

Second Public Hearing

for Seminole County, Florida



Budget for Fiscal Year 2018/2019

September 25, 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 APPLGATE
County Attorney

CONSTITUTIONAL OFFICERS

GRANT MALOY
Clerk of the Circuit
Court and Comptroller

DAVID JOHNSON
Property Appraiser

DENNIS LEMMA
Sheriff

MIKE ERTEL
Supervisor of Elections

JOEL GREENBERG
Tax Collector



SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

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SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

RESOLUTION

of the

SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS

ADOPTING THE AD VALOREM TAX MILLAGE RATES FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2018; LEVYING THESE AD VALOREM TAXES ON ALL NONEXEMPT REAL AND PERSONAL PROPERTY IN THE COUNTY AS OF JANUARY 1, 2018 ACCORDING TO THE CERTIFIED TAX ROLL; AUTHORIZING THE RESOURCE MANAGEMENT DIRECTOR TO PROVIDE A CERTIFIED COPY OF THIS RESOLUTION TO THE PROPERTY APPRAISER, THE TAX COLLECTOR AND THE FLORIDA DEPARTMENT OF REVENUE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the total valuation on property, both real and personal in Seminole County, Florida, subject to assessment for taxation to raise revenue for the Fiscal Year beginning October 1, 2018 and ending September 30, 2019, as reported by the Property Appraiser of Seminole County, Florida in the certified Assessment Roll is \$33,107,775,121; and

WHEREAS, the Board of County Commissioners of Seminole County, Florida, pursuant to Section 200.065, Florida Statutes (2018), held duly advertised public hearings on September 12, 2018 as to the tentative millage and Fiscal Year 2018-2019 budget and on September 25, 2018 as to fixing the final millage and approval of the final budget for Fiscal Year 2018-2019; and

WHEREAS, the Board of County Commissioners of Seminole County, Florida, in accordance with Chapters 129 and 200, Florida Statutes (2018), is required at this time to fix ad valorem tax millage for County purposes as well as for special taxing units; and

WHEREAS, the aggregate millage rate of \$6.9150 per \$1,000 valuation for countywide purposes and special taxing units represents a 6.67% increase over the Current Year Aggregate Rolled Back Rate of 6.4829 mills,

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Seminole County, Florida in an open meeting duly assembled at the County Services Building in Sanford, Seminole County, Florida on the 25th day of September, 2018 as follows:

Section 1. All County Purpose Non-Debt Levies. Seminole County General County Millage: It is hereby determined and declared that a tax of \$4.8751 per \$1,000 valuation be levied, assessed, and imposed for the tax year 2018 on all taxable property in Seminole County on the first day of January, 2018, lying and being within the boundaries of Seminole County, for the purpose of providing general governmental services to the citizens of Seminole County inclusive of payment of salaries and fees of officers and employees, to provide for law enforcement, operating and maintaining the County road system, and to properly conduct the business of the County.

The millage rate of \$4.8751 per \$1,000 valuation for all County purpose non-debt levies is unchanged from the rate imposed for tax year 2017 and is 7.12% more than the current year rolled back millage rate of 4.5509 mills.

Section 2. Special Taxing Units.

(a) **Seminole County Fire Protection District (MSTU):** It is hereby determined and declared that a tax of \$2.7649 per \$1,000 valuation be levied, assessed, and imposed for the tax year 2018 on all taxable property lying within the boundaries of the Seminole County Fire Protection District on the first day of January, 2018 for the purpose of providing fire and rescue services.

The millage rate of \$2.7649 per \$1,000 valuation for the Seminole County Fire Protection District (MSTU) levy is the same rate imposed for Fiscal Year 2017-2018 and is 6.95% more than the current year rolled back millage rate of 2.5853 mills for the 2018 tax year.

(b) **Seminole County Unincorporated Transportation District (MSTU):** It is hereby determined and declared that a tax of \$0.1107 per \$1,000 valuation be levied, assessed and imposed for the tax year 2018 on all taxable property lying within the boundaries of the Transportation District in Seminole County on the first day of January, 2018 for the purpose of meeting the current expenses as estimated in the budget.

The millage rate of \$0.1107 per \$1,000 valuation for the Seminole County Unincorporated Transportation District (MSTU) levy is the same millage rate imposed for Fiscal Year 2017-2018 and is 6.34% more than the certified rolled back millage rate of 0.1041 mills for the 2018 tax year.

Section 3. The Property Appraiser of Seminole County, Florida is hereby directed to assess all the foregoing taxes, as fixed and levied by the Board of County Commissioners of Seminole County, Florida, upon the property and that he extend the taxes upon valuation of such property according to the millage as fixed and determined by the Board of County Commissioners of Seminole County, Florida on all property subject to taxation in the County as of the first day of January, 2018.

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

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

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

ADOPTED this 25th day of September, 2018, which is the effective date of this Resolution.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
SEMINOLE COUNTY, FLORIDA

GRANT MALOY
Clerk to the Board of
County Commissioners of
Seminole County, Florida

By: _____
JOHN HORAN, Chairman

DWM/lpk
8/13/18
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RESOLUTION

of the

SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS

ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2018-2019 AFTER CONDUCTING DULY ADVERTISED PUBLIC HEARINGS ON THIS BUDGET; MAKING APPROPRIATIONS FOR THIS FISCAL YEAR ACCORDING TO THE ESTIMATES OF REVENUES AND EXPENDITURES FOR SEMINOLE COUNTY CONTAINED IN THIS BUDGET AS SET FORTH IN THIS RESOLUTION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Fiscal Year 2018-2019 budget estimates of the revenues and expenditures of Seminole County, Florida, its Departments, Divisions, and Districts have been prepared; and

WHEREAS, the Board of County Commissioners of Seminole County, Florida, pursuant to the requirements of Chapter 129 and Section 200.065, Florida Statutes (2018), held duly advertised public hearings on September 12, 2018 as to the tentative millage and Fiscal Year 2018-2019 budget and on September 25, 2018 as to fixing the final millage and approval of the final budget for Fiscal Year 2018-2019,

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

Section 1. The Seminole County budget for Fiscal Year 2018-2019 showing a total of all sources of revenues of **\$793,047,888** and total uses of **\$793,047,888** all set forth in detail as to the several funds identified in this budget, is hereby approved, adopted, and accepted as the Seminole County budget for the Fiscal Year commencing October 1, 2018 and ending on September 30, 2019 as follows:

GOVERNMENTAL FUNDS:

General Fund

00100 General Fund	\$	285,397,754
00103 Natural Land Endowment		700,122
00108 Facilities Maintenance		348,788
00109 Fleet Replacement		2,173,251
00111 Technology Replacement		757,396
00112 BCC Projects		663,739
13100 Economic Development		2,226,732
Sub-Total General Fund		292,267,782

Donation Funds

60301 BOCC Agency		18,000
60303 Libraries - Designated		50,000
60304 Animal Control		150,925
60305 Historical Commission		1,000
Sub-Total Donation Funds		219,925

Total General Fund 292,487,707

Restricted Funds

00101 Police Education		150,000
00104 Boating Improvement		290,174
10400 Building Program		7,808,992
11400 Court Support Technology Fee		1,224,025
12200 Arbor Violation Trust		145,697
12300 Alcohol/Drug Abuse		187,306
12302 Teen Court		195,154
12500 Emergency 911		6,292,938
12802 Law Enforcement-Impact Fee		2,228
12804 Library-Impact Fee		127,823
15000 MSBU Street Lighting		2,993,000
15100 MSBU Residential Solid Waste		20,185,950

Other MSBU:

16000 MSBU Program Operations		754,405
16005 MSBU Mills (LM/AWC)		360,000
16006 MSBU Pickett Aquatic (LM/AWC)		312,815
16007 MSBU Amory (LM/AWC)		34,985
16010 MSBU Cedar Ridge (GROUNDS MAINT)		71,000
16013 MSBU Howell Creek (LM/AWC)		14,205
16020 MSBU Horseshoe (LM/AWC)		13,950
16021 MSBU Myrtle (LM/AWC)		17,090
16023 MSBU Spring Wood Lake (LM/AWC)		34,885
16024 MSBU Lake of the Woods (LM/AWC)		94,320
16025 MSBU Mirror (LM/AWC)		69,120
16026 MSBU Spring (LM/AWC)		178,200
16027 MSBU Springwood Waterway (LM/AWC)		54,095
16028 MSBU Burkett (LM/AWC)		58,940
16030 MSBU Sweetwater Cove (LM/AWC)		69,745
16031 MSBU Lake Asher (AWC)		7,685
16032 MSBU English Estates (LM/AWC)		5,065
16033 MSBU Grace Lake (LM/AWC)		14,675
16035 MSBU Buttonwood Pond (LM/AWC)		9,970
16036 MSBU Howell Lake (LM/AWC)		263,085
Sub-Total Other MSBU Funds		2,438,235

Governmental Restricted Funds (continued)

Transportation Funds

10101 Transportation Trust	23,200,410
10102 Ninth-cent Fuel Tax	7,240,619

Infrastructure Sales Tax

11500 Infrastructure Sales Tax - 1991	12,759,078
11541 Infrastructure Sales Tax - 2001	4,191,472
11560 Infrastructure Sales Tax - 2014	51,683,293
Sub-Total Infrastructure Sale Tax Funds	68,633,843

Transportation Impact Fee

12601 Arterial Transportation Impact Fee	(4,310,571)
12602 North Collector Transp Impact Fee	9,355
12603 West Collector Transp Impact Fee	483,998
12604 East Collector Transp Impact Fee	588,522
12605 South Central Collector Transp Impact Fee	(1,351,688)
Sub-Total Transportation Impact Fee Funds	(4,580,384)

Sub-Total Transportation Funds 94,494,488

Fire District Funds

11200 Fire Protection	85,539,010
11207 Fire Protection - Casselberry	4,731,955
12801 Fire/Rescue-Impact Fee	197,000
Sub-Total Fire District Funds	90,467,965

Tourism

11000 Tourist Development - 3% Tax	5,707,291
11001 Tourist Development/Prof Sports - 2% Tax	3,777,082
Sub-Total Tourism Funds	9,484,373

Grant Funds

00110 Adult Drug Court	443,321
11901 Community Development Block Grant	1,906,512
11902 HOME Program Grant	734,777
11904 Emergency Shelter Grants	149,759
11905 Community Svc Block Grant	30,000
11909 Mosquito Control Grant	41,646
11917 Leisure Services Grants	40,000
11919 Community Service Grants	479,291
11920 Neighborhood Stabilization Program	10,000
11925 DCF Reinvestment Grant	47,313
11926 City of Sanford CDBG	448,253
11933 Federal Mitigation Grants	195,898
12018 SHIP Affordable Housing-17/18	33,000
12019 SHIP Affordable Housing-18/19	696,584
Restricted / Grant Funds	5,256,354

Debt Service Funds

21200 General Revenue Debt	1,542,509
21235 General Revenue Debt 2014	1,641,450
21300 County Shared Revenue Debt	1,745,724
22500 Sales Tax Revenue Bonds	4,987,575

Restricted / Debt Service Funds 9,917,258

Capital Funds

30600 Infrastructure Imp Op Fund	577,136
32100 Natural Lands/Trails	829,836
32200 Courthouse Projects	248,420

Restricted / Capital Funds 1,655,392

Total Restricted Funds 253,317,352

TOTAL GOVERNMENTAL FUNDS 545,805,059

PROPRIETARY FUNDS:

Enterprise Funds

Water & Sewer

40100 Water And Sewer Operating	92,803,243
40102 Water Connection Fees	1,310,247
40103 Sewer Connection Fees	4,885,495
40105 Water and Sewer Bonds, Series 2006	15,152
40106 Water and Sewer Bonds, Series 2010	16,212
40107 Water & Sewer Debt Service Reserve	18,121,674
40108 Water and Sewer (Operating) Capital Fund	26,060,187
Sub-Total Water & Sewer Fund	<u>143,212,210</u>

Solid Waste

40201 Solid Waste	35,646,885
40204 Landfill Closure Escrow	21,464,016
Sub-Total Solid Waste Fund	<u>57,110,901</u>

Total Enterprise Funds 200,323,111

Internal Service Funds

50100 Property/Casualty Insurance	7,822,411
50200 Workers' Compensation Insurance	7,715,321
50300 Health Insurance	31,381,986

Total Internal Service Funds 46,919,718

TOTAL PROPRIETARY FUNDS 247,242,829

GRAND TOTAL ALL FUNDS \$ 793,047,888

Section 2. All sections or parts of sections of all resolutions in conflict with this Resolution are hereby repealed to the extent of such conflict.

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

ADOPTED this 25th day of September, 2018.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
SEMINOLE COUNTY, FLORIDA

GRANT MALOY
Clerk to the Board of
County Commissioners of
Seminole County, Florida

By: _____
JOHN HORAN, Chairman

DWM/lpk
8/13/18

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SEMINOLE COUNTY
SECOND PUBLIC HEARING PROCEDURES
FISCAL YEAR 2018/19 FINAL BUDGET
TUESDAY, SEPTEMBER 25, 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 proposed tentative millage rates to be utilized by the Property Appraiser in preparation of the “Notice of Proposed Property Taxes” (TRIM Notice). The Board holds work sessions to discuss the budget; making adjustments as deemed necessary.

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

The **first public hearing** is advertised through the “Notice of Proposed Property Taxes” or TRIM Notice mailed by the Property Appraiser’s Office in August to all ad valorem taxpayers of the County. The first 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 the final millage rates and final budget for the upcoming fiscal year.

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

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

SECOND PUBLIC HEARING

During the final public hearing the County will:

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

Public Hearing: Meeting Called to Order

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

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

Public Hearing - Script

1) PURPOSE OF HEARING

Chairman: “This is a public hearing for the purpose of hearing public comments regarding the tentatively adopted millage rates and budget; amending the budget as desired by the Board; and adopting the final millage rates and County budget for fiscal year 2018/19 as required by Florida law. This budget hearing and Seminole County’s intent to adopt the final millage rates and budget for FY 2019 was advertised in the Orlando Sentinel Newspaper on Thursday, September 20, 2018.”

2) PRESENTATION OF THE FINAL BUDGET

Chairman: “At this time I will request that the County manager and staff discuss the final millage rates and budget for fiscal year 2018/19.”

[Staff Discussion]

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

3) PUBLIC COMMENT

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

[Public Comment]

4) BOARD DISCUSSION

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

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

[Board Discussion]

5) ESTABLISHMENT OF MILLAGE RATES

The Chairman entertains motions to set the millage rates for FY 2018/19 by tax district.

MOTION #1: Motion to adopt the FY 2018/19 General Countywide ad valorem tax rate of 4.8751 mills.

MOTION #2: Motion to adopt the FY 2018/19 Unincorporated Road District MSTU ad valorem tax rate of 0.1107 mills.

MOTION #3: Motion to adopt the FY 2018/19 Fire District MSTU ad valorem tax rate of 2.7649 mills.

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

6) STATUTORY ANNOUNCEMENT OF MILLAGE RATES

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

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

7) ADOPTION OF MILLAGE LEVY RESOLUTION

The Chairman entertains a motion to approve the FY 2018/19 Millage Levy Resolution.

MOTION #4: Motion to adopt the Millage Levy Resolution for Fiscal Year 2018/19 inclusive of the millage rates announced.

8) BOARD APPROVAL OF BUDGET ADJUSTMENTS

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

MOTION #5: Motion to approve budget adjustments to the FY 2018/19 Tentative Budget totaling \$1,352,398.

9) ADOPTION OF BUDGET RESOLUTION

The Chairman entertains a motion to approve the FY 2018/19 Budget Resolution.

MOTION #6: Motion to adopt the Budget Resolution for Fiscal year 2018/19.

10) ADJOURN PUBLIC HEARING

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

FINAL MILLAGE RATES

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

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

FINAL BUDGET BY FUND

BY FUND MAJOR	FY17 ACTUALS	FY18 ADOPTED BUDGET	FY19 FINAL BUDGET	VARIANCE	%
01 GENERAL FUNDS					
00100 GENERAL FUND	204,442,435	265,794,058	285,397,754	19,603,696	7%
00103 NATURAL LAND ENDOWMENT FUND	104,939	783,729	700,122	(83,607)	-11%
00108 FACILITIES MAINTENANCE FUND	1,240,933	624,996	348,788	(276,208)	-44%
00109 FLEET REPLACEMENT FUND	644,119	453,581	2,173,251	1,719,670	379%
00111 TECHNOLOGY REPLACEMENT FUND	548,203	281,126	757,396	476,270	169%
00112 BCC PROJECTS	-	453,500	663,739	210,239	46%
10102 NINTH-CENT FUEL TAX FUND	6,536,795	6,924,779	7,240,619	315,840	5%
11932 MISCELLANEOUS GRANTS	-	0	0	0	
13000 STORMWATER FUND	-	193,117	0	(193,117)	-100%
13100 ECONOMIC DEVELOPMENT	1,879,968	2,368,688	2,226,732	(141,956)	-6%
60301 BOCC AGENCY FUND	290	0	18,000	18,000	
60302 PUBLIC SAFETY	-	0	0	0	
60303 LIBRARIES-DESIGNATED	70,616	49,000	50,000	1,000	2%
60304 ANIMAL CONTROL	14,802	20,000	150,925	130,925	655%
60305 HISTORICAL COMMISSION	-	22,431	1,000	(21,431)	-96%
60307 4-H COUNSEL COOP EXTENSION	24,431	0	0	0	
60308 ADULT DRUG COURT	46,640	0	0	0	
60310 EXTENSION SERVICE PROGRAMS	8,613	0	0	0	
60311 SEM CO EXPRESSWAY AUTHORITY	-	0	0	0	
01 GENERAL FUNDS Total	215,562,784	277,969,005	299,728,326	21,759,321	8%
02 TRANSPORTATION FUNDS					
10101 TRANSPORTATION TRUST FUND	16,216,111	21,848,138	23,200,410	1,352,272	6%
11500 INFRASTRUCTURE TAX FUND	6,647,494	16,345,836	12,759,078	(3,586,758)	-22%
11541 INFRASTRUCTURE-COUNTY COMMIS	14,761,022	4,086,324	4,191,472	105,148	3%
11560 2014 INFRASTRUCTURE SALES TAX	25,593,109	52,477,866	51,683,293	(794,573)	-2%
11641 PUBLIC WORKS-INTERLOCAL AGREEM	260,896	0	0	0	
12601 ARTERIAL-IMPACT FEE	282	(5,700,581)	(4,310,571)	1,390,010	-24%
12602 NORTH COLLECTOR-IMPACT FEE	211,741	66,305	9,355	(56,950)	-86%
12603 WEST COLLECTOR-IMPACT FEE	-	198,000	483,998	285,998	144%
12604 EAST COLLECTOR-IMPACT FEE	-	365,849	588,522	222,673	61%
12605 SOUTH CENTRAL-IMPACT FEE	-	(1,693,054)	(1,351,688)	341,366	-20%
02 TRANSPORTATION FUNDS Total	63,690,657	87,994,683	87,253,869	(740,814)	-1%
03 FIRE DISTRICT FUNDS					
11200 FIRE PROTECTION FUND	53,374,142	77,184,839	85,539,010	8,354,171	11%
11201 FIRE PROT FUND-REPLACE & RENEW	146,420	0	0	0	
11207 FIRE PROTECT FUND-CASSELBERRY	4,106,150	4,587,222	4,731,955	144,733	3%
12801 FIRE/RESCUE-IMPACT FEE	98,508	0	197,000	197,000	
03 FIRE DISTRICT FUNDS Total	57,725,221	81,772,061	90,467,965	8,695,904	11%
04 SPECIAL REVENUE FUNDS					
00101 POLICE EDUCATION FUND	200,000	150,000	150,000	0	0%
00104 BOATING IMPROVEMENT FUND	162,272	302,969	290,174	(12,795)	-4%
00110 ADULT DRUG COURT GRANT FUND	327,560	324,996	443,321	118,325	36%
10400 BUILDING PROGRAM	3,318,687	6,851,550	7,808,992	957,442	14%
11000 TOURISM PARKS 1,2,3 CENT FUND	6,623,261	4,416,153	5,707,291	1,291,138	29%
11001 TOURISM SPORTS 4 & 6 CENT FUND	2,714,970	3,107,502	3,777,082	669,580	22%
11400 COURT SUPP TECH FEE (ARTV)	955,349	1,195,624	1,224,025	28,401	2%
11800 EMS TRUST FUND	4,290	0	0	0	
11901 COMMUNITY DEVELOPMEN BLK GRANT	1,734,849	1,665,154	1,906,512	241,358	14%
11902 HOME PROGRAM GRANT	433,712	496,754	734,777	238,023	48%
11904 EMERGENCY SHELTER GRANTS	145,276	148,985	149,759	774	1%

FINAL BUDGET BY FUND

BY FUND MAJOR	FY17 ACTUALS	FY18 ADOPTED BUDGET	FY19 FINAL BUDGET	VARIANCE	%
11905 COMMUNITY SVC BLOCK GRANT	287,012	43,561	30,000	(13,561)	-31%
11908 DISASTER PREPAREDNESS	237,574	41,056	0	(41,056)	-100%
11909 MOSQUITO CONTROL GRANT	1,235,670	502,468	41,646	(460,822)	-92%
11912 PUBLIC SAFETY GRANTS (STATE)	-	0	0	0	
11913 PUBLIC SAFETY GRANTS (OTHER)	-	0	0	0	
11915 PUBLIC SAFETY GRANTS (FEDERAL)	69,539	0	0	0	
11916 PUBLIC WORKS GRANTS	3,485,969	0	0	0	
11917 LEISURE SERVICES GRANTS	6,005	0	40,000	40,000	
11918 GROWTH MANAGEMENT GRANTS	-	0	0	0	
11919 COMMUNITY SVC GRANTS	468,207	479,291	479,291	(0)	0%
11920 NEIGHBOR STABIL PROGRAM GRANT	57,351	42,295	10,000	(32,295)	-76%
11925 DCF REINVESTMENT GRANT FUND	231,061	1,200,000	47,313	(1,152,687)	-96%
11926 CITY OF SANFORD CDBG	294,364	401,643	448,253	46,610	12%
11930 RESOURCE MANAGEMENT GRANTS	59,031	22,535	0	(22,535)	-100%
11931 HOMELESSNESS GRANTS	-	0	0	0	
11933 FEDERAL MITIGATION GRANTS	-	0	195,898	195,898	
12013 SHIP- AFFORDABLE HOUSING 12/13	-	0	0	0	
12014 AFFORDABLE HOUSING 13/14	-	0	0	0	
12015 SHIP AFFORDABLE HOUSING 14/15	905,756	0	0	0	
12016 SHIP AFFORDABLE HOUSING 15/16	407,743	0	0	0	
12017 SHIP AFFORDABLE HOUSING 16/17	326,712	42,600	0	(42,600)	-100%
12018 SHIP AFFORDABLE HOUSING 17/18	-	0	33,000	33,000	
12019 SHIP AFFORDABLE HOUSING 18/19	-	0	696,584	696,584	
12101 LAW ENFORCEMENT TST-LOCAL	2,221,115	0	0	0	
12102 LAW ENFORCEMENT TST-JUSTICE	31,435	0	0	0	
12200 ARBOR VIOLATION TRUST FUND	-	148,669	145,697	(2,972)	-2%
12300 ALCOHOL/DRUG ABUSE FUND	148,169	187,306	187,306	0	0%
12302 TEEN COURT	160,883	237,464	195,154	(42,310)	-18%
12500 EMERGENCY 911 FUND	2,304,888	5,710,710	6,292,938	582,228	10%
12802 LAW ENFORCEMENT-IMPACT FEE	-	0	2,228	2,228	
12804 LIBRARY-IMPACT FEE	109,464	127,823	127,823	0	0%
12805 DRAINAGE-IMPACT FEE	-	0	0	0	
13300 17/92 REDEVELOPMENT TI FUND	2,147,104	12,098,887	0	(12,098,887)	-100%
15000 MSBU STREET LIGHTING	2,400,494	3,139,950	2,993,000	(146,950)	-5%
15100 MSBU RESIDENTIAL SOLID WASTE	13,903,125	19,698,000	20,185,950	487,950	2%
16000 MSBU PROGRAM	476,960	2,211,832	754,405	(1,457,427)	-66%
16005 MSBU MILLS (LM/AWC)	6,952	301,465	360,000	58,535	19%
16007 MSBU AMORY (LM/AWC)	2,254	26,203	34,985	8,782	34%
16010 MSBU CEDAR RIDGE (GRNDS MAINT)	20,575	52,125	71,000	18,875	36%
16013 MSBU HOWELL CREEK (LM/AWC)	1,356	11,630	14,205	2,575	22%
16020 MSBU HORSESHOE (LM/AWC)	24,174	9,500	13,950	4,450	47%
16021 MSBU MYRTLE (LM/AWC)	4,770	10,600	17,090	6,490	61%
16023 MSBU SPRING WOOD LAKE (LM/AWC)	1,792	25,650	34,885	9,235	36%
16024 MSBU LAKE OF THE WOODS(LM/AWC)	2,820	131,640	94,320	(37,320)	-28%
16025 MSBU MIRROR (LM/AWC)	1,969	58,575	69,120	10,545	18%
16026 MSBU SPRING (LM/AWC)	4,485	197,418	178,200	(19,218)	-10%
16027 MSBU SPRINGWOOD WTRWY (LM/AWC)	3,372	52,225	54,095	1,870	4%
16028 MSBU BURKETT (LM/AWC)	1,848	52,840	58,940	6,100	12%
16030 MSBU SWEETWATER COVE (LM/AWC)	14,534	54,728	69,745	15,017	27%
16031 MSBU LAKE ASHER AWC	-	5,385	7,685	2,300	43%
16032 MSBU ENGLISH ESTATES (LM/AWC)	-	3,470	5,065	1,595	46%

FINAL BUDGET BY FUND

BY FUND MAJOR	FY17 ACTUALS	FY18 ADOPTED BUDGET	FY19 FINAL BUDGET	VARIANCE	%
16033 MSBU GRACE LAKE (LM/AWC)	-	23,675	14,675	(9,000)	-38%
16035 MSBU BUTTONWOOD POND (LM/AWC)	1,276	6,435	9,970	3,535	55%
16036 MSBU HOWELL LAKE (LM/AWC)	49,932	206,555	263,085	56,530	27%
16006 MSBU PICKETT AQUATIC (LM/AWC)	2,506	216,210	312,815	96,605	45%
04 SPECIAL REVENUE FUNDS Total	48,740,470	66,442,106	56,782,249	(9,659,857)	-15%
05 DEBT SERVICE FUNDS					
21200 GENERAL REVENUE DEBT	1,539,446	1,548,432	1,542,509	(5,923)	0%
21235 GENERAL REVENUE DEBT - 2014	1,640,600	1,639,200	1,641,450	2,250	0%
21300 COUNTY SHARED REVENUE DEBT	1,741,606	1,741,494	1,745,724	4,230	0%
22500 SALES TAX BONDS	4,987,275	4,982,275	4,987,575	5,300	0%
05 DEBT SERVICE FUNDS Total	9,908,927	9,911,401	9,917,258	5,857	0%
06 CAPITAL FUNDS					
30600 INFRASTRUCTURE IMP OP FUND	-	0	577,136	577,136	
30700 SPORTS COMPLEX/SOLDIERS CREEK	1,823,099	0	0	0	
32000 JAIL PROJECT/2005	-	0	0	0	
32100 NATURAL LANDS/TRAILS	276,661	1,288,779	829,836	(458,943)	-36%
32200 COURTHOUSE PROJECTS FUND	-	0	248,420	248,420	
06 CAPITAL FUNDS Total	2,099,761	1,288,779	1,655,392	366,613	28%
07 ENTERPRISE FUNDS					
40100 WATER AND SEWER FUND	77,223,630	88,268,154	92,803,243	4,535,089	5%
40102 CONNECTION FEES-WATER	615,927	743,199	1,310,247	567,048	76%
40103 CONNECTION FEES-SEWER	985,300	2,694,793	4,885,495	2,190,702	81%
40105 WATER & SEWER BONDS, SERIES 20	745,712	5,240	15,152	9,912	189%
40106 2010 BOND SERIES	12,466	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	5,314,277	17,772,187	26,060,187	8,288,000	47%
40115 WATER & SEWER BOND SER 2015A&B	(1,798,927)	0	0	0	
40201 SOLID WASTE FUND	16,740,661	39,697,208	35,646,885	(4,050,323)	-10%
40204 LANDFILL MANAGEMENT ESCROW	-	20,112,740	21,464,016	1,351,276	7%
07 ENTERPRISE FUNDS Total	99,839,046	187,417,924	200,323,111	12,905,187	7%
08 INTERNAL SERVICE FUNDS					
50100 PROPERTY/CASUALTY INSURANCE FU	2,319,261	7,550,617	7,822,411	271,794	4%
50200 WORKERS COMPENSATION FUND	2,202,848	7,228,098	7,715,321	487,223	7%
50300 HEALTH INSURANCE FUND	19,834,260	27,746,782	31,381,986	3,635,204	13%
08 INTERNAL SERVICE FUNDS Total	24,356,369	42,525,497	46,919,718	4,394,221	10%
Grand Total	521,923,233	755,321,456	793,047,888	37,726,432	5%

BUDGET SUMMARY BY FUND WITH ADJUSTMENTS

	TENTATIVE (1ST PUBLIC HEARING)	FINAL (2ND PUBLIC HEARING)	VARIANCE
00100 GENERAL FUND	284,128,754	285,397,754	1,269,000
00101 POLICE EDUCATION FUND	150,000	150,000	-
00103 NATURAL LAND ENDOWMENT FUND	700,122	700,122	-
00104 BOATING IMPROVEMENT FUND	290,174	290,174	-
00108 FACILITIES MAINTENANCE FUND	348,788	348,788	-
00109 FLEET REPLACEMENT FUND	2,173,251	2,173,251	-
00110 ADULT DRUG COURT GRANT FUND	443,321	443,321	-
00111 TECHNOLOGY REPLACEMENT FUND	757,396	757,396	-
00112 BCC PROJECTS	663,739	663,739	-
10101 TRANSPORTATION TRUST FUND	23,200,410	23,200,410	-
10102 NINTH-CENT FUEL TAX FUND	7,240,619	7,240,619	-
10400 BUILDING PROGRAM	7,808,992	7,808,992	-
11000 TOURISM PARKS 1,2,3 CENT FUND	5,707,291	5,707,291	-
11001 TOURISM SPORTS 4 & 6 CENT FUND	3,777,082	3,777,082	-
11200 FIRE PROTECTION FUND	85,539,010	85,539,010	0
11207 FIRE PROTECT FUND-CASSELBERRY	4,731,955	4,731,955	(0)
11400 COURT SUPP TECH FEE (ARTV)	1,224,025	1,224,025	-
11500 INFRASTRUCTURE TAX FUND	12,759,078	12,759,078	-
11541 INFRASTRUCTURE-COUNTY COMMIS	4,191,472	4,191,472	-
11560 2014 INFRASTRUCTURE SALES TAX	51,683,293	51,683,293	-
11901 COMMUNITY DEVELOPMEN BLK GRANT	1,906,512	1,906,512	-
11902 HOME PROGRAM GRANT	734,777	734,777	-
11904 EMERGENCY SHELTER GRANTS	149,759	149,759	-
11905 COMMUNITY SVC BLOCK GRANT	30,000	30,000	-
11909 MOSQUITO CONTROL GRANT	41,645	41,646	1
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	-
11926 CITY OF SANFORD CDBG	448,253	448,253	-
11933 FEDERAL MITIGATION GRANTS	112,500	195,898	83,398
12018 SHIP AFFORDABLE HOUSING 17/18	33,000	33,000	-
12019 SHIP AFFORDABLE HOUSING 18/19	696,584	696,584	-
12200 ARBOR VIOLATION TRUST FUND	145,697	145,697	-
12300 ALCOHOL/DRUG ABUSE FUND	187,306	187,306	-
12302 TEEN COURT	195,154	195,154	-
12500 EMERGENCY 911 FUND	6,292,938	6,292,938	-
12601 ARTERIAL-IMPACT FEE	(4,310,571)	(4,310,571)	-
12602 NORTH COLLECTOR-IMPACT FEE	9,355	9,355	-
12603 WEST COLLECTOR-IMPACT FEE	483,998	483,998	-
12604 EAST COLLECTOR-IMPACT FEE	588,522	588,522	-
12605 SOUTH CENTRAL-IMPACT FEE	(1,351,688)	(1,351,688)	-
12801 FIRE/RESCUE-IMPACT FEE	197,000	197,000	-

BUDGET SUMMARY BY FUND WITH ADJUSTMENTS

	TENTATIVE (1ST PUBLIC HEARING)	FINAL (2ND PUBLIC HEARING)	VARIANCE
12802 LAW ENFORCEMENT-IMPACT FEE	2,228	2,228	-
12804 LIBRARY-IMPACT FEE	127,823	127,823	-
13100 ECONOMIC DEVELOPMENT	2,226,732	2,226,732	-
15000 MSBU STREET LIGHTING	2,993,000	2,993,000	-
15100 MSBU RESIDENTIAL SOLID WASTE	20,185,950	20,185,950	-
16000 MSBU PROGRAM	754,405	754,405	-
16005 MSBU MILLS (LM/AWC)	360,000	360,000	-
16006 MSBU PICKETT AQUATIC (LM/AWC)	312,815	312,815	-
16007 MSBU AMORY (LM/AWC)	34,985	34,985	-
16010 MSBU CEDAR RIDGE (GRNDS MAINT)	71,000	71,000	-
16013 MSBU HOWELL CREEK (LM/AWC)	14,205	14,205	-
16020 MSBU HORSESHOE (LM/AWC)	13,950	13,950	-
16021 MSBU MYRTLE (LM/AWC)	17,090	17,090	-
16023 MSBU SPRING WOOD LAKE (LM/AWC)	34,885	34,885	-
16024 MSBU LAKE OF THE WOODS(LM/AWC)	94,320	94,320	-
16025 MSBU MIRROR (LM/AWC)	69,120	69,120	-
16026 MSBU SPRING (LM/AWC)	178,200	178,200	-
16027 MSBU SPRINGWOOD WTRWY (LM/AWC)	54,095	54,095	-
16028 MSBU BURKETT (LM/AWC)	58,940	58,940	-
16030 MSBU SWEETWATER COVE (LM/AWC)	69,745	69,745	-
16031 MSBU LAKE ASHER AWC	7,685	7,685	-
16032 MSBU ENGLISH ESTATES (LM/AWC)	5,065	5,065	-
16033 MSBU GRACE LAKE (LM/AWC)	14,675	14,675	-
16035 MSBU BUTTONWOOD POND (LM/AWC)	9,970	9,970	-
16036 MSBU HOWELL LAKE (LM/AWC)	263,085	263,085	-
21200 GENERAL REVENUE DEBT	1,542,509	1,542,509	-
21235 GENERAL REVENUE DEBT - 2014	1,641,450	1,641,450	-
21300 COUNTY SHARED REVENUE DEBT	1,745,724	1,745,724	-
22500 SALES TAX BONDS	4,987,575	4,987,575	-
30600 INFRASTRUCTURE IMP OP FUND	577,136	577,136	-
32100 NATURAL LANDS/TRAILS	829,836	829,836	-
32200 COURTHOUSE PROJECTS FUND	248,420	248,420	-
40100 WATER AND SEWER FUND	92,803,243	92,803,243	-
40102 CONNECTION FEES-WATER	1,310,247	1,310,247	-
40103 CONNECTION FEES-SEWER	4,885,495	4,885,495	-
40105 WATER & SEWER BONDS, SERIES 20	15,152	15,152	-
40106 2010 BOND SERIES	16,212	16,212	-
40107 WATER & SEWER DEBT SERVICE RES	18,121,674	18,121,674	-
40108 WATER & SEWER CAPITAL IMPROVEM	26,060,187	26,060,187	-
40201 SOLID WASTE FUND	35,646,885	35,646,885	-
40204 LANDFILL MANAGEMENT ESCROW	21,464,016	21,464,016	-
50100 PROPERTY/CASUALTY INSURANCE FU	7,822,411	7,822,411	-
50200 WORKERS COMPENSATION FUND	7,715,321	7,715,321	-

BUDGET SUMMARY BY FUND WITH ADJUSTMENTS

	TENTATIVE (1ST PUBLIC HEARING)	FINAL (2ND PUBLIC HEARING)	VARIANCE
50300 HEALTH INSURANCE FUND	31,381,986	31,381,986	-
60301 BOCC AGENCY FUND	18,000	18,000	-
60303 LIBRARIES-DESIGNATED	50,000	50,000	-
60304 ANIMAL CONTROL	150,925	150,925	-
60305 HISTORICAL COMMISSION	1,000	1,000	-
Grand Total	791,695,490	793,047,888	1,352,398

2ND PUBLIC HEARING ADJUSTMENTS

	TENTATIVE (1ST PUBLIC HEARING)	FINAL (2ND PUBLIC HEARING)	ADJUSTMENTS	%
REVENUES				
NEW GRANT - FEDERAL MITIGATION	112,500	195,898	83,398	74%
SHERIFF CONTRACT REVENUE INCREASE FOR SCHOOL RESOURCE OFFICERS AND DISPATCH CONTRACTS	8,562,000	9,831,000	1,269,000	15%
UN-ADJUSTED BUDGETS	783,020,990	783,020,991	-	
REVENUES Total	791,695,490	793,047,889	1,352,398	0.2%
EXPENDITURES				
NEW GRANT - FEDERAL MITIGATION	112,500	195,898	83,398	74%
SHERIFF CERTIFIED BUDGET TRANSFER	126,365,000	127,634,000	1,269,000	1%
LANDFILL PROGRAM OPERATING	1,174,895	1,202,895	28,000	2%
SOLID WASTE FUND RESERVES	21,189,580	21,161,580	(28,000)	-0.1%
UN-ADJUSTED BUDGETS	642,853,515	642,853,516	0	0%
EXPENDITURES Total	791,695,490	793,047,889	1,352,398	0.2%

*THE \$1,269,000 ADJUSTMENT FOR THE SHERIFF IS OFFSET BY CONTRACT REVENUES TO THE GENERAL FUND. THERE WILL BE NO IMPACT ON GENERAL FUND RESERVES. SEE THE FOLLOWING PAGES FOR MORE INFORMATION.

Seminole County Sheriff's Office
General Revenues
Fiscal Year 2018/19 Budget
2nd Public Hearing Adjustments

GENERAL REVENUES	FY 2018/19 Final	FY 2018/19 6/1/2018 Submittal	2nd Public Hearing Adjustment
Federal Inmate Housing and Transportation Contracts	\$ 2,649,000	\$ 2,649,000	\$ -
School Resource Deputies	2,942,000	2,086,000	856,000
Dispatch Contracts	1,791,000	1,378,000	413,000
Probation Revenues	799,000	799,000	-
Inmate Telephone Commissions	720,000	720,000	-
Inmate Daily Fees	317,000	317,000	-
Civil Fees	294,000	294,000	-
Court-Ordered Costs of Investigation and Restitution	175,000	175,000	-
Miscellaneous Revenues	144,000	144,000	-
TOTAL GENERAL REVENUES	\$ 9,831,000	\$ 8,562,000	\$ 1,269,000

Seminole County Sheriff's Office
 General Fund
 Proposed Budget FY 2018/19
 Second Public Hearing Adjustments

FY 2018/19 CERTIFIED BUDGET - 6/1/2018 SUBMITTAL:

ACCOUNT DESCRIPTION	LAW ENFORCEMENT	COURT SECURITY	CORRECTIONS	TOTAL
Personnel Services	\$ 63,108,600	\$ 5,648,400	\$ 39,015,000	\$ 107,772,000
Operating Expenditures	9,936,000	212,000	5,083,000	15,231,000
Capital Outlay	3,122,000	10,000	70,000	3,202,000
Contingency	160,000	-	-	160,000
TOTAL CERTIFIED BUDGET	\$ 76,326,600	\$ 5,870,400	\$ 44,168,000	\$ 126,365,000

2nd PUBLIC HEARING ADJUSTMENTS:

ACCOUNT DESCRIPTION	LAW ENFORCEMENT	COURT SECURITY	CORRECTIONS	TOTAL
Personnel Services	\$ 1,269,000	\$ -	\$ -	\$ 1,269,000
Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Contingency	-	-	-	-
ADJUSTMENTS TO CERTIFIED BUDGET	\$ 1,269,000	\$ -	\$ -	\$ 1,269,000

REVISED CERTIFIED BUDGET - 2nd PUBLIC HEARING

ACCOUNT DESCRIPTION	LAW ENFORCEMENT	COURT SECURITY	CORRECTIONS	TOTAL
Personnel Services	\$ 64,377,600	\$ 5,648,400	\$ 39,015,000	\$ 109,041,000
Operating Expenditures	9,936,000	212,000	5,083,000	15,231,000
Capital Outlay	3,122,000	10,000	70,000	3,202,000
Contingency	160,000	-	-	160,000
REVISED CERTIFIED BUDGET	\$ 77,595,600	\$ 5,870,400	\$ 44,168,000	\$ 127,634,000

NOTE:

The FY 2018/19 budget has been adjusted for revisions to Dispatch contracts for communications services and School Resource Deputy contracts.

**Seminole County Sheriff's Office
 FY 2018/19 Budgeted Positions
 2nd Public Hearing Adjustments**

Position Type	General Fund 6/1/2018 Submittal	2nd Public Hearing Adjustment	Total General Fund	Special Revenue Fund 6/1/2018 Submittal	2nd Public Hearing Adjustment	Total Special Revenue Fund	Total Positions
Sworn	442	10	452	1	-	1	453
Certified	230	(1)	229	-	-	-	229
Civilian	501	8	509	83	2	85	594
Full-time	1173	17	1190	84	2	86	1276
Part-time	159	1	160	2	-	2	162
Total	1332	18	1350	86	2	88	1438

FISCAL YEAR 2018/19 REVISED BUDGET CERTIFICATION

As required by Chapter 30.49(2)(a), Florida Statutes, I hereby certify that the proposed expenditures for Fiscal Year 2018/19 are reasonable and necessary for the proper and efficient operation of the Seminole County Sheriff's Office.

ACCOUNT DESCRIPTION	LAW ENFORCEMENT	CORRECTIONS	COURT SECURITY	TOTAL
Personnel Services	\$ 64,377,600	\$ 39,015,000	\$ 5,648,400	\$ 109,041,000
Operating Expenditures	9,936,000	5,083,000	212,000	15,231,000
Capital Outlay	3,122,000	70,000	10,000	3,202,000
Contingency	160,000	-	-	160,000
TOTAL CERTIFIED BUDGET	\$ 77,595,600	\$ 44,168,000	\$ 5,870,400	\$ 127,634,000

Respectfully submitted,



Dennis M. Lemma, Sheriff

COUNTYWIDE BUDGET SUMMARY

	FY17 ACTUALS	FY18 ADOPTED BUDGET	FY19 FINAL BUDGET	VARIANCE
PROPERTY TAX RATE (MILLS)				
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
VALUE OF A MILL (96%)				
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
01 SOURCES				
310 TAXES	69,319,933	70,406,292	72,141,300	1,735,008
311 AD VALOREM	182,004,994	203,988,547	219,783,219	15,794,672
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	60,874,476	4,870,121
340 CHARGES FOR SERVICES	120,492,081	121,512,012	130,092,506	8,580,494
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)
CURRENT REVENUES	478,836,794	487,241,871	523,571,527	36,329,656
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)
01 SOURCES Total	512,286,706	755,321,456	793,047,888	37,726,432
02 USES				
510 PERSONNEL SERVICES	106,063,336	117,738,137	123,686,995	5,948,858
530 OPERATING EXPENDITURES	129,486,330	118,115,356	123,478,764	5,363,408
540 INTERNAL SERVICE CHARGES	32,302,219	40,894,329	39,416,110	(1,478,219)
550 COST ALLOCATION (CONTRA)	(31,287,608)	(38,005,774)	(39,416,110)	(1,410,337)
560 CAPITAL OUTLAY	63,460,449	72,422,485	68,267,073	(4,155,412)
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	148,132,288	9,388,318
CURRENT EXPENDITURES	488,473,321	499,879,023	520,423,651	20,544,629
590 INTERFUND TRANSFERS OUT	33,449,912	35,531,602	44,586,943	9,055,341
599 RESERVES	-	219,910,831	228,037,294	8,126,462
02 USES Total	521,923,233	755,321,456	793,047,888	37,726,432

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 1st 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 2017/18 Adopted Budget was based on an annual investment yield of 1.5%, while the FY 2018/19 Final 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					FINAL BUDGET
	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>
	COUNTYWIDE					
GENERAL FUND	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751
SPECIAL DISTRICTS						
UNINCORPORATED ROAD MSTU	0.1107	0.1107	0.1107	0.1107	0.1107	0.1107
FIRE/RESCUE MSTU	2.3299	2.3299	2.3299	2.3299	2.7649	2.7649
TOTAL SPECIAL DISTRICTS	2.4406	2.4406	2.4406	2.4406	2.8756	2.8756
TOTAL BCC APPROVED	7.3157	7.3157	7.3157	7.3157	7.7507	7.7507
OTHER COUNTYWIDE TAXING AUTHORITIES						
SCHOOL BOARD	7.3610	7.1970	7.1490	6.8570	6.5690	6.3130
SCHOOL BOARD VOTED MILLAGE	1.0000	0.7000	0.7000	0.7000	0.0000	0.0000
TOTAL SCHOOL BOARD	8.3610	7.8970	7.8490	7.5570	6.5690	6.3130
ST. JOHNS RIVER WATER MANAGEMENT DISTRICT	0.3283	0.3164	0.3023	0.2885	0.2724	0.2562
TOTAL OTHER AGENCIES	8.6893	8.2134	8.1513	7.8455	6.8414	6.5692

Fiscal Year	Countywide	Roads	Fire	Total BCC Approved
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						

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.

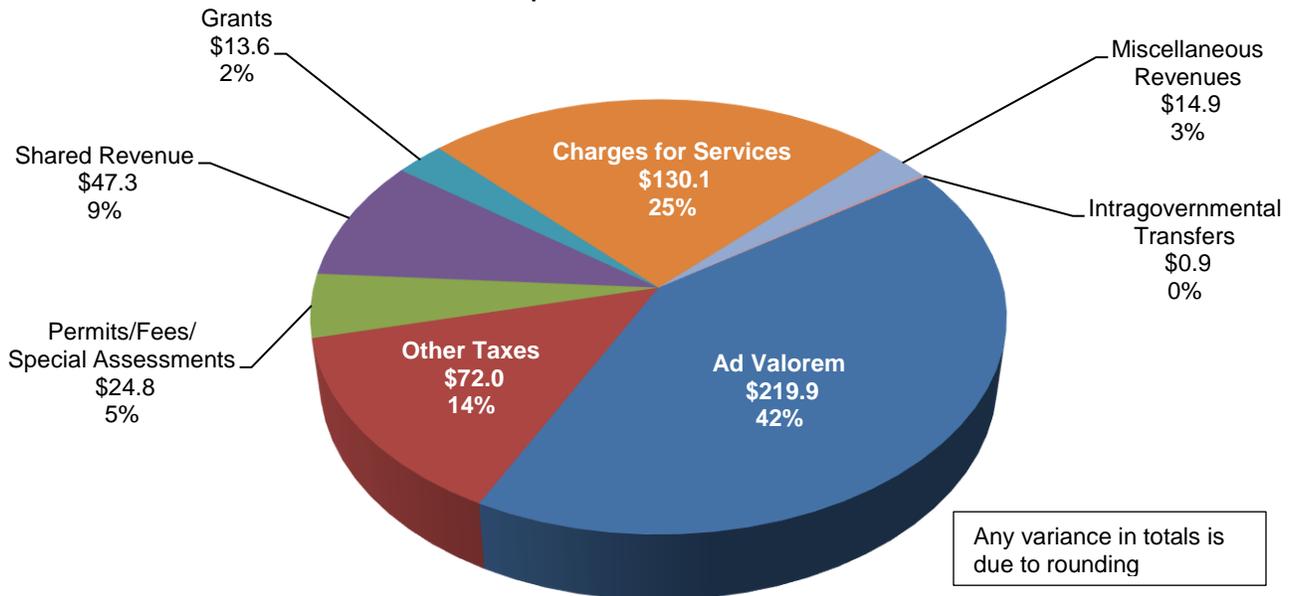
*FY 2018/19 valuations reflect the Property Appraiser's DR420 Preliminary Certification Of Taxable Values as of June 18, 2018.

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 \$ 523.6 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	FY18	FY19 FINAL	VARIANCE	%
	ACTUALS	ADOPTED BUDGET	BUDGET		
310 TAXES					
311 AD VALOREM					
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%
311 AD VALOREM Total	182,186,044	204,135,047	219,944,719	15,809,672	8%
312 LOCAL OPTION USE & FUEL TA					
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%
312 LOCAL OPTION USE & FUEL TA Total	55,592,436	57,124,492	58,709,500	1,585,008	3%
314 UTILITY SERVICES TAXES					
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%
314 UTILITY SERVICES TAXES Total	6,849,400	6,735,300	7,070,300	335,000	5%
315 COMMUNICATIONS SERVICE TAX					
315100 COMMUNICATION SERVICE TAX	6,248,718	5,900,000	5,700,000	(200,000)	-3%
315 COMMUNICATIONS SERVICE TAX Total	6,248,718	5,900,000	5,700,000	(200,000)	-3%
316 LOCAL BUSINESS TAX					
316100 PROF/OCCUPATION/LOCAL BUS TAX	448,327	500,000	500,000	0	0%
316 LOCAL BUSINESS TAX Total	448,327	500,000	500,000	0	0%
310 TAXES Total	251,324,927	274,394,839	291,924,519	17,529,680	6%
320 PERMITS FEES & SPECIAL ASM					
322 PERMITS					
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%
322 PERMITS Total	3,550,483	3,359,000	4,025,000	666,000	20%
323 FRANCHISE FEES					
323700 FRANCHISE FEES- SOLID WASTE	87,418	45,000	45,000	0	0%
323 FRANCHISE FEES Total	87,418	45,000	45,000	0	0%
324 IMPACT FEES					
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	FY18		FY19 FINAL BUDGET	VARIANCE	%
	FY17 ACTUALS	ADOPTED BUDGET			
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%
324 IMPACT FEES Total	4,553,338	2,440,500	3,286,823	846,323	35%
325 SPECIAL ASSESSMENTS					
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%
325 SPECIAL ASSESSMENTS Total	17,116,326	17,076,694	17,329,315	252,621	1%
329 OTHER PERMITS & SPECIAL AS					
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%
329 OTHER PERMITS & SPECIAL AS Total	199,850	160,000	157,000	(3,000)	-2%
	-	0	0	0	0%
320 PERMITS FEES & SPECIAL ASM Total	25,507,416	23,081,194	24,843,138	1,761,944	8%
330 INTERGOVERNMENTAL REVENUE					
331 FEDERAL GRANTS					
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	7,824,858	6,574,858	526%
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%
331 FEDERAL GRANTS Total	7,948,765	6,195,722	13,319,883	7,124,161	115%
334 STATE GRANTS					
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	FY18		FY19 FINAL BUDGET	VARIANCE	%
	FY17 ACTUALS	ADOPTED BUDGET			
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	41,646	(460,822)	-92%
334710 AID TO LIBRARIES	159,943	150,000	165,000	15,000	10%
334750 ENVIRONMENTAL PROTECTION GRANT	-	0	0	0	0%
334 STATE GRANTS Total	4,896,427	1,875,949	293,959	(1,581,990)	-84%
335 STATE SHARED REVENUES					
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%
335 STATE SHARED REVENUES Total	45,226,524	44,791,860	46,720,884	1,929,024	4%
337 GRANTS FROM OTHER LOCAL UN					
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%
337 GRANTS FROM OTHER LOCAL UN Total	602,128	589,320	539,750	(49,570)	-8%
338 SHARED REV FROM LOCAL UNIT					
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%
338 SHARED REV FROM LOCAL UNIT Total	2,286,899	2,551,504	0	(2,551,504)	-100%
330 INTERGOVERNMENTAL REVENUE Total	60,960,743	56,004,355	60,874,476	4,870,121	9%
340 CHARGES FOR SERVICES					
341 GENERAL GOVT NOT COURT REL					
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	FY18		FY19 FINAL BUDGET	VARIANCE	%
	FY17 ACTUALS	ADOPTED BUDGET			
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%
341 GENERAL GOVT NOT COURT REL Total	27,310,993	27,955,718	31,711,808	3,756,090	13%
342 PUBLIC SAFETY					
342100 REIMBURSEMENT - SHERIFF	3,097,063	3,202,000	4,816,356	1,614,356	50%
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%
342 PUBLIC SAFETY Total	14,418,512	14,740,549	15,832,321	1,091,772	7%
343 PHYSICAL ENVIRONMENT					
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	FY18		FY19 FINAL BUDGET	VARIANCE	%
	FY17 ACTUALS	ADOPTED BUDGET			
343903 REBAND 800 MHZ	-	0	0	0	0%
343904 SVC CHGS-OTH PHYSICAL ENVIRON	17,708	53,000	53,000	0	0%
343 PHYSICAL ENVIRONMENT Total	72,571,791	71,871,341	75,851,976	3,980,635	6%
344 TRANSPORTATION (USER FEES)					
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%
344 TRANSPORTATION (USER FEES) Total	1,383,994	1,465,373	1,500,701	35,328	2%
346 HUMAN SERVICES					
346400 ANIMAL CONTROL	188,627	210,000	210,000	0	0%
346 HUMAN SERVICES Total	188,627	210,000	210,000	0	0%
347 CULTURE - RECREATION					
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%
347 CULTURE - RECREATION Total	1,765,142	2,537,031	2,219,700	(317,331)	-13%
348 COURT RELATED REVENUES					
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%
348 COURT RELATED REVENUES Total	2,717,145	2,631,000	2,665,000	34,000	1%
349 OTH CHARGES FOR SERV-NOT C					
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%
349 OTH CHARGES FOR SERV-NOT C Total	135,877	101,000	101,000	0	0%
340 CHARGES FOR SERVICES Total	120,492,081	121,512,012	130,092,506	8,580,494	7%
350 JUDGEMENTS FINES & FORFEIT					
351 COURT ORDERED JUDGEMENT FI					
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%
351 COURT ORDERED JUDGEMENT FI Total	555,316	460,000	452,500	(7,500)	-2%
352 FINES-LIBRARIES					
352100 LIBRARY	162,295	139,000	139,000	0	0%
352 FINES-LIBRARIES Total	162,295	139,000	139,000	0	0%

COUNTYWIDE SUMMARY OF SOURCES

ACCOUNT MAJOR - MINOR - OBJECT	FY17 ACTUALS	FY18		VARIANCE	%
		ADOPTED BUDGET	FY19 FINAL BUDGET		
354 FINES - LOCAL ORD VIOLATIO					
354200 CODE ENFORCEMENT	55,767	150,000	150,000	0	0%
354410 ARBOR VIOLATION	-	8,000	0	(8,000)	-100%
354 FINES - LOCAL ORD VIOLATIO Total	55,767	158,000	150,000	(8,000)	-5%
359 OTHER JUDGEMENTS FINES FOR					
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%
359 OTHER JUDGEMENTS FINES FOR Total	340,835	271,000	264,000	(7,000)	-3%
350 JUDGEMENTS FINES & FORFEIT Total	1,114,213	1,028,000	1,005,500	(22,500)	-2%
360 MISCELLANEOUS REVENUES					
361 INTEREST & OTHER EARNINGS					
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 DEVLPMNT	33,141	50,000	35,000	(15,000)	-30%
361 INTEREST & OTHER EARNINGS Total	3,844,680	3,893,604	8,439,600	4,545,996	117%
362 RENTS & ROYALTIES					
362100 RENTS AND ROYALTIES	53,395	164,321	64,321	(100,000)	-61%
362 RENTS & ROYALTIES Total	53,395	164,321	64,321	(100,000)	-61%
363 IMPACT FEES					
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%
363 IMPACT FEES Total	200	0	0	0	0%
364 DISPOSITION OF FIXED ASSET					
364100 FIXED ASSET SALE PROCEEDS	865,244	297,366	515,932	218,566	74%
364 DISPOSITION OF FIXED ASSET Total	865,244	297,366	515,932	218,566	74%
365 SALES OF SURPLUS MATERIALS					
365101 METHANE GAS SALES	234,301	192,334	253,895	61,561	32%
365 SALES OF SURPLUS MATERIALS Total	234,301	192,334	253,895	61,561	32%
366 CONTRIBUTIONS & DONATIONS					
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%
366 CONTRIBUTIONS & DONATIONS Total	7,795,949	2,350,014	2,534,639	184,625	8%

COUNTYWIDE SUMMARY OF SOURCES

ACCOUNT MAJOR - MINOR - OBJECT	FY17 ACTUALS	FY18		VARIANCE	%
		ADOPTED BUDGET	FY19 FINAL BUDGET		
367 LICENSES					
367110 COMPETENCY CERTIFICATE	-	0	0	0	0%
367150 PAIN MANAGEMENT-GRWTH MGMT LON	1,200	0	0	0	0%
367 LICENSES Total	1,200	0	0	0	0%
369 OTHER MISCELLANEOUS REVENU					
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%
369 OTHER MISCELLANEOUS REVENU Total	2,679,300	2,183,832	2,132,001	(51,831)	-2%
360 MISCELLANEOUS REVENUES Total	15,474,269	9,081,471	13,940,388	4,858,917	54%
380 OTHER SOURCES					
381 INTERFUND TRANSFERS IN					
381100 INTERFUND TRANSFER	33,449,912	35,531,602	44,586,943	9,055,341	25%
381 INTERFUND TRANSFERS IN Total	33,449,912	35,531,602	44,586,943	9,055,341	25%
385 PROCEEDS FROM REFUNDING BO					
385100 PROCEEDS OF REFUNDING BONDS	-	0	0	0	0%
385 PROCEEDS FROM REFUNDING BO Total	-	0	0	0	0%
386 TRANSFERS FROM CONSITUTUTI					
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%
386 TRANSFERS FROM CONSITUTUTI Total	3,963,145	2,140,000	891,000	(1,249,000)	-58%
388 PROCEEDS OF CAPITAL ASSET					
388110 SALE OF CAPITAL ASSETS	-	0	0	0	0%
388 PROCEEDS OF CAPITAL ASSET Total	-	0	0	0	0%
380 OTHER SOURCES Total	37,413,057	37,671,602	45,477,943	7,806,341	21%

COUNTYWIDE SUMMARY OF SOURCES

ACCOUNT MAJOR - MINOR - OBJECT	FY17 ACTUALS	FY18 ADOPTED BUDGET	FY19 FINAL BUDGET	VARIANCE	%
399 FUND BALANCE					
399 FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	232,547,983	224,889,418	(7,658,565)	-3%
399 FUND BALANCE Total	-	232,547,983	224,889,418	(7,658,565)	-3%
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399 FUND BALANCE Total	-	232,547,983	224,889,418	(7,658,565)	-3%
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Grand Total	512,286,706	755,321,456	793,047,888	37,726,432	5%

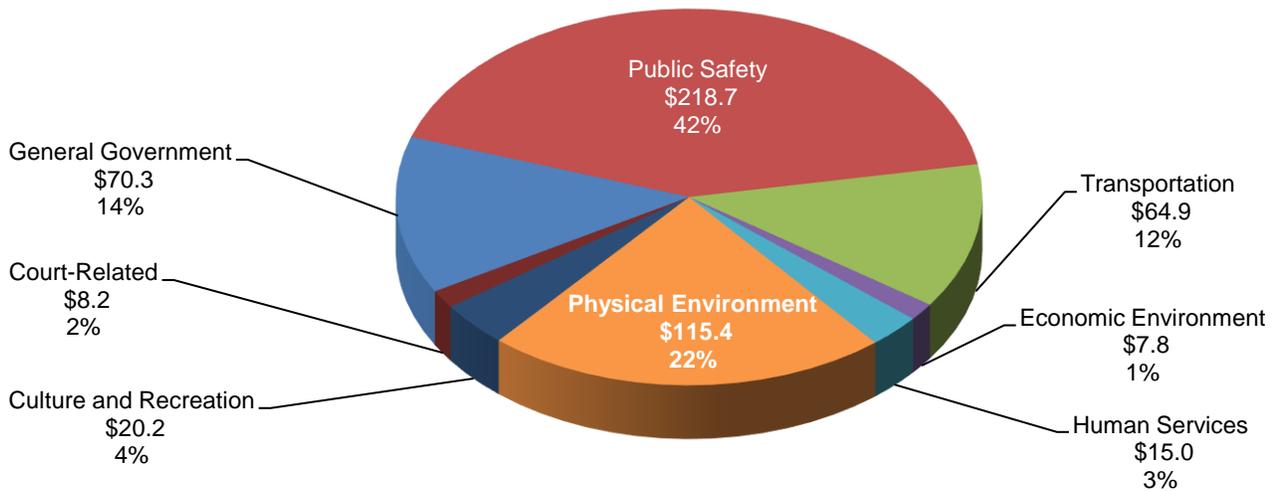
COUNTYWIDE BUDGETARY USES

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 \$ 520.4 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

FUNCTION - PROGRAM	FY17 ACTUALS	FY18 ADOPTED BUDGET	FY19 FINAL 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	133,774,093	8,234,097	7%
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 FINAL 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	
52 PUBLIC SAFETY Total	200,275,211	209,243,584	218,688,879	9,445,295	5%
53 PHYSICAL ENVIRONMENT					
07 ENGINEERING PROF SUPPORT	-	0	112,500	112,500	
07 FACILITIES	92,009	132,160	92,898	(39,262)	-30%
07 MOSQUITO CONTROL	1,858,381	1,319,510	921,453	(398,057)	-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	4,983,766	1,558,590	46%
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%
53 PHYSICAL ENVIRONMENT Total	103,251,677	102,918,974	115,376,970	12,457,996	12%
54 TRANSPORTATION					
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%
54 TRANSPORTATION Total	70,299,537	74,921,876	64,895,496	(10,026,380)	-13%
55 ECONOMIC ENVIRONMENT					
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%
55 ECONOMIC ENVIRONMENT Total	8,732,067	8,577,221	7,825,505	(751,717)	-9%
56 HUMAN SERVICES					
06 COUNTY ASSISTANCE PROGRAMS	9,720,530	10,013,663	10,518,989	505,326	5%

COUNTYWIDE SUMMARY OF USES BY FUNCTION/PROGRAM

FUNCTION - PROGRAM	FY17 ACTUALS	FY18 ADOPTED BUDGET	FY19 FINAL BUDGET	VARIANCE	%
06 GRANT ASSISTANCE PROGRAMS	5,022,633	3,320,283	4,488,176	1,167,893	35%
07 FACILITIES	-	0	0	0	
56 HUMAN SERVICES Total	14,743,163	13,333,946	15,007,165	1,673,219	13%
57 CULTURE/RECREATION					
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%
57 CULTURE/RECREATION Total	26,252,235	20,056,875	20,152,925	96,050	0%
58 TRANSFERS					
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%
58 TRANSFERS Total	33,238,192	35,521,602	44,583,598	9,061,996	26%
59 RESERVES					
99-REVENUES-RESERVES-TRANSFERS	-	219,910,831	228,035,066	8,124,234	4%
59 RESERVES Total	-	219,910,831	228,035,066	8,124,234	4%
60 COURT ADMINISTRATION					
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%
60 COURT ADMINISTRATION Total	7,946,494	7,875,868	8,149,827	273,959	3%
Grand Total	521,923,233	755,321,456	793,047,888	37,726,432	5.0%

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. 51% of the reserves are for Enterprise Funds, 13% are Fire Fund Reserves, and 36% are General Fund reserves.

FUNCTION	PERSONNEL SERVICES	OPERATING EXPENDITURES	INTERNAL SERVICE CHARGES	COST ALLOCATION (CONTRA)	CAPITAL		GRANTS & AIDS	INTERFUND TRANSFERS OUT	TRANSFERS TO CONSTITUTIONALS	RESERVES	Grand Total
					EQUIPMENT / SOFTWARE*	DEBT SERVICE					
GENERAL GOVERNMENT	22,516,647	48,546,307	8,111,309	(32,095,063)	3,684,592	-	-	-	19,568,664	-	70,332,457
PUBLIC SAFETY	57,263,346	12,662,410	10,659,957	(1,998,654)	6,322,511	5,045,708	167,748	-	128,563,624	2,228	218,688,879
PHYSICAL ENVIRONMENT	16,517,143	45,713,916	6,786,485	-	28,563,827	17,792,254	-	3,345	-	-	115,376,970
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	-	-	-	-	-	-	-	-	-	228,035,066	228,035,066
COURT ADMINISTRATION	628,267	1,157,024	2,293,041	-	327,062	3,230,100	514,333	-	-	-	8,149,827
Grand Total	123,686,995	123,478,764	39,416,110	(39,416,110)	68,267,073	28,015,345	28,843,186	44,586,943	148,132,288	228,037,294	793,047,888

* 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 FINAL 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
GENERAL FUND TOTAL		16,089,918	18,172,730	
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	10,000	1,800	FUND ADVANCE
MSBU PROGRAM	MSBU GRACE LAKE (LM/AWC)	0	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	FUNDING OF CAPITAL PROJECTS
WATER AND SEWER OPERATING	WATER AND SEWER (OPERATING) CAPITAL	15,208,971	21,558,241	LANDFILL CLOSURE
SOLID WASTE FUND	LANDFILL MANAGEMENT ESCROW	590,396	536,962	CONNECTION FEES
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
TOTAL \$		35,531,602	\$ 44,586,943	

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 FINAL BUDGET	VARIANCE	%
01 GENERAL FUNDS				
00100 GENERAL FUND				
<i>RESERVES FOR CONTINGENCY</i>	<i>21,378,307</i>	<i>22,657,727</i>	<i>1,279,420</i>	
<i>RESERVES FOR ECONOMIC STABILIZATION</i>	<i>30,488,242</i>	<i>35,472,985</i>	<i>4,984,743</i>	
GENERAL FUNDS RESERVES TOTAL	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%
01 GENERAL FUNDS Total	53,050,378	59,710,203	6,659,825	13%
02 TRANSPORTATION FUNDS				
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%
02 TRANSPORTATION FUNDS Total	16,514,196	28,894,958	12,380,762	75%
03 FIRE DISTRICT FUNDS				
11200 FIRE PROTECTION FUND				
<i>RESERVES FOR CONTINGENCY</i>	<i>6,295,090</i>	<i>6,633,107</i>	<i>338,016</i>	
<i>RESERVES FOR CAPITAL IMPROVEMENTS</i>	<i>9,617,620</i>	<i>14,433,487</i>	<i>4,815,868</i>	
FIRE FUND RESERVE TOTAL	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	
03 FIRE DISTRICT FUNDS Total	15,912,710	21,263,594	5,350,884	34%
04 SPECIAL REVENUE FUNDS				
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	

COUNTYWIDE SUMMARY OF RESERVES

FUND MAJOR - FUND NAME	FY18 ADOPTED BUDGET	FY19 FINAL BUDGET	VARIANCE	%
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%
04 SPECIAL REVENUE FUNDS Total	28,418,698	15,943,022	(12,475,676)	-44%
06 CAPITAL FUNDS				
30600 INFRASTRUCTURE IMP OP FUND	0	577,136	577,136	
32100 NATURAL LANDS/TRAILS	477,017	778,927	301,910	63%
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	21,161,580	(5,622,737)	-21%
40204 LANDFILL MANAGEMENT ESCROW	20,112,740	21,464,016	1,351,276	7%
07 ENTERPRISE FUNDS Total	89,330,406	83,603,069	(5,727,337)	-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	228,037,294	8,126,462	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.

DESCRIPTION	FY17 ACTUALS	FY18 ADOPTED BUDGET	FY19 FINAL BUDGET	VARIANCE	%
510 PERSONNEL SERVICES					
510110 EXECUTIVE SALARIES**	401,597	409,603	418,542	8,939	2%
510120 REGULAR SALARIES	65,897,026	74,794,814	76,421,168	1,626,354	2%
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	20,217,444	2,999,294	17%
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%
510 PERSONNEL SERVICES Total	106,063,336	117,738,137	123,686,995	5,948,858	5%

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
Grand Total	1,419.67	1,431.30	11.63

*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

BCC DEPARTMENTS	FY15 ADOPTED FTE COUNT	FY16 ADOPTED FTE COUNT	FY17 ADOPTED FTE COUNT	FY18 ADOPTED FTE COUNT	FY19 FINAL FTE COUNT
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
TOTAL BCC	1,287.79	1,356.14	1,348.51	1,419.67	1,431.30

CONSTITUTIONAL OFFICERS	FY15 ADOPTED FTE COUNT	FY16 ADOPTED FTE COUNT	FY17 ADOPTED FTE COUNT	FY18 ADOPTED FTE COUNT	FY19 TENTATIVE FTE COUNT
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
TOTAL CONSTITUTIONAL OFFICERS	1,419.50	1,419.50	1,468.50	1,518.70	1,523.94

GRAND TOTAL	2,707.29	2,775.64	2,817.01	2,938.37	2,955.24
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FTE COMPARISON BY FUND

DEPARTMENT - PROGRAM	FY18 ADOPTED BUDGET FTE COUNT	FY19 FINAL 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	-
Grand Total	1,419.67	1,431.30	11.63

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)

POSITION CHANGE SUMMARY

POSITION REQUEST	FUND NAME	FTE CHANGE	BUDGET CHANGE
NEW POSITIONS			
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
RECLASSES			
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
NON BOCC POSITION			
NEW STATE ATTY SPLIT FUNDED CIO POSITION (NON BOCC POSITION)	11400 ARTICLE V FUND	0.00	35,000
POSITION ELIMINATION			
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)
FUND CHANGES			
FIRE - EMS POSITION TRANSFER	00100 GENERAL FUND	(1.00)	(82,220)
FIRE - EMS POSITION TRANSFER	11200 FIRE PROTECTION FUND	1.00	82,220
Grand Total		0.38	105,377

FTE COMPARISON BY DEPARTMENT/PROGRAM

DEPARTMENT/PROGRAM	FY18 ADOPTED FTE COUNT	FY19 FINAL FTE COUNT	VARIANCE
01 ADMINISTRATION DEPT			
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	-
01 ADMINISTRATION DEPT Total	111.70	112.50	0.80
03 COURT SUPPORT DEPT			
03 ARTICLE V COURT TECHNOLOGY	4.00	4.00	-
03 GUARDIAN AD LITEM	1.00	1.00	-
03 JUDICIAL	2.00	2.00	-
03 COURT SUPPORT DEPT Total	7.00	7.00	-
04 LEISURE SERVICES DEPT			
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
04 LEISURE SERVICES DEPT Total	159.12	159.50	0.38
05 FIRE DEPT			
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)
05 FIRE DEPT Total	476.50	478.50	2.00
06 COMMUNITY SERVICES DEPT			
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 FINAL FTE COUNT	VARIANCE
06 COMMUNITY SERVICES DEPT Total	37.00	38.00	1.00
07 PUBLIC WORKS DEPT			
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	-
07 PUBLIC WORKS DEPT Total	279.30	271.30	(8.00)
11 DEVELOPMENT SERVICES DEPT			
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		-
11 DEVELOPMENT SERVICES DEPT Total	64.80	73.00	8.20
14 INFORMATION SERVICES DEPT			
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	-
14 INFORMATION SERVICES DEPT Total	31.00	33.00	2.00
18 RESOURCE MANAGEMENT DEPT			
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	-
18 RESOURCE MANAGEMENT DEPT Total	40.25	42.50	2.25
08 ES UTILITIES			
08 ES BUSINESS OFFICE	16.90	16.90	-

FTE COMPARISON BY DEPARTMENT/PROGRAM

DEPARTMENT/PROGRAM	FY18 ADOPTED FTE COUNT	FY19 FINAL 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
08 ES UTILITIES Total	138.90	140.90	2.00
09 ES SOLID WASTE DEPT			
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	-
09 ES SOLID WASTE DEPT Total	74.10	75.10	1.00
Grand Total	1,419.67	1431.30	11.63



NON-BASE SUMMARY

FUND	FY18		FY19 FINAL BUDGET	VARIANCE	%
	FY17 ACTUALS	ADOPTED BUDGET			
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%
Grand Total	77,110,715	83,431,154	83,488,896	57,742	0%

NON-BASE DETAIL

FY19 FINAL
BUDGET

00100 GENERAL FUND

03 EQUIPMENT

02 SHERIFF'S OFFICE	00006939 JAIL - DOOR ACCESS CONTROL SYS	300,000
07 WATER QUALITY	01907029 YSI FIELD SONDE	14,000

05 PROJECTS

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

00100 GENERAL FUND Total

2,743,688

00103 NATURAL LAND ENDOWMENT FUND

02 FLEET

04 NATURAL LANDS	01904015 NEW-CAT 289D SKIDSTEER MOWER	93,000
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00103 NATURAL LAND ENDOWMENT FUND Total

93,000

00104 BOATING IMPROVEMENT FUND

05 PROJECTS

04 NATURAL LANDS	00234793 WAYSIDE PARK-BOATER IMPROVEMEN	187,500
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00104 BOATING IMPROVEMENT FUND Total

187,500

00108 FACILITIES MAINTENANCE FUND

04 FACILITIES PROJECTS

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

NON-BASE DETAIL

FY19 FINAL
BUDGET

07 FACILITIES 00007084 GENERAL GOVT PLANNED WORK 158,100

00108 FACILITIES MAINTENANCE FUND Total 231,900

00109 FLEET REPLACEMENT FUND

02 FLEET

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

00109 FLEET REPLACEMENT FUND Total 1,890,923

00111 TECHNOLOGY REPLACEMENT FUND

05 PROJECTS

14 WORKSTATION SUPPORT & MAINT	00006651 TECHNOLOGY REPLACEMENT	262
14 WORKSTATION SUPPORT & MAINT	00006839 NETWORK EQUIPMENT REFRESH	-

NON-BASE DETAIL

FY19 FINAL
BUDGET

00111 TECHNOLOGY REPLACEMENT FUND Total **262**

00112 BCC PROJECTS

05 PROJECTS

14 TELEPHONE SUPPORT & MAINT 00007109 TELEPHONE REFRESH GENERAL GOV 663,739

00112 BCC PROJECTS Total **663,739**

10101 TRANSPORTATION TRUST FUND

02 FLEET

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

03 EQUIPMENT

07 TRAFFIC OPERATIONS 01907030 CONFLICT MONITOR TESTER 15,490

10101 TRANSPORTATION TRUST FUND Total **1,221,900**

10400 BUILDING PROGRAM

02 FLEET

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

05 PROJECTS

NON-BASE DETAIL

		FY19 FINAL BUDGET
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
10400 BUILDING PROGRAM Total		325,772

11200 FIRE PROTECTION FUND

02 FLEET

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
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

03 EQUIPMENT

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

04 FACILITIES PROJECTS

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

05 PROJECTS

05 EMS/FIRE/RESCUE	01907137 FIREFIGHTING WATER SUPPLY	13,619
14 TELEPHONE SUPPORT & MAINT	00007110 TELEPHONE REFRESH FIRE	41,329

11200 FIRE PROTECTION FUND Total		4,700,973
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NON-BASE DETAIL

FY19 FINAL
BUDGET

11207 FIRE PROTECT FUND-CASSELBERRY

03 EQUIPMENT

05 CASSELBERRY EMS/FIRE	00007179 REP EQUIP FOR FS21 AND FS25	20,000
05 CASSELBERRY EMS/FIRE	01907166 CHEST COMPRESSION SYSTEM 11207	39,789

11207 FIRE PROTECT FUND-CASSELBERRY Total

59,789

11400 COURT SUPP TECH FEE (ARTV)

05 PROJECTS

03 ARTICLE V COURT TECHNOLOGY	01903001 CRIMINAL COURT A/V UPDATE	75,000
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11400 COURT SUPP TECH FEE (ARTV) Total

75,000

11500 INFRASTRUCTURE TAX FUND

05 PROJECTS

07 CAPITAL PROJECTS DELIVERY	00008703 SEMINOLA BLVD AT WINDER PARK D	220,000
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11500 INFRASTRUCTURE TAX FUND Total

220,000

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

NON-BASE DETAIL

**FY19 FINAL
BUDGET**

		FY19 FINAL BUDGET
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
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

NON-BASE DETAIL

		FY19 FINAL BUDGET
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
11560 2014 INFRASTRUCTURE SALES TAX Total		38,300,461

12500 EMERGENCY 911 FUND

05 PROJECTS

05 EMERGENCY COMMUNICATIONS	00007132 CAD PROJECT - 12500	200,000
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12500 EMERGENCY 911 FUND Total	200,000
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12604 EAST COLLECTOR-IMPACT FEE

05 PROJECTS

07 CAPITAL PROJECTS DELIVERY	01907058 LAKE MILLS RD @ CR 419	345,000
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12604 EAST COLLECTOR-IMPACT FEE Total	345,000
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32200 COURTHOUSE PROJECTS FUND

05 PROJECTS

07 FACILITIES	00045205 COURTHOUSE RENOVATIONS	248,420
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32200 COURTHOUSE PROJECTS FUND Total	248,420
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40100 WATER AND SEWER FUND

02 FLEET

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

NON-BASE DETAIL

**FY19 FINAL
BUDGET**

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

03 EQUIPMENT

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
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

04 FACILITIES PROJECTS

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

05 PROJECTS

08 WATER OPERATIONS	00006607 UNIDIRECTIONAL FLUSHING PROGRA	150,000
14 TELEPHONE SUPPORT & MAINT	00007111 TELEPHONE REFRESH WATER SEWER	37,122

40100 WATER AND SEWER FUND Total	2,138,406
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40103 CONNECTION FEES-SEWER

05 PROJECTS

08 UTILITIES ENGINEERING PROGR	00040306 CAPITALIZED LABOR PROJECT	70,000
08 UTILITIES ENGINEERING PROGR	00083120 CR 427 FORCE MAIN REHAB	3,000,000

NON-BASE DETAIL

FY19 FINAL
BUDGET

40103 CONNECTION FEES-SEWER Total **3,070,000**

40105 WATER & SEWER BONDS, SERIES 20

05 PROJECTS

08 UTILITIES ENGINEERING PROGR 00203205 APPLE VALLEY TRANSMISSION MAIN -

40105 WATER & SEWER BONDS, SERIES 20 Total **-**

40108 WATER & SEWER CAPITAL IMPROVEM

03 EQUIPMENT

08 UTILITIES ENGINEERING PROGR 00227420 PUMP STATION GENERATORS (19) 1,700,000

05 PROJECTS

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

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 RECLAI ME 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

NON-BASE DETAIL

FY19 FINAL
BUDGET

08 UTILITIES ENGINEERING PROGR 00283008 TUSKAWILLA FORCE MAIN 185,000

40108 WATER & SEWER CAPITAL IMPROVEM Total 23,224,000

40201 SOLID WASTE FUND

02 FLEET

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

05 PROJECTS

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

40201 SOLID WASTE FUND Total 3,266,022

50300 HEALTH INSURANCE FUND

05 PROJECTS

01 BENEFITS	00006600 WELLNESS CENTER EQUIPMENT	17,500
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50300 HEALTH INSURANCE FUND Total 17,500

Grand Total 83,488,896

