/19 Security and Facility Improvements to the John E. Polk Correctional Facility

**3) PUBLIC COMMENT**

**Chairman:** “We will now hear public comments regarding the proposed tentative millage rates, revisions to Exhibit C – Project list of the 2014 Infrastructure Sales Tax Interlocal Agreement and the proposed tentative budget.”

**[Public Comment]**

**4) BOARD DISCUSSION**

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

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

**[Board Discussion]**

**5) ESTABLISH TENTATIVE MILLAGE RATES**

*The Chairman entertains motions to tentatively approve the millage rates for FY 2018/19 as read.*

**MOTION #1:** Move to adopt the FY 2018/19 countywide tentative millage rate of 4.8751 mills.

**MOTION #2:** Move to adopt the FY 2018/19 Fire MSTU tentative millage rate of 2.7649 mills.

**MOTION #3:** Move to adopt the FY 2018/19 *Unincorporated Road District* MSTU tentative millage rate of 0.1107 mills.

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

**6) STATUTORY ANNOUNCEMENT OF MILLAGE RATES**

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

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

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

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



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

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

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

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

*The Chairman entertains a motion to approve the tentative budget for fiscal year 2018/19.*

**MOTION #5:** Move to adopt the proposed tentative budget for all funds for fiscal year 2018/19 as presented to the Board of County Commissioners by the County Manager in official capacity as Budget Officer and subsequently adjusted as the tentative budget of the Board of County Commissioners.

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

**Chairman:** “The final public hearing to adopt the fiscal year 2018/19 millage rates and budget is scheduled for September 25, 2018, do I have a motion to approve the final public hearing and authorize staff to advertise the tentative budget and hearing pursuant to Florida Statutes, Chapter 129 and 200?”

**MOTION #6:** Move to approve the second public hearing to take final action on the millage rates and budget for fiscal year 2018/19 to be advertised for Tuesday, September 25, 2018, at 7:00 p.m. in the Board of County Commissioners’ Chambers.

**10) ADJOURN PUBLIC HEARING**

The Chairman then closes the public hearing.

## **Tentative Millage Rates**

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

	CURRENT FY 2017/18 MILLAGE	ROLLED- BACK FY 2018/19 MILLAGE	TENTATIVE FY 2018/19 MILLAGE	% INCREASE OVER ROLLED- BACK
<b><u>COUNTYWIDE</u></b>				
General County Millage	4.8751	4.5509	4.8751	7.12%
<b><u>SPECIAL DISTRICTS</u></b>				
Fire/Rescue MSTU	2.7649	2.5853	2.7649	6.95%
Unincorporated Road MSTU	0.1107	0.1041	0.1107	6.34%
<b>TOTAL BCC Millage</b>	<b>7.7507</b>	<b>N/A</b>	<b>7.7507</b>	<b>N/A</b>
<p><b>The tentative "aggregate" millage rate for all BCC taxing districts is 6.9150 mills, which represents a 6.67% increase over the current year "aggregate" rolled-back millage rate of 6.4829 mills.</b></p>				
<p><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>6.9150 mills</b> (based on tentative property taxes to be levied) is divided by the rolled back aggregate millage rate of <b>6.4829 mills</b> (based on prior year property taxes levied, adjusted for CRA tax increments) to determine the statutory <b>6.67%</b> increase in proposed tentative 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></p>				

### **General County Millage**

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

### **Fire Protection Millage**

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

### **Unincorporated Roads Millage**

The County levies a dependent special district millage for the provision of transportation services in the unincorporated (i.e., outside of municipal limits) area of the County.

## BUDGET SUMMARY BY FUND WITH ADJUSTMENTS

	PROPOSED (WORKSESSION)	TENTATIVE (1ST PUBLIC HEARING)	ADJUSTMENTS	%
00100 GENERAL FUND	282,764,039	284,128,754	1,364,715	0%
00101 POLICE EDUCATION FUND	150,000	150,000	0	0%
00103 NATURAL LAND ENDOWMENT FUND	700,122	700,122	0	0%
00104 BOATING IMPROVEMENT FUND	290,174	290,174	0	0%
00108 FACILITIES MAINTENANCE FUND	348,788	348,788	0	0%
00109 FLEET REPLACEMENT FUND	2,173,251	2,173,251	0	0%
00110 ADULT DRUG COURT GRANT FUND	90,612	443,321	352,709	389%
00111 TECHNOLOGY REPLACEMENT FUND	757,396	757,396	0	0%
00112 BCC PROJECTS	663,739	663,739	0	0%
10101 TRANSPORTATION TRUST FUND	23,200,410	23,200,410	(0)	0%
10102 NINTH-CENT FUEL TAX FUND	7,240,619	7,240,619	0	0%
10400 BUILDING PROGRAM	7,808,992	7,808,992	0	0%
11000 TOURISM PARKS 1,2,3 CENT FUND	5,623,291	5,707,291	84,000	1%
11001 TOURISM SPORTS 4 & 6 CENT FUND	3,721,082	3,777,082	56,000	2%
11200 FIRE PROTECTION FUND	85,539,010	85,539,010	0	0%
11207 FIRE PROTECT FUND-CASSELBERRY	4,727,347	4,731,955	4,608	0%
11400 COURT SUPP TECH FEE (ARTV)	1,224,025	1,224,025	0	0%
11500 INFRASTRUCTURE TAX FUND	12,759,078	12,759,078	0	0%
11541 INFRASTRUCTURE-COUNTY COMMIS	4,191,472	4,191,472	0	0%
11560 2014 INFRASTRUCTURE SALES TAX	51,683,293	51,683,293	0	0%
11901 COMMUNITY DEVELOPMEN BLK GRANT	1,906,512	1,906,512	0	0%
11902 HOME PROGRAM GRANT	734,777	734,777	0	0%
11904 EMERGENCY SHELTER GRANTS	149,759	149,759	0	0%
11905 COMMUNITY SVC BLOCK GRANT	0	30,000	30,000	
11908 DISASTER PREPAREDNESS	(0)	0	0	
11909 MOSQUITO CONTROL GRANT	-	41,645	41,645	
11917 LEISURE SERVICES GRANTS	-	40,000	40,000	
11919 COMMUNITY SVC GRANTS	-	479,291	479,291	
11920 NEIGHBOR STABIL PROGRAM GRANT	0	10,000	10,000	
11925 DCF REINVESTMENT GRANT FUND	-	47,313	47,313	
11926 CITY OF SANFORD CDBG	448,253	448,253	0	0%
11930 RESOURCE MANAGEMENT GRANTS	0	0	(0)	
11933 FEDERAL MITIGATION GRANTS	112,500	112,500	0	0%
12017 SHIP AFFORDABLE HOUSING 16/17	0	0	(0)	
12018 SHIP AFFORDABLE HOUSING 17/18	-	33,000	33,000	
12019 SHIP AFFORDABLE HOUSING 18/19	696,584	696,584	0	0%
12200 ARBOR VIOLATION TRUST FUND	145,697	145,697	0	0%
12300 ALCOHOL/DRUG ABUSE FUND	187,306	187,306	0	0%
12302 TEEN COURT	195,154	195,154	0	0%
12500 EMERGENCY 911 FUND	6,292,938	6,292,938	0	0%
12601 ARTERIAL-IMPACT FEE	(4,310,571)	(4,310,571)	0	0%
12602 NORTH COLLECTOR-IMPACT FEE	9,355	9,355	0	0%
12603 WEST COLLECTOR-IMPACT FEE	483,998	483,998	0	0%
12604 EAST COLLECTOR-IMPACT FEE	588,522	588,522	0	0%

## BUDGET SUMMARY BY FUND WITH ADJUSTMENTS

	PROPOSED (WORKSESSION)	TENTATIVE (1ST PUBLIC HEARING)	ADJUSTMENTS	%
12605 SOUTH CENTRAL-IMPACT FEE	(1,351,688)	(1,351,688)	0	0%
12801 FIRE/RESCUE-IMPACT FEE	197,000	197,000	0	0%
12802 LAW ENFORCEMENT-IMPACT FEE	2,228	2,228	0	0%
12804 LIBRARY-IMPACT FEE	127,823	127,823	0	0%
13100 ECONOMIC DEVELOPMENT	2,221,273	2,226,732	5,459	0%
15000 MSBU STREET LIGHTING	2,993,000	2,993,000	0	0%
15100 MSBU RESIDENTIAL SOLID WASTE	20,185,950	20,185,950	0	0%
16000 MSBU PROGRAM	2,105,020	754,405	(1,350,615)	-64%
16005 MSBU MILLS (LM/AWC)	358,035	360,000	1,965	1%
16006 MSBU PICKETT (LM/AWC)	271,605	0	(271,605)	-100%
16006 MSBU PICKETT AQUATIC (LM/AWC)	-	312,815	312,815	
16007 MSBU AMORY (LM/AWC)	31,020	34,985	3,965	13%
16010 MSBU CEDAR RIDGE (GRNDS MAINT)	56,500	71,000	14,500	26%
16013 MSBU HOWELL CREEK (LM/AWC)	12,585	14,205	1,620	13%
16020 MSBU HORSESHOE (LM/AWC)	12,865	13,950	1,085	8%
16021 MSBU MYRTLE (LM/AWC)	13,225	17,090	3,865	29%
16023 MSBU SPRING WOOD LAKE (LM/AWC)	31,785	34,885	3,100	10%
16024 MSBU LAKE OF THE WOODS(LM/AWC)	96,255	94,320	(1,935)	-2%
16025 MSBU MIRROR (LM/AWC)	67,970	69,120	1,150	2%
16026 MSBU SPRING (LM/AWC)	168,325	178,200	9,875	6%
16027 MSBU SPRINGWOOD WTRWY (LM/AWC)	52,475	54,095	1,620	3%
16028 MSBU BURKETT (LM/AWC)	57,960	58,940	980	2%
16030 MSBU SWEETWATER COVE (LM/AWC)	63,490	69,745	6,255	10%
16031 MSBU LAKE ASHER AWC	7,145	7,685	540	8%
16032 MSBU ENGLISH ESTATES (LM/AWC)	4,960	5,065	105	2%
16033 MSBU GRACE LAKE (LM/AWC)	16,725	14,675	(2,050)	-12%
16035 MSBU BUTTONWOOD POND (LM/AWC)	8,700	9,970	1,270	15%
16036 MSBU HOWELL LAKE (LM/AWC)	235,920	263,085	27,165	12%
21200 GENERAL REVENUE DEBT	1,542,509	1,542,509	0	0%
21235 GENERAL REVENUE DEBT - 2014	1,641,450	1,641,450	0	0%
21300 COUNTY SHARED REVENUE DEBT	1,745,724	1,745,724	0	0%
22500 SALES TAX BONDS	4,987,575	4,987,575	0	0%
30600 INFRASTRUCTURE IMP OP FUND	577,136	577,136	0	0%
32100 NATURAL LANDS/TRAILS	829,836	829,836	0	0%
32200 COURTHOUSE PROJECTS FUND	248,420	248,420	0	0%
40100 WATER AND SEWER FUND	90,223,560	92,803,243	2,579,683	3%
40102 CONNECTION FEES-WATER	1,310,247	1,310,247	0	0%
40103 CONNECTION FEES-SEWER	4,885,495	4,885,495	0	0%
40105 WATER & SEWER BONDS, SERIES 20	15,152	15,152	0	0%
40106 2010 BOND SERIES	16,212	16,212	0	0%
40107 WATER & SEWER DEBT SERVICE RES	18,121,674	18,121,674	0	0%
40108 WATER & SEWER CAPITAL IMPROVEM	23,960,187	26,060,187	2,100,000	9%
40201 SOLID WASTE FUND	35,646,885	35,646,885	0	0%
40204 LANDFILL MANAGEMENT ESCROW	21,464,016	21,464,016	0	0%



## BUDGET SUMMARY BY FUND WITH ADJUSTMENTS

	PROPOSED (WORKSESSION)	TENTATIVE (1ST PUBLIC HEARING)	ADJUSTMENTS	%
50100 PROPERTY/CASUALTY INSURANCE FU	7,822,411	7,822,411	(0)	0%
50200 WORKERS COMPENSATION FUND	7,715,321	7,715,321	0	0%
50300 HEALTH INSURANCE FUND	31,810,968	31,381,986	(428,982)	-1%
60301 BOCC AGENCY FUND	18,000	18,000	0	0%
60303 LIBRARIES-DESIGNATED	50,000	50,000	0	0%
60304 ANIMAL CONTROL	150,925	150,925	0	0%
60305 HISTORICAL COMMISSION	1,000	1,000	0	0%
<b>Grand Total</b>	<b>786,130,378</b>	<b>791,695,490</b>	<b>5,565,111</b>	<b>0.7%</b>

# FIRST PUBLIC HEARING ADJUSTMENTS

	PROPOSED (WORKSESSION)	TENTATIVE (1ST PUBLIC HEARING)	ADJUSTMENTS	%
<b>REVENUES</b>				
<b>NEW GRANTS BUDGETED</b>	<b>65,612</b>	<b>1,149,570</b>	<b>1,083,958</b>	
00110 ADULT DRUG COURT GRANT FUND	90,612	443,321	352,709	
11905 COMMUNITY SVC BLOCK GRANT	-	30,000	30,000	
11909 MOSQUITO CONTROL GRANT	-	41,645	41,645	
11917 LEISURE SERVICES GRANTS	-	40,000	40,000	
11919 COMMUNITY SVC GRANTS	-	479,291	479,291	
11920 NEIGHBOR STABIL PROGRAM GRANT	-	10,000	10,000	
11925 DCF REINVESTMENT GRANT FUND	-	47,313	47,313	
12018 SHIP AFFORDABLE HOUSING 17/18	-	33,000	33,000	
W&S CONSERVATION GRANT	(25,000)	25,000	50,000	
<b>INTERFUND TRANSFERS</b>	<b>21,212,984</b>	<b>24,092,658</b>	<b>2,879,674</b>	<b>14%</b>
TO WATER & SEWER CAPITAL FUND	19,458,241	21,558,241	2,100,000	11%
BUILDING SUBSIDY REPAYMENT TO GENERAL FUND	-	774,215	774,215	
GENERAL TO ECONOMIC DEV FUND	1,754,743	1,760,202	5,459	0%
<b>W&amp;S FUND BALANCE ADJUSTMENT (DUE PERSONNEL &amp; EXPENDITURE SAVINGS)</b>	<b>23,960,317</b>	<b>26,490,000</b>	<b>2,529,683</b>	<b>11%</b>
<b>ADJUST HEALTH INSURANCE REVENUES TO MATCH APPROVED RATES</b>	<b>24,981,274</b>	<b>24,556,900</b>	<b>(424,374)</b>	<b>-2%</b>
<b>TAX COLLECTOR RETURN OF AD VALOREM</b>	<b>-</b>	<b>600,000</b>	<b>600,000</b>	
<b>TOURIST DEVELOPMENT TAX REVENUE INCREASE</b>	<b>5,460,000</b>	<b>5,600,000</b>	<b>140,000</b>	<b>3%</b>
<b>MSBUS (REDUCTION PRIMARILY DUE TO FY18 ROLLING HILLS BUDGET AMENDMENT)</b>	<b>3,199,340</b>	<b>1,955,510</b>	<b>(1,243,830)</b>	<b>-39%</b>
<b>UN-ADJUSTED BUDGETS</b>	<b>707,250,851</b>	<b>707,250,851</b>	<b>(0)</b>	
<b>REVENUES Total</b>	<b>786,130,378</b>	<b>791,695,490</b>	<b>5,565,111</b>	<b>0.7%</b>

## EXPENDITURES

<b>NEW GRANTS BUDGETED</b>	<b>90,613</b>	<b>1,178,570</b>	<b>1,087,958</b>	
00110 ADULT DRUG COURT GRANT FUND	90,612	443,321	352,709	
11905 COMMUNITY SVC BLOCK GRANT	0	30,000	30,000	
11909 MOSQUITO CONTROL GRANT	-	41,645	41,645	
11917 LEISURE SERVICES GRANTS	-	40,000	40,000	
11919 COMMUNITY SVC GRANTS	-	479,291	479,291	

## FIRST PUBLIC HEARING ADJUSTMENTS

	PROPOSED (WORKSESSION)	TENTATIVE (1ST PUBLIC HEARING)	ADJUSTMENTS	%
11920 NEIGHBOR STABIL PROGRAM GRANT	0	10,000	10,000	
11925 DCF REINVESTMENT GRANT FUND	-	47,313	47,313	
12018 SHIP AFFORDABLE HOUSING 17/18	-	33,000	33,000	
GRANT ADMINISTRATION COSTS	-	54,000	54,000	
<b>INTERFUND TRANSFERS</b>	<b>21,212,984</b>	<b>24,092,658</b>	<b>2,879,674</b>	<b>14%</b>
TO WATER & SEWER CAPITAL FUND	19,458,241	21,558,241	2,100,000	11%
BUILDING SUBSIDY REPAYMENT TO GENERAL FUND	-	774,215	774,215	
GENERAL TO ECONOMIC DEV FUND	1,754,743	1,760,202	5,459	0%
<b>CENTRAL FLORIDA ZOO</b>	<b>325,000</b>	<b>355,000</b>	<b>30,000</b>	<b>9%</b>
<b>PROPERTY APPRAISER TRANSFER</b>	<b>5,781,793</b>	<b>5,782,192</b>	<b>399</b>	<b>0%</b>
<b>COMMUNITY SERVICE AGENCIES</b>	<b>840,150</b>	<b>846,604</b>	<b>6,454</b>	<b>1%</b>
<b>CUSTODIAL SERVICES (HEALTH DEPT INCREASE)</b>	<b>840,583</b>	<b>890,583</b>	<b>50,000</b>	<b>6%</b>
<b>FIREFIGHTER LIFE INSURANCE PREMIUM</b>	<b>7,520</b>	<b>15,879</b>	<b>8,359</b>	<b>111%</b>
<b>FLEET DEFERRED</b>	<b>309,993</b>	<b>0</b>	<b>(309,993)</b>	<b>-100%</b>
PUBLIC WORKS - INT'L DURASTAR	170,000	0	(170,000)	
PUBLIC WORKS - INT'L WORKSTAR	112,440	0	(112,440)	
FORD F150 EXT CAB 4X4	27,553	0	(27,553)	
<b>GENERAL FUND PROJECTS</b>	<b>-</b>	<b>1,430,000</b>	<b>1,430,000</b>	
COMPENSATION STUDY	-	80,000	80,000	
LAND ACQUISITION PROJECT (ONGOING)	-	150,000	150,000	
ECONOMIC/CAPITAL STABILIZATION FUND	-	1,200,000	1,200,000	
<b>INFO SVCS OPERATING INCREASE (CONTRACTUAL)</b>	<b>6,359,145</b>	<b>6,405,631</b>	<b>46,486</b>	<b>1%</b>
<b>PERSONNEL BUDGETS - FINAL UPDATE TO REFLECT CURRENT STAFFING</b>	<b>117,638,847</b>	<b>117,826,833</b>	<b>187,985</b>	<b>0%</b>
<b>INTERNAL CHARGES</b>	<b>34,244,635</b>	<b>34,291,888</b>	<b>47,254</b>	<b>0%</b>
<b>INTERNAL SERVICE CONTRAS</b>	<b>(34,076,142)</b>	<b>(34,426,979)</b>	<b>(350,837)</b>	<b>1%</b>

## FIRST PUBLIC HEARING ADJUSTMENTS

	PROPOSED (WORKSESSION)	TENTATIVE (1ST PUBLIC HEARING)	ADJUSTMENTS	%
<b>NEW FIREFIGHTER PPE/UNIFORMS</b>	-	173,738	173,738	
<b>NON BASE - THERMAL IMAGERS - RESCUES/ENG</b>	55,000	0	(55,000)	-100%
<b>MSBUS (REDUCTION PRIMARILY DUE TO FY18 ROLLING HILLS BUDGET AMENDMENT)</b>	3,582,512	2,390,330	(1,192,182)	-33%
<b>SALES TAX 5-YEAR CIP</b>	1,247,000	524,000	(723,000)	-58%
BEAR LAKE RD DRAINAGE IMPROVEMENTS	275,000	0	(275,000)	
SR 434 @ JAMESTOWN DR MAST ARM	500,000	0	(500,000)	
WEKIVA SPRINGS RD DRAINAGE	300,000	0	(300,000)	
GENEVA ELEMENTARY TURN LANE	172,000	0	(172,000)	
LAKE MILLS RD @ CR 419 -11560	-	24,000	24,000	
SR 436 @ HOWELL BRANCH-MAST ARM	-	500,000	500,000	
<b>WATER &amp; SEWER 5-YEAR CIP</b>	1,325,500	3,600,000	2,274,500	172%
NORTHEAST DISTRIBUTION PIPE	519,000	0	(519,000)	
COUNTRY CLUB WATER TREATMENT PLANT	300,000	0	(300,000)	
WATER DISTRIBUTION SYSTEM COND	160,000	0	(160,000)	
GENERATOR 011-125KW WATER	46,500	0	(46,500)	
COUNTRY CLUB WATER TREATMENT P	100,000	300,000	200,000	
ORANGE BLVD FORCE MAIN EXT - MOVED UP DUE TO PW CIP	200,000	3,300,000	3,100,000	
<b>RESERVES</b>	227,950,603	227,923,918	(26,684)	0%
<b>UN-ADJUSTED BUDGETS</b>	398,394,643	398,394,644	0	0%
<b>EXPENDITURES Total</b>	786,130,378	791,695,490	5,565,111	0.7%



**EXHIBIT C**  
**REVISIONS TO PROJECT LISTING**

YEAR	CATEGORY	DESCRIPTION	AMOUNT
FY 2015/16	EMERGENCY VEHICLES	Fire Department vehicles, Emergency Medical Service vehicles, or other fire related vehicles and the equipment necessary to outfit the vehicles	3,500,000
FY 2016/17	EMERGENCY VEHICLES	Fire Department vehicles, Emergency Medical Service vehicles, or other fire related vehicles and the equipment necessary to outfit the vehicles	3,540,000
FY 2017/18	EMERGENCY VEHICLES	Fire Department vehicles, Emergency Medical Service vehicles, or other fire related vehicles and the equipment necessary to outfit the vehicles	3,344,130
<b>PRIOR AMENDMENTS</b>			<b>10,384,130</b>
FY 2018/19	FACILITY IMPROVEMENTS	Improvements at the John E. Polk Correctional Facility, including Kitchen Renovations, Main Facility Breaker Replacement, and Security Improvements.	675,000
<b>TOTAL AMENDMENTS</b>			<b>11,059,130</b>

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

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

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

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

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

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

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

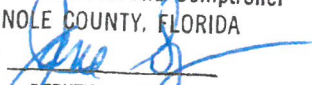
**THE CITY OF OVIEDO**, a Florida municipal corporation, whose address is 400 Alexandria Boulevard, Oviedo, Florida 32765; and

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

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

**BK 444 PG 1 005**

Seminole County Transportation and Education  
Infrastructure Plan Interlocal Agreement  
Page 1 of 15

CERTIFIED COPY  
MARYANNE MORSE  
Clerk of Circuit Court and Comptroller  
SEMINOLE COUNTY, FLORIDA  
BY   
DEPUTY CLERK  
SEMINOLE COUNTY FLORIDA

**WITNESSETH:**

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

**Section 4. Entire Agreement.**

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

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

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

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

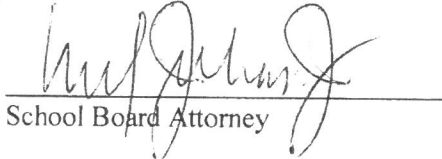
*[Balance of this page left intentionally blank; signatures on pages 7 through 15]*

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


ATTEST:

  
Clerk to the Seminole  
County School Board

Approved as to form and  
legal sufficiency.

  
School Board Attorney

SCHOOL BOARD OF SEMINOLE COUNTY

By:   
KAREN ALMOND, Chairman

Date: 3/11/14

*[Signatures Continued on Page 8]*

BK 444 PG 1011

ATTEST:

Erin O'Donnell  
ERIN O'DONNELL, City Clerk

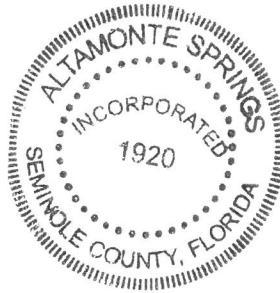
CITY OF ALTAMONTE SPRINGS

By: Pat Bates  
PATRICIA BATES, Mayor

Date: 3/18/14

Approved as to form and  
legal sufficiency.

James C. Fowler  
City Attorney



*[Signatures Continued on Page 9]*

OK 444 PG 1012



Approved as to form and  
legal sufficiency.

Collin Ru  
City Attorney

CITY OF CASSELBERRY

By: Charlene Glancy  
CHARLENE GLANCY, Mayor


Date: 3/10/14


*[Signatures Continued on Page 10]*



ATTEST:

CITY OF LAKE MARY

  
CAROL FOSTER, City Clerk  
City Attorney

By:   
DAVID MEADOR, Mayor

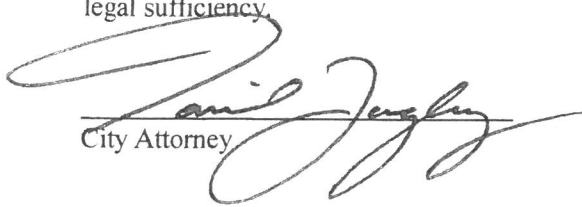
Date: March 20, 2014

*[Signatures Continued on Page 11]*

BK 444 PG 1014



Approved as to form and  
legal sufficiency.

  
City Attorney

CITY OF LONGWOOD

By:   
BRIAN SACKETT, Mayor

Date: 3-24-14

*[Signatures Continued on Page 12]*

BK 444 PG 1015

Seminole County Transportation and Education  
Infrastructure Plan Interlocal Agreement  
Page 11 of 15

ATTEST:

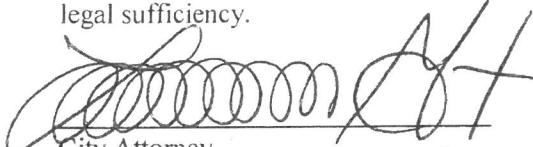
CITY OF OVIEDO

  
BARBARA BARBOUR, City Clerk

By:   
DOMINIC PERSAMPIERE, Mayor

Date: 4/10/2014

Approved as to form and  
legal sufficiency.

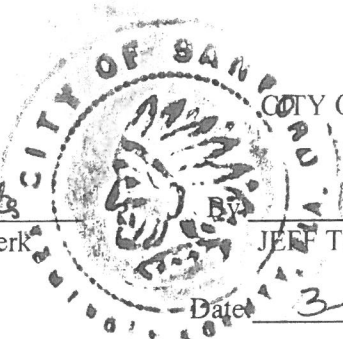
  
City Attorney  
LONNIE N. GROOT



*[Signatures Continued on Page 13]*

BK 444 PG 1016

ATTEST:

 CITY OF SANFORD  
Cynthia Porter  
CYNTHIA PORTER, City Clerk  
Jeff Triplett  
JEFF TRIPLETT, Mayor  
Date: 3-10-14

Approved as to form and  
legal sufficiency.

William Palmer  
City Attorney

*[Signatures Continued on Page 14]*

ATTEST:

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

Approved as to form and  
legal sufficiency.

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

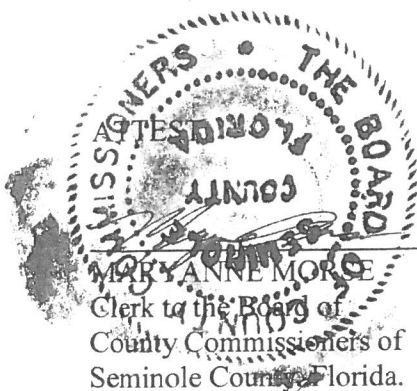
CITY OF WINTER SPRINGS

By:   
\_\_\_\_\_  
CHARLES LACEY, Mayor

Date: March 10, 2014



*[Signatures Continued on Page 15]*



BOARD OF COUNTY COMMISSIONERS  
SEMINOLE COUNTY, FLORIDA

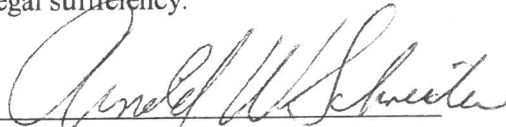
By:   
ROBERT DALLARI, Chairman

Date: 3-27-14

For the use and reliance  
of Seminole County only.

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

Approved as to form and  
legal sufficiency.

  
County Attorney

Attachments:

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

AWS/sjs  
3/6/14

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BK 444 PG 1019

Seminole County Transportation and Education  
Infrastructure Plan Interlocal Agreement  
Page 15 of 15

**EXHIBIT A**

**SCHOOL BOARD PROJECT LIST**

**BK 444 PG 1020**

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Seminole County Transportation and Education  
Infrastructure Plan Interlocal Agreement



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

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

BK 4 4 4 PG 1 021

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

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

BK 444 PG 1022

**EXHIBIT B**

**COUNTY PROJECT LIST**

**BK 444 PG 1023**

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Seminole County Transportation and Education  
Infrastructure Plan Interlocal Agreement

## EXHIBIT B

### Seminole County Potential Major Projects

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

BK 4 4 4 PG 1024

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

OK 444 PG 1025

**EXHIBIT C**

**COUNTY AND MUNICIPALITIES' PROJECT LIST**

**BK 444 PG 1026**

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Seminole County Transportation and Education  
Infrastructure Plan Interlocal Agreement

## EXHIBIT C

## Seminole County Potential Roadway Resurfacing Projects

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



## EXHIBIT C

12/09/2014

## Seminole County Potential Roadway Resurfacing Projects

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

# EXHIBIT C

## Seminole County Potential Stormwater and Water Quality Projects

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

BK 444 PG 1029

# EXHIBIT C

## Seminole County Potential Residential Subdivision Rehabilitation Projects

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

BK 444 PG 1030

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

BK 4 4 4 PG 1 031

# EXHIBIT C

## Seminole County Potential Sidewalk / ADA Improvements

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

BK 444 PG 1032

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

BK 4 4 4 PG 1 033

# EXHIBIT C

## Seminole County Potential Bridge Replacement / Rehabilitation Projects

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

BK 4 4 4 PG 1 034

Amended: 12/9/14  
10/27/15  
11/10/15

# EXHIBIT C

## Seminole County Potential Minor Roadway & Safety Projects

Project Name	Description	Preliminary Cost Estimate
Lake Howell High School Entrance	Add extra turn lanes for Lake Howell High School on Dike Road	\$500,000
E McCulloch Road Turn Lane Improvements	Extend and add turn lanes from SR 434 to Lockwood Blvd	\$600,000
Red Bug Lake Road Turn Lane Extension	Extend left and right turn lanes to standard lengths	\$600,000
N US Hwy 17-92 at SR 419	Extend WB right turn lane and extend multi-lanes at Transfer Station	\$800,000
W SR 436 at Montgomery Rd	Extend EB dual left lanes and revise Plaza Access	\$500,000
Orange Blvd (CR 431)	W SR 46 to Monroe Rd (CR 15) 3-lane as needed, address safety issues and add sidewalk	\$2,500,000
SR 434 at US Hwy 17/92	Address pedestrian and safety issues at the intersection	\$500,000
W 20th Street (Hughey St)	Ditch Work – Guardrail or close ditch and add sidewalk	\$500,000
Southwest Road	Add Guardrail and fix sideslopes	\$500,000
CR 426 Shoulders	Add shoulders in locations where right-of-way needs to be purchased	\$1,000,000
Other Various Projects		\$750,000
Riverbend Placemaking Project	Add new signage and provide funding to apply for FDOT landscaping grant program	\$85,000
New Spine Roadway Project	Add new roadway from US 17-92 to Ronald Reagan Blvd.	\$900,000
Quiet Zone Safety Improvements	Add Safety Improvements needed to establish a Quiet Zone in the SunRail Corridor	\$250,000
Lighting Projects	Add lighting at high crash non-signalized intersections, high crash roadway segments and other miscellaneous high traffic pedestrian crossings	\$1,000,000



Contingency Projects	Other Improvements may be done if revenues and actual costs on projects identified above allow	To Be Determined
<b>Total Preliminary Cost Estimate</b>		<b>\$10,985,000</b>

# EXHIBIT C

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

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

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

BK 444 PG 1036

## EXHIBIT C

### Seminole County Potential Trail Projects

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

**BK 4 4 4 PG 1 037**

**EXHIBIT C**  
**SEMINOLE COUNTY FIRE / EMS VEHICLES & EQUIPMENT**

Fire Department vehicles, Emergency Medical Service vehicles, or other fire related vehicles and the equipment necessary to outfit the vehicles	Preliminary Cost Estimate
FY 2015/16	\$ 3,500,000
FY 2016/17	3,540,000
FY 2017/18	3,344,130
Total	<b>\$ 10,384,130</b>
Contingency Fire / EMS Vehicles and Equipment if revenues and actual expenditures	To Be Determined

# EXHIBIT C

## City of Altamonte Springs

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

BK 4 4 4 PG | 038

# EXHIBIT C

## City of Casselberry

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

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

BK 444 PG 1039

# EXHIBIT C

## City of Lake Mary

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

BK 444 PG 1040

**EXHIBIT C**  
City of Longwood

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

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

BK 444 PG 1041



EXHIBIT C  
City of Oviedo

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

BK 4 4 4 PG 1042

# EXHIBIT C

## City of Sanford

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

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# EXHIBIT C

## City of Winter Springs

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

BK 444 PG 1044

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

BK 444 PG 1045

**EXHIBIT D**

**DISTRIBUTION OF PROCEEDS LIST**

**BK 444 PG 1046**

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Seminole County Transportation and Education  
Infrastructure Plan Interlocal Agreement

## EXHIBIT D

### 1% Local Government Infrastructure Sales Surtax

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

Altamonte Springs	3.73 %
Casselberry	2.38 %
Lake Mary	1.29 % 1.30%
Longwood	1.20 %
Oviedo	3.07 %
Sanford	4.73 %
Winter Springs	2.99 %
Seminole County	31.40 %
Total {per Section 2(e)}	50.8 %

BK 444 PG 1047

## COUNTYWIDE BUDGET SUMMARY

	FY17 ACTUALS	FY18 ADOPTED BUDGET	FY19 TENTATIVE BUDGET	VARIANCE
<b>PROPERTY TAX RATE (MILLS)</b>				
COUNTYWIDE	4.8751	4.8751	4.8751	0.0000
ROADS MSTU	0.1107	0.1107	0.1107	0.0000
FIRE MSTU	2.3299	2.7649	2.7649	0.0000
<b>VALUE OF A MILL (96%)</b>				
COUNTYWIDE	27.4 M	29.5 M	31.8 M	2.3 M
ROADS MSTU	14.2 M	15.1 M	16.0 M	0.9 M
FIRE MSTU	19.8 M	21.2 M	22.8 M	1.6 M
<b>01 SOURCES</b>				
310 TAXES	182,004,994	203,988,547	219,783,219	15,794,672
311 AD VALOREM	69,319,933	70,406,292	72,141,300	1,735,008
320 PERMITS FEES & SPECIAL ASM	25,507,416	23,081,194	24,843,138	1,761,944
330 INTERGOVERNMENTAL REVENUE	60,960,743	56,004,355	60,791,077	4,786,723
340 CHARGES FOR SERVICES	120,492,081	121,512,012	128,823,506	7,311,494
350 JUDGEMENTS FINES & FORFEIT	1,114,213	1,028,000	1,005,500	(22,500)
360 MISCELLANEOUS REVENUES	15,474,269	9,081,471	13,940,388	4,858,917
380 OTHER SOURCES	3,963,145	2,140,000	891,000	(1,249,000)
<b>CURRENT REVENUES</b>	478,836,794	487,241,871	522,219,129	34,977,258
381 INTERFUND TRANSFERS IN	33,449,912	35,531,602	44,586,943	9,055,341
399 FUND BALANCE	-	232,547,983	224,889,418	(7,658,565)
<b>01 SOURCES Total</b>	<b>512,286,706</b>	<b>755,321,456</b>	<b>791,695,490</b>	<b>36,374,034</b>
<b>02 USES</b>				
510 PERSONNEL SERVICES	106,063,336	117,738,137	123,686,995	5,948,858
530 OPERATING EXPENDITURES	129,486,330	118,115,356	123,450,764	5,335,408
540 INTERNAL SERVICE CHARGES	32,302,219	40,894,329	39,261,331	(1,632,999)
550 COST ALLOCATION (CONTRA)	(31,287,608)	(38,005,774)	(39,261,331)	(1,255,557)
560 CAPITAL OUTLAY	63,460,449	72,422,485	68,183,675	(4,238,810)
570 DEBT SERVICE	19,175,871	27,754,754	28,015,345	260,591
580 GRANTS & AIDS	33,489,257	22,215,766	28,843,186	6,627,420
596 TRANSFERS TO CONSTITUTIONA	135,783,468	138,743,970	146,863,288	8,119,318
<b>CURRENT EXPENDITURES</b>	488,473,321	499,879,023	519,043,253	19,164,231
590 INTERFUND TRANSFERS OUT	33,449,912	35,531,602	44,586,943	9,055,341
599 RESERVES	-	219,910,831	228,065,294	8,154,462
<b>02 USES Total</b>	<b>521,923,233</b>	<b>755,321,456</b>	<b>791,695,490</b>	<b>36,374,034</b>

# 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 2018/19 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) - 2.7649 mills

Unincorporated Road District MSTU - 0.1107 mills.

The General countywide millage rate of 4.8751 mills will generate \$11.4M in added property tax revenue due to an increase of 8.3% in countywide taxable property values.

The County/Municipal Fire District MSTU property tax rate of 2.7649 mills will generate \$4.3M in added property tax revenue due to a 7.7% increase in taxable property values.

The Unincorporated Road District MSTU tax rate of 0.1107 mills will generate an additional \$105K for local road projects due to an increase of 6.7% in taxable value for unincorporated Seminole County.

Countywide property values grew by 8.3% in 2018, with 6.6% attributed to growth in existing property values and 1.7% in new construction. Inclusive of the Countywide General Fund, County/Municipal Fire District and Unincorporated Road District millage, FY 2018/19 *ad valorem* revenue has increased \$15.8 million over FY 2017/18 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 budget.
- ✓ 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 2018/19 investment income is anticipated to yield a significant change from FY 2017/18. The FY 2017/2018 Adopted Budget was based on an annual investment yield of 1.5%, while the FY 2018/2019 Proposed Budget is based on an annual investment yield of 2.0%.
- ✓ As approved by the Board of County Commissioners, water and sewer revenues are based on approved rate increases effective October 1, 2018, to support debt funding requirements, and to protect our existing debt and credit ratings.



# BUDGETARY BASIS AND ASSUMPTIONS

## Expenditures:

### ✓ Personal Services

- The General Fund 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 approximately a 4% vacancy rate in personal service costs.
- Retirement contribution rates are budgeted as established by state legislature effective July 1, 2018. The rate changes are as follows: 4.3% increase for Regular Class, 7.0% increase for Elected Officials, 5.3% increase for Special Risk, 5.9% increase for Senior Management, and 5.8% increase for DROP.

The rates effective July 1, 2018 by class are as follows:

	<u>Employer</u>	<u>Employee</u>
▪ Regular	8.26%	3%
▪ Elected Officials	48.70%	3%
▪ Special Risk	24.50%	3%
▪ Senior Management	24.06%	3%
▪ DROP	14.03%	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 1/1/2019, may be found in the Personal Services section of this document. Rates are expected to increase due to higher anticipated claims.
- 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 the same as the state's rates for all classifications. A detailed chart of the rates may be found in the Personal Services section of this document.

### ✓ 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.

## BUDGETARY BASIS AND ASSUMPTIONS

### ✓ 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, Facilities, and Technology Renewal and Replacement requests are reviewed and prioritized annually based on a BCC approved 5-Year plan and funding availability. Transfers to these funds are being made to cover only FY 2018/19 budget requests.

### ✓ Constitutional Officers Budgets:

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

### ✓ Property/Liability Insurance:

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

General Fund	40%	Water & Sewer	17%
Transportation	15%	Solid Waste	7%
Fire	20%	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, 2018.

### ✓ 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.

## BUDGETARY BASIS AND ASSUMPTIONS

### **Reserves:**

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



# COUNTYWIDE MILLAGE SUMMARY

	ADOPTED MILLAGE RATES BY FISCAL YEAR					TENTATIVE
	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</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	2.3299	2.3299	2.3299	2.3299	2.7649	2.7649
<b>TOTAL SPECIAL DISTRICTS</b>	<b>2.4406</b>	<b>2.4406</b>	<b>2.4406</b>	<b>2.4406</b>	<b>2.8756</b>	<b>2.8756</b>
<b>TOTAL BCC APPROVED</b>	<b>7.3157</b>	<b>7.3157</b>	<b>7.3157</b>	<b>7.3157</b>	<b>7.7507</b>	<b>7.7507</b>
<b>VOTER APPROVED MILLAGES</b>						
<b>DEBT SERVICES</b>						
NATURAL LANDS/TRAILS VOTED DEBT	N/A	N/A	N/A	N/A	N/A	N/A
<b>TOTAL VOTER APPROVED</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
<b>OTHER COUNTYWIDE TAXING AUTHORITIES</b>						
SCHOOL BOARD	7.3610	7.1970	7.1490	6.8570	6.5690	6.3180
SCHOOL BOARD VOTED MILLAGE	1.0000	0.7000	0.7000	0.7000	0.0000	0.0000
<b>TOTAL SCHOOL BOARD</b>	<b>8.3610</b>	<b>7.8970</b>	<b>7.8490</b>	<b>7.5570</b>	<b>6.5690</b>	<b>6.3180</b>
ST. JOHNS RIVER WATER MANAGEMENT DISTRICT	0.3283	0.3164	0.3023	0.2885	0.2724	0.2562
<b>TOTAL OTHER AGENCIES</b>	<b>8.6893</b>	<b>8.2134</b>	<b>8.1513</b>	<b>7.8455</b>	<b>6.8414</b>	<b>6.5742</b>

<u>Fiscal Year</u>	<u>Countywide</u>	<u>Roads</u>	<u>Fire</u>	<u>Total BCC Approved</u>
2012/13	4.8751	0.1107	2.3299	7.3157
2011/12	4.8751	0.1107	2.3299	7.3157
2010/11	4.8751	0.1107	2.3299	7.3157
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

# FIVE YEAR GROSS TAXABLE VALUE COMPARISON

FY 2014/15		FY 2015/16		FY 2016/17		FY 2017/18		*FY 2018/19	
AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change

## COUNTYWIDE:

Prior Year Gross Taxable Value	\$24,292,150,212		\$25,604,515,399		\$27,067,363,033		\$28,539,863,025		\$30,572,694,169	
Reappraisals	\$1,055,608,781	4.35%	\$1,124,849,503	4.39%	\$1,131,030,305	4.18%	\$1,634,137,545	5.73%	\$2,004,174,500	6.56%
Taxable Value without New Construction	\$25,347,758,993		\$26,729,364,902		\$28,198,393,338		\$30,174,000,570		\$32,576,868,669	
New Construction	\$256,756,406	1.06%	\$337,998,131	1.32%	\$341,469,687	1.26%	\$398,693,599	1.40%	\$530,906,452	1.74%
Gross Taxable Value	\$25,604,515,399	5.41%	\$27,067,363,033	5.71%	\$28,539,863,025	5.44%	\$30,572,694,169	7.13%	\$33,107,775,121	8.30%

## UNINCORPORATED ROAD IMPROVEMENTS (MSTU)

Gross Taxable Value (Prior Year)	\$12,585,156,834		\$13,272,597,388		\$13,978,137,571		\$14,752,369,807		\$15,661,722,908	
Reappraisals	\$562,699,705	4.47%	\$573,244,073	4.32%	\$556,811,693	3.98%	\$783,504,060	5.31%	\$924,995,861	5.91%
Taxable Value without New Construction	\$13,147,856,539		\$13,845,841,461		\$14,534,949,264		\$15,535,873,867		\$16,586,718,769	
New Construction	\$124,740,849	0.99%	\$132,296,110	1.00%	\$217,420,543	1.56%	\$125,849,041	0.85%	\$118,833,999	0.76%
Gross Taxable Value	\$13,272,597,388	5.46%	\$13,978,137,571	5.32%	\$14,752,369,807	5.54%	\$15,661,722,908	6.16%	\$16,705,552,768	6.67%

## FIRE RESCUE (MSTU)

Gross Taxable Value (Prior Year)	\$16,556,410,768		\$17,483,494,957		\$19,573,938,473		\$20,648,962,613		\$22,054,702,490	
Reappraisals	\$770,897,134	4.66%	\$771,631,663	4.41%	\$821,983,108	4.20%	\$1,169,465,092	5.66%	\$1,382,414,619	6.27%
Taxable Value without New Construction	\$17,327,307,902		\$18,255,126,620		\$20,395,921,581		\$21,818,427,705		\$23,437,117,109	
New Construction Casselberry Fire	\$156,187,055	0.94%	\$171,149,862 \$1,147,661,991	0.98% 6.57%	\$253,041,032	1.29% 0.01%	\$236,274,785	1.14% 0.01%	\$320,643,939	1.45%
Gross Taxable Value	\$17,483,494,957	5.60%	\$19,573,938,473	11.96%	\$20,648,962,613	5.50%	\$22,054,702,490	6.81%	\$23,757,761,048	7.72%

Excluding FY 2018/19, gross taxable values are from the Property Appraiser's 403V Final Revised Recapitulation of Ad Valorem Assessment Roll.

New construction is from the DR420 Certification of Taxable Values.

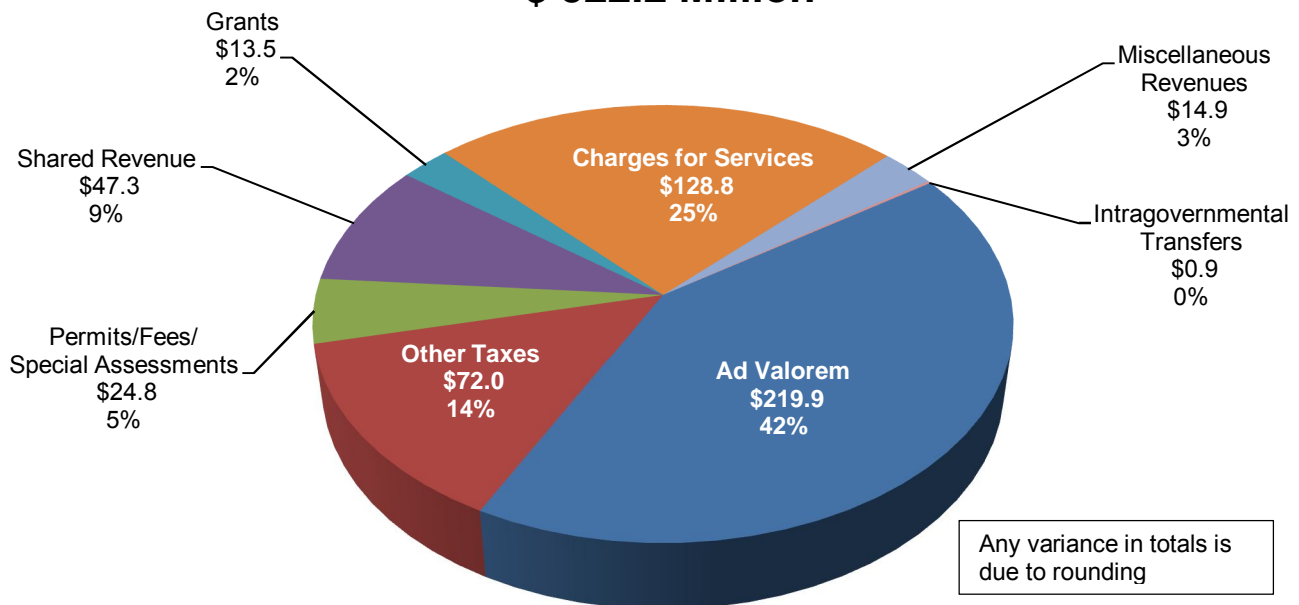
\*FY 2018/19 valuations reflect the Property Appraiser's DR420 Preliminary Certification Of Taxable Values as of June 18, 2018.

# 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.

## FY 2018/19 Total Revenues \$ 522.2 Million



### Recurring sources of funding:

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

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

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

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

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

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

## COUNTYWIDE BUDGETARY SOURCES OF FUNDS

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

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

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

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

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



## COUNTYWIDE SUMMARY OF SOURCES

ACCOUNT MAJOR - MINOR - OBJECT	FY17 ACTUALS	FY18 ADOPTED BUDGET	FY19 TENTATIVE BUDGET	VARIANCE	%
<b>310 TAXES</b>					
<b>311 AD VALOREM</b>					
311100 AD VALOREM-CURRENT	182,004,994	203,988,547	219,783,219	15,794,672	8%
311200 AD VALOREM-DELINQUENT	181,051	146,500	161,500	15,000	10%
<b>311 AD VALOREM Total</b>	<b>182,186,044</b>	<b>204,135,047</b>	<b>219,944,719</b>	<b>15,809,672</b>	<b>8%</b>
<b>312 LOCAL OPTION USE &amp; FUEL TA</b>					
312120 TOURIST DEVELOPMENT TAX	5,275,894	5,460,000	5,600,000	140,000	3%
312300 COUNTY VOTED GAS TAX	2,273,402	2,260,000	2,305,000	45,000	2%
312410 1/6 CENT LOCAL OPTION GAS TAX	8,044,587	8,226,300	8,391,000	164,700	2%
312415 LOCAL ALTERNATIVE FUEL TAX	-	2,500	2,500	0	0%
312600 DISCRETIONARY SALES SURTAX	39,998,553	41,175,692	42,411,000	1,235,308	3%
<b>312 LOCAL OPTION USE &amp; FUEL TA Total</b>	<b>55,592,436</b>	<b>57,124,492</b>	<b>58,709,500</b>	<b>1,585,008</b>	<b>3%</b>
<b>314 UTILITY SERVICES TAXES</b>					
314100 UTILITY TAX-ELECTRICITY	5,208,433	5,200,000	5,400,000	200,000	4%
314300 UTILITY TAX-WATER	1,396,440	1,300,000	1,420,000	120,000	9%
314400 UTILITY TAX-GAS	3,220	135,000	20,000	(115,000)	-85%
314700 UTILITY TAX-FUEL OIL	109	300	300	0	0%
314800 UTILITY TAX-PROPANE	241,198	100,000	230,000	130,000	130%
<b>314 UTILITY SERVICES TAXES Total</b>	<b>6,849,400</b>	<b>6,735,300</b>	<b>7,070,300</b>	<b>335,000</b>	<b>5%</b>
<b>315 COMMUNICATIONS SERVICE TAX</b>					
315100 COMMUNICATION SERVICE TAX	6,248,718	5,900,000	5,700,000	(200,000)	-3%
<b>315 COMMUNICATIONS SERVICE TAX Total</b>	<b>6,248,718</b>	<b>5,900,000</b>	<b>5,700,000</b>	<b>(200,000)</b>	<b>-3%</b>
<b>316 LOCAL BUSINESS TAX</b>					
316100 PROF/OCCUPATION/LOCAL BUS TAX	448,327	500,000	500,000	0	0%
<b>316 LOCAL BUSINESS TAX Total</b>	<b>448,327</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0%</b>
<b>310 TAXES Total</b>	<b>251,324,927</b>	<b>274,394,839</b>	<b>291,924,519</b>	<b>17,529,680</b>	<b>6%</b>
<b>320 PERMITS FEES &amp; SPECIAL ASM</b>					
<b>322 PERMITS</b>					
322100 BUILDING PERMITS	2,524,583	2,400,000	3,000,000	600,000	25%
322102 ELECTRICAL	376,855	350,000	400,000	50,000	14%
322103 PLUMBING	247,415	240,000	240,000	0	0%
322104 MECHANICAL	300,585	275,000	300,000	25,000	9%
322106 WELLS	14,890	9,000	0	(9,000)	-100%
322107 SIGNS	27,739	30,000	30,000	0	0%
322108 GAS	58,416	55,000	55,000	0	0%
<b>322 PERMITS Total</b>	<b>3,550,483</b>	<b>3,359,000</b>	<b>4,025,000</b>	<b>666,000</b>	<b>20%</b>
<b>323 FRANCHISE FEES</b>					
323700 FRANCHISE FEES- SOLID WASTE	87,418	45,000	45,000	0	0%
<b>323 FRANCHISE FEES Total</b>	<b>87,418</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>	<b>0%</b>
<b>324 IMPACT FEES</b>					
324110 IMPACT FEES RESID PUBLIC SAFET	72,188	0	75,000	75,000	0%
324120 IMPACT FEES COMM PUBLIC SAFET	85,333	0	90,000	90,000	0%
324130 WINTER SPRINGS FIRE IMPACT FEES	580,172	0	0	0	0%
324140 CASSELBERRY FIRE IMPACT FEES	65,501	0	0	0	0%
324310 IMPACT FEES RESID TRANSPORTATI	940,559	697,000	828,000	131,000	19%

## COUNTYWIDE SUMMARY OF SOURCES

ACCOUNT MAJOR - MINOR - OBJECT	FY17 ACTUALS	FY18 ADOPTED BUDGET	FY19 TENTATIVE BUDGET	VARIANCE	%
324320 IMPACT FEES COMM TRANSPORTATI	2,695,333	1,673,500	2,204,000	530,500	32%
324610 IMPACT FEES RESID CULTURE	65,165	50,000	50,000	0	0%
324620 IMPACT FEES COMM CULTURE	49,086	20,000	39,823	19,823	99%
<b>324 IMPACT FEES Total</b>	<b>4,553,338</b>	<b>2,440,500</b>	<b>3,286,823</b>	<b>846,323</b>	<b>35%</b>
<b>325 SPECIAL ASSESSMENTS</b>					
325110 SPECIAL ASSESSMENT-CAPITAL	112,598	108,400	83,060	(25,340)	-23%
325210 SPECIAL ASSESSMENT-SERVICE	17,003,728	16,968,294	17,246,255	277,961	2%
<b>325 SPECIAL ASSESSMENTS Total</b>	<b>17,116,326</b>	<b>17,076,694</b>	<b>17,329,315</b>	<b>252,621</b>	<b>1%</b>
<b>329 OTHER PERMITS &amp; SPECIAL AS</b>					
329115 URBAN CHICKENS PERMIT	300	0	0	0	0%
329170 ARBOR PERMIT	5,500	10,000	7,000	(3,000)	-30%
329180 DREDGE/FILL PERMIT	750	0	0	0	0%
329190 ABANDONED PROPERTY REGISTRATIO	193,300	150,000	150,000	0	0%
<b>329 OTHER PERMITS &amp; SPECIAL AS Total</b>	<b>199,850</b>	<b>160,000</b>	<b>157,000</b>	<b>(3,000)</b>	<b>-2%</b>
	-	0	0	0	0%
<b>320 PERMITS FEES &amp; SPECIAL ASM Total</b>	<b>25,507,416</b>	<b>23,081,194</b>	<b>24,843,138</b>	<b>1,761,944</b>	<b>8%</b>
<b>330 INTERGOVERNMENTAL REVENUE</b>					
<b>331 FEDERAL GRANTS</b>					
331100 ELECTION GRANTS	67,904	0	0	0	0%
331224 SHERIFF-FEDERAL GRANTS	-	0	0	0	0%
331228 SUPERVISED VISITATION	-	0	0	0	0%
331230 EMPG GRANT	216,675	41,056	0	(41,056)	-100%
331391 OTHER PHYSICAL ENV FED GRANTS	-	0	0	0	0%
331490 TRANS REV GRANT	543,591	0	0	0	0%
331500 SHELTER PLUS CARE AGREEMENT	-	0	0	0	0%
331501 TREASURY SUBSIDY	1,483,663	1,279,452	1,293,112	13,660	1%
331510 DISASTER RELIEF (FEMA)	1,963,688	1,250,000	7,741,460	6,491,460	519%
331540 COMMUNITY DEVELPMNT BLK GT	1,999,744	2,066,797	2,354,765	287,968	14%
331550 EMERGENCY SHELTER GRANT	613,483	628,276	629,050	774	0%
331570 NEIGHBORHOOD STABILIZATION	(18,735)	42,295	10,000	(32,295)	-76%
331590 HOME PROGRAM CF	398,355	496,754	734,777	238,023	48%
331599 FED - ECONOMIC ENVIRONMENT	-	0	0	0	0%
331690 FEDERAL GRANT HUMAN SERVICES	287,012	43,561	30,000	(13,561)	-31%
331692 CHILD MENTAL HEALTH INITIATIVE	-	0	0	0	0%
331720 FEDERAL RECREATION GRANT	-	0	0	0	0%
331721 ERATE TELECOM DISCNT PROG	-	0	0	0	0%
331722 - FEDERAL CULTURE & REC GRANTS	6,005	0	0	0	0%
331820 ADULT DRUG COURT	328,347	324,996	443,321	118,325	36%
331825 VETERANS TREATMENT COURT	59,031	22,535	0	(22,535)	-100%
331890 FED GRANT-OTHR CRT REL REVENUE	-	0	0	0	0%
<b>331 FEDERAL GRANTS Total</b>	<b>7,948,765</b>	<b>6,195,722</b>	<b>13,236,485</b>	<b>7,040,763</b>	<b>114%</b>
<b>334 STATE GRANTS</b>					
334200 EMS TRUST FUND GRANT	4,290	0	0	0	0%
334220 PUBLIC SAFETY GRANT	89,360	0	0	0	0%
334221 SHERIFF-STATE GRANTS	-	0	0	0	0%
334225 JUVENILE ASSESSMENT CTR GRANT	-	0	0	0	0%
334340 GARBAGE/SOLID WASTE	200,000	0	0	0	0%
334360 STORMWATER MANAGEMENT	315,983	0	0	0	0%
334392 OTHER PHYSICAL ENVIRONMENT	15,000	0	40,000	40,000	0%

## COUNTYWIDE SUMMARY OF SOURCES

ACCOUNT MAJOR - MINOR - OBJECT	FY17 ACTUALS	FY18 ADOPTED BUDGET	FY19 TENTATIVE BUDGET	VARIANCE	%
334490 TRANSPORTATION REV GRANT	2,626,395	0	0	0	0%
334499 FDOT LIGHTING AGREEMENT	14,399	23,481	0	(23,481)	-100%
334690 OTHER HUMAN SERVICES GRANTS	231,061	1,200,000	47,313	(1,152,687)	-96%
334691 HRS/CDD CONTRACT	4,326	0	0	0	0%
334697 MOSQUITO CONTROL GRANT	1,235,671	502,468	41,645	(460,823)	-92%
334710 AID TO LIBRARIES	159,943	150,000	165,000	15,000	10%
334750 ENVIRONMENTAL PROTECTION GRANT	-	0	0	0	0%
<b>334 STATE GRANTS Total</b>	<b>4,896,427</b>	<b>1,875,949</b>	<b>293,958</b>	<b>(1,581,991)</b>	<b>-84%</b>
<b>335 STATE SHARED REVENUES</b>					
335120 STATE REVENUE SHARING	9,957,329	10,140,000	10,445,000	305,000	3%
335130 INSURANCE AGENTS LICENSE	109,437	135,000	120,000	(15,000)	-11%
335140 MOBILE HOME LICENSES	32,918	33,000	33,000	0	0%
335150 ALCOHOLIC BEVERAGE	126,735	140,000	140,000	0	0%
335160 PARI-MUTUAL DISTRIBUTION	446,500	446,500	446,500	0	0%
335180 HALF-CENT STATE SALES TAX	24,866,111	25,885,960	26,665,000	779,040	3%
335210 FIREFIGHTERS SUPPLEMENT	69,431	129,800	139,800	10,000	8%
335220 E911 WIRELESS	1,588,861	1,500,000	1,550,000	50,000	3%
335225 E911 NON WIRELESS	604,374	500,000	500,000	0	0%
335491 CONSTITUTIONAL GAS TAX	3,841,262	3,885,000	3,963,000	78,000	2%
335492 COUNTY GAS TAX	1,695,454	1,734,000	1,769,000	35,000	2%
335493 MOTOR FUEL TAX	158,267	135,000	135,000	0	0%
335520 SHIP PROGRAM REVENUE	1,642,739	42,600	729,584	686,984	1613%
335710 BOATING IMPROVEMENT FEES	87,107	85,000	85,000	0	0%
<b>335 STATE SHARED REVENUES Total</b>	<b>45,226,524</b>	<b>44,791,860</b>	<b>46,720,884</b>	<b>1,929,024</b>	<b>4%</b>
<b>337 GRANTS FROM OTHER LOCAL UN</b>					
337100 ECONOMIC INCENTIVE	252,300	519,250	440,750	(78,500)	-15%
337300 NPDES CITIES	-	23,070	27,000	3,930	17%
337900 LOCAL GRANTS & AIDS -LONG RG P	349,828	47,000	72,000	25,000	53%
<b>337 GRANTS FROM OTHER LOCAL UN Total</b>	<b>602,128</b>	<b>589,320</b>	<b>539,750</b>	<b>(49,570)</b>	<b>-8%</b>
<b>338 SHARED REV FROM LOCAL UNIT</b>					
338410 TAX INCREMENTS-CITIES	850,230	950,043	0	(950,043)	-100%
338420 TAX INCREMENTS COUNTY	1,436,669	1,601,461	0	(1,601,461)	-100%
<b>338 SHARED REV FROM LOCAL UNIT Total</b>	<b>2,286,899</b>	<b>2,551,504</b>	<b>0</b>	<b>(2,551,504)</b>	<b>-100%</b>
<b>330 INTERGOVERNMENTAL REVENUE Total</b>	<b>60,960,743</b>	<b>56,004,355</b>	<b>60,791,077</b>	<b>4,786,723</b>	<b>9%</b>
<b>340 CHARGES FOR SERVICES</b>					
<b>341 GENERAL GOVT NOT COURT REL</b>					
341160 COURT TECH FEE \$2	724,660	720,000	715,000	(5,000)	-1%
341200 ZONING FEES	469,214	400,000	400,000	0	0%
341210 INTERNAL SER FEES-FLEET EQUIP	4,306,257	4,369,536	5,255,258	885,722	20%
341220 BOCC INSURANCE EMPLOYER	14,408,352	15,006,842	17,000,000	1,993,158	13%
341230 BOCC INSURANCE EMPLOYEE	2,707,225	2,539,387	3,350,000	810,613	32%
341240 BOCC INSURANCE RETIREE	1,109,083	1,353,951	1,400,000	46,049	3%
341250 BOCC INSURANCE COBRA	15,559	33,228	40,000	6,772	20%
341260 TAX COLLECTOR INSURANCE	1,038,690	900,673	1,000,000	99,327	11%
341265 PROPERTY APPRAISER INSURANCE	835,691	768,193	800,000	31,807	4%
341270 SUPERVISOR OF ELECTIONS INSUR	185,496	207,194	180,000	(27,194)	-13%
341280 PORT AUTHORITY INSURANCE	50,358	51,192	50,000	(1,192)	-2%
341285 CASSELBERRY INS EMPLOYEE PREMS	-	0	0	0	0%

## COUNTYWIDE SUMMARY OF SOURCES

ACCOUNT MAJOR - MINOR - OBJECT	FY17 ACTUALS	FY18 ADOPTED BUDGET	FY19 TENTATIVE BUDGET	VARIANCE	%
341290 BOCC HEALTH PROGRAM	60,595	141,600	60,000	(81,600)	-58%
341320 SCHOOL ADMIN FEE	183,357	150,000	150,000	0	0%
341350 ADMIN FEE - MSBU	8,588	1,100	1,200	100	9%
341357 ADMIN FEE - SOLID WASTE	555,000	555,000	617,000	62,000	11%
341358 ADMIN FEE - STREET LIGHTING	145,000	140,000	155,000	15,000	11%
341359 ADMIN FEE - MSBU FUNDS	37,220	59,550	49,350	(10,200)	-17%
341520 SHERIFFS FEES	440,817	530,000	469,000	(61,000)	-12%
341910 ADDRESSING FEES	23,235	15,000	20,000	5,000	33%
341920 NETWORK FEES	6,596	13,272	0	(13,272)	-100%
<b>341 GENERAL GOVT NOT COURT REL Total</b>	<b>27,310,993</b>	<b>27,955,718</b>	<b>31,711,808</b>	<b>3,756,090</b>	<b>13%</b>
<b>342 PUBLIC SAFETY</b>					
342100 REIMBURSEMENT - SHERIFF	3,097,063	3,202,000	3,547,356	345,356	11%
342210 FIRE/EMS SERVICES	449,090	295,600	36,900	(258,700)	-88%
342320 HOUSING OF PRISONERS	2,898,288	2,616,000	2,649,000	33,000	1%
342330 INMATE FEES	330,793	232,000	317,000	85,000	37%
342390 HOUSING OF PRISONER-OTHER	36,752	45,000	35,000	(10,000)	-22%
342410 E911 TELEPHONE FEES	14,907	0	0	0	0%
342420 E911 CELLULAR PHONE FEES	-	0	0	0	0%
342430 EMERGENCY MGMT	3,043	5,000	4,000	(1,000)	-20%
342515 INSPECTION FEE - ENVIRONMENT	137,550	74,500	85,000	10,500	14%
342516 AFTER HOURS INSPECTIONS	72,720	65,000	100,000	35,000	54%
342530 SHERIFF - IRON BRIDGE	219,200	223,584	227,200	3,616	2%
342560 ENGINEERING	758,535	386,865	536,865	150,000	39%
342590 REINSPECTIONS	280,435	210,000	250,000	40,000	19%
342600 PUBLIC SAFETY - FIRE PERMITS	219,340	125,000	215,000	90,000	72%
342605 FIRE PERMITS-WS	23,100	15,000	15,000	0	0%
342610 AMBULANCE TRANSPORT FEES	5,705,950	7,100,000	6,365,000	(735,000)	-10%
342630 FIRE INSPECTION FEES	6,215	5,000	10,000	5,000	100%
342910 INMPOUND/IMMOBILIZATION	17,375	15,000	10,000	(5,000)	-33%
342920 SUPERVISOR - PAY	28,100	25,000	25,000	0	0%
342930 TRAINING CENTER FEE	120,055	100,000	135,000	35,000	35%
<b>342 PUBLIC SAFETY Total</b>	<b>14,418,512</b>	<b>14,740,549</b>	<b>14,563,321</b>	<b>(177,228)</b>	<b>-1%</b>
<b>343 PHYSICAL ENVIRONMENT</b>					
343310 WATER UTILITY-RESIDENTIAL	22,168,443	22,062,222	23,367,247	1,305,025	6%
343315 PRIVATE COMMERCIAL FIRE LINES	31,098	32,218	32,540	322	1%
343320 WATER UTILITY - BULK	143,928	110,012	150,470	40,458	37%
343330 METER SET CHARGES	224,809	187,042	188,912	1,870	1%
343340 METER RECONNECT CHARGES	463,407	504,019	509,059	5,040	1%
343350 CAPACITY MAINTENANCE-WTR	51,742	44,512	44,957	445	1%
343360 RECYCLED WATER	2,463,531	2,199,644	2,526,822	327,178	15%
343412 TRANSFER STATION CHARGES	10,761,031	10,672,572	10,919,789	247,217	2%
343414 OSCEOLA LANDFILL CHARGES	2,272,548	1,949,803	2,318,227	368,424	19%
343415 WINTER PARK LANDFILL CHARGES	727,347	799,505	799,505	0	0%
343417 RECYCLING FEES	206,117	100,000	100,000	0	0%
343419 OTHER LANDFILL CHARGES	4,580	6,000	6,000	0	0%
343510 SEWER UTILITY-RESIDENTIAL	28,978,485	29,377,142	30,970,185	1,593,043	5%
343520 SEWER UTILITY - BULK	3,883,259	3,571,828	3,678,983	107,155	3%
343550 CAPACITY MAINTENANCE-SWR	54,106	45,822	46,280	458	1%
343900 OTHER PHYSICAL ENV FEES	-	0	0	0	0%
343901 TOWER COMM FEES	110,149	136,000	120,000	(16,000)	-12%
343902 FIBER WAN FEES	9,506	20,000	20,000	0	0%

## COUNTYWIDE SUMMARY OF SOURCES

ACCOUNT MAJOR - MINOR - OBJECT	FY17 ACTUALS	FY18 ADOPTED BUDGET	FY19 TENTATIVE BUDGET	VARIANCE	%
343903 REBAND 800 MHZ	-	0	0	0	0%
343904 SVC CHGS-OTH PHYSICAL ENVIRON	17,708	53,000	53,000	0	0%
<b>343 PHYSICAL ENVIRONMENT Total</b>	<b>72,571,791</b>	<b>71,871,341</b>	<b>75,851,976</b>	<b>3,980,635</b>	<b>6%</b>
<b>344 TRANSPORTATION (USER FEES)</b>					
344910 SIGNALS/CHARGES FOR SERVICES	1,046,730	1,080,984	1,106,701	25,717	2%
344920 FIBER CONSTRUCTION AND MAINT	337,264	384,389	394,000	9,611	3%
<b>344 TRANSPORTATION (USER FEES) Total</b>	<b>1,383,994</b>	<b>1,465,373</b>	<b>1,500,701</b>	<b>35,328</b>	<b>2%</b>
<b>346 HUMAN SERVICES</b>					
346400 ANIMAL CONTROL	188,627	210,000	210,000	0	0%
<b>346 HUMAN SERVICES Total</b>	<b>188,627</b>	<b>210,000</b>	<b>210,000</b>	<b>0</b>	<b>0%</b>
<b>347 CULTURE - RECREATION</b>					
347200 PARKS AND REC	1,682,204	2,465,031	2,152,700	(312,331)	-13%
347201 PASSIVE PARKS AND TRAILS	41,857	55,000	45,000	(10,000)	-18%
347301 MUSEUM FEES	1,426	2,000	2,000	0	0%
347501 YARBOROUGH NATURE CENTER	39,655	15,000	20,000	5,000	33%
<b>347 CULTURE - RECREATION Total</b>	<b>1,765,142</b>	<b>2,537,031</b>	<b>2,219,700</b>	<b>(317,331)</b>	<b>-13%</b>
<b>348 COURT RELATED REVENUES</b>					
348880 SUPERVISION - PROBATION	509,624	500,000	525,000	25,000	5%
348921 COURT INNOVATIONS	99,393	108,750	100,000	(8,750)	-8%
348922 LEGAL AID	99,393	108,750	100,000	(8,750)	-8%
348923 LAW LIBRARY	99,393	108,750	100,000	(8,750)	-8%
348924 JUVENILE ALTERNATIVE PROGRAMS	99,393	108,750	100,000	(8,750)	-8%
348930 STATE COURT FACILITY SURCHARGE	1,407,326	1,300,000	1,350,000	50,000	4%
348991 TEEN COURT \$3	126,197	125,000	125,000	0	0%
348992 POLICE ED \$2 ASSESS	33,897	40,000	40,000	0	0%
348993 CRIME PREVENTION	43,767	52,000	46,000	(6,000)	-12%
348994 TRAFFIC SURCHG DRUG ABUSE TRUS	83,452	69,000	69,000	0	0%
348995 CRIM JUSTICE ED \$2.50	115,313	110,000	110,000	0	0%
<b>348 COURT RELATED REVENUES Total</b>	<b>2,717,145</b>	<b>2,631,000</b>	<b>2,665,000</b>	<b>34,000</b>	<b>1%</b>
<b>349 OTH CHARGES FOR SERV-NOT C</b>					
349100 SERVICE CHARGE-AGENCIES	109,327	75,000	75,000	0	0%
349200 CONCURRENCY REVIEW	20,220	20,000	20,000	0	0%
349210 FLOOD ZONE REVIEW	6,330	6,000	6,000	0	0%
<b>349 OTH CHARGES FOR SERV-NOT C Total</b>	<b>135,877</b>	<b>101,000</b>	<b>101,000</b>	<b>0</b>	<b>0%</b>
<b>340 CHARGES FOR SERVICES Total</b>	<b>120,492,081</b>	<b>121,512,012</b>	<b>128,823,506</b>	<b>7,311,494</b>	<b>6%</b>
<b>350 JUDGEMENTS FINES &amp; FORFEIT</b>					
<b>351 COURT ORDERED JUDGEMENT FI</b>					
351500 TRAFFIC CT PARKING FINES	2,310	10,000	2,500	(7,500)	-75%
351700 INTERGOVT RADIO PROGRAM	401,492	450,000	450,000	0	0%
351910 CONFISCATIONS	151,514	0	0	0	0%
<b>351 COURT ORDERED JUDGEMENT FI Total</b>	<b>555,316</b>	<b>460,000</b>	<b>452,500</b>	<b>(7,500)</b>	<b>-2%</b>
<b>352 FINES-LIBRARIES</b>					
352100 LIBRARY	162,295	139,000	139,000	0	0%
<b>352 FINES-LIBRARIES Total</b>	<b>162,295</b>	<b>139,000</b>	<b>139,000</b>	<b>0</b>	<b>0%</b>

## COUNTYWIDE SUMMARY OF SOURCES

ACCOUNT MAJOR - MINOR - OBJECT	FY17 ACTUALS	FY18 ADOPTED BUDGET	FY19 TENTATIVE BUDGET	VARIANCE	%
<b>354 FINES - LOCAL ORD VIOLATIO</b>					
354200 CODE ENFORCEMENT	55,767	150,000	150,000	0	0%
354410 ARBOR VIOLATION	-	8,000	0	(8,000)	-100%
<b>354 FINES - LOCAL ORD VIOLATIO Total</b>	<b>55,767</b>	<b>158,000</b>	<b>150,000</b>	<b>(8,000)</b>	<b>-5%</b>
<b>359 OTHER JUDGEMENTS FINES FOR</b>					
359901 ADULT DIVERSION	267,361	260,000	260,000	0	0%
359902 COMMUNITY SVC INSURANCE	6,995	11,000	4,000	(7,000)	-64%
359903 ADULT DRUG COURT	66,478	0	0	0	0%
<b>359 OTHER JUDGEMENTS FINES FOR Total</b>	<b>340,835</b>	<b>271,000</b>	<b>264,000</b>	<b>(7,000)</b>	<b>-3%</b>
<b>350 JUDGEMENTS FINES &amp; FORFEIT Total</b>	<b>1,114,213</b>	<b>1,028,000</b>	<b>1,005,500</b>	<b>(22,500)</b>	<b>-2%</b>
<b>360 MISCELLANEOUS REVENUES</b>					
<b>361 INTEREST &amp; OTHER EARNINGS</b>					
361100 INTEREST ON INVESTMENTS	3,784,666	3,842,554	8,368,906	4,526,352	118%
361120 SHIP MORTGAGE INTEREST	-	0	0	0	0%
361132 INTEREST-TAX COLLECTOR	19,328	50	50	0	0%
361133 INTEREST-SHERIFF	6,295	1,000	35,644	34,644	3464%
361200 INTEREST-STATE BOARD ADM	1,249	0	0	0	0%
361400 INTEREST-TOURIST DEVLPMT	33,141	50,000	35,000	(15,000)	-30%
<b>361 INTEREST &amp; OTHER EARNINGS Total</b>	<b>3,844,680</b>	<b>3,893,604</b>	<b>8,439,600</b>	<b>4,545,996</b>	<b>117%</b>
<b>362 RENTS &amp; ROYALTIES</b>					
362100 RENTS AND ROYALTIES	53,395	164,321	64,321	(100,000)	-61%
<b>362 RENTS &amp; ROYALTIES Total</b>	<b>53,395</b>	<b>164,321</b>	<b>64,321</b>	<b>(100,000)</b>	<b>-61%</b>
<b>363 IMPACT FEES</b>					
363220 FIRE IMPACT FEE	-	0	0	0	0%
363221 LAW ENFORCEMENT IMPACT FEE	200	0	0	0	0%
363230 IMPACT FEE-PHYSICAL ENVMT	-	0	0	0	0%
363270 CULTURE/RECRTN IMPACT FEE	-	0	0	0	0%
363400 TRANSPORTATION IMPACT FEE	-	0	0	0	0%
<b>363 IMPACT FEES Total</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>364 DISPOSITION OF FIXED ASSET</b>					
364100 FIXED ASSET SALE PROCEEDS	865,244	297,366	515,932	218,566	74%
<b>364 DISPOSITION OF FIXED ASSET Total</b>	<b>865,244</b>	<b>297,366</b>	<b>515,932</b>	<b>218,566</b>	<b>74%</b>
<b>365 SALES OF SURPLUS MATERIALS</b>					
365101 METHANE GAS SALES	234,301	192,334	253,895	61,561	32%
<b>365 SALES OF SURPLUS MATERIALS Total</b>	<b>234,301</b>	<b>192,334</b>	<b>253,895</b>	<b>61,561</b>	<b>32%</b>
<b>366 CONTRIBUTIONS &amp; DONATIONS</b>					
366100 CONTRIBUTIONS & DONATIONS	2,770,170	44,000	150,000	106,000	241%
366101 CONTRIBUTIONS PORT AUTHORITY	500,000	700,000	700,000	0	0%
366175 SEMINOLE COUNTY HEROES MEMORIA	100	0	0	0	0%
366207 CASSELBERRY - COMP ABSEN	-	0	0	0	0%
366270 MEMORIAL TREE DONATIONS	1,272	0	0	0	0%
366400 ENTERPRISE CONTRIBUTIONS	4,524,407	1,606,014	1,684,639	78,625	5%
<b>366 CONTRIBUTIONS &amp; DONATIONS Total</b>	<b>7,795,949</b>	<b>2,350,014</b>	<b>2,534,639</b>	<b>184,625</b>	<b>8%</b>

## COUNTYWIDE SUMMARY OF SOURCES

ACCOUNT MAJOR - MINOR - OBJECT	FY17 ACTUALS	FY18 ADOPTED BUDGET	FY19 TENTATIVE BUDGET	VARIANCE	%
<b>367 LICENSES</b>					
367110 COMPETENCY CERTIFICATE	-	0	0	0	0%
367150 PAIN MANAGEMENT-GRWTH MGMT LON	1,200	0	0	0	0%
<b>367 LICENSES Total</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>369 OTHER MISCELLANEOUS REVENU</b>					
369100 TAX DEED SURPLUS	2,204	0	0	0	0%
369120 SHIP MORTGAGE PRINCIPAL	161,304	0	0	0	0%
369310 INSURANCE PROCEEDS	30,522	11,381	7,725	(3,656)	-32%
369400 REIMBURSEMENTS	25,942	100,000	0	(100,000)	-100%
369900 MISCELLANEOUS-OTHER	574,097	651,251	574,076	(77,175)	-12%
369910 COPYING FEES	72,081	55,000	55,000	0	0%
369911 MAPS AND PUBLICATIONS	-	200	200	0	0%
369912 MISCELLANEOUS - SHERIFF	650,983	636,000	720,000	84,000	13%
369920 MISCELLANEOUS-ELECTION	16	4,000	4,000	0	0%
369925 CREDIT CARD FEES	312,932	256,000	201,000	(55,000)	-21%
369930 REIMBURSEMENTS	226,170	155,000	155,000	0	0%
369935 REIMBURSEMENTS - REBATES	471,290	200,000	300,000	100,000	50%
369940 REIMBURSEMENTS - RADIOS	151,758	115,000	115,000	0	0%
369950 NSP RESALES/PROGRAM INCOME	-	0	0	0	0%
369955 NON-CASH NSP PROGRAM INCOME	-	0	0	0	0%
<b>369 OTHER MISCELLANEOUS REVENU Total</b>	<b>2,679,300</b>	<b>2,183,832</b>	<b>2,132,001</b>	<b>(51,831)</b>	<b>-2%</b>
<b>360 MISCELLANEOUS REVENUES Total</b>	<b>15,474,269</b>	<b>9,081,471</b>	<b>13,940,388</b>	<b>4,858,917</b>	<b>54%</b>
<b>380 OTHER SOURCES</b>					
<b>381 INTERFUND TRANSFERS IN</b>					
381100 INTERFUND TRANSFER	33,449,912	35,531,602	44,586,943	9,055,341	25%
<b>381 INTERFUND TRANSFERS IN Total</b>	<b>33,449,912</b>	<b>35,531,602</b>	<b>44,586,943</b>	<b>9,055,341</b>	<b>25%</b>
<b>385 PROCEEDS FROM REFUNDING BO</b>					
385100 PROCEEDS OF REFUNDING BONDS	-	0	0	0	0%
<b>385 PROCEEDS FROM REFUNDING BO Total</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>386 TRANSFERS FROM CONSITUTUTI</b>					
386200 EXCESS FEES-CLERK	325,879	0	0	0	0%
386300 EXCESS FEES-SHERIFF	341,397	0	0	0	0%
386400 EXCESS FEES-TAX COLLECTOR	2,988,908	1,920,000	651,000	(1,269,000)	-66%
386500 EXCESS FEES-PROPERTY APPRAISER	92,025	0	20,000	20,000	0%
386700 EXCESS FEES SUPERVISOR OF ELECTIONS	214,936	220,000	220,000	0	0%
<b>386 TRANSFERS FROM CONSITUTUTI Total</b>	<b>3,963,145</b>	<b>2,140,000</b>	<b>891,000</b>	<b>(1,249,000)</b>	<b>-58%</b>
<b>388 PROCEEDS OF CAPITAL ASSET</b>					
388110 SALE OF CAPITAL ASSETS	-	0	0	0	0%
<b>388 PROCEEDS OF CAPITAL ASSET Total</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>380 OTHER SOURCES Total</b>	<b>37,413,057</b>	<b>37,671,602</b>	<b>45,477,943</b>	<b>7,806,341</b>	<b>21%</b>



## COUNTYWIDE SUMMARY OF SOURCES

ACCOUNT MAJOR - MINOR - OBJECT	FY17 ACTUALS	FY18 ADOPTED BUDGET	FY19 TENTATIVE BUDGET	VARIANCE	%
<b>399 FUND BALANCE</b>					
<b>399 FUND BALANCE</b>					
399999 BEGINNING FUND BALANCE	-	232,547,983	224,889,418	(7,658,565)	-3%
<b>399 FUND BALANCE Total</b>	-	<b>232,547,983</b>	<b>224,889,418</b>	<b>(7,658,565)</b>	<b>-3%</b>
<b>399 FUND BALANCE Total</b>	-	<b>232,547,983</b>	<b>224,889,418</b>	<b>(7,658,565)</b>	<b>-3%</b>
<b>Grand Total</b>	<b>512,286,706</b>	<b>755,321,456</b>	<b>791,695,490</b>	<b>36,374,034</b>	<b>5%</b>



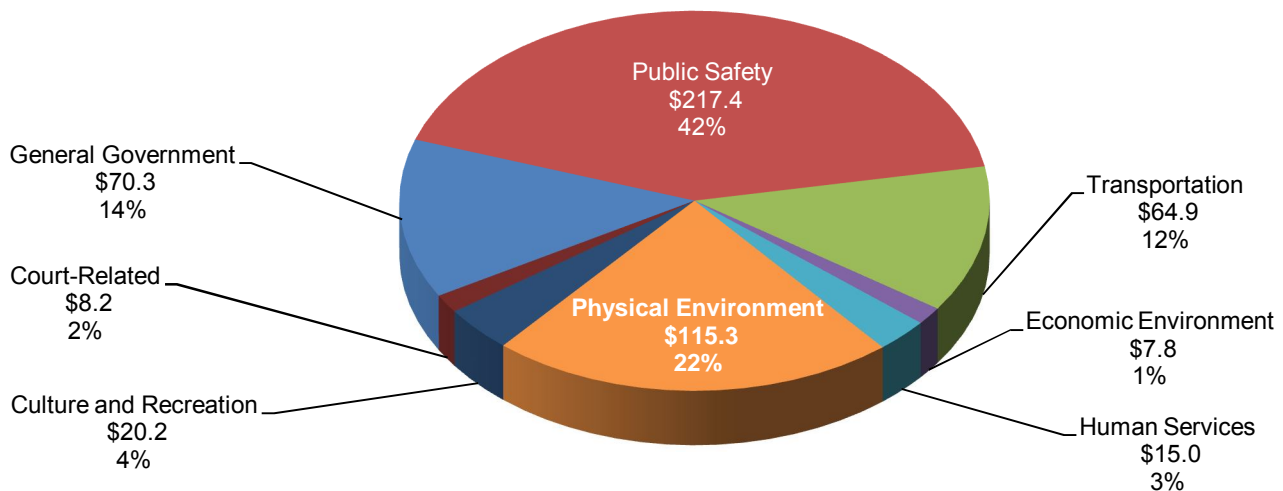
## COUNTYWIDE BUDGETARY USES

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 2018/19 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.

### FY 2018/19 Total Budget \$ 519 Million

(Excludes Reserves and Transfers)



**General Government** - Services provided by the County for the benefit of the public and the governmental body as a whole. This category includes approximately \$17M 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, Office of Management and Budget, Office of Organizational Excellence) represent less than \$2M and Countywide Planning and Zoning services are estimated at \$7M. Approximately \$5.5M is designated for property management and maintenance of buildings and \$3M for internal services (fleet, mail, printing, and technology). Approximately \$29.5M 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 \$132.5M allocated for law enforcement, jail operations, and for the Sheriff to provide security to the judicial courts. Around \$75M is allocated for fire/rescue, 911, and other emergency service operations. Nearly \$3M is allocated for animal related services. Funding is also provided for juvenile detention, the Medical Examiner and services related to assuring homes and commercial facilities are safe for the citizens.

# COUNTYWIDE BUDGETARY USES

**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 \$93M allocated to providing citizens and businesses with water, sewer, and landfill operations. Approximately \$20M is allocated for garbage collection / disposal services, street lighting, aquatic weed control, and other Municipal services to unincorporated residents. The remainder is allocated to protect the water quality of our lakes and other water bodies and for the construction 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 \$40M is designated to road related capital projects (see Projects Section for detail of all projects). Approximately \$13M is allocated to repairing/ maintaining roads, right-of-ways, medians, bridges, stormwater infrastructure, and trails. Approximately \$5.5M is provided for traffic operations; including items such as signals, roadway stripping, and signs. Over \$7M 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 \$3M 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 \$15M in grants and other revenue for these 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 \$7M is allocated to the County Library System and Museum. Approximately \$11M is allocated to parks/trails/natural lands, and a Sports Complex.

**Court-Related** – The County provides support for the State's Court System. Approximately \$6M is dedicated annually for facility maintenance and debt associated with the County's state mandated responsibility to provide court facilities. Nearly \$2M is expended for other court support programs.

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

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

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

## COUNTYWIDE SUMMARY OF USES BY FUNCTION/PROGRAM

			FY19		
FUNCTION - PROGRAM	FY17 ACTUALS	FY18 ADOPTED BUDGET	TENTATIVE BUDGET	VARIANCE	%
51 GENERAL GOVERNMENT					
01 BENEFITS	19,834,260	21,388,572	24,548,026	3,159,454	15%
01 BOARD OF COUNTY COMMISSIONE	150,382	12,533	24,710	12,177	97%
01 COUNTY ATTORNEY	209,241	59,617	22,923	(36,694)	-62%
01 COUNTY MANAGER	153,007	99,874	1,357,122	1,257,248	1259%
01 ECONOMIC DEV & COMMUNITY RE	189,961	68,574	19,096	(49,478)	-72%
01 HUMAN RESOURCES	113,292	10,833	87,745	76,911	710%
01 OFFICE OF ORGANIZATIONAL EX	31,249	(1,380)	2,430	3,809	-276%
02 CLERK OF THE COURT	504,389	265,806	265,765	(41)	0%
02 PROPERTY APPRAISER	5,605,236	5,688,305	5,859,615	171,309	3%
02 SUPERVISOR OF ELECTIONS	4,339,323	2,922,372	3,211,422	289,050	10%
02 TAX COLLECTOR	7,220,680	7,519,291	8,090,061	570,769	8%
04 NATURAL LANDS	-	0	0	0	
07 CAPITAL PROJECTS DELIVERY	-	0	0	0	
07 FACILITIES	6,185,167	5,608,727	5,378,929	(229,797)	-4%
07 FLEET MANAGEMENT	237,341	111,958	1,592,352	1,480,394	1322%
07 MOSQUITO CONTROL	5,838	0	0	0	
09 SW-COMPLIANCE & PROGRAM MAN	-	10,000	0	(10,000)	-100%
11 BUILDING	3,313,929	3,874,925	5,102,674	1,227,749	32%
11 DEV SVCS BUSINESS OFFICE	481,174	639,607	638,452	(1,155)	0%
11 PLANNING AND DEVELOPMENT	1,523,781	1,579,893	1,611,049	31,156	2%
14 CUSTOMER SUPPORT DESK	-	0	0	0	
14 ENTERPRISE SOFTWARE DEVELOP	389,216	409,760	225,095	(184,665)	-45%
14 GEOGRAPHIC INFORMATION SYST	323,401	239,952	248,689	8,737	4%
14 IS BUSINESS OFFICE	(246,968)	20,030	21,785	1,756	9%
14 NETWORK INFRASTRUCTURE SUPP	99,797	3,110	4,243	1,132	36%
14 NETWORK SUPPORT & MAINT	-	0	0	0	
14 TELEPHONE SUPPORT & MAINT	(1,117)	71,024	698,889	627,865	884%
14 WORKSTATION SUPPORT & MAINT	589,717	60,600	19,992	(40,608)	-67%
18 CENTRAL CHARGES	932,128	5,996,898	5,945,153	(51,745)	-1%
18 MAIL SERVICES	(9,577)	623	26,247	25,624	4110%
18 OFFICE OF MANAGEMENT & BUDG	103,996	74,578	181,870	107,292	144%
18 PRINTING SERVICES	(31,702)	0	(0)	(0)	-100%
18 PURCHASING AND CONTRACTS	199,457	86,464	1,081	(85,383)	-99%
18 RECIPIENT AGENCY GRANTS	-	1,200,000	47,313	(1,152,687)	-96%
18 RESOURCE MGT - BUSINESS OFF	135,580	8,632	(5,578)	(14,210)	-165%
18 RISK MANAGEMENT	4,520,677	4,929,498	5,105,308	175,810	4%
51 GENERAL GOVERNMENT Total	57,102,853	62,960,677	70,332,457	7,371,779	12%
52 PUBLIC SAFETY					
01 ANIMAL SERVICES	2,270,940	2,435,904	2,701,214	265,309	11%
01 E-911	2,513,426	2,211,974	2,211,092	(883)	0%
01 EMERGENCY MANAGEMENT	1,342,927	831,904	825,471	(6,434)	-1%
01 TELECOMMUNICATIONS	1,301,223	840,773	1,052,915	212,142	25%
02 CLERK OF THE COURT	-	0	10,000	10,000	
02 SHERIFF'S OFFICE	123,692,415	125,539,996	132,505,093	6,965,097	6%
05 CASSELBERRY EMS/FIRE	4,106,150	4,587,222	4,731,955	144,733	3%
05 EMERGENCY COMMUNICATIONS	2,561,677	2,514,425	2,968,610	454,185	18%
05 EMS PERFORMANCE MANAGEMENT	265,460	372,204	296,098	(76,107)	-20%
05 EMS/FIRE/RESCUE	55,069,716	62,549,124	61,979,694	(569,430)	-1%
05 FIRE BUSINESS OFFICE	170,419	42,671	0	(42,671)	-100%

## COUNTYWIDE SUMMARY OF USES BY FUNCTION/PROGRAM

FUNCTION - PROGRAM	FY17 ACTUALS	FY18 ADOPTED BUDGET	FY19		%
			TENTATIVE BUDGET	VARIANCE	
05 FIRE PREVENTION BUREAU	842,856	911,165	1,081,703	170,539	19%
06 COUNTY ASSISTANCE PROGRAMS	881,717	1,001,147	1,300,000	298,853	30%
07 CAPITAL PROJECTS DELIVERY	-	0	0	0	
07 FACILITIES	191,024	299,305	347,350	48,045	16%
07 FLEET MANAGEMENT	-	0	0	0	
11 BUILDING	24,146	66,618	321,648	255,030	383%
14 TELEPHONE SUPPORT & MAINT	-	0	41,329	41,329	
18 CENTRAL CHARGES	5,036,527	5,039,151	5,045,708	6,557	0%
18 RESOURCE MGT - BUSINESS OFF	4,590	0	0	0	
<b>52 PUBLIC SAFETY Total</b>	<b>200,275,211</b>	<b>209,243,584</b>	<b>217,419,879</b>	<b>8,176,295</b>	<b>4%</b>
<b>53 PHYSICAL ENVIRONMENT</b>					
07 FACILITIES	92,009	132,160	122,000	(10,160)	-8%
07 MOSQUITO CONTROL	1,858,381	1,319,510	921,453	(398,058)	-30%
07 WATER QUALITY	1,155,292	1,196,179	1,181,320	(14,858)	-1%
08 ES BUSINESS OFFICE	2,000,196	3,898,394	4,108,130	209,736	5%
08 UTILITIES ENGINEERING PROGR	17,697,404	37,497,978	45,956,773	8,458,795	23%
08 WASTEWATER OPERATIONS	11,752,404	13,126,479	15,081,718	1,955,238	15%
08 WATER OPERATIONS	35,261,877	14,588,460	14,751,689	163,228	1%
09 LANDFILL OPERATIONS PROGRAM	6,377,490	3,425,176	4,955,766	1,530,590	45%
09 SW-COMPLIANCE & PROGRAM MAN	5,782,482	3,548,785	3,646,077	97,292	3%
09 TRANSFER STATION	4,353,011	4,560,718	4,440,907	(119,811)	-3%
14 TELEPHONE SUPPORT & MAINT	-	0	46,279	46,279	
18 MSBU PROGRAM	16,921,133	19,625,134	20,053,460	428,326	2%
<b>53 PHYSICAL ENVIRONMENT Total</b>	<b>103,251,677</b>	<b>102,918,974</b>	<b>115,265,572</b>	<b>12,346,598</b>	<b>12%</b>
<b>54 TRANSPORTATION</b>					
07 CAPITAL PROJECTS DELIVERY	47,453,330	49,886,521	38,843,798	(11,042,723)	-22%
07 ENGINEERING PROF SUPPORT	103,711	147,905	104,705	(43,199)	-29%
07 FACILITIES	-	0	0	0	
07 FLEET MANAGEMENT	-	0	0	0	
07 LAND MANAGEMENT	197,912	133,008	145,134	12,125	9%
07 PUBLIC WORKS BUSINESS OFFIC	525,060	536,459	532,032	(4,427)	-1%
07 ROADS-STORMWATER R&M	10,764,393	12,032,257	12,427,811	395,554	3%
07 TRAFFIC OPERATIONS	4,718,335	5,260,947	5,601,398	340,451	6%
11 MASS TRANSIT PROGRAM (LYNX)	6,536,795	6,924,779	7,240,619	315,840	5%
<b>54 TRANSPORTATION Total</b>	<b>70,299,537</b>	<b>74,921,876</b>	<b>64,895,496</b>	<b>(10,026,380)</b>	<b>-13%</b>
<b>55 ECONOMIC ENVIRONMENT</b>					
01 17-92 COMMUNITY REDEVELOPME	2,146,700	478,458	0	(478,458)	-100%
01 ECONOMIC DEV & COMMUNITY RE	3,873,914	4,919,126	5,288,297	369,171	8%
04 RECREATIONAL ACTIVITIES & P	9,475	100,000	80,000	(20,000)	-20%
07 DEVELOPMENT REVIEW ENGINEER	668,193	806,511	881,063	74,552	9%
11 BUILDING	-	5,453	0	(5,453)	-100%
11 PLANNING AND DEVELOPMENT	-	0	0	0	
18 CENTRAL CHARGES	2,033,784	2,267,673	1,576,145	(691,528)	-30%
<b>55 ECONOMIC ENVIRONMENT Total</b>	<b>8,732,067</b>	<b>8,577,221</b>	<b>7,825,505</b>	<b>(751,717)</b>	<b>-9%</b>
<b>56 HUMAN SERVICES</b>					
06 COUNTY ASSISTANCE PROGRAMS	9,720,530	10,013,663	10,518,989	505,326	5%
06 GRANT ASSISTANCE PROGRAMS	5,022,633	3,320,283	4,488,176	1,167,893	35%

## COUNTYWIDE SUMMARY OF USES BY FUNCTION/PROGRAM

FUNCTION - PROGRAM	FY17 ACTUALS	FY18 ADOPTED BUDGET	FY19 TENTATIVE BUDGET	VARIANCE	%
07 FACILITIES	-	0	0	0	
<b>56 HUMAN SERVICES Total</b>	<b>14,743,163</b>	<b>13,333,946</b>	<b>15,007,165</b>	<b>1,673,219</b>	<b>13%</b>
<b>57 CULTURE/RECREATION</b>					
04 AGENCY FUNDS	33,044	0	0	0	
04 EXTENSION SERVICE	391,997	465,209	500,634	35,426	8%
04 GREENWAYS & TRAILS	3,131,874	4,036,700	3,273,319	(763,381)	-19%
04 LEISURE BUSINESS OFFICE	761,582	762,137	802,661	40,524	5%
04 LIBRARY SERVICES	6,497,223	6,799,150	6,673,050	(126,100)	-2%
04 NATURAL LANDS	420,996	512,395	843,251	330,856	65%
04 PASSIVE PARKS	-	52,600	84,552	31,952	61%
04 RECREATIONAL ACTIVITIES & P	12,816,623	5,789,485	6,334,010	544,524	9%
06 GRANT ASSISTANCE PROGRAMS	-	0	0	0	
07 CAPITAL PROJECTS DELIVERY	558,294	0	0	0	
18 CENTRAL CHARGES	1,640,600	1,639,200	1,641,450	2,250	0%
<b>57 CULTURE/RECREATION Total</b>	<b>26,252,235</b>	<b>20,056,875</b>	<b>20,152,925</b>	<b>96,050</b>	<b>0%</b>
<b>58 TRANSFERS</b>					
08 UTILITIES ENGINEERING PROGR	1,598,227	1,400,000	1,400,000	0	0%
99-REVENUES-RESERVES-TRANSFERS	31,639,965	34,121,602	43,183,598	9,061,996	27%
<b>58 TRANSFERS Total</b>	<b>33,238,192</b>	<b>35,521,602</b>	<b>44,583,598</b>	<b>9,061,996</b>	<b>26%</b>
<b>59 RESERVES</b>					
99-REVENUES-RESERVES-TRANSFERS	-	219,910,831	228,063,066	8,152,234	4%
<b>59 RESERVES Total</b>	<b>-</b>	<b>219,910,831</b>	<b>228,063,066</b>	<b>8,152,234</b>	<b>4%</b>
<b>60 COURT ADMINISTRATION</b>					
03 ARTICLE V COURT TECHNOLOGY	955,349	1,082,776	1,111,177	28,401	3%
03 GUARDIAN AD LITEM	141,564	171,154	170,751	(402)	0%
03 JUDICIAL	2,539,554	2,585,488	2,494,265	(91,223)	-4%
03 LAW LIBRARY	111,249	109,948	100,682	(9,266)	-8%
03 LEGAL AID	344,951	345,921	351,110	5,189	2%
07 FACILITIES	-	0	248,420	248,420	
18 CENTRAL CHARGES	3,231,800	3,233,050	3,230,100	(2,950)	0%
18 RECIPIENT AGENCY GRANTS	622,027	347,532	443,321	95,789	28%
<b>60 COURT ADMINISTRATION Total</b>	<b>7,946,494</b>	<b>7,875,868</b>	<b>8,149,827</b>	<b>273,959</b>	<b>3%</b>
<b>99 N/A</b>					
99-REVENUES-RESERVES-TRANSFERS	81,804	0	0	0	
<b>99 N/A Total</b>	<b>81,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Grand Total</b>	<b>521,923,233</b>	<b>755,321,456</b>	<b>791,695,490</b>	<b>36,374,034</b>	<b>4.8%</b>

## COUNTYWIDE SUMMARY OF USES BY FUNCTION/OBJECT CLASSIFICATION

This report identifies the amount budgeted for all expenditure classifications within each governmental function. 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. 34% of the reserves are for Enterprise Funds, 15% are Fire Fund Reserves, and 51% are General Fund reserves.

FUNCTION	PERSONNEL SERVICES	OPERATING EXPENDITURES	INTERNAL SERVICE CHARGES	COST ALLOCATION (CONTRA)	CAPITAL OUTLAY / EQUIPMENT / SOFTWARE*	DEBT SERVICE	GRANTS & AIDS	INTERFUND TRANSFERS OUT	TRANSFERS TO CONSTITUTIONALS	RESERVES	Grand Total
GENERAL GOVERNMENT	22,431,590	48,546,307	8,041,587	(31,940,284)	3,684,592	-	-	-	19,568,664	-	70,332,457
PUBLIC SAFETY	57,348,404	12,662,410	10,574,900	(1,998,654)	6,322,511	5,045,708	167,748	-	127,294,624	2,228	217,419,879
PHYSICAL ENVIRONMENT	16,517,143	45,685,916	6,786,485	-	28,480,429	17,792,254	-	3,345	-	-	115,265,572
TRANSPORTATION	13,471,786	5,165,122	8,195,731	(4,260,061)	27,382,300	-	14,940,619	-	-	-	64,895,496
ECONOMIC ENVIRONMENT	1,563,509	2,802,454	231,150	-	56,546	305,833	2,866,013	-	-	-	7,825,505
HUMAN SERVICES	2,659,520	1,595,951	957,504	(423,000)	-	-	10,217,191	-	-	-	15,007,165
CULTURE/RECREATION	9,066,776	5,835,580	2,180,933	(639,332)	1,930,236	1,641,450	137,282	-	-	-	20,152,925
TRANSFERS	-	-	-	-	-	-	-	44,583,598	-	-	44,583,598
RESERVES	-	-	-	-	-	-	-	-	-	228,063,066	228,063,066
COURT ADMINISTRATION	628,267	1,157,024	2,293,041	-	327,062	3,230,100	514,333	-	-	-	8,149,827
<b>Grand Total</b>	<b>123,686,995</b>	<b>123,450,764</b>	<b>39,261,331</b>	<b>(39,261,331)</b>	<b>68,183,675</b>	<b>28,015,345</b>	<b>28,843,186</b>	<b>44,586,943</b>	<b>146,863,288</b>	<b>228,065,294</b>	<b>791,695,490</b>

\* Includes Library Impact Fees/Books

## 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	FY18 ADOPTED BUDGET	FY19 TENTATIVE BUDGET	PURPOSE
GENERAL FUND	FACILITIES PLANNED WORK FUND	600,000	164,800	FACILITIES MAINTENANCE
GENERAL FUND	FLEET REPLACEMENT FUND	0	1,918,476	VEHICLE REPLACEMENT
GENERAL FUND	TECHNOLOGY REPLACEMENT FUND	250,000	250,000	TECHNOLOGY REPLACEMENT
GENERAL FUND	BCC PROJECTS FUND	453,500	663,739	COUNTYWIDE CAPITAL PROJECTS
GENERAL FUND	NINTH-CENT FUEL TAX FUND	4,664,779	4,935,619	MASS TRANSIT
GENERAL FUND	ECONOMIC DEVELOPMENT	1,849,438	1,760,202	ECONOMIC DEVELOPMENT
GENERAL FUND	COURT SUPPORT TECHNOLOGY FEE (ARTV)	-	204,086	
GENERAL FUND	GENERAL REVENUE DEBT	1,548,432	1,542,509	DEBT SERVICE
GENERAL FUND	COUNTY SHARED REVENUE DEBT	1,741,494	1,745,724	DEBT SERVICE
GENERAL FUND	SALES TAX REVENUE BONDS	4,982,275	4,987,575	DEBT SERVICE
<b>GENERAL FUND TOTAL</b>		<b>16,089,918</b>	<b>18,172,730</b>	
BUILDING PROGRAM	GENERAL FUND	0	774,215	REPAYMENT OF GENERAL FUND SUBSIDY TO THE BUILDING FUND
STORMWATER FUND	GENERAL FUND	193,117	0	FINAL CLOSEOUT OF STORMWATER FUND
MSBU PROGRAM	MSBU LAKE ASHER AWC	0	1,800	FUND ADVANCE
MSBU PROGRAM	MSBU GRACE LAKE (LM/AWC)	10,000	1,545	FUND ADVANCE
	GENERAL REVENUE DEBT 2014 -			
TOURIST DEVELOPMENT FUND 3% TAX	SPORTS COMPLEX/SOLDIER'S CREEK	1,639,200	1,641,450	DEBT SERVICE
TOURIST DEVELOPMENT FUND 3% TAX	SOLID WASTE FUND	300,000	300,000	SPORTS COMPLEX LIGHTING LOAN REPAYMENT SOUTH SEMINOLE AND NORTH ORANGE COUNTY WASTEWATER TRANSMISSION AUTHORITY (SSNOCWTA)
WATER AND SEWER OPERATING	WATER AND SEWER (OPERATING) CAPITAL	100,000	200,000	
WATER AND SEWER OPERATING	WATER AND SEWER (OPERATING) CAPITAL	15,208,971	21,558,241	FUNDING OF CAPITAL PROJECTS
SOLID WASTE FUND	LANDFILL MANAGEMENT ESCROW	590,396	536,962	LANDFILL CLOSURE
CONNECTION FEES - WATER	WATER AND SEWER FUND	500,000	500,000	CONNECTION FEES
CONNECTION FEES - SEWER	WATER AND SEWER FUND	900,000	900,000	CONNECTION FEES
<b>TOTAL</b>		<b>\$ 35,531,602</b>	<b>\$ 44,586,943</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 MAJOR - FUND NAME	FY18 ADOPTED BUDGET	FY19 TENTATIVE BUDGET	VARIANCE	%
<b>01 GENERAL FUNDS</b>				
00100 GENERAL FUND	51,866,549	58,130,711	6,264,163	12%
00103 NATURAL LAND ENDOWMENT FUND	599,749	423,142	(176,607)	-29%
00108 FACILITIES MAINTENANCE FUND	72,795	116,888	44,093	61%
00109 FLEET REPLACEMENT FUND	242,248	282,328	40,080	17%
00111 TECHNOLOGY REPLACEMENT FUND	269,037	757,134	488,097	181%
13000 STORMWATER FUND	0	0	0	
13100 ECONOMIC DEVELOPMENT	0	0	0	
<b>01 GENERAL FUNDS Total</b>	<b>53,050,378</b>	<b>59,710,203</b>	<b>6,659,825</b>	<b>13%</b>
<b>02 TRANSPORTATION FUNDS</b>				
10101 TRANSPORTATION TRUST FUND	3,321,223	3,971,600	650,377	20%
11500 INFRASTRUCTURE TAX FUND	11,345,836	12,539,078	1,193,242	11%
11541 INFRASTRUCTURE-COUNTY COMMIS	2,873,224	3,926,832	1,053,608	37%
11560 2014 INFRASTRUCTURE SALES TAX	5,801,570	13,382,832	7,581,262	131%
12601 ARTERIAL-IMPACT FEE	(5,700,581)	(4,310,571)	1,390,010	-24%
12602 NORTH COLLECTOR-IMPACT FEE	2,129	9,355	7,226	339%
12603 WEST COLLECTOR-IMPACT FEE	198,000	483,998	285,998	144%
12604 EAST COLLECTOR-IMPACT FEE	365,849	243,522	(122,327)	-33%
12605 SOUTH CENTRAL-IMPACT FEE	(1,693,054)	(1,351,688)	341,366	-20%
<b>02 TRANSPORTATION FUNDS Total</b>	<b>16,514,196</b>	<b>28,894,958</b>	<b>12,380,762</b>	<b>75%</b>
<b>03 FIRE DISTRICT FUNDS</b>				
11200 FIRE PROTECTION FUND	15,912,710	21,066,594	5,153,884	32%
11207 FIRE PROTECT FUND-CASSELBERRY	0	0	0	
12801 FIRE/RESCUE-IMPACT FEE	0	197,000	197,000	
<b>03 FIRE DISTRICT FUNDS Total</b>	<b>15,912,710</b>	<b>21,263,594</b>	<b>5,350,884</b>	<b>34%</b>
<b>04 SPECIAL REVENUE FUNDS</b>				
00104 BOATING IMPROVEMENT FUND	240,969	102,674	(138,295)	-57%
10400 BUILDING PROGRAM	2,962,102	1,664,129	(1,297,973)	-44%
11000 TOURISM PARKS 1,2,3 CENT FUND	1,939,938	2,905,780	965,841	50%
11001 TOURISM SPORTS 4 & 6 CENT FUND	894,029	1,442,016	547,987	61%
11400 COURT SUPP TECH FEE (ARTV)	112,848	112,848	0	0%
12302 TEEN COURT	69,709	27,703	(42,006)	-60%
12500 EMERGENCY 911 FUND	3,707,696	4,121,920	414,224	11%
12802 LAW ENFORCEMENT-IMPACT FEE	0	2,228	2,228	
12804 LIBRARY-IMPACT FEE	0	0	0	
13300 17/92 REDEVELOPMENT TI FUND	11,620,429	0	(11,620,429)	-100%
15000 MSBU STREET LIGHTING	500,000	450,000	(50,000)	-10%
15100 MSBU RESIDENTIAL SOLID WASTE	4,895,000	4,972,350	77,350	2%
16000 MSBU PROGRAM	1,475,977	141,375	(1,334,602)	-90%
<b>04 SPECIAL REVENUE FUNDS Total</b>	<b>28,418,698</b>	<b>15,943,022</b>	<b>(12,475,676)</b>	<b>-44%</b>



## COUNTYWIDE SUMMARY OF RESERVES

		FY19		
FUND MAJOR - FUND NAME	FY18 ADOPTED BUDGET	TENTATIVE BUDGET	VARIANCE	%
05 DEBT SERVICE FUNDS				
22500 SALES TAX BONDS	0	0	0	
05 DEBT SERVICE FUNDS Total	0	0	0	
06 CAPITAL FUNDS				
30600 INFRASTRUCTURE IMP OP FUND	0	577,136	577,136	
30700 SPORTS COMPLEX/SOLDIERS CREEK	0	0	0	
32100 NATURAL LANDS/TRAILS	477,017	778,927	301,910	63%
32200 COURTHOUSE PROJECTS FUND	0	0	0	
06 CAPITAL FUNDS Total	477,017	1,356,063	879,046	184%
07 ENTERPRISE FUNDS				
40100 WATER AND SEWER FUND	19,223,527	18,277,507	(946,020)	-5%
40102 CONNECTION FEES-WATER	238,199	805,247	567,048	238%
40103 CONNECTION FEES-SEWER	1,784,793	905,495	(879,298)	-49%
40105 WATER & SEWER BONDS, SERIES 20	5,240	15,152	9,912	189%
40106 2010 BOND SERIES	2,729	16,212	13,483	494%
40107 WATER & SEWER DEBT SERVICE RES	18,121,674	18,121,674	0	0%
40108 WATER & SEWER CAPITAL IMPROVEM	3,057,187	2,836,187	(221,000)	-7%
40201 SOLID WASTE FUND	26,784,317	21,189,580	(5,594,737)	-21%
40204 LANDFILL MANAGEMENT ESCROW	20,112,740	21,464,016	1,351,276	7%
07 ENTERPRISE FUNDS Total	89,330,406	83,631,069	(5,699,337)	-6%
08 INTERNAL SERVICE FUNDS				
50100 PROPERTY/CASUALTY INSURANCE FU	5,126,663	5,392,313	265,650	5%
50200 WORKERS COMPENSATION FUND	4,722,554	5,040,111	317,557	7%
50300 HEALTH INSURANCE FUND	6,358,210	6,833,960	475,750	7%
08 INTERNAL SERVICE FUNDS Total	16,207,427	17,266,385	1,058,958	7%
Grand Total	219,910,831	228,065,294	8,154,462	4%



# PERSONNEL SERVICES OVERVIEW

## Overview

The FY 2018/19 proposed budget for Personnel Services is \$5.7M more than the prior year's budget primarily due to a 2% salary increase for all Division Managers and above and a 3%\* increase for all other employees (\$2.4M). In addition, health insurance claims are projected to go up by 14% next year resulting in additional (\$3.1M) charged to all personnel service funds.

OBJECT ACCOUNT	FY17 ACTUALS	FY18 ADOPTED BUDGET	FY19 TENTATIVE BUDGET	VARIANCE	%
<b>510 PERSONNEL SERVICES</b>					
510110 EXECUTIVE SALARIES**	401,597	409,603	422,638	13,036	3%
510120 REGULAR SALARIES	65,897,026	74,794,814	77,129,435	2,334,621	3%
510125 PART-TIME PERSONNEL	909,250	0	0	0	
510130 OTHER PERSONAL SERVICES	21,459	0	0	0	
510140 OVERTIME	6,744,265	5,624,429	5,999,788	375,360	7%
510150 SPECIAL PAY	115,684	130,160	115,500	(14,660)	-11%
510190 HOLIDAY PAY	-	1,125,277	1,114,560	(10,717)	-1%
510210 SOCIAL SECURITY MATCHING	5,434,134	6,033,852	5,965,937	(67,915)	-1%
510220 RETIREMENT CONTRIBUTIONS	10,122,378	10,644,585	11,286,203	641,619	6%
510230 HEALTH AND LIFE INSURANCE	15,288,244	17,218,150	19,505,081	2,286,931	13%
510240 WORKERS COMPENSATION	2,205,116	3,022,268	2,839,498	(182,770)	-6%
510250 UNEMPLOYMENT COMPENSATION	19,124	0	0	0	
511000 CONTRA PERSONAL SERVICES	(1,094,941)	(1,265,000)	(691,645)	573,355	-45%
<b>510 PERSONNEL SERVICES Total</b>	<b>106,063,336</b>	<b>117,738,137</b>	<b>123,686,995</b>	<b>5,948,858</b>	<b>5%</b>

DEPARTMENT	FY18 ADOPTED FTE COUNT	FY19 TENTATIVE FTE COUNT	VARIANCE
ADMINISTRATION DEPT	111.70	112.50	0.80
COURT SUPPORT DEPT	7.00	7.00	0.00
LEISURE SERVICES DEPT	159.12	159.50	0.38
FIRE DEPT	476.50	479.50	3.00
COMMUNITY SERVICES DEPT	37.00	38.00	1.00
PUBLIC WORKS DEPT	279.30	271.30	(8.00)
ES UTILITIES	138.90	140.90	2.00
ES SOLID WASTE DEPT	74.10	75.10	1.00
DEVELOPMENT SERVICES DEPT	64.80	74.00	9.20
INFORMATION SERVICES DEPT	31.00	31.00	0.00
RESOURCE MANAGEMENT DEPT	40.25	42.50	2.25
<b>Grand Total</b>	<b>1,419.67</b>	<b>1,431.30</b>	<b>11.63</b>

\*Excludes Fire Bargaining Unit A

\*\*The Seminole County Board of Commissioners are eligible for a salary increase up to the Consumer Price Index (CPI) Urban Wage Earners and Clerical Workers Index, pursuant to the Seminole County Home Rule Charter. Any increases in salaries shall not exceed the percentage change in the CPI Index during the proceeding calendar year ending in December 31. The CPI percentage for the previous year is calculated at 2.18% which equates to an adjustment in salaries of up to \$1,787.44.

## COUNTYWIDE POSITION SUMMARY

<b>BCC DEPARTMENTS</b>	<b>FY15 ADOPTED FTE COUNT</b>	<b>FY16 ADOPTED FTE COUNT</b>	<b>FY17 ADOPTED FTE COUNT</b>	<b>FY18 ADOPTED FTE COUNT</b>	<b>FY19 TENTATIVE FTE COUNT</b>
ADMINISTRATION DEPT	50.85	53.95	107.20	111.70	112.50
COURT SUPPORT DEPT	7.00	7.00	7.00	7.00	7.00
LEISURE SERVICES DEPT	135.12	147.12	156.12	159.12	159.50
FIRE DEPT	498.42	540.22	464.64	476.50	478.50
COMMUNITY SERVICES DEPT	39.00	42.00	34.00	37.00	38.00
PUBLIC WORKS DEPT	234.25	229.05	232.50	279.30	271.30
ES UTILITIES	128.80	130.90	132.90	138.90	140.90
ES SOLID WASTE DEPT	72.20	72.10	74.10	74.10	75.10
DEVELOPMENT SERVICES DEPT	50.15	65.80	67.80	64.80	73.00
INFORMATION SERVICES DEPT	32.00	32.00	32.00	31.00	33.00
RESOURCE MANAGEMENT DEPT	40.00	36.00	40.25	40.25	42.50
<b>TOTAL BCC</b>	<b>1,287.79</b>	<b>1,356.14</b>	<b>1,348.51</b>	<b>1,419.67</b>	<b>1,431.30</b>

<b>CONSTITUTIONAL OFFICERS</b>	<b>FY15 ADOPTED FTE COUNT</b>	<b>FY16 ADOPTED FTE COUNT</b>	<b>FY17 ADOPTED FTE COUNT</b>	<b>FY18 ADOPTED FTE COUNT</b>	<b>FY19 TENTATIVE FTE COUNT</b>
CLERK OF COURT	24.00	24.00	24.00	30.70	31.94
PROPERTY APPRAISER	53.00	53.00	53.00	51.00	51.00
SHERIFF	1,247.00	1,247.00	1,296.00	1,302.00	1,302.00
SUPERVISOR OF ELECTIONS	16.00	16.00	16.00	16.00	16.00
TAX COLLECTOR	79.50	79.50	79.50	119.00	123.00
<b>TOTAL CONSTITUTIONAL OFFICERS</b>	<b>1,419.50</b>	<b>1,419.50</b>	<b>1,468.50</b>	<b>1,518.70</b>	<b>1,523.94</b>

<b>GRAND TOTAL</b>	<b>2,707.29</b>	<b>2,775.64</b>	<b>2,817.01</b>	<b>2,938.37</b>	<b>2,955.24</b>
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## FTE COMPARISON BY FUND

DEPARTMENT - PROGRAM	FY18 ADOPTED BUDGET FTE COUNT	FY19 TENTATIVE BUDGET FTE COUNT	VARIANCE
00100 GENERAL FUND	501.67	506.15	4.48
00110 ADULT DRUG COURT GRANT FUND	0.75	1.70	0.95
10101 TRANSPORTATION TRUST FUND	174.00	175.00	1.00
10400 BUILDING PROGRAM	43.50	51.60	8.10
11000 TOURISM PARKS 1,2,3 CENT FUND	1.00	1.00	-
11001 TOURISM SPORTS 4 & 6 CENT FUND	6.30	6.50	0.20
11200 FIRE PROTECTION FUND	404.00	407.00	3.00
11207 FIRE PROTECT FUND-CASSELBERRY	38.50	38.50	-
11400 COURT SUPP TECH FEE (ARTV)	4.00	4.00	-
11905 COMMUNITY SVC BLOCK GRANT	1.00	1.00	-
11908 DISASTER PREPAREDNESS	1.50	1.50	-
11909 MOSQUITO CONTROL GRANT	8.00	-	(8.00)
11920 NEIGHBOR STABIL PROGRAM GRANT	0.50	0.50	-
11926 CITY OF SANFORD CDBG	1.00	1.00	-
11930 RESOURCE MANAGEMENT GRANTS	0.50	0.80	0.30
12015 SHIP AFFORDABLE HOUSING 14/15	-	-	-
12017 SHIP AFFORDABLE HOUSING 16/17	0.50	0.50	-
12500 EMERGENCY 911 FUND	4.50	4.50	-
13100 ECONOMIC DEVELOPMENT	2.40	2.50	0.10
13300 17/92 REDEVELOPMENT TI FUND	1.50	-	(1.50)
16000 MSBU PROGRAM	4.00	4.00	-
30700 SPORTS COMPLEX/SOLDIERS CREEK	-	-	-
32100 NATURAL LANDS/TRAILS	0.50	0.50	-
40100 WATER AND SEWER FUND	138.90	140.90	2.00
40201 SOLID WASTE FUND	74.10	75.10	1.00
50100 PROPERTY/CASUALTY INSURANCE FU	2.00	2.00	-
50200 WORKERS COMPENSATION FUND	2.00	2.00	-
50300 HEALTH INSURANCE FUND	3.05	3.05	-
<b>Grand Total</b>	<b>1,419.67</b>	<b>1,431.30</b>	<b>11.63</b>

### VARIANCE NOTES:

In FY 2017/18, added 9 New Building Positions (9FTE), 2 Grant Positions (2FTE), changed FTE count for one position working in grants from 0.75 to 1.

In FY 2018/19, propose to add 11 new positions (11FTE), eliminated 11 positions (11FTE) and change FTE count for one position in Leisure Services from 0.62 to 1 (0.38 FTE)

## FTE COMPARISON BY DEPARTMENT/PROGRAM

DEPARTMENT/PROGRAM	FY18 ADOPTED FTE COUNT	FY19 TENTATIVE FTE COUNT	VARIANCE
<b>01 ADMINISTRATION DEPT</b>			
01 17-92 COMMUNITY REDEVELOPMENT	1.50	0.00	(1.50)
01 ANIMAL SERVICES	30.00	32.00	2.00
01 BENEFITS	2.05	2.05	-
01 BOARD OF COUNTY COMMISSIONERS	10.00	10.00	-
01 COUNTY ATTORNEY	13.00	13.00	-
01 COUNTY MANAGER	6.00	6.00	-
01 E-911	7.50	7.50	-
01 ECONOMIC DEV & COMMUNITY RELATIONS	14.70	15.00	0.30
01 EMERGENCY MANAGEMENT	6.00	6.00	-
01 HUMAN RESOURCES	8.95	8.95	-
01 ORGANIZATIONAL DEVELOPMENT	2.00	2.00	-
01 TELECOMMUNICATIONS	10.00	10.00	-
<b>01 ADMINISTRATION DEPT Total</b>	<b>111.70</b>	<b>112.50</b>	<b>0.80</b>
<b>03 COURT SUPPORT DEPT</b>			
03 ARTICLE V COURT TECHNOLOGY	4.00	4.00	-
03 GUARDIAN AD LITEM	1.00	1.00	-
03 JUDICIAL	2.00	2.00	-
<b>03 COURT SUPPORT DEPT Total</b>	<b>7.00</b>	<b>7.00</b>	<b>-</b>
<b>04 LEISURE SERVICES DEPT</b>			
04 EXTENSION SERVICE	8.00	8.00	-
04 GREENWAYS & TRAILS	14.00	14.00	-
04 LEISURE BUSINESS OFFICE	6.00	6.00	-
04 LIBRARY SERVICES	75.00	75.00	-
04 NATURAL LANDS	2.50	2.50	-
04 RECREATIONAL ACTIVITIES & PROG	53.62	54.00	0.38
<b>04 LEISURE SERVICES DEPT Total</b>	<b>159.12</b>	<b>159.50</b>	<b>0.38</b>
<b>05 FIRE DEPT</b>			
05 CASSELBERRY EMS/FIRE	38.50	38.50	-
05 EMERGENCY COMMUNICATIONS	33.00	33.00	-
05 EMS/FIRE/RESCUE	394.00	397.00	3.00
05 FIRE BUSINESS OFFICE	0.00	-	-
05 FIRE PREVENTION BUREAU	10.00	10.00	-
05 EMS PERFORMANCE MANAGEMENT	1.00	0.00	(1.00)
<b>05 FIRE DEPT Total</b>	<b>476.50</b>	<b>478.50</b>	<b>2.00</b>
<b>06 COMMUNITY SERVICES DEPT</b>			
06 COMMUNITY DEVELOPMENT GRANTS	2.00	2.00	-
06 COMMUNITY SVCS BUSINESS OFFICE	9.00	9.00	-
06 COUNTY LOW INCOME ASSISTANCE	22.00	23.00	1.00
06 GRANT LOW INCOME ASSISTANCE	1.00	1.00	-
06 VETERANS' SERVICES	3.00	3.00	-

## FTE COMPARISON BY DEPARTMENT/PROGRAM

DEPARTMENT/PROGRAM	FY18 ADOPTED FTE COUNT	FY19 TENTATIVE FTE COUNT	VARIANCE
<b>06 COMMUNITY SERVICES DEPT Total</b>	<b>37.00</b>	<b>38.00</b>	<b>1.00</b>
<b>07 PUBLIC WORKS DEPT</b>			
07 CAPITAL PROJECTS DELIVERY	27.30	27.30	-
07 ENGINEERING PROF SUPPORT	0.70	0.70	-
07 FACILITIES	38.00	38.00	-
07 FLEET MANAGEMENT	31.00	31.00	-
07 LAND MANAGEMENT	3.00	3.00	-
07 MOSQUITO CONTROL	20.10	11.10	(9.00)
07 PUBLIC WORKS BUSINESS OFFICE	2.00	2.00	-
07 ROADS-STORMWATER R&M	108.00	108.00	-
07 TRAFFIC OPERATIONS	33.00	34.00	1.00
07 WATER QUALITY	8.20	8.20	-
07 DEVELOPMENT REVIEW ENGINEERING	8.00	8.00	-
<b>07 PUBLIC WORKS DEPT Total</b>	<b>279.30</b>	<b>271.30</b>	<b>(8.00)</b>
<b>11 DEVELOPMENT SERVICES DEPT</b>			
11 BUILDING	43.50	51.60	8.10
11 DEV SVCS BUSINESS OFFICE	3.30	3.40	0.10
11 PLANNING AND DEVELOPMENT	18.00	18.00	-
11 DEVELOPMENT REVIEW ENGINEERING	0.00		-
<b>11 DEVELOPMENT SERVICES DEPT Total</b>	<b>64.80</b>	<b>73.00</b>	<b>8.20</b>
<b>14 INFORMATION SERVICES DEPT</b>			
14 DOCUMENT MANAGEMENT	3.00	3.00	-
14 ENTERPRISE APPLICATION DEVELOP	8.00	9.00	1.00
14 GEOGRAPHIC INFORMATION SYSTEMS	4.00	4.00	-
14 IS BUSINESS OFFICE	4.00	4.00	-
14 NETWORK INFRASTRUCTURE SUPPORT	6.00	7.00	1.00
14 TELEPHONE SUPPORT & MAINTENANC	6.00	6.00	-
<b>14 INFORMATION SERVICES DEPT Total</b>	<b>31.00</b>	<b>33.00</b>	<b>2.00</b>
<b>18 RESOURCE MANAGEMENT DEPT</b>			
18 MAIL SERVICES	2.50	2.00	(0.50)
18 MSBU PROGRAM	4.00	4.00	-
18 OFFICE OF MANAGEMENT & BUDGET	11.50	13.00	1.50
18 PRINTING SERVICES	0.50	1.00	0.50
18 PURCHASING AND CONTRACTS	13.00	13.00	-
18 RECIPIENT AGENCY GRANTS	1.25	2.50	1.25
18 RESOURCE MGT - BUSINESS OFFICE	3.50	3.00	(0.50)
18 RISK MANAGEMENT	4.00	4.00	-
<b>18 RESOURCE MANAGEMENT DEPT Total</b>	<b>40.25</b>	<b>42.50</b>	<b>2.25</b>
<b>08 ES UTILITIES</b>			
08 ES BUSINESS OFFICE	16.90	16.90	-

## FTE COMPARISON BY DEPARTMENT/PROGRAM

DEPARTMENT/PROGRAM	FY18 ADOPTED FTE COUNT	FY19 TENTATIVE FTE COUNT	VARIANCE
08 UTILITIES ENGINEERING PROGRAM	18.00	18.00	-
08 WASTEWATER OPERATIONS	38.00	38.00	-
08 WATER OPERATIONS	66.00	68.00	2.00
<b>08 ES UTILITIES Total</b>	<b>138.90</b>	<b>140.90</b>	<b>2.00</b>
<b>09 ES SOLID WASTE DEPT</b>			
09 SW-COMPLIANCE & PROGRAM MANAGE	23.00	24.00	1.00
09 CENTRAL TRANSFER STATION OPERA	29.00	29.00	-
09 ES BUSINESS OFFICE	2.10	2.10	-
09 LANDFILL OPERATIONS PROGRAM	20.00	20.00	-
<b>09 ES SOLID WASTE DEPT Total</b>	<b>74.10</b>	<b>75.10</b>	<b>1.00</b>
<b>Grand Total</b>	<b>1,419.67</b>	<b>1431.30</b>	<b>11.63</b>



## POSITION CHANGE SUMMARY

POSITION REQUEST	FUND NAME	FTE CHANGE	BUDGET CHANGE
<b>NEW POSITIONS</b>			
ANIMAL SVCS CUSTOMER SVCS REP (OPERATING OFFSET)	00100 GENERAL FUND	1.00	-
ANIMAL SVCS VETERINARIAN	00100 GENERAL FUND	1.00	103,871
ENV SVS SOLID WASTE CUSTOMER SVCS REP	40201 SOLID WASTE FUND	1.00	36,866
ENV SVS WATER & SEWER POSITIONS	40100 WATER AND SEWER FUND	2.00	80,313
FIREFIGHTERS FOR NEW RURAL WATER SUPPLY VEHICLE	11200 FIRE PROTECTION FUND	3.00	152,513
MUSEUM COORDINATOR - PART TO FULL TIME	00100 GENERAL FUND	0.38	21,069
NEW HOUSING LOCATOR (OPERATING OFFSET)	00100 GENERAL FUND	1.00	-
NEW MOSQUITO TECH	11909 MOSQUITO CONTROL GRANT	1.00	36,866
NEW TOURISM FUNDED INTERNS	11001 TOURISM SPORTS 4 & 6 CENT FUND	0.00	11,076
TRAFFIC - NEW ATMS POSITION	10101 TRANSPORTATION TRUST FUND	1.00	52,008
<b>RECLASSES</b>			
ENVIRONMENTAL SVCS RECLASS	40100 WATER AND SEWER FUND	0.00	7,629
MOSQUITO TECH - REMOVE SEASONAL DISTINCTION	00100 GENERAL FUND	0.00	-
VETERANS SERVICES RECLASS	00100 GENERAL FUND	0.00	8,197
<b>NON BOCC POSITION</b>			
NEW STATE ATTY SPLIT FUNDED CIO POSITION (NON BOCC POSITION)	11400 ARTICLE V FUND	0.00	35,000
<b>POSITION ELIMINATION</b>			
CRA FUNDS NOT AVAILABLE FOR POSITIONS	13300 17/92 REDEVELOPMENT FUND	(1.00)	(71,373)
ZIKA FUNDING NOT AVAILABLE FOR POSITIONS	00100 GENERAL FUND	(2.00)	(73,732)
ZIKA FUNDING NOT AVAILABLE FOR POSITIONS	11909 MOSQUITO CONTROL GRANT	(8.00)	(294,927)
<b>FUND CHANGES</b>			
FIRE - EMS POSITION TRANSFER	00100 GENERAL FUND	(1.00)	(82,220)
FIRE - EMS POSITION TRANSFER	11200 FIRE PROTECTION FUND	1.00	82,220
<b>Grand Total</b>		<b>0.38</b>	<b>105,377</b>



## NON-BASE SUMMARY

FUND	FY17 ACTUALS	FY18 ADOPTED BUDGET	FY19 TENTATIVE BUDGET	VARIANCE	%
00100 GENERAL FUND	1,009,818	1,387,805	2,743,688	1,355,883	98%
00103 NATURAL LAND ENDOWMENT FUND	15,000	-	93,000	93,000	
00104 BOATING IMPROVEMENT FUND	162,272	62,000	187,500	125,500	202%
00108 FACILITIES MAINTENANCE FUND	1,240,933	552,201	231,900	(320,301)	-58%
00109 FLEET REPLACEMENT FUND	644,119	211,333	1,890,923	1,679,590	795%
00111 TECHNOLOGY REPLACEMENT FUND	548,203	12,089	262	(11,826)	-98%
00112 BCC PROJECTS	-	453,500	663,739	210,239	46%
10101 TRANSPORTATION TRUST FUND	63,595	853,435	1,221,900	368,465	43%
10400 BUILDING PROGRAM	20,928	81,501	325,772	244,271	300%
11000 TOURISM PARKS 1,2,3 CENT FUND	4,515,069	-	-	-	
11001 TOURISM SPORTS 4 & 6 CENT FUND	1,095,415	-	-	-	
11200 FIRE PROTECTION FUND	1,044,298	4,237,353	4,700,973	463,620	11%
11207 FIRE PROTECT FUND-CASSELBERRY	8,505	83,067	59,789	(23,278)	-28%
11400 COURT SUPP TECH FEE (ARTV)	-	-	75,000	75,000	
11500 INFRASTRUCTURE TAX FUND	6,647,494	5,000,000	220,000	(4,780,000)	-96%
11541 INFRASTRUCTURE-COUNTY COMMIS	14,757,631	1,213,100	264,640	(948,460)	-78%
11560 2014 INFRASTRUCTURE SALES TAX	25,593,109	46,676,296	38,300,461	(8,375,835)	-18%
11641 PUBLIC WORKS-INTERLOCAL AGREEM	260,896	-	-	-	
11909 MOSQUITO CONTROL GRANT	-	27,931	-	(27,931)	-100%
11916 PUBLIC WORKS GRANTS	3,321,045	-	-	-	
12500 EMERGENCY 911 FUND	655,510	48,500	200,000	151,500	312%
12601 ARTERIAL-IMPACT FEE	282	-	-	-	
12602 NORTH COLLECTOR-IMPACT FEE	211,741	64,176	-	(64,176)	-100%
12604 EAST COLLECTOR-IMPACT FEE	-	-	345,000	345,000	
12801 FIRE/RESCUE-IMPACT FEE	98,508	-	-	-	
13100 ECONOMIC DEVELOPMENT	40,863	-	-	-	
13300 17/92 REDEVELOPMENT TI FUND	594,478	-	-	-	
16000 MSBU PROGRAM	8,454	-	-	-	
30700 SPORTS COMPLEX/SOLDIERS CREEK	1,823,099	-	-	-	
32100 NATURAL LANDS/TRAILS	235,589	745,807	-	(745,807)	-100%
32200 COURTHOUSE PROJECTS FUND	-	-	248,420	248,420	
40100 WATER AND SEWER FUND	3,717,668	4,935,050	2,138,406	(2,796,644)	-57%
40103 CONNECTION FEES-SEWER	-	-	3,070,000	3,070,000	
40105 WATER & SEWER BONDS, SERIES 20	745,712	-	-	-	
40106 2010 BOND SERIES	12,466	-	-	-	
40108 WATER & SEWER CAPITAL IMPROVEM	5,314,277	14,715,000	23,224,000	8,509,000	58%
40201 SOLID WASTE FUND	2,653,950	2,036,010	3,266,022	1,230,012	60%
50300 HEALTH INSURANCE FUND	49,785	35,000	17,500	(17,500)	-50%
<b>Grand Total</b>	<b>77,110,715</b>	<b>83,431,154</b>	<b>83,488,896</b>	<b>57,742</b>	<b>0%</b>

## NON-BASE DETAIL

FUND - PROGRAM	BUSINESS UNIT NAME	FY19 TENTATIVE BUDGET
<b>00100 GENERAL FUND</b>		
<b>03 EQUIPMENT</b>		
02 SHERIFF'S OFFICE	00006939 JAIL - DOOR ACCESS CONTROL SYS	300,000
07 WATER QUALITY	01907029 YSI FIELD SONDE	14,000
<b>05 PROJECTS</b>		
01 COUNTY MANAGER	00243113 LAND ACQUISITION (ONGOING)	150,000
01 COUNTY MANAGER	01901012 ECONOMIC/CAPITAL STABILIZATION	1,200,000
01 HUMAN RESOURCES	01901010 COMPENSATION STUDY	80,000
01 TELECOMMUNICATIONS	00132902 Critical Infrastructure	160,000
02 CLERK OF THE COURT	00230000 CLERK COURT COVERAGE PAYROLL	30,000
04 GREENWAYS & TRAILS	01904006 ROLLING HILLS	200,000
04 RECREATIONAL ACTIVITIES & P	01904008 RED BUG LAKE PARK FISHING PIER	52,500
04 RECREATIONAL ACTIVITIES & P	01904009 SANLANDO - PERIMETER FENCES	9,688
04 RECREATIONAL ACTIVITIES & P	01904012 PLAYGROUND-SYLVAN LK SANLANDO	300,000
07 FACILITIES	01907089 HMGP-MATT-PW RETROFIT MATCH	37,500
14 ENTERPRISE SOFTWARE DEVELOP	01901401 UPDATE ACCESS TO MS SQL	25,000
14 ENTERPRISE SOFTWARE DEVELOP	01901402 CONVERT LEGACY INTRANET APPS	30,000
14 ENTERPRISE SOFTWARE DEVELOP	01901403 CONVERT CRYSTAL TO SSRS	15,000
14 ENTERPRISE SOFTWARE DEVELOP	01901404 UPDATE DTS TO SSIS	10,000
14 ENTERPRISE SOFTWARE DEVELOP	01901405 CONVERT NON-SECURE IFRAMES	35,000
14 ENTERPRISE SOFTWARE DEVELOP	01901406 UPDATE SSIS TO 2017	25,000
14 ENTERPRISE SOFTWARE DEVELOP	01901407 UPDATE SSRS TO 2017	15,000
14 ENTERPRISE SOFTWARE DEVELOP	01901408 UPDATE VISUAL STUDIO TO 2017	55,000
<b>00100 GENERAL FUND Total</b>		<b>2,743,688</b>
<b>00103 NATURAL LAND ENDOWMENT FUND</b>		
<b>02 FLEET</b>		
04 NATURAL LANDS	01904015 NEW-CAT 289D SKIDSTEER MOWER	93,000
<b>00103 NATURAL LAND ENDOWMENT FUND Total</b>		<b>93,000</b>
<b>00104 BOATING IMPROVEMENT FUND</b>		
<b>05 PROJECTS</b>		
04 NATURAL LANDS	00234793 WAYSIDE PARK-BOATER IMPROVEMEN	187,500
<b>00104 BOATING IMPROVEMENT FUND Total</b>		<b>187,500</b>
<b>00108 FACILITIES MAINTENANCE FUND</b>		
<b>04 FACILITIES PROJECTS</b>		
02 CLERK OF THE COURT	01902001 CJC SECURITY BOLLARDS	10,000
02 CLERK OF THE COURT	01902004 CLERK MAINT PLANNED WORK	9,000
04 LIBRARY SERVICES	01904014 ADA RESTROOM COMP - LIBRARIES	54,800
07 FACILITIES	00007084 GENERAL GOVT PLANNED WORK	158,100
<b>00108 FACILITIES MAINTENANCE FUND Total</b>		<b>231,900</b>
<b>00109 FLEET REPLACEMENT FUND</b>		

## NON-BASE DETAIL

FUND - PROGRAM		BUSINESS UNIT NAME	FY19 TENTATIVE BUDGET
<b>02 FLEET</b>			
01 ANIMAL SERVICES	01901001 FORD F250 KENNEL BOX-780269		47,765
01 ANIMAL SERVICES	01901002 FORD F250 KENNEL BOX-780086		47,765
01 ANIMAL SERVICES	01901003 FORD F250 KENNEL BOX-780268		47,765
01 ANIMAL SERVICES	01901005 FORD F250-07442		29,349
01 E-911	01901006 FORD ESCAPE 4X2-04836		19,415
01 EMERGENCY MANAGEMENT	01901007 FORD INTERCEPTOR-04005 GF		12,192
04 EXTENSION SERVICE	01904001 FORD TRANSIT T350-06070172		29,427
04 PASSIVE PARKS	01904002 FORD F250 REG CAB 4X4-03038		27,547
04 PASSIVE PARKS	01904003 FORD F150 REG CAB 4X2-24243		23,413
04 PASSIVE PARKS	01904004 WELLS CARGO ENCL TRAILER-NEW		10,179
04 PASSIVE PARKS	01904005 FORD F150 REG CAB 4X2-03212		23,413
07 DEVELOPMENT REVIEW ENGINEER	01907001 FORD F150 EXT CAB 4X4-07187		28,273
07 DEVELOPMENT REVIEW ENGINEER	01907002 FORD F150 EXT CAB 4X4-06531		28,273
07 FACILITIES	01907003 FORD TRANSIT T150-20955		29,676
07 FLEET MANAGEMENT	01907004 GENSET CONTROL SYSTEM-NEW		389,135
07 FLEET MANAGEMENT	01907005 GENSET AUTO TRANS. SWITCH-NEW		201,600
07 FLEET MANAGEMENT	01907006 FORD F450 GEN TRUCK-24215		49,405
07 FLEET MANAGEMENT	01907100 GENERATOR 002-KW100 CSB		42,900
07 FLEET MANAGEMENT	01907101 GENERATOR 003-KW100 CSB		42,900
07 FLEET MANAGEMENT	01907102 GENERATOR 004-KW300 CSB		83,200
07 FLEET MANAGEMENT	01907103 GENERATOR 028-KW35 CSB		34,300
07 FLEET MANAGEMENT	01907104 GENERATOR 032-KW125 CCH		46,500
07 FLEET MANAGEMENT	01907105 GENERATOR 046-KW45 FUEL ISL		34,400
07 FLEET MANAGEMENT	01907106 GENERATOR 047-KW45 LANDFILL		38,200
07 FLEET MANAGEMENT	01907107 GENERATOR 051-KW215 HEALTH DEP		70,100
07 FLEET MANAGEMENT	01907108 GENERATOR 079-KW500 JAIL		107,800
07 FLEET MANAGEMENT	01907109 GENERATOR 080-KW800 JAIL		222,700
07 FLEET MANAGEMENT	01907110 GENERATOR 081-KW80 JAIL		39,300
07 FLEET MANAGEMENT	01907111 GENERATOR 105-KW60 CSB		36,600
14 WORKSTATION SUPPORT & MAINT	01914001 FORD TRANSIT CONNECT-07327		25,712
18 MAIL SERVICES	01918001 FORD TRANSIT CONNECT-04507		21,719
<b>00109 FLEET REPLACEMENT FUND Total</b>			<b>1,890,923</b>
<b>00111 TECHNOLOGY REPLACEMENT FUND</b>			
<b>05 PROJECTS</b>			
14 WORKSTATION SUPPORT & MAINT	00006651 TECHNOLOGY REPLACEMENT		262
14 WORKSTATION SUPPORT & MAINT	00006839 NETWORK EQUIPMENT REFRESH		-
<b>00111 TECHNOLOGY REPLACEMENT FUND Total</b>			<b>262</b>
<b>00112 BCC PROJECTS</b>			
<b>05 PROJECTS</b>			
14 TELEPHONE SUPPORT & MAINT	00007109 TELEPHONE REFRESH GENERAL GOV		663,739
<b>00112 BCC PROJECTS Total</b>			<b>663,739</b>
<b>10101 TRANSPORTATION TRUST FUND</b>			

## NON-BASE DETAIL

FUND - PROGRAM	BUSINESS UNIT NAME	FY19 TENTATIVE BUDGET
<b>02 FLEET</b>		
07 ROADS-STORMWATER R&M	01907007 INT'L WORKSTAR 7500-02000	172,529
07 ROADS-STORMWATER R&M	01907008 MGL EX 1 SCALPING SCREEN-00873	141,750
07 ROADS-STORMWATER R&M	01907009 INT'L WORKSTAR 7400-24495	127,574
07 ROADS-STORMWATER R&M	01907010 INT'L WORKSTAR 7400-00663	127,574
07 ROADS-STORMWATER R&M	01907012 CAT 289D SKIDSTEER-04491	72,815
07 ROADS-STORMWATER R&M	01907013 FORD F150 EXT CAB 4X4-24517	34,061
07 ROADS-STORMWATER R&M	01907014 FORD F250 CREW CAB 4X4-00211	33,336
07 ROADS-STORMWATER R&M	01907015 MENZI MUCK-GRAPPLE-NEW	23,387
07 ROADS-STORMWATER R&M	01907016 VERMEER SC30TX-01363	20,453
07 ROADS-STORMWATER R&M	01907017 MENZI MUCK-MOWER ATTACH-NEW	19,215
07 ROADS-STORMWATER R&M	01907018 CAT BRUSH CUTTER ATT-02888	5,749
07 ROADS-STORMWATER R&M	01907020 FORD F450 EXT CAB 4X4-19095	71,000
07 TRAFFIC OPERATIONS	01907021 FORD F550 EXT CAB 4X4-04564	110,150
07 TRAFFIC OPERATIONS	01907022 FORD F450 SIGN TRUCK 4X4-06518	83,052
07 TRAFFIC OPERATIONS	01907023 FORD F150 EXT CAB 4X4-01117	32,753
07 TRAFFIC OPERATIONS	01907024 FORD F150 EXT CAB 4X4-04489	32,753
07 TRAFFIC OPERATIONS	01907025 FORD F150 EXT CAB 4X4-02044	32,753
07 TRAFFIC OPERATIONS	01907026 FORD F150 EXT CAB 4X4-02043	32,753
07 TRAFFIC OPERATIONS	01907027 FORD F150 EXT CAB 4X4-NEW	32,753
<b>03 EQUIPMENT</b>		
07 TRAFFIC OPERATIONS	01907030 CONFLICT MONITOR TESTER	15,490
<b>10101 TRANSPORTATION TRUST FUND Total</b>		<b>1,221,900</b>
<b>10400 BUILDING PROGRAM</b>		
<b>02 FLEET</b>		
11 BUILDING	01911001 FORD F150 REG CAB 4X2-06453	23,541
11 BUILDING	01911002 FORD F150 REG CAB 4X2-07332	23,541
11 BUILDING	01911003 FORD F150 REG CAB 4X2-49618	23,541
11 BUILDING	01911004 FORD F150 REG CAB 4X2-06070245	23,541
11 BUILDING	01911005 FORD F150 REG CAB 4X2-780119	23,541
<b>05 PROJECTS</b>		
11 BUILDING	01911011 EASY PERMITS/AVOLVE OAS	117,400
11 BUILDING	01911012 PROJECT FLOW UPGRADE	82,500
14 TELEPHONE SUPPORT & MAINT	00007128 TELEPHONE REFRESH BUILDING	8,167
<b>10400 BUILDING PROGRAM Total</b>		<b>325,772</b>
<b>11200 FIRE PROTECTION FUND</b>		
<b>02 FLEET</b>		
05 EMS/FIRE/RESCUE	01905001 PIERCE IMPEL-24482	655,000
05 EMS/FIRE/RESCUE	01905002 PIERCE IMPEL-02038	655,000
05 EMS/FIRE/RESCUE	01905003 PIERCE WATER TANKER-05213	400,000
05 EMS/FIRE/RESCUE	01905004 FORD ALS TRANSPORT-03958	285,000
05 EMS/FIRE/RESCUE	01905005 FORD ALS TRANSPORT-03955	285,000
05 EMS/FIRE/RESCUE	01905006 FORD ALS TRANSPORT-04865	285,000

## NON-BASE DETAIL

		FY19 TENTATIVE BUDGET
FUND - PROGRAM	BUSINESS UNIT NAME	
05 EMS/FIRE/RESCUE	01905008 FORD F550 WOODS TRUCK-01374	164,000
05 EMS/FIRE/RESCUE	01905011 FORD EXPLORER AWD-04126	39,800
05 EMS/FIRE/RESCUE	01905013 FORD TRANSIT T250-02759	42,400
05 EMS/FIRE/RESCUE	01905014 FORD F150 EXT CAB 4X2-01418	31,500
05 EMS/FIRE/RESCUE	01905015 KUBOTA UTILITY VEHICLE-04647	18,000
05 EMS/FIRE/RESCUE	01905016 POLARIS RANGER 900-24459	17,000
05 EMS/FIRE/RESCUE	01905018 PIERCE WATER TANKER-NEW	400,000
05 FIRE PREVENTION BUREAU	01905010 FORD F250 CREW CAB 4X4-04008	59,140
05 FIRE PREVENTION BUREAU	01905012 FORD ESCAPE-05211	48,200
<b>03 EQUIPMENT</b>		
05 EMS/FIRE/RESCUE	00006671 SPECIAL OPERATIONS TRAINING EQ	40,000
05 EMS/FIRE/RESCUE	00006947 STRETCHERS	87,480
05 EMS/FIRE/RESCUE	00006948 LIFEPAK 15 EKG MONITOR/DEFIB	163,296
05 EMS/FIRE/RESCUE	00007091 DEPT-WIDE HOSE REPLACEMENT PRO	75,000
05 EMS/FIRE/RESCUE	00007165 CHEST COMPRESSION SYSTEM 11200	278,521
05 EMS/FIRE/RESCUE	00008094 FITNESS EQUIPMENT REPLACEMENT	16,000
05 EMS/FIRE/RESCUE	01905021 NEW HIRE PPE/UNIFORMS	173,738
05 EMS/FIRE/RESCUE	01907136 FIRE VENTILATION FANS	41,400
<b>04 FACILITIES PROJECTS</b>		
05 EMS/FIRE/RESCUE	01905019 GENERATOR 60-35KW FIRE STAT 24	38,200
07 FACILITIES	00007087 FIRE DEPT PLANNED WORK	147,350
07 FACILITIES	00007115 FIRE CAPITAL FACILITY SUSTAIN	200,000
<b>05 PROJECTS</b>		
05 EMS/FIRE/RESCUE	01907137 FIREFIGHTING WATER SUPPLY	13,619
14 TELEPHONE SUPPORT & MAINT	00007110 TELEPHONE REFRESH FIRE	41,329
<b>11200 FIRE PROTECTION FUND Total</b>		<b>4,700,973</b>
<b>11207 FIRE PROTECT FUND-CASSELBERRY</b>		
<b>03 EQUIPMENT</b>		
05 CASSELBERRY EMS/FIRE	00007179 REP EQUIP FOR FS21 AND FS25	20,000
05 CASSELBERRY EMS/FIRE	01907166 CHEST COMPRESSION SYSTEM 11207	39,789
<b>11207 FIRE PROTECT FUND-CASSELBERRY Total</b>		<b>59,789</b>
<b>11400 COURT SUPP TECH FEE (ARTV)</b>		
<b>05 PROJECTS</b>		
03 ARTICLE V COURT TECHNOLOGY	01903001 CRIMINAL COURT A/V UPDATE	75,000
<b>11400 COURT SUPP TECH FEE (ARTV) Total</b>		<b>75,000</b>
<b>11500 INFRASTRUCTURE TAX FUND</b>		
<b>05 PROJECTS</b>		
07 CAPITAL PROJECTS DELIVERY	00008703 SEMINOLA BLVD AT WINDER PARK D	220,000
<b>11500 INFRASTRUCTURE TAX FUND Total</b>		<b>220,000</b>

# NON-BASE DETAIL

**FY19  
TENTATIVE  
BUDGET**

**FUND - PROGRAM**

**BUSINESS UNIT NAME**

**11541 INFRASTRUCTURE-COUNTY COMMIS**

**05 PROJECTS**

07 CAPITAL PROJECTS DELIVERY	00192022 CR 419 @ LOCKWOOD BLVD INTERSE	200,000
07 CAPITAL PROJECTS DELIVERY	00285003 USGS MONITORING PROGRAM TMDL	64,640

**11541 INFRASTRUCTURE-COUNTY COMMIS Total**

**264,640**

**11560 2014 INFRASTRUCTURE SALES TAX**

**04 FACILITIES PROJECTS**

02 SHERIFF'S OFFICE	01902007 JAIL - KITCHEN RENOVATION	350,000
02 SHERIFF'S OFFICE	01902008 JAIL-FACILITY BREAKER REPLACEM	150,000
02 SHERIFF'S OFFICE	01902009 JAIL - SECURITY IMPROVEMENTS	175,000

**05 PROJECTS**

07 CAPITAL PROJECTS DELIVERY	01785146 Slavia Rd Capacity Impr	200,000
07 CAPITAL PROJECTS DELIVERY	01785149 SunRail Bike & Ped Impr Alt Sp	500,000
07 CAPITAL PROJECTS DELIVERY	01785165 Mast Arm Refurbishments	200,000
07 CAPITAL PROJECTS DELIVERY	01785167 ATMS / ITMS Program (PARENT)	-
07 CAPITAL PROJECTS DELIVERY	01785169 New Cabinets/Upgrades	300,000
07 CAPITAL PROJECTS DELIVERY	01785176 Resurfacing - Arterial Roads	340,000
07 CAPITAL PROJECTS DELIVERY	01785191 Markham Woods Rd	470,000
07 CAPITAL PROJECTS DELIVERY	01785209 Howell Branch Rd	1,100,000
07 CAPITAL PROJECTS DELIVERY	01785211 Palm Springs Dr	300,000
07 CAPITAL PROJECTS DELIVERY	01785213 Markham Wood Rd	490,000
07 CAPITAL PROJECTS DELIVERY	01785216 Resurfacing - Local Roads	3,400,000
07 CAPITAL PROJECTS DELIVERY	01785222 Pavement Mgmt Testing & Insp	250,000
07 CAPITAL PROJECTS DELIVERY	01785224 Asset Management Insp & Inv	250,000
07 CAPITAL PROJECTS DELIVERY	01785234 Subdivision Retrofit	1,250,000
07 CAPITAL PROJECTS DELIVERY	01785240 Pipe Lining & Related Insp	1,750,000
07 CAPITAL PROJECTS DELIVERY	01785244 W Airport Blvd Sidewalk	367,500
07 CAPITAL PROJECTS DELIVERY	01785245 W Airport Blvd Sidewalk	192,000
07 CAPITAL PROJECTS DELIVERY	01785252 Plumosa Ave	260,000
07 CAPITAL PROJECTS DELIVERY	01785253 Dockside St	12,500
07 CAPITAL PROJECTS DELIVERY	01785256 Carrigan Ave	10,000
07 CAPITAL PROJECTS DELIVERY	01785259 Sanlando Estates Sidewalk	40,000
07 CAPITAL PROJECTS DELIVERY	01785260 Goldie Manor Area Sidewalks	72,000
07 CAPITAL PROJECTS DELIVERY	01785276 E Altamonte Area Sidewalks	425,000
07 CAPITAL PROJECTS DELIVERY	01785277 Seminole Dr	467,400
07 CAPITAL PROJECTS DELIVERY	01785278 Carlton St	30,000
07 CAPITAL PROJECTS DELIVERY	01785279 W McCulloch Rd	38,000
07 CAPITAL PROJECTS DELIVERY	01785297 Minor Projects > \$50,000	150,000
07 CAPITAL PROJECTS DELIVERY	01785298 Lake Howell High School Ent	100,000
07 CAPITAL PROJECTS DELIVERY	01785300 Red Bug Lake Rd Turn Extension	200,000
07 CAPITAL PROJECTS DELIVERY	01785303 Orange Blvd (CR431) Safety Pro	1,000,000
07 CAPITAL PROJECTS DELIVERY	01785310 Miscellaneous Traffic Studies	350,000
07 CAPITAL PROJECTS DELIVERY	01785313 LED Street Sign Upgrade	150,000
07 CAPITAL PROJECTS DELIVERY	01785316 EE Williamson Rd Trail Connect	700,000
07 CAPITAL PROJECTS DELIVERY	01785344 MAST ARM REBUILDS	450,000



## NON-BASE DETAIL

FUND - PROGRAM	BUSINESS UNIT NAME	FY19 TENTATIVE BUDGET
07 CAPITAL PROJECTS DELIVERY	01785346 STRIPING	100,000
07 CAPITAL PROJECTS DELIVERY	01785410 CR 427 (RONALD REAGAN BLVD)	700,000
07 CAPITAL PROJECTS DELIVERY	01785444 ADA REPLACEMENT PAVMT MGMT	400,000
07 CAPITAL PROJECTS DELIVERY	01785447 ANNUAL BRIDGE REPAIR - MINOR	75,000
07 CAPITAL PROJECTS DELIVERY	01785448 ANNUAL BRIDGE REPAIR - MAJOR	50,000
07 CAPITAL PROJECTS DELIVERY	01785467 SR 436 @ CASSELTON	300,000
07 CAPITAL PROJECTS DELIVERY	01785474 MISCELLANEOUS TRAIL PROJECTS	25,000
07 CAPITAL PROJECTS DELIVERY	01785478 SIDEWALK REPLACEMENT - ROADS	400,000
07 CAPITAL PROJECTS DELIVERY	01785479 SIDEWALK REPLACEMENT - SW	400,000
07 CAPITAL PROJECTS DELIVERY	01785486 GEC - PROJECT MANAGEMENT	500,000
07 CAPITAL PROJECTS DELIVERY	01785489 ENGINEERING CAPITALIZATION	4,260,061
07 CAPITAL PROJECTS DELIVERY	01785562 BRIDGE INSPECTION	70,000
07 CAPITAL PROJECTS DELIVERY	01785571 SCHOOL FLASHER UPGRADES 10 LOC	100,000
07 CAPITAL PROJECTS DELIVERY	01785718 CURRYVILLE - IRMA	1,320,000
07 CAPITAL PROJECTS DELIVERY	01907032 SR 436 SIGNAL ADAPTIVE(10 SIG)	375,000
07 CAPITAL PROJECTS DELIVERY	01907038 US 17-92 FIBER UPGRADE	300,000
07 CAPITAL PROJECTS DELIVERY	01907046 NETWORK CORE ROUTERS/-UPGRADE	200,000
07 CAPITAL PROJECTS DELIVERY	01907047 CONNECTED VEHICLE/ICM EQUIPMEN	100,000
07 CAPITAL PROJECTS DELIVERY	01907049 VIDEO DECODING WORKSTATIONS/SE	200,000
07 CAPITAL PROJECTS DELIVERY	01907050 SR 436 @ HOWELL BRANCH-MAST AR	500,000
07 CAPITAL PROJECTS DELIVERY	01907052 RED BUG LAKE RD @ SR 417 (EAST	400,000
07 CAPITAL PROJECTS DELIVERY	01907059 E AIRPORT BLVD @ FS32	250,000
07 CAPITAL PROJECTS DELIVERY	01907060 MAGNOLIA ST SIDEWALKS	12,000
07 CAPITAL PROJECTS DELIVERY	01907061 AZALEA LN SIDEWALKS	10,000
07 CAPITAL PROJECTS DELIVERY	01907062 E. CITRUS ST SIDEWALKS	25,000
07 CAPITAL PROJECTS DELIVERY	01907065 GARDEN LAKE ESTATES SUB	200,000
07 CAPITAL PROJECTS DELIVERY	01907066 SPRING VALLET FARMS OUTFALL #3	150,000
07 CAPITAL PROJECTS DELIVERY	01907068 MULLET LAKE PARK DRAINAGE	300,000
07 CAPITAL PROJECTS DELIVERY	01907076 LK TONY OUTFALL REPLACEMENT	600,000
07 CAPITAL PROJECTS DELIVERY	01907080 LAKE HARNEY BASIN STUDY	100,000
07 CAPITAL PROJECTS DELIVERY	01907084 NORTH ST CORRIDOR STUDY	150,000
07 CAPITAL PROJECTS DELIVERY	01907085 WOODLAND ELEMENTARY TURN LANE	168,000
07 CAPITAL PROJECTS DELIVERY	01907086 FIBER OPTIC PULL BOX	100,000
07 CAPITAL PROJECTS DELIVERY	01907094 LAKE EMMA RD @ I4 INTERSECT	7,700,000
07 CAPITAL PROJECTS DELIVERY	01907095 OLD LOCKWOOD SCHOOL SIDEWALKS	197,000
07 CAPITAL PROJECTS DELIVERY	01907096 BMAP PROJECT ANALYSIS	50,000
07 CAPITAL PROJECTS DELIVERY	01907112 LAKE MILLS RD @ CR 419 -11560	24,000
07 CAPITAL PROJECTS DELIVERY	99999906 Project Management (GEC)	1,000,000

<b>11560 2014 INFRASTRUCTURE SALES TAX Total</b>	<b>38,300,461</b>
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### 12500 EMERGENCY 911 FUND

#### 05 PROJECTS

05 EMERGENCY COMMUNICATIONS	00007132 CAD PROJECT - 12500	200,000
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<b>12500 EMERGENCY 911 FUND Total</b>	<b>200,000</b>
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### 12604 EAST COLLECTOR-IMPACT FEE

#### 05 PROJECTS

## NON-BASE DETAIL

		FY19 TENTATIVE BUDGET
FUND - PROGRAM	BUSINESS UNIT NAME	
07 CAPITAL PROJECTS DELIVERY	01907058 LAKE MILLS RD @ CR 419	345,000
<b>12604 EAST COLLECTOR-IMPACT FEE Total</b>		<b>345,000</b>
<b>32200 COURTHOUSE PROJECTS FUND</b>		
<b>05 PROJECTS</b>		
07 FACILITIES	00045205 COURTHOUSE RENOVATIONS	248,420
<b>32200 COURTHOUSE PROJECTS FUND Total</b>		<b>248,420</b>
<b>40100 WATER AND SEWER FUND</b>		
<b>02 FLEET</b>		
08 ES BUSINESS OFFICE	01908001 FORD EXPLORER XLT 4X4-NEW	37,600
08 WASTEWATER OPERATIONS	01908002 CUES 12FT CCTV TRAILER-03997	304,500
08 WASTEWATER OPERATIONS	01908003 CATERPILLAR 420F-IT-23042	117,960
08 WASTEWATER OPERATIONS	01908004 INT'L DURASTAR 4300-02448	99,000
08 WASTEWATER OPERATIONS	01908005 INT'L DURASTAR 4300-02470	99,000
08 WASTEWATER OPERATIONS	01908006 THOMPSON WATER PUMP-21402	93,500
08 WASTEWATER OPERATIONS	01908009 FORD F250 EXT CAB 4X4-02854	35,175
08 WASTEWATER OPERATIONS	01908010 FORD F150 EXT CAB 4X2-07410	25,725
08 WASTEWATER OPERATIONS	01908011 FORD F150 REG CAB 4X2-NEW	25,725
08 WATER OPERATIONS	01908014 INT'L VACTOR-01445	421,580
08 WATER OPERATIONS	01908015 BOBCAT S650-20250	49,500
08 WATER OPERATIONS	01908016 FORD F250 EXT CAB 4X2-06070230	44,100
08 WATER OPERATIONS	01908017 FORD F250 EXT CAB 4X2-01023	44,100
08 WATER OPERATIONS	01908018 FORD EXPLORER 4X2-01351	30,000
08 WATER OPERATIONS	01908019 FORD F150 EXT CAB 4X2-02861	25,725
08 WATER OPERATIONS	01908020 FORD F150 EXT CAB 4X2-04541	25,725
08 WATER OPERATIONS	01908021 FORD F150 EXT CAB 4X2-04556	25,725
08 WATER OPERATIONS	01908022 FORD TRANSIT VAN T150-05279	23,098
08 WATER OPERATIONS	01908024 FORD F550 EXT CAB 4X2-NEW	73,500
<b>03 EQUIPMENT</b>		
08 UTILITIES ENGINEERING PROGR	01908023 GPS ANTENNA EQUIPMENT	6,000
08 WASTEWATER OPERATIONS	01900004 SAMPLER	7,046
08 WASTEWATER OPERATIONS	01900005 SEWER SEE SNAKE (CAMERA)	12,000
08 WASTEWATER OPERATIONS	01900006 CORE BORE SYSTEM	7,800
08 WASTEWATER OPERATIONS	01900007 100 TON PRESS	7,200
08 WASTEWATER OPERATIONS	01900008 NOZZTEQ ROOT CUTTER SYSTEM	6,000
08 WASTEWATER OPERATIONS	01900009 GAS DETECTOR DOCK 2	12,000
08 WASTEWATER OPERATIONS	01900010 SHORE ALUMINUM BOX	13,500
08 WASTEWATER OPERATIONS	01900011 ALL PRO TEST 3	13,000

## NON-BASE DETAIL

		FY19 TENTATIVE BUDGET
FUND - PROGRAM	BUSINESS UNIT NAME	
08 WATER OPERATIONS	00007196 CONSERVATION ENHANCEMENT SOFTW	25,000
08 WATER OPERATIONS	01900001 EQUIPMENT CANOPIES	35,000
08 WATER OPERATIONS	01900002 BULLET MISSILE (SVC LINE REP)	80,000
08 WATER OPERATIONS	01900003 PORTABLE MESSAGE BOARD	11,000
<b>04 FACILITIES PROJECTS</b>		
07 FACILITIES	00007086 WATER SEWER PLANNED WORK	9,500
08 WASTEWATER OPERATIONS	01908007 MULTIQUIP 60KW GENERATOR-05809	52,500
08 WASTEWATER OPERATIONS	01908008 MULTIQUIP 60KW GENERATOR-05813	52,500
<b>05 PROJECTS</b>		
08 WATER OPERATIONS	00006607 UNIDIRECTIONAL FLUSHING PROGRA	150,000
14 TELEPHONE SUPPORT & MAINT	00007111 TELEPHONE REFRESH WATER SEWER	37,122
<b>40100 WATER AND SEWER FUND Total</b>		<b>2,138,406</b>
<b>40103 CONNECTION FEES-SEWER</b>		
<b>05 PROJECTS</b>		
08 UTILITIES ENGINEERING PROGR	00040306 CAPITALIZED LABOR PROJECT	70,000
08 UTILITIES ENGINEERING PROGR	00083120 CR 427 FORCE MAIN REHAB	3,000,000
<b>40103 CONNECTION FEES-SEWER Total</b>		<b>3,070,000</b>
<b>40105 WATER &amp; SEWER BONDS, SERIES 20</b>		
<b>05 PROJECTS</b>		
08 UTILITIES ENGINEERING PROGR	00203205 APPLE VALLEY TRANSMISSION MAIN	-
<b>40105 WATER &amp; SEWER BONDS, SERIES 20 Total</b>		<b>-</b>
<b>40108 WATER &amp; SEWER CAPITAL IMPROVEM</b>		
<b>03 EQUIPMENT</b>		
08 UTILITIES ENGINEERING PROGR	00227420 PUMP STATION GENERATORS (19)	1,700,000
<b>05 PROJECTS</b>		
08 UTILITIES ENGINEERING PROGR	00021716 OVERSIZING & EXTENSION-SANITAR	50,000
08 UTILITIES ENGINEERING PROGR	00021717 OVERSIZING & EXTENSIONS-POTABL	50,000
08 UTILITIES ENGINEERING PROGR	00024814 SYSTEM WIDE DATA COLLECTION/MG	75,000
08 UTILITIES ENGINEERING PROGR	00040302 CAPITALIZED LABOR PROJECT	580,000
08 UTILITIES ENGINEERING PROGR	00064574 GALVANIZED PIPE REPLACEMENT PR	200,000
08 UTILITIES ENGINEERING PROGR	00064575 NORTHEAST-NORTHWEST POTABLE WA	250,000
08 UTILITIES ENGINEERING PROGR	00064576 SOUTHWEST SERVICE AREA PIPELIN	500,000
08 UTILITIES ENGINEERING PROGR	00064580 MEREDITH MANOR DISTRIBUTION PI	234,000
08 UTILITIES ENGINEERING PROGR	00064582 APPLE VALLEY DISTRIBUTION IMPR	1,770,000
08 UTILITIES ENGINEERING PROGR	00064583 WATER DISTRIBUTION SYSTEM COND	160,000
08 UTILITIES ENGINEERING PROGR	00064587 BLACK HAMM DISTRI PIPE REPLACE	150,000
08 UTILITIES ENGINEERING PROGR	00064588 NW-W1&2 PIPELINE IMPROVEMENT	100,000
08 UTILITIES ENGINEERING PROGR	00064590 WATER DISTRIBUT SYSTEM REHAB	1,120,000
08 UTILITIES ENGINEERING PROGR	00065234 WEKIVA PARKWAY UTILITY RELOCAT	1,000,000
08 UTILITIES ENGINEERING PROGR	00065236 MINOR ROADS UTILITY UPGRADES-P	150,000

## NON-BASE DETAIL

		FY19 TENTATIVE BUDGET
FUND - PROGRAM	BUSINESS UNIT NAME	
08 UTILITIES ENGINEERING PROGR	00065237 MINOR ROADS UTILITY UPGRADES-S	150,000
08 UTILITIES ENGINEERING PROGR	00065239 OXFORD ROAD IMPROVEMENTS - 17-	1,500,000
08 UTILITIES ENGINEERING PROGR	00065284 ORANGE BLVD FORCE MAIN EXT	3,300,000
08 UTILITIES ENGINEERING PROGR	00065285 COUNTRY CLUB HEIGHT GRAV MAIN	1,500,000
08 UTILITIES ENGINEERING PROGR	00082924 PUMP STATION UPGRADES	1,750,000
08 UTILITIES ENGINEERING PROGR	00083116 FORCE MAIN & AIR RELEASE VALVE	350,000
08 UTILITIES ENGINEERING PROGR	00083117 GRAVITY SEWER & MANHOLE CONDIT	250,000
08 UTILITIES ENGINEERING PROGR	00178313 COUNTRY CLUB WATER TREATMENT P	300,000
08 UTILITIES ENGINEERING PROGR	00195209 YLK WRF REHAB/REPLACEMENT	1,200,000
08 UTILITIES ENGINEERING PROGR	00201522 POTABLE WELL IMPROVEMENTS	75,000
08 UTILITIES ENGINEERING PROGR	00216426 IRON BRIDGE AGREEMENT	2,750,000
08 UTILITIES ENGINEERING PROGR	00227416 GREENWOOD LAKES WATER RECLAME	1,200,000
08 UTILITIES ENGINEERING PROGR	00243506 LYNWOOD WTF REHAB/REPLACE	100,000
08 UTILITIES ENGINEERING PROGR	00283004 SSNOCWTA INFILTRATION & INFLO	200,000
08 UTILITIES ENGINEERING PROGR	00283006 SCADA AND SECURITY SYSTEMS IMP	325,000
08 UTILITIES ENGINEERING PROGR	00283008 TUSKAWILLA FORCE MAIN	185,000
<b>40108 WATER &amp; SEWER CAPITAL IMPROVEM Total</b>		<b>23,224,000</b>
<b>40201 SOLID WASTE FUND</b>		
<b>02 FLEET</b>		
09 LANDFILL OPERATIONS PROGRAM	01909001 MILITARY SURPLUS TRACTOR	50,000
09 LANDFILL OPERATIONS PROGRAM	01909003 ATM TARPING ATTACHMENT-46972	73,329
09 LANDFILL OPERATIONS PROGRAM	01909004 FORD F150 EXT CAB 4X4-05230	25,633
09 LANDFILL OPERATIONS PROGRAM	01909005 AM SGL MESSAGE BOARD-NEW	11,000
09 TRANSFER STATION	01909006 CAT WHEEL LOADER 966M XE-48225	480,000
09 TRANSFER STATION	01909008 CAT WHEEL LOADER 906M-780081	88,903
09 TRANSFER STATION	01909009 MACK 45 REFUSE TRAILER-781044	75,592
09 TRANSFER STATION	01909010 MACK 45 REFUSE TRAILER-781039	75,592
09 TRANSFER STATION	01909011 MACK 45 REFUSE TRAILER-781042	75,592
09 TRANSFER STATION	01909012 MACK 45 REFUSE TRAILER-48218	75,592
09 TRANSFER STATION	01909013 FORD F150 EXT CAB 4X4-23143	25,633
<b>05 PROJECTS</b>		
09 LANDFILL OPERATIONS PROGRAM	00281205 LANDFILL RD & CITIZEN UPGRADE	1,500,000
09 SW-COMPLIANCE & PROGRAM MAN	00201902 TIPPING FLOOR RESURFACING	150,000
09 SW-COMPLIANCE & PROGRAM MAN	00244604 LANDFILL GAS SYSTEM EXPANSION	300,000
09 TRANSFER STATION	00244515 CTS SCALE AUTOMATION UPGRADE	250,000
14 TELEPHONE SUPPORT & MAINT	00007112 TELEPHONE REFRESH SOLID WASTE	9,157
<b>40201 SOLID WASTE FUND Total</b>		<b>3,266,022</b>

## NON-BASE DETAIL

FUND - PROGRAM	BUSINESS UNIT NAME	FY19 TENTATIVE BUDGET
<b>50300 HEALTH INSURANCE FUND</b>		
<b>05 PROJECTS</b>		
01 BENEFITS	00006600 WELLNESS CENTER EQUIPMENT	17,500
<b>50300 HEALTH INSURANCE FUND Total</b>		<b>17,500</b>
<b>Grand Total</b>		<b>83,488,896</b>

