



# Budget Worksession

for Seminole County, Florida



**Fiscal Year 2019/2020**

**August 1, 2019 and August 15, 2019**

**Geneva Wilderness Area**



*SEMINOLE COUNTY*  
FLORIDA'S NATURAL CHOICE

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July 15, 2019

Honorable Members of the Board of County Commissioners:

I am pleased to submit the proposed Seminole County Fiscal Year 2019/20 Budget. The budget development process began in February of this year, and was largely influenced by the Board's input and discussion at its multiple retreats and work sessions.

Totaling \$838 million, the proposed budget is structurally balanced, and includes \$464.8 million for base budget operations, \$104.7 million in one-time expenditures, and \$268.5 million for non-dedicated transfers and reserves. Fiscal Year 2019/20 will mark the fourth consecutive year the adopted General Fund budget is balanced without the use of reserves. The proposed budget was prepared with the assumption that there would be no increase in the County's General Fund, Fire MSTU, or Unincorporated Road MSTU millage rates.

<b>BUDGET BY TYPE</b>			
<b>DESCRIPTION</b>	<b>FY19 ADOPTED</b>	<b>FY20 REQUESTED</b>	<b>VARIANCE</b>
BASE BUDGETS	432,933,050	464,766,518	31,833,469
PROJECTS	68,513,419	83,144,107	14,630,688
FLEET	11,194,381	10,930,211	(264,170)
EQUIPMENT / OTHER	1,211,067	1,577,852	366,785
TECHNOLOGY	2,029,676	3,035,373	1,005,697
FACILITIES PROJECTS	623,750	2,288,948	1,665,198
GRANTS	5,323,881	3,720,423	(1,603,458)
<b>OPERATING BUDGET</b>	<b>521,829,224</b>	<b>569,463,432</b>	<b>47,634,208</b>
RESERVES	228,035,066	228,159,216	124,151
TRANSFERS	43,183,598	40,352,456	(2,831,142)
<b>Grand Total</b>	<b>793,047,888</b>	<b>837,975,105</b>	<b>44,927,217</b>

**Board of County Commissioners' Retreat and Work Session Discussions**

In March of this year, the Board and senior staff convened for two leadership retreats. Discussions focused on a number of significant operations and service issues, including employee morale, especially as it relates to retention and recruitment; customer service; and community relations.

### Employee Retention and Recruitment

The County's employees are the single greatest contributor to the excellent level of service that Seminole County provides its citizens. However, 12 years after the economic downturn, the organization finds itself struggling to retain and recruit the best candidates. In Fiscal Years 2008/09 and 2009/10, County staffing levels were significantly reduced and the number of employees per capita is still below pre-recession levels. As the economy expands, employee recruitment and retention remains an ongoing challenge as higher compensation packages and more robust employee recognition programs are offered by other organizations competing for the same talent the County requires.

During its retreats, the Board acknowledged the importance of a strong and committed workforce, and they discussed a number of potential strategies to strengthen the County's ability to retain and attract the best and the brightest in a competitive market. An independent compensation study was commissioned earlier this year, and the proposed Fiscal Year 2019/20 Budget includes \$6 million across all funds to implement the findings of the study and any other adjustments necessary to ensure the County's compensation structure remains within the market.

Additionally, the proposed Fiscal Year 2019/20 budget includes funding to establish a meaningful employee recognition program. This program is intended to be reflective of an employee survey conducted earlier this year. The proposed budget also funds a new employee outreach position to enhance direct employee communication, especially those that pertain to human resources matters, including benefits, employee assistance programs, and wellness. These Initiatives total \$168,607 in the proposed budget.

### Customer Service

Another priority identified by the Board was the enhancement of customer service, both internal and external to the organization. Currently, citizens seeking information or services from the County must navigate numerous communication methods that are not integrated. Internal processes are often manual and/or "siloes" in nature, leading to inefficiencies, citizen frustration, and job dissatisfaction.

The proposed budget includes four new positions to staff a dedicated citizen service call center, which will replace the currently outsourced switchboard. The call center is intended to provide a greater level of service for citizens seeking information or assistance from the County. This team will also help to facilitate improved website and mobile applications that will provide more convenient options for citizens to access County services. Five other new positions are proposed to support projects and efforts that standardize internal and external processes. The goal is to eliminate redundant systems and improve efficiencies throughout the County.

In total, the proposed budget designates \$545,068 towards nine new customer service and process integration positions and \$316,000 towards enterprise technology and facility improvements.

### Community Relations

At its March retreats, the Board stressed the importance of engaging and educating the community with respect to County government operations. The Board indicated that its top community relations priority is the delivery of transparent, timely, and accurate information to the citizens of Seminole County. In order to build upon current engagement efforts and better understand the community's needs, the Board expressed a desire to expand the County's communications methods and reach.

The proposed budget designates \$137,213 for two new community relations positions to support expanded community outreach initiatives. These individuals, along with the Community Relations Officer, will be responsible for social, digital, and media management for designated departments.

Work Sessions

Beginning in January of this year, the Board participated in a series of work sessions, discussing a number of projects and programs impacting the Seminole County community. Many of the priorities identified during those work sessions are reflected in the proposed budget including:

- ❖ A “ramp-up” of Infrastructure Sales Tax projects;
- ❖ Enhanced fire and emergency medical services; and
- ❖ Continued investment in community services and facilities.

**Highlights of the Fiscal Year 2019/20 Proposed General Fund Budget**

Personnel

The proposed Fiscal Year 2019/20 Budget includes 27 new full time positions at a cost of \$1,458,261. Twelve of these positions are the result of input received at the Board retreats.

<b>FUNDED PERSONNEL REQUESTS</b>			
REQUEST	FUND	FTE CHANGE	TOTAL BUDGET IMPACT
<b>BCC RETREAT DIRECTIVES</b>		<b>12.00</b>	<b>750,888</b>
NEW COMMUNITY RELATIONS SPECIALISTS	00100 GENERAL FUND	2.00	137,213
NEW CITIZEN ENGAGEMENT SPECIALISTS	00100 GENERAL FUND	3.00	143,183
NEW ERP DEVELOPERS (JDE)	00100 GENERAL FUND	3.00	205,820
NEW TECHNOLOGY PROJECT ANALYTS	00100 GENERAL FUND	2.00	124,692
NEW HR OUTREACH POSITION	50300 HEALTH INS FUND	1.00	68,607
NEW WORKSTATION SUPPORT SUPERVISOR	00100 GENERAL FUND	1.00	71,373
<b>DEPARTMENT REQUESTS</b>		<b>15.00</b>	<b>707,373</b>
LIBRARIAN PT TO FT	00100 GENERAL FUND	0.50	26,004
NEW ANIMAL SERVICES OFFICER	00100 GENERAL FUND	1.00	40,156
NEW FLEET POSITIONS	00100 GENERAL FUND	3.00	124,575
NEW LEISURE TRADESWORKER	00100 GENERAL FUND	1.00	40,156
NEW PURCHASING POSITIONS	00100 GENERAL FUND	1.50	86,210
NEW UTILITIES ENGINEERING POSITION	40100 WATER SEWER FND	1.00	49,005
NEW UTILITIES OPERATIONS POSITIONS	40100 WATER SEWER FND	6.00	293,538
NEW WATERSHED MGMT POSITION	00100 GENERAL FUND	1.00	47,728
<b>Grand Total</b>		<b>27.00</b>	<b>1,458,261</b>

Infrastructure

Over \$72.2 million in infrastructure improvements are included in the proposed Fiscal Year 2019/20 Budget, including:

- ❖ \$7 million toward the New Oxford Road widening project;
- ❖ \$4.3 million for CR 431/Orange Boulevard safety improvements;
- ❖ \$1.4 million for a turn lane extension at Red Bug Lake Road;

- ❖ \$1.3 million dedicated to Phase Two of the Smith Canal Drainage Improvement;
- ❖ \$1.3 million for the Maitland Avenue resurfacing project;
- ❖ \$3 million dedicated for the Northeast – Northwest potable water improvement project;
- ❖ \$1 million allocated for the Orange Boulevard reclaim water main extension; and
- ❖ \$1 million designated towards the southeast service area distribution project.

Fleet

The proposed budget follows the Board-approved 2018 Fleet Replacement Plan, and includes the plan’s funding levels as follows:

- ❖ \$1.1 million General Fund (supplemented by \$600,000 in Sales Tax Funding);
- ❖ \$2.4 million Transportation Trust Fund (requires General Fund support in Fiscal Year 2020/21);
- ❖ \$1.9 million Water & Sewer Fund;
- ❖ \$1.2 million Solid Waste Fund; and
- ❖ \$3.5 million Fire Fund.

Recreation

The following Recreation/Leisure services projects are included in the proposed budget:

- ❖ \$2 million for a multipurpose trail at Rolling Hills Park;
- ❖ \$460,000 for repairs and maintenance on the Florida Trail Pedestrian Overpass of I-4;
- ❖ \$891,000 has been dedicated for new library books; and
- ❖ \$300,000 is designated for playground equipment at Greenwood Lake Park.

**Revenue Outlook**

Seminole County continues to see solid growth in its ad valorem revenues, with an estimated 8% increase in overall property values for the upcoming fiscal year. Significant economic investments; a prolonged robust housing market; increased taxable property values for the seventh consecutive year; and a consistently low unemployment rate have contributed to the continued revenue growth. The housing market remains strong, however demand has moderated slightly in the last year. The median sales price of existing single-family homes continues to increase, topping \$283,000 in 2018. However, the median sales price of new single-family homes decreased by 18% last year.

Property Taxes

Revenue estimates are based on a continuation of the countywide millage rate of 4.8751, Unincorporated Road District millage rate of 0.1107, and a Fire Protection District millage rate of 2.7649. Growth in taxable property values will lead to an ad valorem revenue increase of \$12.2 million to the General Fund; \$4.6 million to the Fire Funds; and \$127,000 to the Transportation Trust Fund, totaling \$17.0 million over Fiscal Year 2018/19.

State Shared Revenue

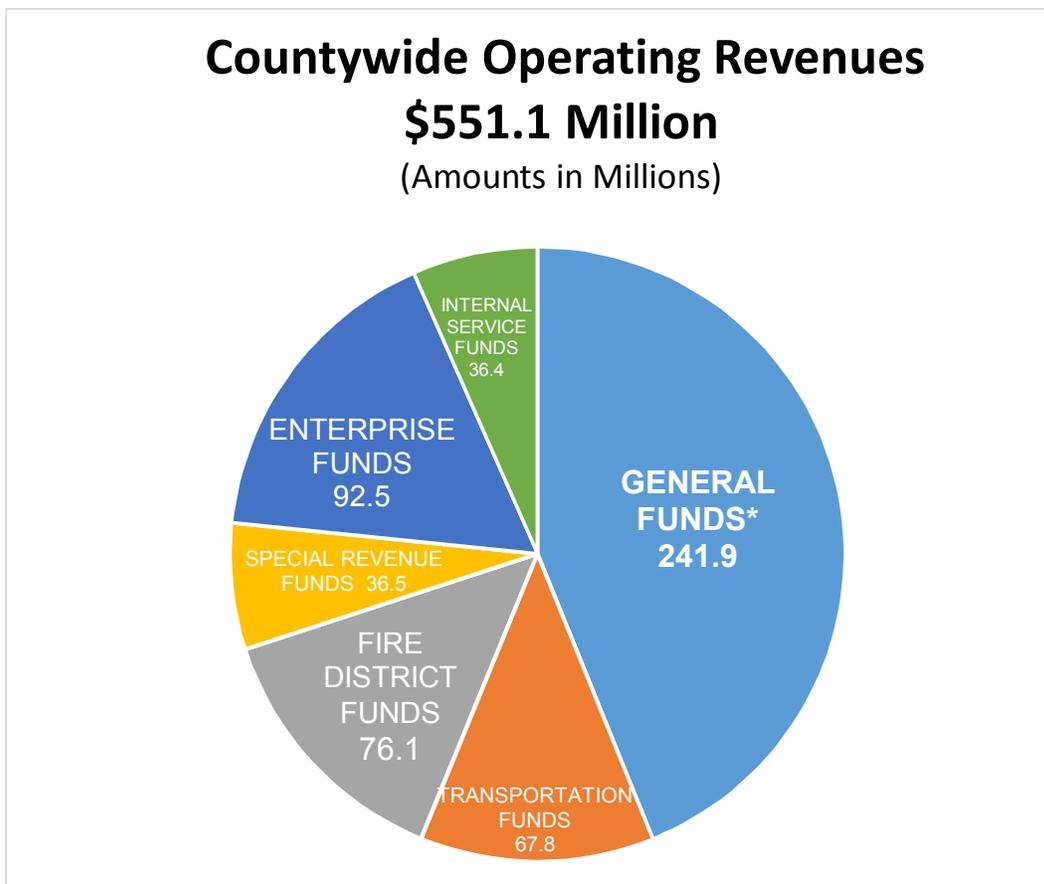
Countywide state shared revenues include County Revenue Sharing and Half-Cent Sales Tax. Both are funded primarily through the State six (6) cent sales tax which is expected to increase by \$855,000, or 2.3%, in Fiscal Year 2019/20.

Communication Service Tax

The Communication Service Tax (CST) revenues are projected at \$5.95 million in Fiscal Year 2019/20, a \$250,000 increase over the current year. CST revenues have leveled off in the last three years and are not expected to grow significantly in the future, primarily due to changes in technologies.

Intragovernmental Transfers

Intragovernmental Transfers, or excess fee returns from Constitutional Officers, are not a guaranteed annual source of revenue. Returns from the Clerk of the Court and Comptroller, Property Appraiser, Sheriff, Supervisor of Elections, and Tax Collector are estimated to total \$1.15 million in Fiscal Year 2019/20, a \$310,000 increase over the Fiscal Year 2018/19 adopted budget estimate of \$840,000. Excess fee returns from Constitutional Officers have decreased by \$4.5 million since Fiscal Year 2016/17.



*\*General Revenue funds include all funds and sub-funds that require regular transfers from the General Fund to operate. This chart excludes Fund Balance and Interfund Transfers. This figure is slightly more than the figure identified in the Use of General Fund Revenues Chart below.*

## General Fund

The proposed General Fund Budget for FY 2019/20 is \$241,426,663, representing a \$14,080,067, or 6% increase over FY 2018/19, and was influenced by the following assumptions and circumstances:

- ❖ Maintenance of last fiscal year's millage rate of 4.8751;
- ❖ An ad valorem revenue increase of 8%, or \$12,201,966;
- ❖ Constitutional Officer increase of \$7.5 million;
- ❖ Priority was given to implementation of the Board's retreat and work session "directives;"
- ❖ Employee compensation should be brought to market; and
- ❖ Fleet replacement should adhere to the replacement scheme developed in 2018.

Fiscal Year 2019/20 General Fund revenues are projected to increase by 6%, totaling \$14 million. Nearly 54% of this increase, \$7.5 million, has been allocated to address the additional funding requests received from the five Constitutional Officers. Expenditures that have traditionally be considered "mandated" or which are not entirely within the Board's purview, such as County health insurance; Medicaid and indigent care; CRA; LYNX; and Article V, utilize 21% of the additional revenues, totaling \$3,097,003. Priorities identified by the Board at the March retreats, as well as BCC operating budgets and additional positions, make up the remaining 23% of the revenue increase (\$3.2 million).

## USE OF NEW GENERAL FUND REVENUES

DESCRIPTION	FY19 ADOPTED	FY20 PROPOSED	VARIANCE	%
AD VALOREM	154,947,566	167,149,532	12,201,966	8%
OTHER REVENUES	72,403,915	74,282,016	1,878,101	3%
<b>GENERAL FUND REVENUES</b>	<b>227,351,481</b>	<b>241,431,548</b>	<b>14,080,067</b>	<b>6%</b>
BCC RETREAT PRIORITIES (GF PORTION)		1,089,282	1,089,282	
OTHER NEW POSITIONS		411,248	411,248	
SHERIFF'S TRANSFER	127,634,000	133,041,000	5,407,000	4.2%
SUPERVISOR OF ELECTIONS TRANSFER	2,815,281	3,904,636	1,089,355	39%
OTHER CONSTITUTIONALS	15,702,010	16,781,260	1,079,249	7%
LYNX TRANSFER*	4,935,619	6,440,682	1,505,063	30%
HEALTH INSURANCE	5,309,848	6,144,576	834,728	16%
ARTICLE V TRANSFER	204,086	416,210	212,124	104%
HOMELESSNESS FUNDING	241,950	455,207	213,257	88%
MEDICAID & INDIGENT CARE	5,170,127	5,467,215	297,088	6%
COMMUNITY REDEVELOPMENT AGENCIES	1,576,145	1,823,645	247,500	16%
OTHER BCC BUDGETS	63,677,976	65,451,663	1,773,687	3%
<b>GENERAL FUND EXPENDITURES</b>	<b>227,267,043</b>	<b>241,426,623</b>	<b>14,159,581</b>	<b>6%</b>

\*GENERAL FUND TRANSFER ONLY. DOES NOT INCLUDE \$2.3M LOCAL OPTION GAS TAX SUPPORT

### Constitutional Officers

Within the proposed Fiscal Year 2019/20 budget, Board of County Commissioners' programs account for 36% of General Fund expenditures, while funding to support the operations of the Sheriff, Tax Collector, Clerk of the Court and Comptroller, Property Appraiser, and Supervisor of Elections constitute 64% of expenditures. The overall increase to the Constitutional Officers' General Fund transfer for Fiscal Year 2019/20 is \$7,575,604.

### GENERAL FUND TRANSFER TO CONSTITUTIONAL OFFICERS

AGENCY	FY15	FY16	FY17	FY18	FY19	FY20	VARIANCE	FY20 %	5 YEAR %	5 YR AVG
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	REQUESTED				
CLERK OF THE COURT	2,940,500	2,822,300	2,735,899	2,887,367	2,997,149	3,230,540	233,391	7.8%	10%	1.9%
SHERIFF'S OFFICE*	103,946,395	107,583,000	115,716,277	119,781,000	127,634,000	133,041,000	5,407,000	4.2%	28%	5.1%
TAX COLLECTOR	6,246,598	6,576,756	6,743,456	7,050,289	7,650,000	8,175,000	525,000	6.9%	31%	5.5%
PROPERTY APPRAISER	4,726,043	4,884,109	4,932,730	5,064,411	5,054,861	5,375,720	320,858	6.3%	14%	2.6%
SUPERVISOR OF ELECTIONS	2,579,430	3,003,756	3,937,137	2,944,839	2,815,281	3,904,636	1,089,355	38.7%	51%	8.6%
<b>Grand Total</b>	<b>120,438,965</b>	<b>124,869,921</b>	<b>134,065,499</b>	<b>137,727,907</b>	<b>146,151,291</b>	<b>153,726,896</b>	<b>7,575,604</b>	<b>5.2%</b>	<b>28%</b>	<b>5.0%</b>
<b>GENERAL FUND REVENUES</b>	<b>194,654,377</b>	<b>199,368,344</b>	<b>204,460,688</b>	<b>223,936,837</b>	<b>227,351,481</b>	<b>241,431,548</b>	<b>14,080,067</b>	<b>6.2%</b>	<b>24%</b>	<b>4.4%</b>

\*Includes transferred management of some BCC operations, including Correctional Facilities, Code Enforcement, and Probation

## Transportation Trust Fund

The Transportation Trust Fund is primarily supported by state and local gas taxes, which are projected to generate \$13.9 million in Fiscal Year 2019/20, as compared to \$14.1 million the previous year. Total projected revenues for the fund plateaued at approximately \$17.5 million. Prior to Fiscal Year 2015/16, when the County began deferring fleet replacement, a General Fund transfer was necessary to sustain transportation fund operations.

The Fiscal Year 2019/20 budget proposes \$2.4 million in fleet replacement, the level recommended in the 2018 Board-approved Fleet Replacement schedule. This expenditure will fully deplete reserves within the trust fund. The forecast for upcoming fiscal years indicates \$2 - \$4 million deficits within the fund, beginning in Fiscal Year 2020/21, which will likely need to be offset by transfers from the General Fund unless additional or alternative revenue sources are identified.

## Fire District Fund

### 2017 Millage Adjustment

In 2017, the Board elected to adopt an upward adjustment to the Fire District Fund millage rate. The Fire Fund was facing a \$5.8 million revenue to expenditures deficit with reserve levels anticipated to be quickly depleted. In response, the Board approved a 0.4350 mill increase to the prior year's Fire Fund millage rate. The decision to move forward with a millage increase was based upon a number of assumptions and circumstances, including the following:

- ❖ Construction of Station 39 at property owned by the County on SR 46;
- ❖ Fleet replacement at a rate of \$2.5 million a year;
- ❖ Successful completion of negotiations for a tri-party arrangement for the purchase and operation of a tower truck to cover the NW region;
- ❖ Personnel costs, including benefits, would grow at a relatively conservative rate; and
- ❖ A proposed \$25,000 additional homestead exemption would be approved by the voters.

At the time, it was estimated that the additional homestead exemption would reduce revenues in the Fire Fund by \$3.4 million annually. In anticipation of this fiscal impact, the Board of County Commissioners adopted an increase in the Fire Fund millage rate that would not only address the assumptions relating to personnel, operating, and capital needs, but would also mitigate this potential loss of income through an additional homestead exemption. The additional "millage rate" necessary to address a \$3.4 million shortfall was 0.15 mills.

### Changing Assumptions/Conditions

Each year, the budget process begins with an analysis of needs and circumstances as they currently exist. Since 2017, the following circumstances and assumptions have changed:

- ❖ Recent modeling demonstrates that the site originally intended to host Station 39 will not provide the most effective coverage;

- ❖ The tri-party agreement for the purchase and operation of a tower truck for the NW region did not occur due to the refusal of one party to participate;
- ❖ Market adjustment for firefighter pay that occurred in 2018;
- ❖ Approval of the relocation of Station 11 to accommodate the City of Altamonte Springs' redevelopment efforts;
- ❖ The Fire Department's annual health insurance costs were estimated at \$6.3 million in 2017. Since that time, the County has experienced a 27% increase in health insurance expenditures. Currently, health insurance for the Fire Department is forecasted for \$8 million annually and a \$1 million increase is anticipated per year moving forward;
- ❖ Fire Department Management has re-evaluated fleet needs, and recommends enhancements to ensure adequate levels of service and address intensification of development, including a tower truck at Station 35 and accelerated replacement to reduce down time; and
- ❖ As discussed at a recent work session, advancement of the relocation of Station 25 is desired.

<b>Assumption/Circumstance</b>	<b>Result</b>
Recent modeling demonstrates that the site originally intended to host Station 39 will not provide the most effective coverage.	Estimated \$600,000 increase in the cost of construction.
The tri-party agreement for the purchase and operation of a tower truck for the NW region did not occur due to the refusal of one party to participate.	Additional \$800,000 capital cost and additional \$650,000 additional annual recurring costs
Market adjustment for firefighter pay that occurred in 2018	Additional \$400,000 additional annual recurring costs
Altamonte Springs Station Relocate	Additional \$3.5 million in unanticipated capital costs
Insurance cost increases/Cancer presumption bill	Estimated \$1 million additional annual recurring cost
Assignment of a tower truck at Station 35	Additional \$1.2 million in capital cost and \$1 million in additional annual recurring costs
Relocation of Station 25	\$4.5 million additional capital costs

Recommendation of FY 2019/20

Based on the above assumptions and circumstances, the proposed budget anticipates that the Fire Fund millage rate will remain at 2.7649 mills. Forecasts indicate that this millage rate will be sufficient to address the revised assumptions and circumstances over the next eight fiscal years and still maintain adequate reserves, albeit at a level somewhat lower than originally anticipated.

Significant items included in the proposed Fiscal Year 2019/20 Fire Fund budget include:

- ❖ Construction of Station 39 - \$6.7 million capital;
- ❖ Replacement of an existing tower truck - \$1.2 million; and
- ❖ Station repair and maintenance - \$900,000.

### Options for “Rollback”

As noted above, 0.15 mills was included in the adopted revised Fire Fund millage rate to mitigate the impacts of the additional homestead exemption if it had passed. Rolling back the Fire Fund millage to 2.6149 mills will reduce Fire Fund revenues by \$3,363,580 in Fiscal Year 2019/20, and by over \$30 million dollars overall during the remainder of the forecast period (Fiscal Year 2026/27).

If the Board elects to pursue a rollback of the Fire Fund millage to 2.6149 mills, it is my recommendation that the Station 39 project be de-funded indefinitely, and that future enhancements to the fire fleet be abandoned. Additionally, I would recommend the relocation of Station 25 be delayed until after Fiscal Year 2026/27.

## **Special Revenue Funds**

### Infrastructure and Sales Tax Fund

The 2014 One Cent Infrastructure Sales Tax is projected to generate \$44.7 million in new County revenues for Fiscal Year 2019/20, compared to \$35.3 million per year that was estimated when the fund was approved by the voters. In addition to the scheduled transportation and drainage improvements, the proposed budget includes \$975,000 for improvements at the John E. Polk Correctional Facility, and \$600,000 for two generators at the Public Safety Building. Pursuant to the Interlocal Agreement, the County receives 55.6% of the projected sales tax. Seminole County Public Schools receives 25% and the seven cities share in 19.4% of the estimated revenue.

### Article V Fund

The Article V Fund provides technology and communications support to the Courts, and is funded primarily through the collection of a \$2 recording fee. Revenues have been falling in recent years and have not been sufficient to cover operations. The FY 2018/19 budget included a transfer of \$200,000 from the General Fund in addition to the remaining \$182,000 of reserves in the fund in order to fully fund the requested expenditures. With the exhaustion of the remaining reserves, it is anticipated that an annual transfer of \$400,000 from the General Fund will be required to cover expenditures in subsequent fiscal years.

## **Enterprise Funds**

### Water and Sewer Fund

In 2015, the Board of County Commissioners adopted a five-year structured rate program for the Seminole County Water and Sewer Fund. A detailed list of rates is incorporated within Section 20.45 of the Seminole County Administrative Code. Water and Sewer revenues support program operations and debt funding requirements, reinforcing our existing debt and credit ratings and ensuring financial stability. Assuming a 1% ERC growth, a 0.5% increase in usage, and a scheduled 3.0% rate increase, the County can anticipate an additional \$570,000 in water and sewer utility revenues.

### Solid Waste Fund

Operating revenue for the Solid Waste Fund is projected at \$15.6 million, which is flat compared to the Fiscal Year 2018/19 adopted budget. Additionally, Seminole County is anticipating \$8.0 million in FEMA reimbursements which will offset expenditures made during Hurricanes Matthew and Irma.

## Significant Items Not Funded in Fiscal Year 2019/20

Despite strong growth in Ad Valorem Tax revenues, many of the County's needs remain unfunded. Fleet replacement, facilities maintenance, additional positions, and technology requests were deferred to mitigate increases in public safety, mass transit, Medicaid, health insurance, court technologies, and the 2020 election cycle.

### Personnel

During the budget preparation process, 99 new position and position reclassification requests were submitted. While each request warranted consideration, 69 of the 99 requests received, totaling \$1,014,190, were not funded. It is believed that some of the requested reclasses will be addressed through the implementation of the compensation study.

UNFUNDED PERSONNEL REQUESTS		
REQUEST	# OF REQUESTS	TOTAL BUDGET IMPACT
<b>NOT FUNDED</b>	<b>69</b>	<b>1,014,190</b>
NEW ADDRESSING SUPPORT SPECIALIST	1	40,156
NEW ANIMAL SERVICES POSITIONS	2	33,808
NEW CITIZEN ENGAGEMENT SUPERVIOR	1	71,373
NEW EMERGENCY COMMUNICATION POSITIONS	1	68,607
NEW FIRE POSITIONS	4	174,225
NEW GRANT MGMT POSITION	1	62,346
NEW PLANNING COORDINATOR	1	43,796
NEW TRAFFIC LINE LOCATOR TECH	1	40,156
NEW UTILITIES ENGINEERING POSITIONS	1	49,005
INCENTIVE PAY ADJUSTMENTS	3	56,823
RECLASS REQUESTS	53	373,894
<b>Grand Total</b>	<b>69</b>	<b>1,014,190</b>

### Facilities

One hundred and seven (107) facilities requests were submitted by County Departments and Constitutional offices, totaling \$7.2 million. In an effort to maintain structural balance, 76 of these requests, which include HVAC systems, roof and carpet replacement projects, and elevator modernization, have been deferred for review in Fiscal Year 2020/21.

## UNFUNDED FACILITIES REQUESTS

PROGRAM	# OF REQUESTS	BUDGET IMPACT
00100 GENERAL FUND	3	1,057,220
00108 FACILITIES MAINTENANCE FUND	56	2,349,431
10101 TRANSPORTATION TRUST FUND	13	293,804
10400 BUILDING PROGRAM	1	15,000
11200 FIRE PROTECTION FUND	3	1,286,083
<b>Grand Total</b>	<b>76</b>	<b>5,001,538</b>

*A comprehensive list of facilities requests can be found immediately following this Budget Message.*

### Fleet

The proposed Fiscal Year 2019/20 budget prioritizes fleet requests designated to support water, sewer, solid waste, transportation, and public safety operations. In this cycle, 153 new and replacement fleet requests met County eligibility criteria. Of these, 33 were deferred, 25 of which were General Fund requests. Additionally, forecasts for the Transportation Trust Fund demonstrate that the County will be unable to fully fund the replacement plan through the trust fund by Fiscal Year 2020/21.

### Additional Funding Alternatives

In the event that items of significance to the Board have been left unfunded, the following alternatives are available for consideration:

**General Fund Expenditure Reduction:** A 1% reduction to all unmandated General Fund expenditures, including the budgets provided by the five Constitutional Officers, would result in an additional \$2.4 million, which could be utilized for one-time projects.

**Local Option Gas Tax:** The Board may levy an additional five cent Local Option Gas Tax, which would generate an increase of \$5.5 million in revenue annually towards the Transportation Trust Fund.

**Public Service Utility Tax:** Seminole County currently levies a 4% Public Service Utility Tax. The maximum permitted by Florida Law is 10%. A 1% increase to this tax would generation an additional \$1.8 million annually towards the General Fund.

**Millage Adjustment:** The Countywide millage rate of 4.8751 mills will generate \$167.1 million in ad valorem revenues. Every additional 0.1 mill would generate an estimated \$3.43 million in the General Fund based on current taxable values.

## In Closing...

I am proud of Seminole County's history of aggressively tackling complex challenges, including critical infrastructure needs, homelessness, and the pressures resulting from unfunded mandates. Looking forward, it is essential that Seminole County remain a safe community with cost-effective transportation, expanding job opportunities, world class parks and trails, and modern infrastructure. It has been my goal to propose a budget that establishes Seminole County government as a partner that is prepared to assist its residents and businesses withstand any of the natural, fiscal, or social challenges they may face.

I'd like to express my genuine appreciation to County employees for their dedication and assistance in the development of this proposed budget. Many thanks also to the Board for its input and feedback as staff tackled the budgeting process. I am grateful for the honor to serve alongside all of you.

Sincerely,

A handwritten signature in blue ink that reads "Nicole Guillot". The signature is written in a cursive, flowing style.

Nicole Guillot  
County Manager

**GENERAL FUND FORECAST**  
(excluding SunRail and all major projects)

	FY18	FY19	FY20		FY21	FY22	FY23	FY24	FY25	FY26	FY27
	ACTUALS	BUDGET	REQUESTED	FY20 VARIANCE	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	CRA REFUND (\$5.7M)			AMOUNT %	SUNRAIL (\$11M)				3RD GEN EXPIRED	SUNRAIL	
PROPERTY VALUE GROWTH	7.12%	<b>8.01%</b>	8.2%			5.5%	5.0%	3.0%	3.0%	3.0%	3.0%
MILLAGE RATE	4.8751	<b>4.8751</b>	4.8751	-	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751
VALUE OF 1 MILL	29,454,484	31,783,464	34,286,380	2,502,916	36,172,131	37,980,738	39,120,160	40,293,765	41,502,577	42,747,655	44,030,084

**REVENUES**

AD VALOREM TAX REVENUE	143,593,556	154,947,566	167,149,532	12,201,966	7.9%	176,342,756	185,159,894	190,714,691	196,436,131	202,329,215	208,399,092	214,651,065
OTHER REVENUES	80,343,281	72,617,584	74,282,016	1,878,101	2.6%	75,004,336	75,724,105	76,452,520	77,189,726	77,935,871	78,691,108	79,904,452
<b>TOTAL REVENUES</b>	<b>223,936,837</b>	<b>227,565,150</b>	<b>241,431,548</b>	<b>14,080,067</b>	<b>6.2%</b>	<b>251,347,092</b>	<b>260,883,998</b>	<b>267,167,210</b>	<b>273,625,857</b>	<b>280,265,087</b>	<b>287,090,200</b>	<b>294,555,516</b>

**EXPENDITURES**

BCC BASE EXPENDITURES (35%)	72,012,466	79,191,334	85,067,720	7,359,396	9.5%	88,061,472	89,819,065	91,621,954	93,471,552	95,369,325	97,316,798	99,315,549
CONSTITUTIONAL OFFICERS (65%)	137,727,907	146,216,139	153,726,896	7,575,604	5.2%	161,413,240	167,869,770	174,584,561	181,567,943	188,830,661	196,383,887	204,239,243
CONSTITUTIONAL % OF REVENUES	62%	64%	64%	-0.6%		64%	64%	65%	66%	67%	68%	69%
TOTAL BASE EXPENDITURES	209,740,373	225,407,473	238,794,615	14,935,000	6.7%	249,474,713	257,688,835	266,206,515	275,039,495	284,199,986	293,700,685	303,554,792
<b>STRUCTURAL BALANCE</b>	<b>14,196,464</b>	<b>2,157,677</b>	<b>2,636,933</b>			<b>1,872,380</b>	<b>3,195,163</b>	<b>960,696</b>	<b>(1,413,638)</b>	<b>(3,934,900)</b>	<b>(6,610,485)</b>	<b>(8,999,276)</b>
TOTAL NON-BASE EXPENDITURES	6,569,816	15,480,341	2,632,008	(775,419)	-22.8%	300,000	300,000	300,000	300,000	300,000	300,000	300,000
<b>TOTAL EXPENDITURES</b>	<b>216,310,188</b>	<b>240,887,814</b>	<b>241,426,623</b>	<b>14,159,581</b>	<b>6.2%</b>	<b>249,774,713</b>	<b>257,988,835</b>	<b>266,506,515</b>	<b>275,339,495</b>	<b>284,499,986</b>	<b>294,000,685</b>	<b>303,854,792</b>
TOTAL REVENUES OVER EXPENDITURES			<b>4,925</b>			<b>1,572,380</b>	<b>2,895,163</b>	<b>660,696</b>	<b>(1,713,638)</b>	<b>(4,234,900)</b>	<b>(6,910,485)</b>	<b>(9,299,276)</b>

**RESERVES**

RESERVE %	23%	22%	21.1%	(7,075,787)	-12.2%	53,897,318	58,012,433	59,936,729	59,532,072	56,653,343	51,145,311	43,296,440
RESERVES OVER 20%			2,768,615			3,627,899	5,835,633	6,503,287	4,806,900	600,325	(6,272,729)	(15,614,663)

**SEMINOLE COUNTY FORECAST**

**1120X FIRE FUNDS**

**CURRENT MILLAGE**

	FY18 ACTUALS	FY19 BUDGET FS11 ALTAMONTE	FY20 REQUESTED FS39 SANFORD/LM	FY21 PROJECTED	FY22 PROJECTED	FY23 PROJECTED	FY24 PROJECTED FS25 CASSELBERRY	FY25 PROJECTED	FY26 PROJECTED FS28 WINTER SPR	FY27 PROJECTED
<b>FIRE MILLAGE</b>	2.7649	2.7649	2.7649	2.7649	2.7649	2.7649	2.7649	2.7649	2.7649	2.7649
<b>MILLAGE ADJUSTMENT</b>			-	-	-	-	-	-	-	-
<b>ADJUSTED MILLAGE</b>			2.7649	2.7649	2.7649	2.7649	2.7649	2.7649	2.7649	2.7649
<b>HOMESTEAD EXEMPTION</b>			(3,363,580)	(3,548,577)	(3,655,034)	(3,764,685)	(3,877,626)	(3,993,955)	(4,113,773)	(4,237,186)
<b>PROPERTY VALUES GROWTH</b>			8.2%	5.5%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
<b>REVENUES</b>										
AD VALOREM (2.7649)	58,769,747	63,095,320	67,720,049	71,463,300	73,607,199	75,815,415	78,089,877	80,432,574	82,845,551	85,330,917
<b>MILLAGE REDUCTION (-0.15)</b>	-	-	-	-	-	-	-	-	-	-
ADJUSTED AD VALOREM (2.6149)			67,720,049	71,463,300	73,607,199	75,815,415	78,089,877	80,432,574	82,845,551	85,330,917
OTHER REVENUES	10,142,694	10,015,146	8,167,434	8,147,296	8,135,815	8,130,065	8,128,116	8,119,372	8,124,806	8,130,294
<b>TOTAL REVENUES</b>	<b>68,912,441</b>	<b>73,110,466</b>	<b>75,887,483</b>	<b>79,610,596</b>	<b>81,743,014</b>	<b>83,945,480</b>	<b>86,217,993</b>	<b>88,551,946</b>	<b>90,970,357</b>	<b>93,461,211</b>
<b>EXPENDITURES</b>										
510 PERSONNEL SERVICES Total	45,699,598	54,413,470	55,128,553	57,732,228	60,460,443	63,319,243	66,314,973	69,454,294	72,744,192	76,192,004
530 OPERATING EXPENDITURES	3,495,282	4,726,396	4,841,840	4,938,677	5,037,450	5,138,199	5,240,963	5,345,783	5,452,698	5,561,752
580 GRANTS & AIDS	440,145	48,360	55,294	56,400	57,528	58,678	59,852	61,049	62,270	63,515
596 CONSTITUTIONAL TRANSFER	846,908	1,022,501	1,103,042	1,125,103	1,147,605	1,170,557	1,193,968	1,217,847	1,242,204	1,267,048
540 INTERNAL SERVICE CHARGES	6,562,856	7,233,043	7,567,752	7,719,107	7,873,489	8,030,959	8,191,578	8,355,410	8,522,518	8,692,968
<b>STRUCTURAL BALANCE</b>	<b>11,859,731</b>	<b>5,666,696</b>	<b>7,191,003</b>	<b>8,039,082</b>	<b>7,166,500</b>	<b>6,227,844</b>	<b>5,216,659</b>	<b>4,117,564</b>	<b>2,946,474</b>	<b>1,683,924</b>
PROJECTS	84,414	(5,530,976)	-	-	-	-	-	-	-	-
FLEET (REDUCED \$1M PER YEAR)	49,180	4,195,885	3,905,014	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
EQUIPMENT	1,377,534	1,208,267	665,000	2,349,000	449,000	449,000	1,949,000	449,000	449,000	449,000
TECHNOLOGY	257,086	232,269	422,237	-	-	-	-	-	-	-
FACILITIES PROJECTS	513,722	511,263	912,818	350,000	350,000	350,000	350,000	350,000	350,000	350,000
RADIO PROJECT TRANSFER	-	2,191,030	-	-	-	-	-	-	-	-
<b>FUTURE STATIONS</b>										
<b>FS 39 - SANFORD LAKE MARY (L,C,E,S)</b>		400,000	<b>6,786,676</b>	2,267,287	2,371,455	2,480,464	2,594,540	2,713,922	2,838,860	2,969,614
<b>FS28 - WINTER SPRINGS (C,E,S)</b>				-	-	-	-	-	<b>3,525,336</b>	940,364
WINTER SPRINGS IMPACT FEE BALANCE		<b>2,433,659</b>								
<b>FS25 - CASSELBERRY RELOCATE (C)</b>							<b>4,252,346</b>			
CASSELBERRY IMPACT FEE BALANCE		<b>247,654</b>								
<b>FS11 - ALTAMONTE SHARED (C,R)</b>		5,530,976								
<b>TOWER STAFFING (BAY,S)</b>				200,000	919,645	961,029	1,004,275	1,049,468	1,096,694	1,146,045
TOTAL NON-BASE EXPENDITURES	2,281,936	11,420,028	12,691,745	8,666,287	7,590,100	7,740,493	13,650,161	8,062,390	11,759,890	9,355,023
<b>TOTAL EXPENDITURES</b>	<b>59,334,645</b>	<b>78,863,798</b>	<b>81,388,225</b>	<b>80,237,802</b>	<b>82,166,615</b>	<b>85,458,128</b>	<b>94,651,495</b>	<b>92,496,772</b>	<b>99,783,772</b>	<b>101,132,311</b>
<b>RESERVES</b>										
RESERVE %	28%	24%	17%	20%	23%	25%	19%	19%	13%	10%

**SEMINOLE COUNTY FORECAST**

**1120X FIRE FUNDS**

**0.15 MILL REDUCTION - REDUCED FLEET - FS 39 DEFERRED**

	FY18 ACTUALS	FY19 BUDGET	FY20 REQUESTED	FY21 PROJECTED	FY22 PROJECTED	FY23 PROJECTED	FY24 PROJECTED	FY25 PROJECTED	FY26 PROJECTED	FY27 PROJECTED
		FS11 ALTAMONTE	FS39 SANFORD/LM				FS25 CASSELBERRY		FS28 WINTER SPR	
<b>FIRE MILLAGE</b>	2.7649	2.7649	2.7649	2.7649	2.7649	2.7649	2.7649	2.7649	2.7649	2.7649
<b>MILLAGE ADJUSTMENT</b>			(0.1500)	(0.1500)	(0.1500)	(0.1500)	(0.1500)	(0.1500)	(0.1500)	(0.1500)
<b>ADJUSTED MILLAGE</b>			2.6149	2.6149	2.6149	2.6149	2.6149	2.6149	2.6149	2.6149
<b>HOMESTEAD EXEMPTION</b>			(3,363,580)	(3,548,577)	(3,655,034)	(3,764,685)	(3,877,626)	(3,993,955)	(4,113,773)	(4,237,186)
<b>PROPERTY VALUES GROWTH</b>			8.2%	5.5%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
<b>REVENUES</b>										
AD VALOREM (2.7649)	58,769,747	63,095,320	67,720,049	71,463,300	73,607,199	75,815,415	78,089,877	80,432,574	82,845,551	85,330,917
<b>MILLAGE REDUCTION (-0.15)</b>	-	-	<b>(3,674,874)</b>	<b>(3,876,992)</b>	<b>(3,993,302)</b>	<b>(4,113,101)</b>	<b>(4,236,494)</b>	<b>(4,363,589)</b>	<b>(4,494,496)</b>	<b>(4,629,331)</b>
ADJUSTED AD VALOREM (2.6149)			64,045,176	67,586,308	69,613,897	71,702,314	73,853,384	76,068,985	78,351,055	80,701,586
OTHER REVENUES	10,142,694	10,015,146	8,167,434	8,147,296	8,135,815	8,130,065	8,128,116	8,119,372	8,124,806	8,130,294
<b>TOTAL REVENUES</b>	<b>68,912,441</b>	<b>73,110,466</b>	<b>72,212,610</b>	<b>75,733,604</b>	<b>77,749,712</b>	<b>79,832,379</b>	<b>81,981,499</b>	<b>84,188,357</b>	<b>86,475,860</b>	<b>88,831,880</b>
<b>EXPENDITURES</b>										
510 PERSONNEL SERVICES Total	45,699,598	54,413,470	55,128,553	57,732,228	60,460,443	63,319,243	66,314,973	69,454,294	72,744,192	76,192,004
530 OPERATING EXPENDITURES	3,495,282	4,726,396	4,841,840	4,938,677	5,037,450	5,138,199	5,240,963	5,345,783	5,452,698	5,561,752
580 GRANTS & AIDS	440,145	48,360	55,294	56,400	57,528	58,678	59,852	61,049	62,270	63,515
596 CONSTITUTIONAL TRANSFER	846,908	1,022,501	1,103,042	1,125,103	1,147,605	1,170,557	1,193,968	1,217,847	1,242,204	1,267,048
540 INTERNAL SERVICE CHARGES	6,562,856	7,233,043	7,567,752	7,719,107	7,873,489	8,030,959	8,191,578	8,355,410	8,522,518	8,692,968
<b>STRUCTURAL BALANCE</b>	<b>11,859,731</b>	<b>5,666,696</b>	<b>3,516,129</b>	<b>4,162,090</b>	<b>3,173,198</b>	<b>2,114,743</b>	<b>980,165</b>	<b>(246,025)</b>	<b>(1,548,022)</b>	<b>(2,945,407)</b>
PROJECTS	84,414	(5,530,976)	-	-	-	-	-	-	-	-
<b>FLEET (REDUCED \$1M PER YEAR)</b>	<b>49,180</b>	<b>4,195,885</b>	<b>3,905,014</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>
EQUIPMENT	1,377,534	1,208,267	665,000	2,349,000	449,000	449,000	1,949,000	449,000	449,000	449,000
TECHNOLOGY	257,086	232,269	422,237	-	-	-	-	-	-	-
FACILITIES PROJECTS	513,722	511,263	912,818	350,000	350,000	350,000	350,000	350,000	350,000	350,000
RADIO PROJECT TRANSFER	-	2,191,030	-	-	-	-	-	-	-	-
<b>FUTURE STATIONS</b>										
<b>FS 39 - SANFORD LAKE MARY (L,C,E,S)</b>	<b>UNFUNDED</b>									
<b>FS28 - WINTER SPRINGS (C,E,S)</b>									3,525,336	940,364
WINTER SPRINGS IMPACT FEE BALANCE		2,433,659								
<b>FS25 - CASSELBERRY RELOCATE (C)</b>							4,252,346			
CASSELBERRY IMPACT FEE BALANCE		247,654								
<b>FS11 - ALTAMONTE SHARED (C,R)</b>		5,530,976								
<b>TOWER STAFFING (BAY,S)</b>				200,000	919,645	961,029	1,004,275	1,049,468	1,096,694	1,146,045
TOTAL NON-BASE EXPENDITURES	2,281,936	11,020,028	5,905,069	5,399,000	4,218,645	4,260,029	10,055,621	4,348,468	7,921,030	5,385,409
<b>TOTAL EXPENDITURES</b>	<b>59,334,645</b>	<b>78,463,798</b>	<b>74,601,549</b>	<b>76,970,514</b>	<b>78,795,159</b>	<b>81,977,665</b>	<b>91,056,956</b>	<b>88,782,850</b>	<b>95,944,912</b>	<b>97,162,697</b>
<b>RESERVES</b>										
RESERVE %	28%	24%	23%	24%	27%	28%	21%	20%	13%	9%

**SEMINOLE COUNTY FORECAST**

**1120X FIRE FUNDS**

**0.15 MILL REDUCTION - \$2M FLEET - FS 39 TOWER DEFERRED**

	FY18 ACTUALS	FY19 BUDGET	FY20 REQUESTED	FY21 PROJECTED	FY22 PROJECTED	FY23 PROJECTED	FY24 PROJECTED	FY25 PROJECTED	FY26 PROJECTED	FY27 PROJECTED
		FS11 ALTAMONTE	FS39 SANFORD/LM				FS25 CASSELBERRY		FS28 WINTER SPR	
<b>FIRE MILLAGE</b>	2.7649	2.7649	2.7649	2.7649	2.7649	2.7649	2.7649	2.7649	2.7649	2.7649
<b>MILLAGE ADJUSTMENT</b>			(0.1500)	(0.1500)	(0.1500)	(0.1500)	(0.1500)	(0.1500)	(0.1500)	(0.1500)
<b>ADJUSTED MILLAGE</b>			2.6149	2.6149	2.6149	2.6149	2.6149	2.6149	2.6149	2.6149
<b>HOMESTEAD EXEMPTION</b>			(3,363,580)	(3,548,577)	(3,655,034)	(3,764,685)	(3,877,626)	(3,993,955)	(4,113,773)	(4,237,186)
<b>PROPERTY VALUES GROWTH</b>			8.2%	5.5%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
<b>REVENUES</b>										
AD VALOREM (2.7649)	58,769,747	63,095,320	67,720,049	71,463,300	73,607,199	75,815,415	78,089,877	80,432,574	82,845,551	85,330,917
<b>MILLAGE REDUCTION (-0.15)</b>	-	-	<b>(3,674,874)</b>	<b>(3,876,992)</b>	<b>(3,993,302)</b>	<b>(4,113,101)</b>	<b>(4,236,494)</b>	<b>(4,363,589)</b>	<b>(4,494,496)</b>	<b>(4,629,331)</b>
ADJUSTED AD VALOREM (2.6149)			64,045,176	67,586,308	69,613,897	71,702,314	73,853,384	76,068,985	78,351,055	80,701,586
OTHER REVENUES	10,142,694	10,015,146	8,167,434	8,147,296	8,135,815	8,130,065	8,128,116	8,119,372	8,124,806	8,130,294
<b>TOTAL REVENUES</b>	<b>68,912,441</b>	<b>73,110,466</b>	<b>72,212,610</b>	<b>75,733,604</b>	<b>77,749,712</b>	<b>79,832,379</b>	<b>81,981,499</b>	<b>84,188,357</b>	<b>86,475,860</b>	<b>88,831,880</b>
<b>EXPENDITURES</b>										
510 PERSONNEL SERVICES Total	45,699,598	54,413,470	55,128,553	57,732,228	60,460,443	63,319,243	66,314,973	69,454,294	72,744,192	76,192,004
530 OPERATING EXPENDITURES	3,495,282	4,726,396	4,841,840	4,938,677	5,037,450	5,138,199	5,240,963	5,345,783	5,452,698	5,561,752
580 GRANTS & AIDS	440,145	48,360	55,294	56,400	57,528	58,678	59,852	61,049	62,270	63,515
596 CONSTITUTIONAL TRANSFER	846,908	1,022,501	1,103,042	1,125,103	1,147,605	1,170,557	1,193,968	1,217,847	1,242,204	1,267,048
540 INTERNAL SERVICE CHARGES	6,562,856	7,233,043	7,567,752	7,719,107	7,873,489	8,030,959	8,191,578	8,355,410	8,522,518	8,692,968
<b>STRUCTURAL BALANCE</b>	<b>11,859,731</b>	<b>5,666,696</b>	<b>3,516,129</b>	<b>4,162,090</b>	<b>3,173,198</b>	<b>2,114,743</b>	<b>980,165</b>	<b>(246,025)</b>	<b>(1,548,022)</b>	<b>(2,945,407)</b>
PROJECTS	84,414	(5,530,976)	-							
FLEET (REDUCED \$1M PER YEAR)	49,180	4,195,885	3,905,014	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
EQUIPMENT	1,377,534	1,208,267	665,000	2,349,000	449,000	449,000	1,949,000	449,000	449,000	449,000
TECHNOLOGY	257,086	232,269	422,237							
FACILITIES PROJECTS	513,722	511,263	912,818	350,000	350,000	350,000	350,000	350,000	350,000	350,000
RADIO PROJECT TRANSFER	-	2,191,030	-							
<b>FUTURE STATIONS</b>										
<b>FS 39 - SANFORD LAKE MARY (L,C,E,S)</b>		400,000	5,486,176	1,347,642	1,415,024	1,485,776	1,560,064	1,638,068	1,719,971	1,805,969
<b>FS28 - WINTER SPRINGS (C,E,S)</b>				-	-		-	-	<b>3,525,336</b>	940,364
WINTER SPRINGS IMPACT FEE BALANCE		<b>2,433,659</b>								
<b>FS25 - CASSELBERRY RELOCATE (C)</b>			-	-	-	-				
CASSELBERRY IMPACT FEE BALANCE		<b>247,654</b>								
<b>FS11 - ALTAMONTE SHARED (C,R)</b>		5,530,976								
<b>TOWER STAFFING (BAY,S)</b>										
TOTAL NON-BASE EXPENDITURES	2,281,936	11,420,028	11,391,245	6,046,642	4,214,024	4,284,776	5,859,064	4,437,068	8,044,307	5,545,334
<b>TOTAL EXPENDITURES</b>	<b>59,334,645</b>	<b>78,863,798</b>	<b>80,087,725</b>	<b>77,618,157</b>	<b>78,790,539</b>	<b>82,002,411</b>	<b>86,860,399</b>	<b>88,871,449</b>	<b>96,068,190</b>	<b>97,322,621</b>
<b>RESERVES</b>										
RESERVE %	28%	24%	15%	16%	19%	20%	19%	17%	11%	6%

**SEMINOLE COUNTY FORECAST  
10101 TRANSPORTATION TRUST FUND**

	<b>FY18 ACTUALS</b>	<b>FY19 BUDGET</b>	<b>FY20 REQUESTED</b>	<b>FY21 PROJECTED</b>	<b>FY22 PROJECTED</b>	<b>FY23 PROJECTED</b>	<b>FY24 PROJECTED</b>	<b>FY25 PROJECTED</b>	<b>FY26 PROJECTED</b>	<b>FY27 PROJECTED</b>
<b>REVENUES</b>										
311 AD VALOREM	1,671,107	1,776,833	1,903,982	2,008,701	2,109,136	2,193,502	2,281,242	2,372,491	2,467,391	2,566,087
312 LOCAL GAS TAX (6c)	8,085,172	8,393,500	8,150,000	8,231,500	8,313,815	8,563,229	8,820,126	9,084,730	9,357,272	9,637,990
314 STATE GAS TAX (3c)	5,650,592	5,732,000	5,710,000	5,767,100	5,824,771	5,999,514	6,179,500	6,364,885	6,555,831	6,752,506
PROGRAM REVENUES	1,399,794	1,524,887	1,551,439	1,566,953	1,582,623	1,614,275	1,646,561	1,679,492	1,713,082	1,747,344
<b>TOTAL REVENUES</b>	<b>17,078,627</b>	<b>17,649,085</b>	<b>17,515,421</b>	<b>17,775,754</b>	<b>18,033,360</b>	<b>18,578,126</b>	<b>19,139,762</b>	<b>19,718,802</b>	<b>20,315,796</b>	<b>20,931,313</b>
<b>EXPENDITURES</b>										
510 PERSONNEL SERVICES TOTAL	11,629,150	13,421,786	14,180,627	14,106,340	14,587,589	15,086,179	15,602,774	16,138,068	16,692,781	17,267,664
530 OPERATING EXPENDITURES	3,964,759	4,955,482	5,057,686	5,108,263	5,159,345	5,210,939	5,263,048	5,315,679	5,368,836	5,422,524
596 TRANSFER TO CONSTITUTIONAL	27,185	29,038	31,283	32,534	33,835	35,189	36,596	38,060	39,582	41,166
540 INTERNAL SERVICE CHARGES	4,314,123	3,935,670	4,287,628	4,330,504	4,373,809	4,417,548	4,461,723	4,506,340	4,551,404	4,596,918
550 COST ALLOCATION (CONTRA)	(3,664,749)	(4,260,061)	(4,396,657)	(4,440,624)	(4,485,030)	(4,529,880)	(4,575,179)	(4,620,931)	(4,667,140)	(4,713,811)
NET OPERATIONS	16,277,982	18,081,915	19,160,567	19,352,172	19,545,694	19,741,151	19,938,562	20,137,948	20,339,328	20,542,721
<b>STRUCTURAL BALANCE</b>	<b>800,645</b>	<b>(432,830)</b>	<b>(1,645,146)</b>	<b>(1,576,418)</b>	<b>(1,512,334)</b>	<b>(1,163,025)</b>	<b>(798,801)</b>	<b>(419,146)</b>	<b>(23,532)</b>	<b>388,592</b>
PROJECTS	-	255,389	-	-	-	-	-	-	-	-
FLEET	431,288	1,685,735	2,447,959	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	1,000,000	1,000,000
EQUIPMENT	-	15,490	112,290	-	-	-	-	-	-	-
TECHNOLOGY	27,744	6,920	-	-	-	-	-	-	-	-
FACILITIES PROJECTS	-	-	110,659	-	-	-	-	-	-	-
TOTAL NON-BASE EXPENDITURES	459,032	1,963,533	2,670,908	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	1,000,000	1,000,000
<b>TOTAL EXPENDITURES</b>	<b>16,737,014</b>	<b>20,045,448</b>	<b>21,831,475</b>	<b>21,752,172</b>	<b>21,945,694</b>	<b>22,141,151</b>	<b>22,338,562</b>	<b>22,537,948</b>	<b>21,339,328</b>	<b>21,542,721</b>
EXPENDITURE GROWTH			8.9%	-0.4%	0.9%	0.9%	0.9%	0.9%	-5.3%	1.0%
<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>341,613</b>	<b>(896,363)</b>	<b>(4,316,054)</b>	<b>(3,271,101)</b>	<b>(3,182,955)</b>	<b>(2,808,716)</b>	<b>(2,418,662)</b>	<b>(2,012,243)</b>	<b>(188,893)</b>	<b>251,975</b>
<b>RESERVES</b>										
RESERVE %	29%	33%	0%	-18%	-36%	-50%	-61%	-69%	-68%	-65%
<b>POTENTIAL REVENUE FROM ADDITIONAL 5 CENTS</b>			5,540,876	5,568,581	5,596,424	5,624,406	5,652,528			

## FACILITIES REQUESTS

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

## FACILITIES REQUESTS

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

## FACILITIES REQUESTS

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



*SEMINOLE COUNTY*  
FLORIDA'S NATURAL CHOICE

## FY 2019/20 BUDGET DEVELOPMENT CALENDAR

DESCRIPTION	START DATE	DUE DATE	LOCATION
<b>Budget User Group Kickoff Meeting</b>		2/18/19	CHAMBERS
JDE Budget Module Optional Training	2/19/19	3/1/19	LEARNING CENTER
<b>Base Budget Requests Due in JDE</b>		<b>4/1/19</b>	<b>JD EDWARDS</b>
Technology Requests to Info Services		3/25/19	SHAREPOINT
Vehicle Request to Fleet		3/25/19	SHAREPOINT
Position Requests to Human Resources		4/1/19	SHAREPOINT
Facilities Request to Facilities Maintenance		4/1/19	SHAREPOINT
Environmental and Public Works CIP Programs		5/3/19	SHAREPOINT
<b>BCC Pre Financial Update (Revenues)</b>	BOARD DATE	3/26/19	CSB 3024
Budget Office Analysis	5/1/19	5/30/19	BUDGET OFFICE
Resource Management meeting with Directors	5/6/19	5/17/19	BUDGET OFFICE
County Manager Review with Resource Mgmt	5/20/19	6/28/19	BUDGET OFFICE
<b>CMO Consensus Meeting with All Depts</b>		6/14/19	CSB 3024
Deliver CMO Worksession Budget to BCC		7/16/19	
Adopt FY 2019/20 TRIM Rates	BOARD DATE	7/23/19	CHAMBERS
<b>BCC Worksession Meeting #1</b>	THUR	8/1/19	CHAMBERS
<b>BCC Worksession Meeting #2</b>	THUR	8/15/19	CHAMBERS
<b>BCC Worksession Meeting #3</b> (If Necessary)	THUR	8/29/19	CHAMBERS
<b>1st Public Hearing</b>	WED	9/11/19	CHAMBERS
<b>2nd Public Hearing</b>	TUE	9/24/19	CHAMBERS

# 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 2019/20 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 \$12.2M 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 \$4.6M in added property tax revenue due to a 7.8% increase in taxable property values.

The Unincorporated Road District MSTU tax rate of 0.1107 mills will generate an additional \$127K for local road projects due to an increase of 7.5% in taxable value for unincorporated Seminole County.

Countywide property values grew by 8.3% in 2019, with 6.2% attributed to growth in existing property values and 2.1% in new construction. Inclusive of the Countywide General Fund, County/Municipal Fire District and Unincorporated Road District millage, FY 2019/20 *ad valorem* revenue has increased \$17.0 million over FY 2018/19 adopted revenue.

- ✓ *Ad valorem* revenue estimates are budgeted and historically collected at 96% of the total property taxes levied by the Board of County Commissioners. The 4% property taxes levied that are not collected is due to discount incentives authorized by Florida Statutes for the early payment of property taxes prior to March 1<sup>st</sup> each year and other tax roll adjustments inclusive of Value Adjustment Board decisions made subsequent to the adopted budget.
- ✓ One-cent sales tax, half-cent sales tax, county revenue sharing, gas taxes and other locally levied taxes are projected based on current economic trends, historical receipts, legislative actions, and state estimates.
- ✓ The Seminole County Board of County Commissioners accounts for its deposits and investments in a pooled cash and investment account. Record low interest rates experienced over several years has greatly impacted interest revenue. FY 2019/20 investment income is not anticipated to yield a significant change from FY 2018/19. The FY 2018/2019 Adopted Budget was based on an annual investment yield of 2.0%, as is the FY 2019/2020 Proposed Budget.
- ✓ As approved by the Board of County Commissioners, water and sewer revenues are based on approved rate increases effective October 1, 2019, to support debt funding requirements, and to protect our existing debt and credit ratings.

# BUDGETARY BASIS AND ASSUMPTIONS

## Expenditures:

### ✓ Personal Services

- The General Fund personnel classifications are budgeted at less than 100% of the cost of a fully staffed workforce. The lapse budget is based upon a historical analysis of unused personal service budgets due to vacant positions and savings from re-hires. The County has experienced approximately a 4% vacancy rate in recent years.
- Retirement contribution rates are budgeted as established by state legislature effective July 1, 2019. The rate changes are as follows: 2.5% increase for Regular Class, 0.2% increase for Elected Officials, 4.0% increase for Special Risk, 5.6% increase for Senior Management, and 4.1% increase for DROP.

The rates effective July 1, 2019 by class are as follows:

	<u>Employer</u>	<u>Employee</u>
▪ Regular	8.47%	3%
▪ Elected Officials	48.82%	3%
▪ Special Risk	25.48%	3%
▪ Senior Management	25.41%	3%
▪ DROP	14.60%	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 1/1/2020, 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 while minimizing increases to 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 2019/20 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	44%	Water & Sewer	16%
Transportation	15%	Solid Waste	7%
Fire	17%	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, 2019.

✓ 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, which will allow for future funding needs, while still providing current services at a reasonable cost.

# FUND STRUCTURE OVERVIEW

## Overview

In accordance with Generally Accepted Accounting Principles (GAAP) and to provide proper accountability for the different types of financial resources, “funds” are established. Each fund is a separate accounting entity with its own resources, liabilities, and residual balance. Some funds are consolidated for budget adoption and presentation. Funds with similar objectives, activities and legal restrictions are, for reporting purposes, placed in one of two groups: Governmental Funds and Proprietary Funds.

**Governmental Funds:** Governmental Funds account for general governmental activities which are largely supported by taxes and fees. They are accounted for on a “**modified accrual**” basis or **current financial resources basis**.

Governmental Funds include the following fund types:

- a. **The General Fund** accounts for all resources not reported in other funds. Most countywide activities are accounted for in this fund.
- b. **Special Revenue Funds** account for resources received from special sources which are dedicated or restricted specific uses.
- c. **Debt Service Funds** account for the accumulation of resources for, and the payment of, interest, principal and other debt-related costs.
- d. **Capital Projects Funds** account for the accumulation and use of resources for the acquisition of land, major buildings and for infrastructure improvements where a specific project is designated or required.
- e. **Trust and Agency Funds** are used to account for assets held by the County in a trustee capacity or as an agent for individuals, private organizations, other governments, and/or other funds. These funds are custodial in nature and do not involve measurement of results of operations.

**Proprietary Funds:** Proprietary Funds account for those external and internal business-type activities that are provided on a basis consistent with private enterprise. They are accounted for on a “**full accrual**” basis.

Proprietary Funds include the following two fund types:

- a. **Enterprise Funds** account for activities such as water and solid waste disposal services that are similar to those provided by private enterprise and whose costs are paid from user charges or from revenue sources other than general governmental revenue.
- b. **Internal Service Funds** account for certain internal services provided to various Departments. Seminole County uses Internal Service Funds to record all types of insurance utilized by the County, including the self-insurance programs for workers’ compensation, general and property liability, as well as employee group health and life insurance. These costs are allocated to individual departments, divisions, and programs on a rational basis.

**Basis of Accounting:** Generally Accepted Accounting Principles (“GAAP”) requires that local governments, such as Seminole County, base their financial statements on two different bases of accounting. Entity wide statements and statements of proprietary funds are to be reported based upon the full accrual basis of accounting. Individual governmental funds are to be reported based upon the modified accrual basis of accounting.

The primary difference between the full and modified accrual basis of accounting is the focus of measurement. In full accrual accounting, the focus of measurement is on **total** economic resources. In modified accrual accounting, the focus of measurement is on **current** economic resources. In full accrual

## FUND STRUCTURE OVERVIEW

accounting, long term assets and liabilities are included as part of the measurement. In modified accrual, only those items are recognized that will be reflected in near-term inflows or outflows of cash. (Generally, commercial or “for profit” entities use full accrual accounting in order to best reflect the results of operations and financial position of an entity.)

Despite the difference in the basis of accounting used in financial reporting between governmental and proprietary funds, **budgeting is generally based upon modified accrual principles**. Allowances for depreciation (a full accrual concept), amortization (a full accrual concept), and other non-cash related transactions are generally not included in the Budget. By excluding most non-cash related transactions which generally relate to transactions reported in different fiscal periods, the budget can be used as a current control and policy mechanism. The primary exception to this focus is that the budget also includes various allocation mechanisms for common costs whose primary purpose is to better reflect the total current costs of various Programs and Departments, rather than merely the current direct costs.

### **Funds in Each Group**

The following funds are included in the proposed FY 2019/20 budget. Other funding for additional funds may be added during FY 2019/20 either as a carryforward of available funds from FY 2018/19 or through action of the Board of County Commissioners.

### **GOVERNMENTAL FUNDS**

#### **GENERAL FUNDS:**

##### **General Fund – 00100**

Account for all financial resources except those required to be accounted for in another fund.

##### **Donations Funds – 00103 & 603XX**

Account for receipt and disbursement of contributions from the general public for a specific purpose.

##### **Facilities Maintenance Fund – 00108**

Account for the receipt, accumulation, and disbursement of funds dedicated to maintaining County owned facilities.

##### **Fleet Replacement Fund – 00109**

Account for the receipt, accumulation, and disbursement of funds dedicated to replacing County owned rolling stock.

##### **Technology Replacement Fund – 00111**

Account for the receipt, accumulation, and disbursement of funds dedicated to replacing County owned computers, servers, and other technological equipment.

##### **BCC Projects Fund – 00112**

Account for the receipt and disbursement of funds for General Fund supported capital projects.

##### **Economic Development Fund – 13100**

Account for the receipt and disbursement of funds for the County’s Economic Development Program to generate employment, businesses and other economic activities.

## FUND STRUCTURE OVERVIEW

### RESTRICTED FUNDS:

#### **Police Education Fund – 00101**

Account for receipt and disbursement of funds collected from civil traffic infractions for criminal justice education and training.

#### **Boating Improvement Fund – 00104**

Account for receipt and disbursement of registration fees from recreational vessels to improve County waterways.

#### **County Grant Funds – 00110 & 119XX & 120XX**

Account for receipt and disbursement of monies relating to Grant Programs, inclusive of State and Federal Grants with reporting requirements. These funds exclude grants for proprietary operations.

#### **County Transportation Trust Fund – 101XX**

Account for the construction and maintenance of County roads. Activities include road maintenance, traffic control, right-of-way acquisition and construction of new roadways. Funding is from local ad valorem property taxes and gas taxes collected and distributed by the State of Florida. Included sub-funds are the Transportation Trust Fund and the Transportation – Ninth Cent Fund. The latter is dedicated to Mass Transit.

#### **Building Program Fund - 10400**

Account for receipt and disbursement of Fees, building permits and other related inspection fees paid by customers. Funds are used to provide services for the enforcement of the Florida Building Code per Section 553.80, Florida Statutes.

#### **Tourist Development Funds – 110XX**

Account for receipt and disbursement of Tourist Development Taxes on transient rentals per Section 125.0104, Florida Statutes.

#### **Fire District Funds – 1120X**

Account for receipt and disbursements relating to the provision of fire protection and emergency rescue to the unincorporated areas of the county, Winter Springs, Altamonte Springs, and Casselberry. Primary funding is ad valorem property taxes.

#### **Renewal and Replacement – Fire Protection – 11201**

Account for the receipt, accumulation, and disbursement of funds dedicated to replacing County owned rolling stock funded through transfers from the Fire Protection Fund.

#### **Court Support Technology Fund – 11400**

Account for receipt and disbursement of recording fees provided for by Section 28.24(12)(e)(1), Florida Statutes. Funds are used to support the circuit and county courts, Public Defender's Office, State Attorney's Office, and the Clerk of Courts Office with court-related technology costs.

#### **Infrastructure Sales Tax Fund – 115XX**

Account for the receipt and disbursement of a voter approved referendum one-cent sales tax in 1991, 2001, and 2014 for a period of ten years. Proceeds are used to fund transportation capital improvements.

## FUND STRUCTURE OVERVIEW

### **Arbor Violation Trust Fund – 12200**

Account for receipt, accumulation, and disbursement of funds used for the planting of trees in the County and in administrative costs incurred in enforcing the arbor violation penalties in the Seminole County Land Development Code.

### **Alcohol Drug Abuse Fund – 12300**

Account for the levy of certain penalty assessments provided for by Section 893.13(4), Florida Statutes. Funds are used for meritorious and observing drug abuse treatment or educational programs.

### **Teen Court Fund – 12302**

Account for the levy of mandatory court costs authorized by Section 738.19, Florida Statutes for operational and administrative support for Teen Court

### **Enhanced 911 Fund - 12500**

Account for receipt, accumulation, and disbursement of funds used for creation and maintenance of the County's emergency communication infrastructure (911) system.

### **Transportation Impact Fee Funds – 126XX**

Account for receipt and disbursement of funds derived from fees paid by developers as outlined in the Seminole County Road Impact Fee Ordinance. Use of funds is restricted to capital facilities that are attributable to new growth. Sub-funds include Arterial Impact Fee, North Collector Impact Fee, West Collector Impact Fee, East Collector Impact Fee and South Central Impact Fee.

### **Development Impact Fee Funds – 128XX**

Account for impact fees levied by the Board and collected pursuant to Seminole County Ordinance. Amounts collected are deposited into these funds. The revenues generated are to be used for capital improvements for fire protection and libraries. Sub-funds include the Fire/Rescue Impact Fee, and Library Impact Fee.

### **17-92 Redevelopment Fund – 13300**

Account for the receipt and disbursement of tax increment income received for the 17-92 highway improvement and redevelopment agency.

### **MSBU Street Lighting Fund – 15000**

Account for the consolidated non-ad valorem assessment district created to provide for the funding and management of street lighting public services provided within participating communities throughout the unincorporated areas of the County. New MSBU's may be established by ordinance amendment pursuant to a petition by a proper percentage of property owners in the district. Assessments are allocated on an equitable basis and collected by the Tax Collector.

### **MSBU Residential Solid Waste Fund – 15100**

Account for the residential solid waste management non-ad valorem assessment district created to provide for the funding and management of the residential solid waste public services provided within residential communities throughout the unincorporated area of the county. Assessments are allocated on a per dwelling basis and collected by the Tax Collector.

### **MSBU Program Fund – 16000**

Account for the management of the MSBU Program that provides project and financial management on behalf of all non-ad valorem assessment district types from conceptual consideration to service implementation and in many situations, long term management. Includes revenue management for capital improvement non-ad valorem assessments.

## FUND STRUCTURE OVERVIEW

### **Municipal Services Benefit Units Funds – 160XX**

Account for various non ad-valorem assessment districts created to provide the funding and management of various public services within unincorporated Seminole County. Aquatic weed control is the most common public service associated with these accounts. Assessments are allocated on an equitable basis and collected by the Tax Collector.

### **DEBT SERVICE FUNDS:**

#### **General Revenue Debt, 2012 – 21200**

The \$20,125,000 Capital Improvement Revenue Bonds, Series 2010 were issued to refund the Sales Tax Revenue Refunding Bonds, Series 1998, and are payable through a pledge of general (non-ad valorem) revenues.

#### **General Revenue Debt, 2014- Sports Complex/Soldier's Creek – 21235**

The \$28,000,000 Special Obligation Bonds, Series 2014 were issued for the construction and equipping of a Sports Complex and to provide funding for capital improvements to Soldier's Creek Park. Bond issue is payable through a pledge of general (non-ad valorem) revenues.

#### **County Shared Revenue Debt– 21300**

The \$22,000,000 Capital Revenue Improvement Revenue Bonds, Series 2012, were issued to provide financing for the Public Safety Communications P25 Radio System Upgrade and Tower Rebuild projects. Funding for repayment of these bonds is provided by County Shared Revenues.

#### **Sales Tax Revenue Bonds 2001 – 22500**

The \$35,365,000 Sales Tax Revenue Bonds, Series 2005A were issued for the purpose of financing all or a portion of the renovation and expansion of the County's John E. Polk Correctional Facility. The \$39,700,000 Sales Tax Revenue Refunding Bonds, Series 2005B were issued to advance refund the Series 2001 Bonds maturing in the years 2012 through 2031. The \$47,975,000 Sales Tax Revenue Bonds, Series 2001 were issued to finance a portion of the cost of design, acquisition and construction of the courthouse expansion and renovation project.

### **CAPITAL FUNDS:**

#### **Capital Improvement Revenue Bonds, Series 2012 (P25 System) – 30600**

Account for proceeds of County 2012 shared revenue bonds to upgrade the Public Safety Communications P25 Radio System and rebuild Communications Towers.

#### **Sports Complex/Soldier's Creek Project Fund – 30700**

Account for proceeds of County 2014 general revenue bonds to construct a Sports Complex and provide capital improvements to Soldier's Creek Park.

#### **Natural Lands/Trails Capital Project Fund – 32100**

Account for proceeds of general obligation bonds to acquire, preserve, and restore environmentally sensitive lands within Seminole County.

#### **Courthouse Projects Fund – 32200**

Account for proceeds of Sales Tax Revenue Bonds for courthouse construction/capital improvements.

# FUND STRUCTURE OVERVIEW

## PROPRIETARY FUNDS

### ENTERPRISE FUNDS:

#### **Water and Sewer Funds – 401XX**

Account for the provision of water and sewer services to residents of the unincorporated areas of the County as well as portions of three municipalities: the City of Longwood, the City of Lake Mary and the City of Oviedo. Related activities include, but are not limited to, administration, operation, maintenance, financing and related debt service, and billing and collection.

#### **Solid Waste Funds – 402XX**

Account for the provision of solid waste disposal services to the general public on a user-charge basis. Related activities include, but not limited to, administration, operation, maintenance, financing and related debt service.

### INTERNAL SERVICE FUNDS:

#### **Property/Liability Insurance Fund – 50100**

Account for insurance utilized by the County, including self-insurance, for general and property liability insurance. Reimbursements for these costs are allocated countywide.

#### **Worker's Compensation Fund – 50200**

Account for all types of insurance utilized by the County, including self-insurance, for workers' compensation. Reimbursements for these costs are allocated countywide.

#### **Health Insurance Fund – 50300**

Account for insurance utilized by the County, including self-insurance, for employee group health and life insurance. Reimbursements for these costs are allocated countywide.

# FUND STRUCTURE SUMMARY

FY 2019/20 TOTAL BUDGET \$837,975,105

FUND MAJOR - TYPE - NAME	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>01 GENERAL FUNDS</b>					
<b>01 GENERAL FUNDS</b>	<b>206,427,342</b>	<b>219,146,035</b>	<b>288,988,347</b>	<b>295,589,871</b>	<b>2.3%</b>
00100 GENERAL FUND	204,442,435	216,310,188	285,397,754	292,481,548	2.5%
00103 NATURAL LAND ENDOWMENT FUN	104,939	140,373	700,122	560,000	-20.0%
13000 STORMWATER FUND	-	194,786	0	0	
13100 ECONOMIC DEVELOPMENT	1,879,968	1,956,054	2,226,732	1,983,877	-10.9%
00112 MAJOR PROJECTS FUND	-	544,634	663,739	564,446	-15.0%
<b>02 REPLACEMENT FUNDS</b>	<b>2,433,255</b>	<b>1,093,354</b>	<b>3,279,435</b>	<b>1,913,695</b>	<b>-41.6%</b>
00108 FACILITIES MAINTENANCE FUND	1,240,933	875,340	348,788	1,081,904	210.2%
00109 FLEET REPLACEMENT FUND	644,119	242,078	2,173,251	812,152	-62.6%
00111 TECHNOLOGY REPLACEMENT FUNE	548,203	(24,064)	757,396	19,639	-97.4%
<b>03 AGENCY FUNDS</b>	<b>165,392</b>	<b>81,865</b>	<b>219,925</b>	<b>132,000</b>	<b>-40.0%</b>
60301 BOCC AGENCY FUND	290	1,861	18,000	38,000	111.1%
60302 PUBLIC SAFETY	-	0	0	0	
60303 LIBRARIES-DESIGNATED	70,616	31,269	50,000	50,000	0.0%
60304 ANIMAL CONTROL	14,802	38,249	150,925	20,000	-86.7%
60305 HISTORICAL COMMISSION	-	0	1,000	24,000	2300.0%
60307 4-H COUNSEL COOP EXTENSION	24,431	0	0	0	
60308 ADULT DRUG COURT	46,640	8,500	0	0	
60310 EXTENSION SERVICE PROGRAMS	8,613	1,981	0	0	
60311 SEM CO EXPRESSWAY AUTHORITY	-	6	0	0	
<b>01 GENERAL FUNDS Total</b>	<b>209,025,989</b>	<b>220,321,254</b>	<b>292,487,707</b>	<b>297,635,566</b>	<b>1.8%</b>
<b>02 TRANSPORTATION FUNDS</b>					
<b>04 TRANSPORTATION FUNDS</b>	<b>22,752,906</b>	<b>23,661,793</b>	<b>30,441,029</b>	<b>30,584,922</b>	<b>0.5%</b>
10101 TRANSPORTATION TRUST FUND	16,216,111	16,737,014	23,200,410	21,844,240	-5.8%
10102 NINTH-CENT FUEL TAX FUND	6,536,795	6,924,779	7,240,619	8,740,682	20.7%
<b>05 SALES TAX FUNDS</b>	<b>47,213,650</b>	<b>42,156,429</b>	<b>64,053,459</b>	<b>95,249,442</b>	<b>48.7%</b>
11500 INFRASTRUCTURE TAX FUND	6,647,494	7,931,867	12,759,078	13,700,000	7.4%
11541 INFRASTRUCTURE-COUNTY COMM	14,761,022	10,922,307	4,191,472	4,500,000	7.4%
11560 2014 INFRASTRUCTURE SALES TAX	25,593,109	23,295,978	51,683,293	78,500,000	51.9%
12601 ARTERIAL-IMPACT FEE	282	6,277	(4,310,571)	(1,070,558)	-75.2%
12602 NORTH COLLECTOR-IMPACT FEE	211,741	0	9,355	36,000	284.8%
12603 WEST COLLECTOR-IMPACT FEE	-	0	483,998	280,000	-42.1%
12604 EAST COLLECTOR-IMPACT FEE	-	0	588,522	511,000	-13.2%
12605 SOUTH CENTRAL-IMPACT FEE	-	0	(1,351,688)	(1,207,000)	-10.7%
<b>02 TRANSPORTATION FUNDS Total</b>	<b>69,966,555</b>	<b>65,818,222</b>	<b>94,494,488</b>	<b>125,834,364</b>	<b>33.2%</b>
<b>03 FIRE DISTRICT FUNDS</b>					
<b>06 FIRE DISTRICT FUNDS</b>	<b>57,725,221</b>	<b>62,166,338</b>	<b>90,467,965</b>	<b>93,320,483</b>	<b>3.2%</b>
11200 FIRE PROTECTION FUND	53,374,142	55,174,627	85,539,010	87,882,824	2.7%
11201 FIRE PROT FUND-REPLACE & RENEV	146,420	0	0	0	
11207 FIRE PROTECT FUND-CASSELBERRY	4,106,150	4,160,019	4,731,955	5,004,659	5.8%
12801 FIRE/RESCUE-IMPACT FEE	98,508	2,831,693	197,000	433,000	119.8%
<b>03 FIRE DISTRICT FUNDS Total</b>	<b>57,725,221</b>	<b>62,166,338</b>	<b>90,467,965</b>	<b>93,320,483</b>	<b>3.2%</b>
<b>04 SPECIAL REVENUE FUNDS</b>					
<b>07 BUILDING FUNDS</b>	<b>3,318,687</b>	<b>3,841,849</b>	<b>7,808,992</b>	<b>8,129,000</b>	<b>4.1%</b>
10400 BUILDING PROGRAM	3,318,687	3,841,849	7,808,992	8,129,000	4.1%

# FUND STRUCTURE SUMMARY

FY 2019/20 TOTAL BUDGET \$837,975,105

FUND MAJOR - TYPE - NAME	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>08 TOURISM FUNDS</b>	<b>9,338,230</b>	<b>4,056,957</b>	<b>9,484,373</b>	<b>10,652,500</b>	<b>12.3%</b>
11000 TOURISM PARKS 1,2,3 CENT FUND	6,623,261	2,120,151	5,707,291	6,620,000	16.0%
11001 TOURISM SPORTS 4 & 6 CENT FUND	2,714,970	1,936,805	3,777,082	4,032,500	6.8%
<b>09 COURT RELATED FUNDS</b>	<b>1,116,232</b>	<b>1,152,907</b>	<b>1,419,179</b>	<b>1,317,210</b>	<b>-7.2%</b>
11400 COURT SUPP TECH FEE (ARTV)	955,349	985,589	1,224,025	1,136,210	-7.2%
12302 TEEN COURT	160,883	167,318	195,154	181,000	-7.3%
<b>10 EMS TRUST FUNDS</b>	<b>4,290</b>	<b>38,915</b>	<b>0</b>	<b>0</b>	
11800 EMS TRUST FUND	4,290	38,915	0	0	
<b>11 GRANT FUNDS</b>	<b>10,713,390</b>	<b>10,760,183</b>	<b>5,256,354</b>	<b>3,721,548</b>	<b>-29.2%</b>
00110 ADULT DRUG COURT GRANT FUND	327,560	385,279	443,321	173,270	-60.9%
11641 PUBLIC WORKS-INTERLOCAL AGREE	-	0	0	0	
11901 COMMUNITY DEVELOPEMEN BLK GF	1,734,849	1,706,327	1,906,512	1,953,684	2.5%
11902 HOME PROGRAM GRANT	433,712	637,181	734,777	751,228	2.2%
11904 EMERGENCY SHELTER GRANTS	145,276	156,397	149,759	161,772	8.0%
11905 COMMUNITY SVC BLOCK GRANT	287,012	350,381	30,000	30,000	0.0%
11908 DISASTER PREPAREDNESS	237,574	254,338	0	0	
11909 MOSQUITO CONTROL GRANT	1,235,670	474,719	41,646	41,646	0.0%
11912 PUBLIC SAFETY GRANTS (STATE)	-	531,354	0	0	
11913 PUBLIC SAFETY GRANTS (OTHER)	-	0	0	0	
11915 PUBLIC SAFETY GRANTS (FEDERAL)	69,539	407,354	0	0	
11916 PUBLIC WORKS GRANTS	3,485,969	1,346,619	0	0	
11917 LEISURE SERVICES GRANTS	6,005	0	40,000	0	-100.0%
11918 GROWTH MANAGEMENT GRANTS	-	0	0	0	
11919 COMMUNITY SVC GRANTS	468,207	467,841	479,291	519,635	8.4%
11920 NEIGHBOR STABIL PROGRAM GRAN	57,351	195,282	10,000	10,000	0.0%
11925 DCF REINVESTMENT GRANT FUND	231,061	327,835	47,313	47,313	0.0%
11926 CITY OF SANFORD CDBG	294,364	500,140	448,253	0	-100.0%
11930 RESOURCE MANAGEMENT GRANTS	59,031	180,355	0	0	
11931 HOMELESSNESS GRANTS	-	12,480	0	0	
11932 MISCELLANEOUS GRANTS	-	10,000	0	0	
11933 FEDERAL MITIGATION GRANTS	-	0	195,898	0	-100.0%
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	204,772	0	0	
12016 SHIP AFFORDABLE HOUSING 15/16	407,743	1,850,382	0	0	
12017 SHIP AFFORDABLE HOUSING 16/17	326,712	473,337	0	0	
12018 SHIP AFFORDABLE HOUSING 17/18	-	287,810	33,000	33,000	0.0%
12019 SHIP AFFORDABLE HOUSING 18/19	-	0	696,584	0	-100.0%
11940 ENVIRONMENTAL SERVICES GRANT	-	0	0	0	
<b>12 LAW ENFORCEMENT FUNDS</b>	<b>2,452,550</b>	<b>886,312</b>	<b>152,228</b>	<b>152,367</b>	<b>0.1%</b>
00101 POLICE EDUCATION FUND	200,000	150,000	150,000	150,000	0.0%
12101 LAW ENFORCEMENT TST-LOCAL	2,221,115	580,433	0	0	
12102 LAW ENFORCEMENT TST-JUSTICE	31,435	155,879	0	0	
12802 LAW ENFORCEMENT-IMPACT FEE	-	0	2,228	2,367	6.2%
<b>13 SPECIAL REVENUE FUNDS</b>	<b>680,802</b>	<b>407,824</b>	<b>751,000</b>	<b>815,200</b>	<b>8.5%</b>
00104 BOATING IMPROVEMENT FUND	162,272	12,399	290,174	313,000	7.9%
11641 PUBLIC WORKS-INTERLOCAL AGREE	260,896	36,385	0	0	
12200 ARBOR VIOLATION TRUST FUND	-	0	145,697	148,200	1.7%
12300 ALCOHOL/DRUG ABUSE FUND	148,169	187,306	187,306	254,000	35.6%

# FUND STRUCTURE SUMMARY

FY 2019/20 TOTAL BUDGET \$837,975,105

FUND MAJOR - TYPE - NAME	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
12804 LIBRARY-IMPACT FEE	109,464	171,734	127,823	100,000	-21.8%
12805 DRAINAGE-IMPACT FEE	-	0	0	0	
<b>14 EMERGENCY 911 FUNDS</b>	<b>2,304,888</b>	<b>1,889,309</b>	<b>6,292,938</b>	<b>6,400,000</b>	<b>1.7%</b>
12500 EMERGENCY 911 FUND	2,304,888	1,889,309	6,292,938	6,400,000	1.7%
<b>15 CRA FUNDS</b>	<b>2,147,104</b>	<b>12,747,149</b>	<b>0</b>	<b>0</b>	
13300 17/92 REDEVELOPMENT TI FUND	2,147,104	12,747,149	0	0	
<b>16 MSBU FUNDS</b>	<b>16,925,193</b>	<b>17,612,712</b>	<b>25,617,185</b>	<b>26,258,045</b>	<b>2.5%</b>
15000 MSBU STREET LIGHTING	2,400,494	2,334,700	2,993,000	3,050,000	1.9%
15100 MSBU RESIDENTIAL SOLID WASTE	13,903,125	14,520,655	20,185,950	20,655,800	2.3%
16000 MSBU PROGRAM	476,960	511,504	754,405	774,910	2.7%
16005 MSBU MILLS (LM/AWC)	6,952	32,981	360,000	427,125	18.6%
16007 MSBU AMORY (LM/AWC)	2,254	2,756	34,985	34,420	-1.6%
16010 MSBU CEDAR RIDGE (GRNDS MAIN	20,575	23,257	71,000	70,900	-0.1%
16013 MSBU HOWELL CREEK (LM/AWC)	1,356	1,436	14,205	13,610	-4.2%
16020 MSBU HORSESHOE (LM/AWC)	24,174	8,576	13,950	16,360	17.3%
16021 MSBU MYRTLE (LM/AWC)	4,770	3,282	17,090	17,435	2.0%
16023 MSBU SPRING WOOD LAKE (LM/AV	1,792	1,956	34,885	37,360	7.1%
16024 MSBU LAKE OF THE WOODS(LM/AV	2,820	27,108	94,320	112,505	19.3%
16025 MSBU MIRROR (LM/AWC)	1,969	5,213	69,120	71,850	3.9%
16026 MSBU SPRING (LM/AWC)	4,485	48,587	178,200	182,700	2.5%
16027 MSBU SPRINGWOOD WTRWY (LM/	3,372	3,193	54,095	55,470	2.5%
16028 MSBU BURKETT (LM/AWC)	1,848	1,753	58,940	61,175	3.8%
16030 MSBU SWEETWATER COVE (LM/AV	14,534	26,126	69,745	60,045	-13.9%
16031 MSBU LAKE ASHER AWC	-	3,640	7,685	6,260	-18.5%
16032 MSBU ENGLISH ESTATES (LM/AWC)	-	1,872	5,065	5,505	8.7%
16033 MSBU GRACE LAKE (LM/AWC)	-	18,055	14,675	21,700	47.9%
16035 MSBU BUTTONWOOD POND (LM/A	1,276	1,332	9,970	10,650	6.8%
16036 MSBU HOWELL LAKE (LM/AWC)	49,932	28,704	263,085	203,675	-22.6%
16006 MSBU PICKETT AQUATIC (LM/AWC)	2,506	6,025	312,815	324,750	3.8%
16073 MSBU SYLVAN LAKE (AWC)	-	0	0	43,840	
<b>04 SPECIAL REVENUE FUNDS Total</b>	<b>49,001,366</b>	<b>53,394,117</b>	<b>56,782,249</b>	<b>57,445,870</b>	<b>1.2%</b>
<b>05 DEBT SERVICE FUNDS</b>					
<b>17 DEBT SERVICE FUNDS</b>	<b>9,908,927</b>	<b>9,911,600</b>	<b>9,917,258</b>	<b>9,908,201</b>	<b>-0.1%</b>
21200 GENERAL REVENUE DEBT	1,539,446	1,548,432	1,542,509	1,544,013	0.1%
21235 GENERAL REVENUE DEBT - 2014	1,640,600	1,639,200	1,641,450	1,637,200	-0.3%
21300 COUNTY SHARED REVENUE DEBT	1,741,606	1,741,494	1,745,724	1,744,188	-0.1%
22500 SALES TAX BONDS	4,987,275	4,982,475	4,987,575	4,982,800	-0.1%
<b>05 DEBT SERVICE FUNDS Total</b>	<b>9,908,927</b>	<b>9,911,600</b>	<b>9,917,258</b>	<b>9,908,201</b>	<b>-0.1%</b>
<b>06 CAPITAL FUNDS</b>					
<b>18 CAPITAL FUNDS</b>	<b>2,099,761</b>	<b>933,742</b>	<b>1,655,392</b>	<b>1,625,000</b>	<b>-1.8%</b>
30600 INFRASTRUCTURE IMP OP FUND	-	450,766	577,136	592,000	2.6%
30700 SPORTS COMPLEX/SOLDIERS CREEK	1,823,099	17,000	0	0	
32000 JAIL PROJECT/2005	-	0	0	0	
32100 NATURAL LANDS/TRAILS	276,661	275,588	829,836	1,033,000	24.5%
32200 COURTHOUSE PROJECTS FUND	-	190,388	248,420	0	-100.0%
<b>06 CAPITAL FUNDS Total</b>	<b>2,099,761</b>	<b>933,742</b>	<b>1,655,392</b>	<b>1,625,000</b>	<b>-1.8%</b>

# FUND STRUCTURE SUMMARY

FY 2019/20 TOTAL BUDGET \$837,975,105

FUND MAJOR - TYPE - NAME	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>07 ENTERPRISE FUNDS</b>					
<b>19 WATER &amp; SEWER FUNDS</b>	<b>83,098,385</b>	<b>88,397,299</b>	<b>143,212,210</b>	<b>139,010,468</b>	<b>-2.9%</b>
40100 WATER AND SEWER FUND	77,223,630	80,337,508	92,803,243	94,206,168	1.5%
40102 CONNECTION FEES-WATER	615,927	501,500	1,310,247	1,530,254	16.8%
40103 CONNECTION FEES-SEWER	985,300	921,102	4,885,495	2,437,192	-50.1%
40105 WATER & SEWER BONDS, SERIES 20	745,712	551,279	15,152	0	-100.0%
40106 2010 BOND SERIES	12,466	713,408	16,212	0	-100.0%
40107 WATER & SEWER DEBT SERVICE RE	-	0	18,121,674	18,121,674	0.0%
40108 WATER & SEWER CAPITAL IMPROV	5,314,277	7,013,082	26,060,187	22,715,180	-12.8%
40115 WATER & SEWER BOND SER 2015A	(1,798,927)	(1,640,579)	0	0	
<b>20 SOLID WASTE FUNDS</b>	<b>16,740,661</b>	<b>29,259,561</b>	<b>35,646,885</b>	<b>37,124,635</b>	<b>4.1%</b>
40201 SOLID WASTE FUND	16,740,661	29,259,561	35,646,885	37,124,635	4.1%
<b>21 LANDFILL CLOSURE FUNDS</b>	<b>-</b>	<b>0</b>	<b>21,464,016</b>	<b>21,848,260</b>	<b>1.8%</b>
40204 LANDFILL MANAGEMENT ESCROW	-	0	21,464,016	21,848,260	1.8%
<b>07 ENTERPRISE FUNDS Total</b>	<b>99,839,046</b>	<b>117,656,860</b>	<b>200,323,111</b>	<b>197,983,363</b>	<b>-1.2%</b>
<b>08 INTERNAL SERVICE FUNDS</b>					
<b>22 INTERNAL SERVICE FUNDS</b>	<b>24,356,369</b>	<b>28,222,510</b>	<b>46,919,718</b>	<b>54,222,258</b>	<b>15.6%</b>
50100 PROPERTY/CASUALTY INSURANCE F	2,319,261	1,917,203	7,822,411	8,013,213	2.4%
50200 WORKERS COMPENSATION FUND	2,202,848	2,588,046	7,715,321	8,507,045	10.3%
50300 HEALTH INSURANCE FUND	19,834,260	23,717,262	31,381,986	37,702,000	20.1%
<b>08 INTERNAL SERVICE FUNDS Total</b>	<b>24,356,369</b>	<b>28,222,510</b>	<b>46,919,718</b>	<b>54,222,258</b>	<b>15.6%</b>

# BUDGET BY FUND TYPE

FUND TYPE	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
GENERAL FUNDS	206,427,342	219,146,035	288,988,347	295,589,871	2.3%
REPLACEMENT FUNDS	2,433,255	1,093,354	3,279,435	1,913,695	-41.6%
AGENCY FUNDS	165,392	81,865	219,925	132,000	-40.0%
TRANSPORTATION FUNDS	22,752,906	23,661,793	30,441,029	30,584,922	0.5%
SALES TAX FUNDS	47,213,650	42,156,429	64,053,459	95,249,442	48.7%
FIRE DISTRICT FUNDS	57,725,221	62,166,338	90,467,965	93,320,483	3.2%
BUILDING FUNDS	3,318,687	3,841,849	7,808,992	8,129,000	4.1%
TOURISM FUNDS	9,338,230	4,056,957	9,484,373	10,652,500	12.3%
COURT RELATED FUNDS	1,116,232	1,152,907	1,419,179	1,317,210	-7.2%
EMS TRUST FUNDS	4,290	38,915	0	0	
GRANT FUNDS	10,713,390	10,760,183	5,256,354	3,721,548	-29.2%
LAW ENFORCEMENT FUNDS	2,452,550	886,312	152,228	152,367	0.1%
SPECIAL REVENUE FUNDS	680,802	407,824	751,000	815,200	8.5%
EMERGENCY 911 FUNDS	2,304,888	1,889,309	6,292,938	6,400,000	1.7%
CRA FUNDS	2,147,104	12,747,149	0	0	
MSBU FUNDS	16,925,193	17,612,712	25,617,185	26,258,045	2.5%
DEBT SERVICE FUNDS	9,908,927	9,911,600	9,917,258	9,908,201	-0.1%
CAPITAL FUNDS	2,099,761	933,742	1,655,392	1,625,000	-1.8%
WATER & SEWER FUNDS	83,098,385	88,397,299	143,212,210	139,010,468	-2.9%
SOLID WASTE FUNDS	16,740,661	29,259,561	35,646,885	37,124,635	4.1%
LANDFILL CLOSURE FUNDS	-	0	21,464,016	21,848,260	1.8%
INTERNAL SERVICE FUNDS	24,356,369	28,222,510	46,919,718	54,222,258	15.6%
<b>Grand Total</b>	<b>521,923,233</b>	<b>558,424,644</b>	<b>793,047,888</b>	<b>837,975,105</b>	<b>5.7%</b>

# BUDGET BY BUSINESS UNIT TYPE

BUSINESS UNIT TYPE	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED	FY20 PROPOSED	%
			BUDGET	BUDGET	
BASE BUDGETS	405,640,424	446,821,056	432,933,050	464,766,518	7.4%
CIP	66,218,064	60,300,224	68,513,419	83,144,107	21.4%
FLEET	6,611,650	6,237,251	11,194,381	10,930,211	-2.4%
EQUIPMENT / OTHER	846,325	1,787,176	1,211,067	1,577,852	30.3%
TECHNOLOGY	2,026,642	2,481,260	2,029,676	3,035,373	49.5%
FACILITIES PROJECTS	1,409,195	1,621,742	623,750	2,288,948	267.0%
GRANTS	7,492,620	8,973,321	5,323,881	3,720,423	-30.1%
FUNDS	38,350	(622)	0	0	
RESERVES	-	0	228,035,066	228,159,216	0.1%
TRANSFERS	31,639,965	30,203,235	43,183,598	40,352,456	-6.6%
<b>Grand Total</b>	<b>521,923,233</b>	<b>558,424,644</b>	<b>793,047,888</b>	<b>837,975,105</b>	<b>5.7%</b>



# COUNTYWIDE BUDGET SUMMARY

	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE
<b>PROPERTY TAX RATE (MILLS)</b>				
COUNTYWIDE	4.8751	4.8751	4.8751	0.0000
ROADS MSTU	0.1107	0.1107	0.1107	0.0000
FIRE MSTU	2.3299	2.7649	2.7649	0.0000
<b>VALUE OF A MILL (96%)</b>				
COUNTYWIDE	29.4 M	31.8 M	34.3 M	2.5 M
ROADS MSTU	15.1 M	16.0 M	17.2 M	1.2 M
FIRE MSTU	21.2 M	22.8 M	24.5 M	1.7 M
<b>01 SOURCES</b>				
310 TAXES	71,994,367	71,979,800	73,495,300	1,515,500
311 AD VALOREM	204,074,546	219,944,719	236,898,563	16,953,844
320 PERMITS FEES & SPECIAL ASM	25,811,141	24,843,138	25,373,990	530,852
330 INTERGOVERNMENTAL REVENUE	62,058,779	60,874,476	61,537,835	663,359
340 CHARGES FOR SERVICES	124,551,922	130,092,506	137,846,559	7,754,053
350 JUDGEMENTS FINES & FORFEIT	1,037,397	1,005,500	907,500	(98,000)
360 MISCELLANEOUS REVENUES	17,603,581	13,940,388	13,851,379	(89,009)
380 OTHER SOURCES	3,606,731	891,000	1,220,000	329,000
<b>CURRENT REVENUES</b>	<b>510,738,464</b>	<b>523,571,527</b>	<b>551,131,127</b>	<b>27,559,600</b>
381 INTERFUND TRANSFERS IN	38,782,722	44,586,943	41,763,971	(2,822,972)
399 FUND BALANCE	-	224,889,418	245,080,007	20,190,589
<b>01 SOURCES Total</b>	<b>549,521,186</b>	<b>793,047,888</b>	<b>837,975,105</b>	<b>44,927,217</b>
<b>02 USES</b>				
510 PERSONNEL SERVICES	108,442,781	123,686,995	135,534,900	11,847,905
530 OPERATING EXPENDITURES	152,376,099	123,478,764	137,295,009	13,816,244
540 INTERNAL SERVICE CHARGES	36,498,735	39,416,110	43,346,027	3,929,917
550 COST ALLOCATION (CONTRA)	(36,053,959)	(39,416,110)	(43,346,027)	(3,929,917)
560 CAPITAL OUTLAY	61,714,810	68,267,073	88,811,325	20,544,252
570 DEBT SERVICE	21,604,330	28,015,345	27,911,141	(104,204)
580 GRANTS & AIDS	35,527,503	28,843,186	22,875,810	(5,967,376)
596 TRANSFERS TO CONSTITUTIONA	139,531,624	148,132,288	155,621,366	7,489,077
<b>CURRENT EXPENDITURES</b>	<b>519,641,922</b>	<b>520,423,651</b>	<b>568,049,550</b>	<b>47,625,899</b>
590 INTERFUND TRANSFERS OUT	38,782,722	44,586,943	41,763,971	(2,822,972)
599 RESERVES	0	228,037,294	228,161,583	124,290
<b>02 USES Total</b>	<b>558,424,644</b>	<b>793,047,888</b>	<b>837,975,105</b>	<b>44,927,217</b>

# BUDGET SUMMARY BY FUND - FUNCTION

	GENERAL FUNDS	TRANSPORTATION FUNDS	FIRE DISTRICT FUNDS	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TOTAL BUDGET
<b>BUDGETED REVENUES</b>									
310 TAXES									
311 AD VALOREM	167,274,532	1,903,982	67,720,049	-	-	-	-	-	236,898,563
312 LOCAL OPTION USE & FUEL TA	-	8,150,000	-	-	-	-	-	-	8,150,000
313 LOC GAS TX (9TH CENT MASS)	-	2,300,000	-	-	-	-	-	-	2,300,000
315 COMMUNICATIONS SERVICE TAX	-	-	-	5,700,000	-	-	-	-	5,700,000
316 LOCAL BUSINESS TAX	-	43,600,000	-	-	-	-	-	-	43,600,000
317 UTILITY TAX	7,320,300	-	-	-	-	-	-	-	7,320,300
318 COMMUNICATION SERVICE TAX	5,950,000	-	-	-	-	-	-	-	5,950,000
319 LOCAL BUSINESS TAX	475,000	-	-	-	-	-	-	-	475,000
<b>310 TAXES</b>	<b>181,019,832</b>	<b>55,953,982</b>	<b>67,720,049</b>	<b>5,700,000</b>	-	-	-	-	<b>310,393,863</b>
320 PERMITS FEES & SPECIAL ASS	126,500	2,640,000	170,000	22,437,490	-	-	-	-	25,373,990
330 INTERGOVERNMENTAL REVENUE	39,214,650	5,935,000	135,000	5,906,548	-	-	10,346,637	-	61,537,835
340 CHARGES FOR SERVICES	15,121,761	1,476,439	7,096,434	1,957,525	-	-	76,699,142	35,495,258	137,846,559
350 JUDGEMENTS FINES & FORFEIT	907,500	-	-	-	-	-	-	-	907,500
360 MISCELLANEOUS REVENUES	4,310,900	1,760,000	881,000	505,925	-	-	5,508,554	885,000	13,851,379
<b>CURRENT REVENUES</b>	<b>240,701,143</b>	<b>67,765,421</b>	<b>76,002,483</b>	<b>36,507,488</b>	-	-	<b>92,554,333</b>	<b>36,380,258</b>	<b>549,911,127</b>
381 INTERFUND TRANSFER IN	3,697,784	6,440,682	-	446,120	9,908,201	-	21,271,185	-	41,763,971
386 CONSTITUTIONAL EXCESS FEES	1,150,000	-	60,000	10,000	-	-	-	-	1,220,000
399 FUND BALANCE	52,086,639	51,628,261	17,258,000	20,482,262	-	1,625,000	84,157,845	17,842,000	245,080,007
<b>TOTAL</b>	<b>297,635,566</b>	<b>125,834,364</b>	<b>93,320,483</b>	<b>57,445,870</b>	<b>9,908,201</b>	<b>1,625,000</b>	<b>197,983,363</b>	<b>54,222,258</b>	<b>837,975,105</b>
<b>APPROPRIATED EXPENDITURES</b>									
51 GENERAL GOVERNMENT	39,219,222	31,283	1,103,042	5,658,081	-	-	-	36,030,427	82,042,054
52 PUBLIC SAFETY	147,787,952	1,575,000	73,542,508	2,845,496	5,043,051	-	-	-	230,794,006
53 PHYSICAL ENVIRONMENT	2,286,463	5,064,467	-	21,371,914	-	-	89,876,177	-	118,599,021
54 TRANSPORTATION	-	85,060,868	-	-	-	-	-	-	85,060,868
55 ECONOMIC ENVIRONMENT	4,752,898	-	-	3,211,002	-	-	-	-	7,963,900
56 HUMAN SERVICES	11,080,003	-	-	3,459,319	-	-	-	-	14,539,322
57 CULTURE/RECREATION	18,965,184	-	-	609,906	1,637,200	45,714	-	-	21,258,004
60 COURT ADMINISTRATION	3,268,829	-	-	1,309,480	3,227,950	-	-	-	7,806,259
<b>CURRENT EXPENDITURES</b>	<b>227,360,550</b>	<b>91,731,618</b>	<b>74,645,549</b>	<b>38,465,198</b>	<b>9,908,201</b>	<b>45,714</b>	<b>89,876,177</b>	<b>36,030,427</b>	<b>568,063,432</b>
58 TRANSFERS	18,844,071	-	-	1,908,033	-	-	21,000,352	-	41,752,456
59 RESERVES	51,430,945	34,102,746	18,674,934	17,072,639	-	1,579,286	87,106,834	18,191,831	228,159,216
<b>TOTAL</b>	<b>297,635,566</b>	<b>125,834,364</b>	<b>93,320,483</b>	<b>57,445,870</b>	<b>9,908,201</b>	<b>1,625,000</b>	<b>197,983,363</b>	<b>54,222,258</b>	<b>837,975,105</b>

# COUNTYWIDE MILLAGE SUMMARY

## ADOPTED MILLAGE RATES

### BY FISCAL YEAR

### PROPOSED

2015/16      2016/17      2017/18      2018/19      2019/20

#### COUNTYWIDE

GENERAL FUND	4.8751	4.8751	4.8751	4.8751	4.8751
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#### SPECIAL DISTRICTS

UNINCORPORATED ROAD MSTU	0.1107	0.1107	0.1107	0.1107	0.1107
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FIRE/RESCUE MSTU	2.3299	2.3299	2.7649	2.7649	2.7649
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<b>TOTAL SPECIAL DISTRICTS</b>	<b>2.4406</b>	<b>2.4406</b>	<b>2.8756</b>	<b>2.8756</b>	<b>2.8756</b>
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<b>TOTAL BCC APPROVED</b>	<b>7.3157</b>	<b>7.3157</b>	<b>7.7507</b>	<b>7.7507</b>	<b>7.7507</b>
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#### OTHER COUNTYWIDE TAXING AUTHORITIES

*SCHOOL BOARD	7.1490	6.8570	6.5690	6.3130	6.3130
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SCHOOL BOARD VOTED MILLAGE	0.7000	0.7000	0.0000	0.0000	0.0000
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<b>TOTAL SCHOOL BOARD</b>	<b>7.8490</b>	<b>7.5570</b>	<b>6.5690</b>	<b>6.3130</b>	<b>6.3130</b>
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ST. JOHNS RIVER WATER	0.3023	0.2885	0.2724	0.2562	0.2417
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<b>TOTAL OTHER AGENCIES</b>	<b>8.1513</b>	<b>7.8455</b>	<b>6.8414</b>	<b>6.5692</b>	<b>6.5547</b>
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<u>Fiscal</u>	<u>Countywide</u>	<u>Roads</u>	<u>Fire</u>	<u>Total BCC</u>
<u>Year</u>				<u>Approved</u>
2014/15	4.8751	0.1107	2.3299	7.3157
2013/14	4.8751	0.1107	2.3299	7.3157
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

\*The School Board required local effort millage was not available at the printing of this document, therefore the adopted millage rate from FY 2019 is reflected for FY 2020 on this report.

# FIVE YEAR GROSS TAXABLE VALUE COMPARISON

FY 2015/16		FY 2016/17		FY 2017/18		*FY 2018/19		*FY 2019/20	
AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change

## COUNTYWIDE

Prior Year Gross Taxable Value	\$25,604,515,399		\$27,067,363,033		\$28,539,863,025		\$30,572,694,169		\$32,992,717,663	
Reappraisals	\$1,124,849,503	4.39%	\$1,131,030,305	4.18%	\$1,634,137,545	5.73%	\$1,889,117,042	6.18%	\$2,037,591,707	6.17%
Taxable Value without New Construction	\$26,729,364,902		\$28,198,393,338		\$30,174,000,570		\$32,461,811,211		\$35,030,309,370	
New Construction	\$337,998,131	1.32%	\$341,469,687	1.26%	\$398,693,599	1.40%	\$530,906,452	1.74%	\$684,669,958	2.08%
Gross Taxable Value	\$27,067,363,033	5.71%	\$28,539,863,025	5.44%	\$30,572,694,169	7.13%	\$32,992,717,663	7.92%	\$35,714,979,328	8.25%

## UNINCORPORATED ROAD IMPROVEMENTS (MSTU)

Gross Taxable Value (Prior Year)	\$13,272,597,388		\$13,978,137,571		\$14,752,369,807		\$15,661,722,908		\$16,646,459,602	
Reappraisals	\$573,244,073	4.32%	\$556,811,693	3.98%	\$783,504,060	5.31%	\$865,902,695	5.53%	\$1,136,707,887	6.83%
Taxable Value without New Construction	\$13,845,841,461		\$14,534,949,264		\$15,535,873,867		\$16,527,625,603		\$17,783,167,489	
New Construction	\$132,296,110	1.00%	\$217,420,543	1.56%	\$125,849,041	0.85%	\$118,833,999	0.76%	\$118,833,999	0.71%
Gross Taxable Value	\$13,978,137,571	5.32%	\$14,752,369,807	5.54%	\$15,661,722,908	6.16%	\$16,646,459,602	6.29%	\$17,902,001,488	7.54%

## FIRE RESCUE (MSTU)

Gross Taxable Value (Prior Year)	\$17,483,494,957		\$19,573,938,473		\$20,648,962,613		\$22,054,702,490		\$23,676,984,127	
Reappraisals	\$771,631,663	4.41%	\$821,983,108	4.20%	\$1,169,465,092	5.66%	\$1,301,637,698	5.90%	\$1,522,329,324	6.43%
Taxable Value without New Construction	\$18,255,126,620		\$20,395,921,581		\$21,818,427,705		\$23,356,340,188		\$25,199,313,451	
New Construction Casselberry Fire	\$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%	\$320,643,939	1.35%
Gross Taxable Value	\$19,573,938,473	11.96%	\$20,648,962,613	5.50%	\$22,054,702,490	6.81%	\$23,676,984,127	7.35%	\$25,519,957,390	7.78%

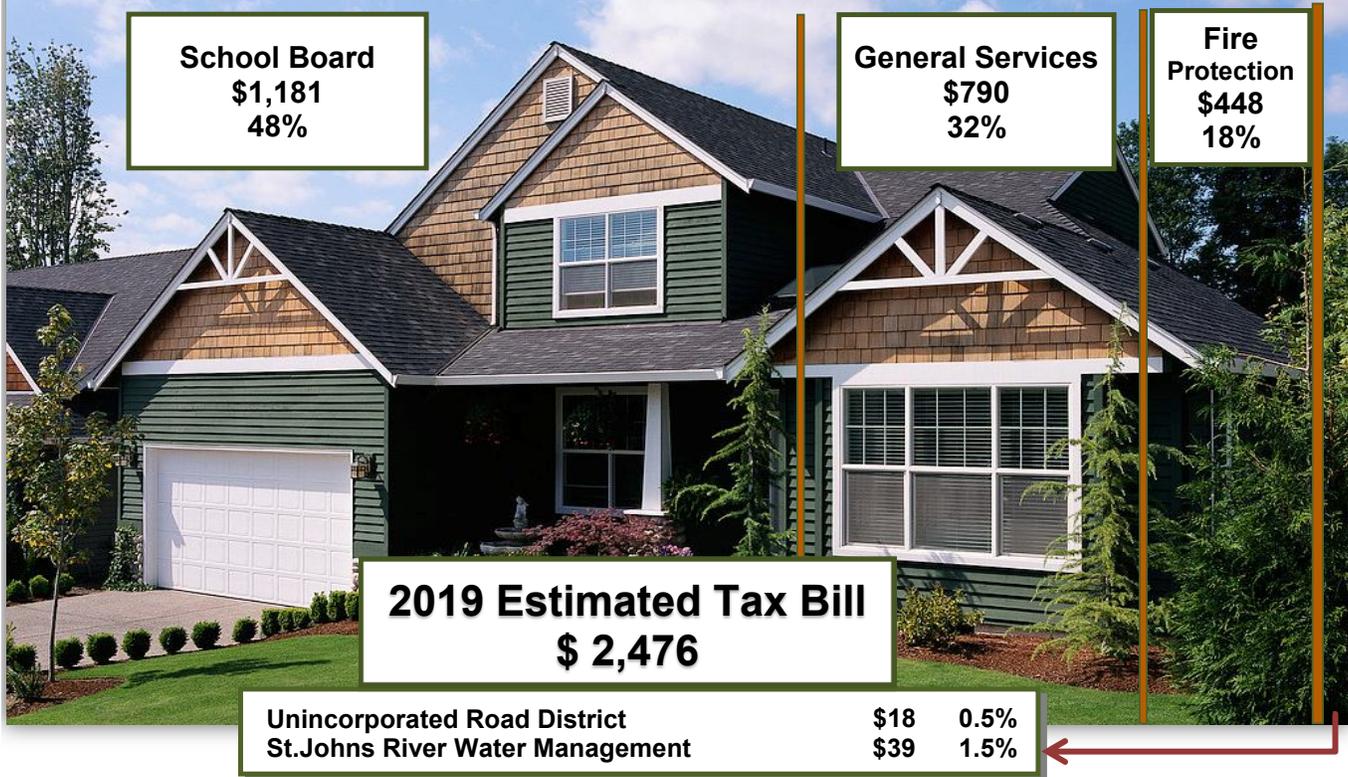
Excluding FY 2019/20, gross taxable values are from the Property Appraiser's 403V Final Revised Recapitulation of Ad Valorem Assessment Roll.

New construction is from the DR420 Certification of Taxable Values.

\*FY 2019/20 valuations reflect the Property Appraiser's 2019 DR420 Preliminary Certification Of Taxable Values as of June 20, 2020.

# UNINCORPORATED RESIDENTIAL HOME PROPERTY TAX CALCULATION

Single Family Residence With A 2019 Assessed Value of \$212,000  
Receiving A \$50K Countywide (\$25K School Board) Homestead Exemption



The 2019 property tax estimate is based on the average taxable value of a single family residence within Seminole County paying unincorporated property taxes for this tax roll. Florida law permits up to a 4% early discount incentive for property taxes paid between November and February. Payment of the estimated tax bill above in November versus the March 31st deadline would reduce the homeowners actual property taxes paid to \$2,377, a savings of \$99.

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

## RESIDENTIAL HOME PROPERTY TAX COMPARISON



Millage Rates By Taxing Authority								
Taxing District	Unincorporated Seminole County	Altamonte Springs	Casselberry	Lake Mary	Longwood	Oviedo	Sanford	Winter Springs
<b>General Countywide</b>	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751
<b>School District</b>	6.3130	6.3130	6.3130	6.3130	6.3130	6.3130	6.3130	6.3130
<b>St Johns River Water Management District</b>	0.2417	0.2417	0.2417	0.2417	0.2417	0.2417	0.2417	0.2417
<b>Total Countywide Millage</b>	<b>11.4298</b>	<b>11.4298</b>	<b>11.4298</b>	<b>11.4298</b>	<b>11.4298</b>	<b>11.4298</b>	<b>11.4298</b>	<b>11.4298</b>
Unincorporated County - Road District	0.1107							
County/Municipal Fire District	2.7649	2.7649	2.7649					2.7649
City		3.1000	3.0519	3.5895	5.5000	5.1145	7.3250	2.4300
City Voted Debt						0.1675		
<b>Total Municipal Services Millage</b>	<b>2.8756</b>	<b>5.8649</b>	<b>5.8168</b>	<b>3.5895</b>	<b>5.5000</b>	<b>5.2820</b>	<b>7.3250</b>	<b>5.1949</b>
<b>Total Millage Rate</b>	<b>14.3054</b>	<b>17.2947</b>	<b>17.2466</b>	<b>15.0193</b>	<b>16.9298</b>	<b>16.7118</b>	<b>18.7548</b>	<b>16.6247</b>

Comparison is based on FY 2019/20 proposed property tax rates (prior to TRIM rate adoptions) for a single family home in Seminole County with an assessed value of \$212K. **The School Board proposed rates were not available so the 2018 adopted tax rate is used. Final millage rates will be adopted by all taxing authorities in September.**

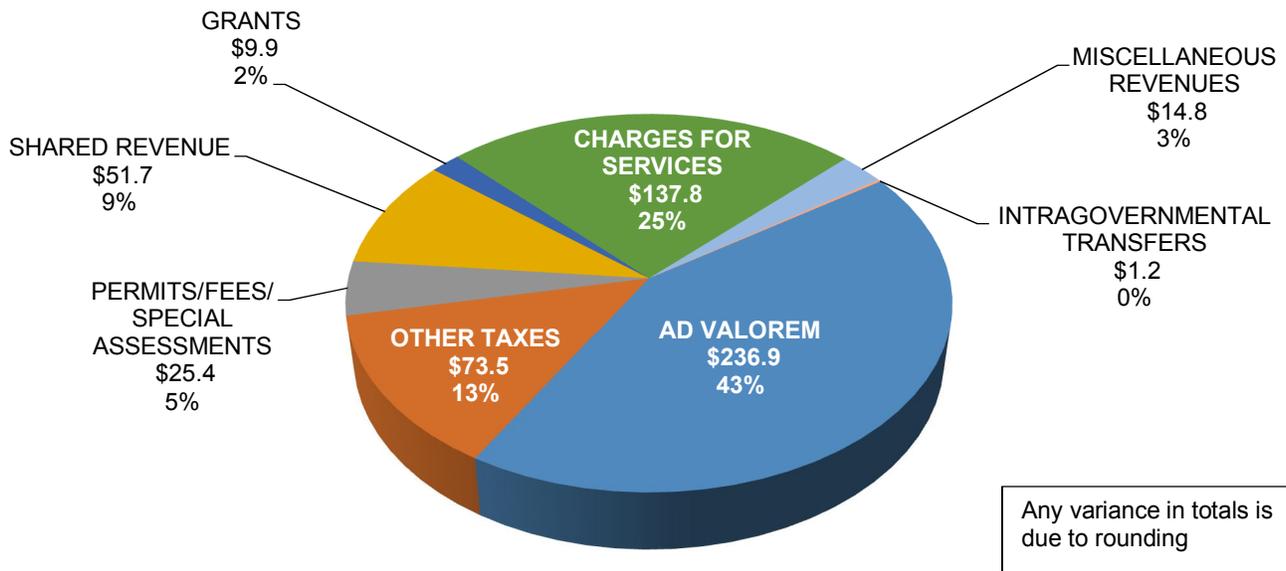
## BUDGETARY SOURCES OF FUNDS

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 2019/20 Total Revenues \$ 551.1 Million

(Excludes Fund Balance and Transfers)



### 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.

## BUDGETARY SOURCES OF FUNDS

**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.

**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

	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>310 TAXES</b>					
<b>311 AD VALOREM</b>	<b>182,186,044</b>	<b>204,074,546</b>	<b>219,944,719</b>	<b>236,898,563</b>	<b>7.7%</b>
311100 AD VALOREM-CURRENT	182,004,994	204,012,556	219,783,219	236,737,063	7.7%
311200 AD VALOREM-DELINQUENT	181,051	61,990	161,500	161,500	0.0%
<b>312 LOC GAS TX (6 CENTS ROADS)</b>	<b>8,044,587</b>	<b>8,085,172</b>	<b>8,393,500</b>	<b>8,150,000</b>	<b>-2.9%</b>
312410 LOCAL OPTION GAS TAX (6c)	8,044,587	8,085,172	8,391,000	8,150,000	-2.9%
312415 LOCAL ALTERNATIVE FUEL TAX	-	0	2,500	0	-100.0%
<b>313 LOC GAS TX (9TH CENT MASS)</b>	<b>2,273,402</b>	<b>2,284,843</b>	<b>2,305,000</b>	<b>2,300,000</b>	<b>-0.2%</b>
312300 LOCAL OPTION GAS TAX (1c MASS TR/	2,273,402	2,284,843	2,305,000	2,300,000	-0.2%
<b>315 TOURISM TAX</b>	<b>5,275,894</b>	<b>5,797,653</b>	<b>5,600,000</b>	<b>5,700,000</b>	<b>1.8%</b>
312120 TOURIST DEVELOPMENT TAX	5,275,894	5,797,653	5,600,000	5,700,000	1.8%
<b>317 UTILITY TAX</b>	<b>6,849,400</b>	<b>6,921,586</b>	<b>7,070,300</b>	<b>7,320,300</b>	<b>3.5%</b>
314100 UTILITY TAX-ELECTRICITY	5,208,433	5,278,326	5,400,000	5,600,000	3.7%
314300 UTILITY TAX-WATER	1,396,440	1,385,172	1,420,000	1,450,000	2.1%
314400 UTILITY TAX-GAS	3,220	11,622	20,000	20,000	0.0%
314700 UTILITY TAX-FUEL OIL	109	123	300	300	0.0%
314800 UTILITY TAX-PROPANE	241,198	246,343	230,000	250,000	8.7%
<b>318 COMMUNICATION SERVICE TAX</b>	<b>6,248,718</b>	<b>5,903,972</b>	<b>5,700,000</b>	<b>5,950,000</b>	<b>4.4%</b>
315100 COMMUNICATION SERVICE TAX	6,248,718	5,903,972	5,700,000	5,950,000	4.4%
<b>319 LOCAL BUSINESS TAX</b>	<b>448,327</b>	<b>467,380</b>	<b>500,000</b>	<b>475,000</b>	<b>-5.0%</b>
316100 PROF/OCCUPATION/LOCAL BUS TAX	448,327	467,380	500,000	475,000	-5.0%
<b>316 INFRASTRUCTURE SALES TAX</b>	<b>39,998,553</b>	<b>42,533,761</b>	<b>42,411,000</b>	<b>43,600,000</b>	<b>2.8%</b>
312600 DISCRETIONARY SALES SURTAX	39,998,553	42,533,761	42,411,000	43,600,000	2.8%
<b>310 TAXES Total</b>	<b>251,324,927</b>	<b>276,068,913</b>	<b>291,924,519</b>	<b>310,393,863</b>	<b>6.3%</b>
<b>320 PERMITS FEES &amp; SPECIAL ASM</b>					
<b>322 BUILDING PERMITS</b>	<b>3,550,483</b>	<b>4,640,223</b>	<b>4,025,000</b>	<b>4,040,000</b>	<b>0.4%</b>
322100 BUILDING PERMITS	2,524,583	3,452,615	3,000,000	3,000,000	0.0%
322102 ELECTRICAL	376,855	446,439	400,000	400,000	0.0%
322103 PLUMBING	247,415	295,016	240,000	250,000	4.2%
322104 MECHANICAL	300,585	323,000	300,000	300,000	0.0%
322106 WELLS	14,890	0	0	0	
322107 SIGNS	27,739	27,729	30,000	30,000	0.0%
322108 GAS	58,416	95,425	55,000	60,000	9.1%
<b>323 FRANCHISE FEES</b>	<b>87,418</b>	<b>115,197</b>	<b>45,000</b>	<b>65,000</b>	<b>44.4%</b>
323700 FRANCHISE FEES- SOLID WASTE	87,418	115,197	45,000	65,000	44.4%
<b>324 IMPACT FEES</b>	<b>4,553,338</b>	<b>3,669,073</b>	<b>3,286,823</b>	<b>2,910,000</b>	<b>-11.5%</b>
324110 IMPACT FEES RESID PUBLIC SAFET	72,188	93,219	75,000	90,000	20.0%
324120 IMPACT FEES COMM PUBLIC SAFET	85,333	132,101	90,000	80,000	-11.1%
324130 WINTER SPRINGS FIRE IMPCT FEES	580,172	29,520	0	0	
324140 CASSELBERRY FIRE IMPCT FEES	65,501	1,674	0	0	
324310 IMPACT FEES RESID TRANSPORTATI	940,559	942,354	828,000	840,000	1.4%
324320 IMPACT FEES COMM TRANSPORTATI	2,695,333	2,352,353	2,204,000	1,800,000	-18.3%
324610 IMPACT FEES RESID CULTURE	65,165	67,102	50,000	60,000	20.0%
324620 IMPACT FEES COMM CULTURE	49,086	50,750	39,823	40,000	0.4%
<b>325 SPECIAL ASSESSMENTS MSBU</b>	<b>17,116,326</b>	<b>17,242,522</b>	<b>17,329,315</b>	<b>18,232,490</b>	<b>5.2%</b>
325110 SPECIAL ASSESSMENT-CAPITAL	112,598	113,547	83,060	106,725	28.5%
325210 SPECIAL ASSESSMENT-SERVICE	17,003,728	17,128,975	17,246,255	18,125,765	5.1%
<b>329 OTHER PERMITS</b>	<b>199,850</b>	<b>144,126</b>	<b>157,000</b>	<b>126,500</b>	<b>-19.4%</b>
329115 URBAN CHICKENS PERMIT	300	300	0	0	
329170 ARBOR PERMIT	5,500	6,676	7,000	6,500	-7.1%

# COUNTYWIDE SUMMARY OF SOURCES

	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
329180 DREDGE/FILL PERMIT	750	3,750	0	0	
329190 ABANDONED PROPERTY REGISTRATIO	193,300	133,400	150,000	120,000	-20.0%
<b>320 PERMITS FEES &amp; SPECIAL ASM Total</b>	<b>25,507,416</b>	<b>25,811,141</b>	<b>24,843,138</b>	<b>25,373,990</b>	<b>2.1%</b>
<b>330 INTERGOVERNMENTAL REVENUE</b>					
<b>331 FEDERAL GRANTS</b>	<b>4,991,973</b>	<b>5,496,568</b>	<b>4,121,198</b>	<b>3,468,279</b>	<b>-15.8%</b>
331100 ELECTION GRANTS	67,904	381,551	0	0	
331230 EMERGENCY MANAGEMENT	216,675	461,139	0	0	
331391 OTHER PHYSICAL ENV FED GRANTS	-	25,579	0	0	
331490 TRANSPORTATION REVENUE GRANT	543,591	17,373	0	0	
331501 TREASURY SUBSIDY	1,483,663	1,488,444	1,293,112	1,311,325	1.4%
331540 COMMUNITY DEVELPMNT BLK GT	1,999,744	2,206,467	2,354,765	1,953,684	-17.0%
331690 FEDERAL GRANT HUMAN SERVICES	287,012	350,381	30,000	30,000	0.0%
331722 FEDERAL CULTURE & REC GRANT	6,005	0	0	0	
331820 ADULT DRUG COURT	328,347	385,279	443,321	173,270	-60.9%
331825 VETERANS TREATMENT COURT	59,031	180,355	0	0	
<b>332 FEMA REIMBURSMENTS</b>	<b>1,963,688</b>	<b>0</b>	<b>7,824,858</b>	<b>9,035,312</b>	<b>15.5%</b>
331510 DISASTER RELIEF (FEMA)	1,963,688	0	7,824,858	9,035,312	15.5%
<b>333 FED HOUSING GRANTS</b>	<b>993,103</b>	<b>1,433,486</b>	<b>1,373,827</b>	<b>1,442,635</b>	<b>5.0%</b>
331550 EMERGENCY SHELTER GRANT	613,483	624,238	629,050	681,407	8.3%
331570 NEIGHBORHOOD STABILIZATION	(18,735)	172,067	10,000	10,000	0.0%
331590 HOME PROGRAM	398,355	637,181	734,777	751,228	2.2%
<b>334 STATE GRANTS</b>	<b>4,896,427</b>	<b>3,230,904</b>	<b>293,959</b>	<b>328,959</b>	<b>11.9%</b>
334200 EMS TRUST FUND GRANT	4,290	38,915	0	0	
334220 PUBLIC SAFETY GRANT	89,360	695,081	0	0	
334225 JUVENILE ASSESSMENT CTR GRANT	-	10,000	0	0	
334340 GARBAGE/SOLID WASTE	200,000	188,993	0	0	
334360 STORMWATER MANAGEMENT	315,983	1,241,819	0	0	
334392 OTHER PHYSICAL ENVIRONMENT	15,000	0	40,000	0	-100.0%
334490 TRANSPORTATION REV GRANT	2,626,395	61,848	0	0	
334499 FDOT LIGHTING AGREEMENT	14,399	23,481	0	75,000	
334690 PROSECUTION ALTERNATIVE	231,061	327,835	47,313	47,313	0.0%
334691 HRS/CDD CONTRACT	4,326	4,642	0	0	
334697 MOSQUITO CONTROL GRANT	1,235,671	473,820	41,646	41,646	0.0%
334710 AID TO LIBRARIES	159,943	164,471	165,000	165,000	0.0%
<b>335 STATE SHARED REVENUES</b>	<b>9,957,329</b>	<b>10,397,433</b>	<b>10,445,000</b>	<b>11,000,000</b>	<b>5.3%</b>
335120 STATE REVENUE SHARING	9,957,329	10,397,433	10,445,000	11,000,000	5.3%
<b>336 OTHER STATE SHARED</b>	<b>4,866,368</b>	<b>5,907,451</b>	<b>3,878,884</b>	<b>3,229,500</b>	<b>-16.7%</b>
335130 INSURANCE AGENTS LICENSE	109,437	111,038	120,000	100,000	-16.7%
335140 MOBILE HOME LICENSES	32,918	36,286	33,000	30,000	-9.1%
335150 ALCOHOLIC BEVERAGE	126,735	159,648	140,000	150,000	7.1%
335160 PARI-MUTUAL DISTRIBUTION	446,500	446,500	446,500	446,500	0.0%
335210 FIREFIGHTERS SUPPLEMENT	69,431	175,324	139,800	135,000	-3.4%
335220 E911 WIRELESS	1,588,861	1,558,908	1,550,000	1,600,000	3.2%
335225 E911 NON WIRELESS	604,374	579,902	500,000	500,000	0.0%
335493 MOTOR FUEL TAX (REBATE)	158,267	60,292	135,000	150,000	11.1%
335520 SHIP PROGRAM REVENUE	1,642,739	2,694,497	729,584	33,000	-95.5%
335710 BOATING IMPROVEMENT FEES	87,107	85,056	85,000	85,000	0.0%
<b>337 LOCAL GRANTS &amp; REVENUES</b>	<b>602,128</b>	<b>922,452</b>	<b>539,750</b>	<b>358,150</b>	<b>-33.6%</b>
337100 ECONOMIC INCENTIVE	252,300	427,047	440,750	282,500	-35.9%
337300 NPDES CITIES	-	0	27,000	75,650	180.2%

# COUNTYWIDE SUMMARY OF SOURCES

	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
337900 LOCAL GRANTS & AIDS	349,828	495,404	72,000	0	-100.0%
<b>338 CRA'S</b>	<b>2,286,899</b>	<b>2,582,464</b>	<b>0</b>	<b>0</b>	
338410 TAX INCREMENTS-CITIES	850,230	943,186	0	0	
338420 TAX INCREMENTS COUNTY	1,436,669	1,639,277	0	0	
<b>339 HALF CENT SALES TAX</b>	<b>24,866,111</b>	<b>26,437,431</b>	<b>26,665,000</b>	<b>26,965,000</b>	<b>1.1%</b>
335180 HALF-CENT STATE SALES TAX	24,866,111	26,437,431	26,665,000	26,965,000	1.1%
<b>314 STATE GAS TAX</b>	<b>5,536,716</b>	<b>5,650,592</b>	<b>5,732,000</b>	<b>5,710,000</b>	<b>-0.4%</b>
335491 CONSTITUTION GAS TAX (2c STATE LE'	3,841,262	3,918,874	3,963,000	3,960,000	-0.1%
335492 COUNTY GAS TAX (1c STATE LEVY)	1,695,454	1,731,717	1,769,000	1,750,000	-1.1%
<b>330 INTERGOVERNMENTAL REVENUE Total</b>	<b>60,960,743</b>	<b>62,058,779</b>	<b>60,874,476</b>	<b>61,537,835</b>	<b>1.1%</b>
<b>340 CHARGES FOR SERVICES</b>					
<b>341 GENERAL GOV'T FEES</b>	<b>2,426,110</b>	<b>2,594,151</b>	<b>2,401,550</b>	<b>2,430,230</b>	<b>1.2%</b>
341160 COURT TECH FEE \$2	724,660	723,356	715,000	720,000	0.7%
341200 ZONING FEES	469,214	600,917	400,000	425,000	6.3%
341320 SCHOOL ADMIN FEE	183,357	216,001	150,000	170,000	13.3%
341350 ADMIN FEE - MSBU APPLICATION	8,588	1,100	1,200	1,200	0.0%
341357 ADMIN FEE - SOLID WASTE	555,000	567,000	617,000	617,000	0.0%
341358 ADMIN FEE - STREET LIGHTING	145,000	145,000	155,000	155,000	0.0%
341359 ADMIN FEE - MSBU FUNDS	37,220	40,800	49,350	36,030	-27.0%
341910 ADDRESSING FEES	23,235	20,625	20,000	25,000	25.0%
341920 NETWORK FEES	6,596	500	0	0	
343901 TOWER COMM FEES	110,149	112,483	120,000	110,000	-8.3%
343902 FIBER WAN FEES	9,506	17,165	20,000	18,000	-10.0%
343904 SVC CHGS-OTH PHYSICAL ENVIRON	17,708	29,363	53,000	53,000	0.0%
349100 SERVICE CHARGE-AGENCIES	109,327	92,646	75,000	75,000	0.0%
349200 CONCURRENCY REVIEW	20,220	22,505	20,000	20,000	0.0%
349210 FLOOD ZONE REVIEW	6,330	4,690	6,000	5,000	-16.7%
<b>342 INTERNAL SERVICE FEES</b>	<b>24,717,306</b>	<b>26,657,390</b>	<b>29,135,258</b>	<b>35,495,258</b>	<b>21.8%</b>
341210 INTERNAL SERVICE FEES	4,306,257	4,158,078	5,255,258	5,255,258	0.0%
341220 BOCC INSURANCE EMPLOYER	14,408,352	16,174,301	17,000,000	23,200,000	36.5%
341230 BOCC INSURANCE EMPLOYEE	2,707,225	2,857,776	3,350,000	3,200,000	-4.5%
341240 BOCC INSURANCE RETIREE	1,109,083	1,098,508	1,400,000	1,200,000	-14.3%
341250 BOCC INSURANCE COBRA	15,559	27,812	40,000	60,000	50.0%
341260 TAX COLLECTOR INSURANCE	1,038,690	1,315,689	1,000,000	1,400,000	40.0%
341265 PROPERTY APPRAISER INSURANCE	835,691	753,408	800,000	880,000	10.0%
341270 SUPERVISOR OF ELECTIONS INSUR	185,496	168,992	180,000	200,000	11.1%
341280 PORT AUTHORITY INSURANCE	50,358	52,241	50,000	50,000	0.0%
341290 BOCC HEALTH PROGRAM	60,595	50,585	60,000	50,000	-16.7%
<b>343 SHERIFF REVENUES</b>	<b>7,980,636</b>	<b>8,950,801</b>	<b>9,463,556</b>	<b>9,807,356</b>	<b>3.6%</b>
341520 SHERIFFS FEES	440,817	505,724	469,000	500,000	6.6%
342100 REIMBURSEMENT - SHERIFF	3,097,063	4,111,606	4,816,356	4,816,356	0.0%
342320 HOUSING OF PRISONERS-FED	2,898,288	2,680,944	2,649,000	3,000,000	13.3%
342330 INMATE FEES	330,793	424,267	317,000	352,000	11.0%
342390 HOUSING OF PRISONER-OTHER	36,752	41,484	35,000	28,000	-20.0%
342530 SHERIFF - IRON BRIDGE	219,200	222,400	227,200	223,000	-1.8%
342910 INMPOUND/IMMOBILIZATION	17,375	12,600	10,000	8,000	-20.0%
342920 SUPERVISOR - PAY	28,100	29,300	25,000	25,000	0.0%
348880 SUPERVISION - PROBATION	509,624	529,333	525,000	480,000	-8.6%
348991 TEEN COURT \$3	126,197	125,822	125,000	125,000	0.0%
348992 POLICE ED \$2 ASSESS	33,897	29,880	40,000	30,000	-25.0%

# COUNTYWIDE SUMMARY OF SOURCES

	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
348993 CRIME PREVENTION	43,767	45,578	46,000	40,000	-13.0%
348994 TRAFFIC SURCHG DRUG ABUSE TRUS	83,452	76,342	69,000	60,000	-13.0%
348995 CRIM JUSTICE ED \$2.50	115,313	115,520	110,000	120,000	9.1%
<b>344 PUBLIC SAFETY FEES</b>	<b>7,979,568</b>	<b>9,499,617</b>	<b>7,962,765</b>	<b>8,306,284</b>	<b>4.3%</b>
342210 FIRE/EMS SERICES	449,090	131,019	36,900	74,434	101.7%
342410 E911 TELEPHONE FEES	14,907	0	0	0	
342430 EMERGENCY MGMT REVIEW FEE	3,043	2,700	4,000	4,000	0.0%
342515 INSPECTION FEE - ENVIRONMENT	137,550	107,333	85,000	85,850	1.0%
342516 AFTER HOURS INSPECTIONS	72,720	155,320	100,000	100,000	0.0%
342560 ENGINEERING	758,535	643,013	536,865	525,000	-2.2%
342590 REINSPECTIONS	280,435	433,270	250,000	275,000	10.0%
342600 PUBLIC SAFETY - FIRE PERMITS	219,340	249,597	215,000	212,000	-1.4%
342605 FIRE PERMITS-WS	23,100	15,029	15,000	5,000	-66.7%
342610 AMBULANCE TRANSPORT FEES	5,705,950	7,369,411	6,365,000	6,640,000	4.3%
342630 FIRE INSPECTION FEES	6,215	18,462	10,000	15,000	50.0%
342930 TRAINING CENTER FEE	120,055	153,128	135,000	150,000	11.1%
346400 ANIMAL CONTROL	188,627	221,335	210,000	220,000	4.8%
<b>345 WATER &amp; SEWER FEES</b>	<b>58,462,806</b>	<b>57,727,402</b>	<b>61,515,455</b>	<b>62,087,671</b>	<b>0.9%</b>
343310 WATER UTILITY-RESIDENTIAL	22,168,443	21,237,248	23,367,247	23,156,242	-0.9%
343315 PRIVATE COMMERCIAL FIRE LINES	31,098	30,779	32,540	32,865	1.0%
343320 WATER UTILITY - BULK	143,928	139,302	150,470	153,479	2.0%
343330 METER SET CHARGES	224,809	277,201	188,912	190,801	1.0%
343340 METER RECONNECT CHARGES	463,407	440,793	509,059	514,150	1.0%
343350 CAPACITY MAINTENANCE-WTR	51,742	40,834	44,957	45,407	1.0%
343360 RECYCLED WATER	2,463,531	2,503,884	2,526,822	2,659,438	5.2%
343510 SEWER UTILITY-RESIDENTIAL	28,978,485	29,047,604	30,970,185	31,535,983	1.8%
343520 SEWER UTILITY - BULK	3,883,259	3,967,437	3,678,983	3,752,563	2.0%
343550 CAPACITY MAINTENANCE-SWR	54,106	42,319	46,280	46,743	1.0%
<b>346 SOLID WASTE FEES</b>	<b>13,971,623</b>	<b>14,026,718</b>	<b>14,143,521</b>	<b>14,243,621</b>	<b>0.7%</b>
343412 TRANSFER STATION CHARGES	10,761,031	10,516,350	10,919,789	10,727,729	-1.8%
343414 OSCEOLA LANDFILL CHARGES	2,272,548	2,553,925	2,318,227	2,605,259	12.4%
343415 WINTER PARK LANDFILL CHARGES	727,347	788,779	799,505	804,633	0.6%
343417 RECYCLING FEES	206,117	158,863	100,000	100,000	0.0%
343419 OTHER LANDFILL CHARGES	4,580	8,800	6,000	6,000	0.0%
<b>347 TRANSPORTATION FEES</b>	<b>1,383,994</b>	<b>1,338,074</b>	<b>1,500,701</b>	<b>1,476,439</b>	<b>-1.6%</b>
344910 SIGNALS/CHARGES FOR SERVICES	1,046,730	1,013,695	1,106,701	1,115,715	0.8%
344920 FIBER CONSTRUCTION AND MAINT	337,264	324,379	394,000	360,724	-8.4%
<b>348 PARKS &amp; REC FEES</b>	<b>1,765,142</b>	<b>1,942,600</b>	<b>2,219,700</b>	<b>2,249,700</b>	<b>1.4%</b>
347200 PARKS AND RECREATION	1,682,204	1,857,984	2,152,700	2,167,700	0.7%
347201 PASSIVE PARKS AND TRAILS	41,857	36,789	45,000	40,000	-11.1%
347301 MUSEUM FEES	1,426	2,237	2,000	2,000	0.0%
347501 YARBOROUGH NATURE CENTER	39,655	45,590	20,000	40,000	100.0%
<b>349 COURT FEES</b>	<b>1,804,897</b>	<b>1,815,170</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>0.0%</b>
348921 COURT INNOVATIONS	99,393	102,113	100,000	100,000	0.0%
348922 LEGAL AID	99,393	102,113	100,000	100,000	0.0%
348923 LAW LIBRARY	99,393	102,113	100,000	100,000	0.0%
348924 JUVENILE ALTERNATIVE PROGRAMS	99,393	102,113	100,000	100,000	0.0%
348930 STATE COURT FACILITY SURCHARGE	1,407,326	1,406,718	1,350,000	1,350,000	0.0%
<b>340 CHARGES FOR SERVICES Total</b>	<b>120,492,081</b>	<b>124,551,922</b>	<b>130,092,506</b>	<b>137,846,559</b>	<b>6.0%</b>

## 350 JUDGEMENTS FINES & FORFEIT

# COUNTYWIDE SUMMARY OF SOURCES

	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>343 SHERIFF REVENUES</b>	<b>428,181</b>	<b>368,228</b>	<b>266,500</b>	<b>247,500</b>	<b>-7.1%</b>
351500 TRAFFIC CT PARKING FINES	2,310	2,325	2,500	2,500	0.0%
351910 CONFISCATIONS	151,514	107,013	0	0	
359901 ADULT DIVERSION	267,361	251,105	260,000	240,000	-7.7%
359902 COMMUNITY SVC INSURANCE	6,995	7,785	4,000	5,000	25.0%
<b>351 JUDGEMENTS &amp; FINES</b>	<b>619,554</b>	<b>602,403</b>	<b>739,000</b>	<b>660,000</b>	<b>-10.7%</b>
351700 INTERGOVT RADIO PROGRAM	401,492	410,450	450,000	410,000	-8.9%
352100 LIBRARY	162,295	158,783	139,000	140,000	0.7%
354200 CODE ENFORCEMENT	55,767	33,170	150,000	110,000	-26.7%
<b>361 INTEREST</b>	<b>66,478</b>	<b>66,766</b>	<b>0</b>	<b>0</b>	
359903 ADULT DRUG COURT	66,478	66,766	0	0	
<b>350 JUDGEMENTS FINES &amp; FORFEIT Total</b>	<b>1,114,213</b>	<b>1,037,397</b>	<b>1,005,500</b>	<b>907,500</b>	<b>-9.7%</b>
<b>360 MISCELLANEOUS REVENUES</b>					
<b>343 SHERIFF REVENUES</b>	<b>657,278</b>	<b>803,799</b>	<b>755,644</b>	<b>760,000</b>	<b>0.6%</b>
361133 INTEREST-SHERIFF	6,295	13,677	35,644	10,000	-71.9%
369912 MISCELLANEOUS - SHERIFF	650,983	790,121	720,000	750,000	4.2%
<b>345 WATER &amp; SEWER FEES</b>	<b>4,524,407</b>	<b>2,251,306</b>	<b>1,684,639</b>	<b>1,695,000</b>	<b>0.6%</b>
366400 ENTERPRISE CONTRIBUTIONS	4,524,407	2,251,306	1,684,639	1,695,000	0.6%
<b>346 SOLID WASTE FEES</b>	<b>234,301</b>	<b>194,880</b>	<b>253,895</b>	<b>254,000</b>	<b>0.0%</b>
365101 METHANE GAS SALES	234,301	194,880	253,895	254,000	0.0%
<b>361 INTEREST</b>	<b>3,838,385</b>	<b>7,684,443</b>	<b>8,403,956</b>	<b>8,223,560</b>	<b>-2.1%</b>
361100 INTEREST ON INVESTMENTS	3,784,666	7,587,309	8,368,906	8,167,510	-2.4%
361132 INTEREST-TAX COLLECTOR	19,328	49,137	50	50	0.0%
361200 INTEREST-STATE BOARD ADM	1,249	2,847	0	0	
361400 INTEREST-TOURIST DEVLPMNT FUND	33,141	45,149	35,000	56,000	60.0%
<b>364 FIXED ASSET SALES</b>	<b>865,244</b>	<b>183,493</b>	<b>515,932</b>	<b>416,032</b>	<b>-19.4%</b>
364100 FIXED ASSET SALE PROCEEDS	865,244	183,493	515,932	416,032	-19.4%
<b>366 DONATIONS</b>	<b>2,771,542</b>	<b>1,766,967</b>	<b>150,000</b>	<b>145,000</b>	<b>-3.3%</b>
366100 CONTRIBUTIONS & DONATIONS	2,770,170	1,765,745	150,000	145,000	-3.3%
366175 SEMINOLE COUNTY HEROES MEMORI	100	400	0	0	
366270 MEMORIAL TREE DONATIONS	1,272	822	0	0	
<b>368 PORT AUTHORITY</b>	<b>500,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>0.0%</b>
366101 CONTRIBUTIONS PORT AUTHORITY	500,000	700,000	700,000	700,000	0.0%
<b>369 MISCELLANEOUS REVENUES</b>	<b>2,083,112</b>	<b>4,018,693</b>	<b>1,476,322</b>	<b>1,657,787</b>	<b>12.3%</b>
362100 RENTS AND ROYALTIES	53,395	57,615	64,321	60,121	-6.5%
363221 LAW ENFORCEMENT IMPACT FEE	200	75	0	0	
363400 TRANSPORTATION IMPACT FEE	-	1,271	0	0	
367150 PAIN MANAGEMENT CLINIC LICENSE	1,200	2,000	0	0	
369100 TAX DEED SURPLUS	2,204	0	0	0	
369120 SHIP MORTGAGE PRINCIPAL	161,304	119,613	0	0	
369310 INSURANCE PROCEEDS	30,522	83,180	7,725	7,802	1.0%
369400 REIMBURSEMENTS	25,942	128,365	0	0	
369900 MISCELLANEOUS-OTHER	574,097	1,012,814	574,076	660,214	15.0%
369910 COPYING FEES	72,081	59,059	55,000	56,000	1.8%
369911 MAPS AND PUBLICATIONS	-	35	200	200	0.0%
369920 MISCELLANEOUS-ELECTION	16	98	4,000	200	-95.0%
369925 CC CONVENIENCE FEES	312,932	345,805	201,000	203,250	1.1%
369930 REIMBURSEMENTS	226,170	1,521,097	155,000	155,000	0.0%
369935 REIMBURSEMENTS - REBATES	471,290	515,359	300,000	400,000	33.3%
369940 REIMBURSEMENTS - RADIOS	151,758	161,643	115,000	115,000	0.0%

# COUNTYWIDE SUMMARY OF SOURCES

	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
369950 NSP RESALES/PROGRAM INCOME	-	10,665	0	0	
<b>360 MISCELLANEOUS REVENUES Total</b>	<b>15,474,269</b>	<b>17,603,581</b>	<b>13,940,388</b>	<b>13,851,379</b>	<b>-0.6%</b>
<b>380 OTHER SOURCES</b>					
<b>381 INTERFUND TRANSFER IN</b>	<b>33,449,912</b>	<b>38,782,722</b>	<b>44,586,943</b>	<b>41,763,971</b>	<b>-6.3%</b>
381100 TRANSFER IN	33,449,912	38,782,722	44,586,943	41,763,971	-6.3%
<b>386 CONSTITUTIONAL EXCESS FEES</b>	<b>3,963,145</b>	<b>3,606,731</b>	<b>891,000</b>	<b>1,220,000</b>	<b>36.9%</b>
386200 EXCESS FEES-CLERK	325,879	5,850	0	200,000	
386300 EXCESS FEES-SHERIFF	341,397	529,521	0	100,000	
386400 EXCESS FEES-TAX COLLECTOR	2,988,908	2,781,951	651,000	620,000	-4.8%
386500 EXCESS FEES-PROP APPRAISER	92,025	134,772	20,000	100,000	400.0%
386700 EXCESS FEES SUPERVISOR OF ELEC	214,936	154,636	220,000	200,000	-9.1%
<b>380 OTHER SOURCES Total</b>	<b>37,413,057</b>	<b>42,389,452</b>	<b>45,477,943</b>	<b>42,983,971</b>	<b>-5.5%</b>
<b>399 FUND BALANCE</b>					
<b>399 FUND BALANCE</b>	<b>-</b>	<b>0</b>	<b>224,889,418</b>	<b>245,080,007</b>	<b>9.0%</b>
399999 BEGINNING FUND BALANCE	-	0	224,889,418	245,080,007	9.0%
<b>399 FUND BALANCE Total</b>	<b>-</b>	<b>0</b>	<b>224,889,418</b>	<b>245,080,007</b>	<b>9.0%</b>
<b>Grand Total</b>	<b>512,286,706</b>	<b>549,521,186</b>	<b>793,047,888</b>	<b>837,975,105</b>	<b>5.7%</b>

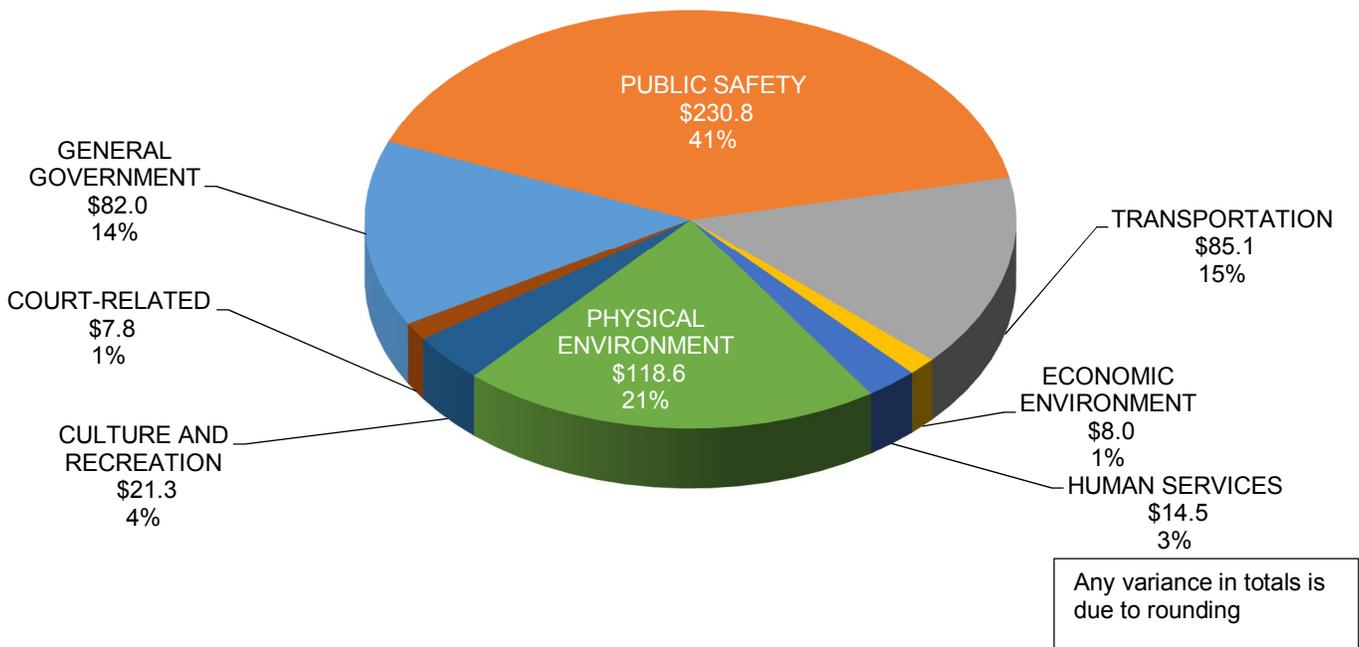
## BUDGETARY USES BY FUNCTION

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 2019/20 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 2019/20 Total Budget \$ 568.1 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 \$20M 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 \$7.5M. Approximately \$6M is designated for property management and maintenance of buildings and \$2M for internal services (fleet, mail, printing, and technology). Approximately \$36M 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 \$139M allocated for law enforcement, jail operations, and for the Sheriff to provide security to the judicial courts. Around \$80.5M is allocated for fire/rescue, 911, and other emergency service operations. Nearly \$2.5M is allocated for animal related services. Funding is also provided for juvenile

## BUDGETARY USES BY FUNCTION

detention, the Medical Examiner and services related to assuring homes and commercial facilities are safe for the citizens.

**Physical Environment** - Functions performed by the County to achieve a satisfactory living environment by controlling and utilizing elements of the environment for the community as a whole, including: approximately \$86.5M allocated to providing citizens and businesses with water, sewer, and landfill operations. Approximately \$21M 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 \$55M is designated to road related capital projects (see Projects Section for detail of all projects). Approximately \$14M is allocated to repairing/ maintaining roads, right-of-ways, medians, bridges, stormwater infrastructure, and trails. Approximately \$6M is provided for traffic operations; including items such as signals, roadway stripping, and signs. Over \$8.5M is allocated for 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 \$14.5M 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 \$12M 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

EXCLUDES INTERNAL SERVICE CHARGES AND CONTRAS	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>51 GENERAL GOVERNMENT</b>					
01 BENEFITS	19,649,215	23,504,466	24,289,497	30,731,784	26.5%
01 BOARD OF COUNTY COMMISSIONERS	1,041,291	1,026,029	1,152,645	1,162,465	0.9%
01 COMMUNITY INFORMATION	571,562	555,198	593,355	783,446	32.0%
01 COUNTY ATTORNEY	1,351,221	1,553,526	1,550,407	1,931,048	24.6%
01 COUNTY MANAGER	1,052,020	1,084,651	2,507,901	1,375,914	-45.1%
01 ECONOMIC DEV & COMMUNITY RE	15,244	0	0	0	
01 HUMAN RESOURCES	842,824	817,899	964,623	1,008,967	4.6%
01 OFFICE OF ORGANIZATIONAL EX	133,744	140,788	149,238	258,665	73.3%
02 CLERK OF THE COURT	2,748,837	2,913,753	3,039,151	3,761,662	23.8%
02 PROPERTY APPRAISER	5,479,696	5,639,678	5,799,069	6,160,044	6.2%
02 SUPERVISOR OF ELECTIONS	3,937,137	2,944,839	2,821,189	3,904,636	38.4%
02 TAX COLLECTOR	6,980,408	7,349,116	7,985,977	8,525,000	6.7%
04 GREENWAYS & NATURAL LANDS	-	41,408	0	0	
07 CAPITAL PROJECTS DELIVERY	-	0	0	0	
07 FACILITIES	9,639,820	9,605,937	9,395,778	10,253,377	9.1%
07 FLEET MANAGEMENT	6,699,184	7,931,527	9,274,982	8,619,044	-7.1%
07 MOSQUITO CONTROL	5,838	0	0	0	
09 SW-COMPLIANCE & PROGRAM MAN	-	0	0	0	
11 BUILDING	2,894,367	3,325,660	4,439,412	4,537,909	2.2%
11 DEV SVCS BUSINESS OFFICE	435,316	392,429	600,260	615,439	2.5%
11 PLANNING AND DEVELOPMENT	1,361,163	1,364,878	1,503,333	1,748,539	16.3%
14 DOC & RECORDS RETENTION MGMT	856,356	758,217	929,700	855,468	-8.0%
14 ENTERPRISE ADMINISTRATION	603,899	549,369	806,361	734,354	-8.9%
14 ENTERPRISE SOFTWARE DEVELOP	1,156,473	1,256,111	1,637,031	2,096,953	28.1%
14 GEOGRAPHIC INFORMATION SYST	476,101	485,248	513,891	578,008	12.5%
14 IS BUSINESS OFFICE	372,008	333,381	359,567	538,700	49.8%
14 NETWORK & COMM SERVICES	1,325,627	1,720,059	2,219,639	2,464,956	11.1%
14 WORKSTATION SUPPORT & MAINT	1,783,831	1,843,772	2,020,826	2,573,970	27.4%
18 CENTRAL CHARGES	1,025,247	978,352	1,408,158	1,223,789	-13.1%
18 MAIL SERVICES	298,847	406,156	452,182	485,618	7.4%
18 OFFICE OF MANAGEMENT & BUDG	647,927	711,439	1,167,576	1,368,148	17.2%
18 PRINTING SERVICES	89,919	119,110	174,803	174,611	-0.1%
18 PURCHASING AND CONTRACTS	1,053,401	1,081,723	1,161,120	1,316,157	13.4%
18 RECIPIENT AGENCY GRANTS	-	291,118	0	0	
18 RESOURCE MGT - BUSINESS OFF	426,858	369,312	381,617	378,987	-0.7%
18 RISK MANAGEMENT	4,455,150	4,438,665	5,016,921	5,159,233	2.8%
99-REVENUES-RESERVES-TRANSFERS	-	0	0	2,668,098	
<b>51 GENERAL GOVERNMENT Total</b>	<b>79,410,530</b>	<b>85,533,814</b>	<b>94,316,211</b>	<b>107,994,986</b>	<b>14.5%</b>
<b>52 PUBLIC SAFETY</b>					
01 ANIMAL SERVICES	1,899,143	2,024,345	2,481,468	2,288,271	-7.8%
01 E-911	2,486,269	2,009,555	2,114,942	2,369,749	12.0%
01 EMERGENCY MANAGEMENT	988,366	1,060,104	425,049	789,419	85.7%
01 TELECOMMUNICATIONS	2,481,373	3,169,814	2,938,539	3,422,804	16.5%
02 CLERK OF THE COURT	-	0	10,000	0	-100.0%
02 SHERIFF'S OFFICE	120,429,224	122,507,171	131,353,535	136,839,013	4.2%
05 EMERGENCY COMMUNICATIONS	2,312,974	2,954,088	2,805,559	2,839,491	1.2%
05 EMS PERFORMANCE MANAGEMENT	252,851	351,874	286,183	332,056	16.0%
05 EMS/FIRE/RESCUE	53,286,406	57,587,334	59,727,747	64,803,548	8.5%

# COUNTYWIDE SUMMARY OF USES

## BY FUNCTION / PROGRAM

EXCLUDES INTERNAL SERVICE CHARGES AND CONTRAS	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
05 FIRE PREVENTION BUREAU	763,346	800,272	1,032,563	965,354	-6.5%
06 COUNTY ASSISTANCE PROGRAMS	873,505	1,158,181	1,300,000	1,211,000	-6.8%
07 CAPITAL PROJECTS DELIVERY	-	10,000	0	0	
07 FACILITIES	6,627	182,630	147,350	218,318	48.2%
07 FLEET MANAGEMENT	-	0	0	0	
11 BUILDING	20,928	66,072	317,605	53,750	-83.1%
11 PLANNING AND DEVELOPMENT	-	0	0	30,000	
14 NETWORK & COMM SERVICES	-	55,191	41,329	35,146	-15.0%
18 CENTRAL CHARGES	5,036,527	5,039,350	5,045,708	5,043,051	-0.1%
18 RESOURCE MGT - BUSINESS OFF	4,590	173,226	0	0	
99-REVENUES-RESERVES-TRANSFERS	-	0	0	396,390	
<b>52 PUBLIC SAFETY Total</b>	<b>190,842,128</b>	<b>199,149,207</b>	<b>210,027,575</b>	<b>221,637,358</b>	<b>5.5%</b>
<b>53 PHYSICAL ENVIRONMENT</b>					
07 ENGINEERING PROF SUPPORT	-	0	112,500	0	-100.0%
07 FACILITIES	92,009	129,862	92,898	43,567	-53.1%
07 MOSQUITO CONTROL	1,716,130	1,081,773	784,255	796,737	1.6%
07 WATER QUALITY	1,071,202	1,033,563	1,111,617	6,362,202	472.3%
08 ES BUSINESS OFFICE	1,722,077	1,664,298	1,921,485	2,152,966	12.0%
08 UTILITIES ENGINEERING PROGR	19,235,589	24,670,763	45,779,376	39,496,437	-13.7%
08 WASTEWATER OPERATIONS	10,839,090	11,405,586	14,333,170	14,097,909	-1.6%
08 WATER OPERATIONS	31,321,877	33,999,393	13,948,174	14,291,034	2.5%
09 LANDFILL OPERATIONS PROGRAM	4,813,813	4,947,479	4,092,431	3,124,284	-23.7%
09 SW-COMPLIANCE & PROGRAM MAN	5,114,563	17,308,491	3,309,001	5,625,469	70.0%
09 TRANSFER STATION	2,946,445	2,597,261	3,056,725	2,586,619	-15.4%
14 NETWORK & COMM SERVICES	-	0	46,279	39,356	-15.0%
18 MSBU PROGRAM	16,886,530	17,568,925	20,002,573	21,274,795	6.4%
99-REVENUES-RESERVES-TRANSFERS	-	0	0	1,398,583	
<b>53 PHYSICAL ENVIRONMENT Total</b>	<b>95,759,325</b>	<b>116,407,394</b>	<b>108,590,485</b>	<b>111,289,957</b>	<b>2.5%</b>
<b>54 TRANSPORTATION</b>					
07 CAPITAL PROJECTS DELIVERY	49,537,864	41,506,201	37,212,796	53,227,309	43.0%
07 ENGINEERING PROF SUPPORT	77,643	82,704	70,268	72,448	3.1%
07 FACILITIES	-	0	0	110,659	
07 FLEET MANAGEMENT	-	0	0	0	
07 LAND MANAGEMENT	203,211	221,276	280,700	296,820	5.7%
07 PUBLIC WORKS BUSINESS OFFIC	462,481	478,597	502,112	508,693	1.3%
07 ROADS-STORMWATER R&M	8,351,166	8,330,782	10,310,889	11,596,628	12.5%
07 TRAFFIC OPERATIONS	4,305,960	4,680,680	5,342,442	5,593,725	4.7%
11 MASS TRANSIT PROGRAM (LYNX)	6,536,795	6,924,779	7,240,619	8,740,682	20.7%
99-REVENUES-RESERVES-TRANSFERS	-	0	0	626,275	
<b>54 TRANSPORTATION Total</b>	<b>69,475,121</b>	<b>62,225,018</b>	<b>60,959,826</b>	<b>80,773,240</b>	<b>32.5%</b>
<b>55 ECONOMIC ENVIRONMENT</b>					
01 17-92 COMMUNITY REDEVELOPME	2,146,700	12,747,149	0	0	
01 ECONOMIC DEV & COMMUNITY RE	1,878,426	1,952,887	2,221,503	1,983,877	-10.7%
01 TOURISM ADMINISTRATION	1,579,944	1,892,655	2,233,475	2,504,424	12.1%
01 TOURIST DEVELOPMENT	376,891	370,149	660,833	446,500	-32.4%
04 PARKS & RECREATION	9,475	86,998	80,000	193,178	141.5%
07 DEVELOPMENT REVIEW ENGINEER	587,966	690,743	822,399	795,976	-3.2%

# COUNTYWIDE SUMMARY OF USES

## BY FUNCTION / PROGRAM

EXCLUDES INTERNAL SERVICE CHARGES AND CONTRAS	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
11 BUILDING	-	5,453	0	0	
11 PLANNING AND DEVELOPMENT	-	0	0	0	
18 CENTRAL CHARGES	2,009,357	2,245,770	1,576,145	1,823,645	15.7%
99-REVENUES-RESERVES-TRANSFERS	-	0	0	45,103	
<b>55 ECONOMIC ENVIRONMENT Total</b>	<b>8,588,760</b>	<b>19,991,805</b>	<b>7,594,355</b>	<b>7,792,703</b>	<b>2.6%</b>
<b>56 HUMAN SERVICES</b>					
06 COUNTY ASSISTANCE PROGRAMS	9,062,398	9,544,100	10,407,486	10,990,567	5.6%
06 GRANT ASSISTANCE PROGRAMS	4,564,171	6,289,639	4,065,176	2,973,194	-26.9%
07 FACILITIES	-	125,029	0	0	
99-REVENUES-RESERVES-TRANSFERS	38,350	0	0	0	
<b>56 HUMAN SERVICES Total</b>	<b>13,664,918</b>	<b>15,958,768</b>	<b>14,472,662</b>	<b>13,963,761</b>	<b>-3.5%</b>
<b>57 CULTURE/RECREATION</b>					
04 EXTENSION SERVICE	335,237	314,717	409,033	405,103	-1.0%
04 GREENWAYS & NATURAL LANDS	3,711,581	7,736,692	4,458,871	4,861,271	9.0%
04 LEISURE BUSINESS OFFICE	695,327	722,539	773,473	873,544	12.9%
04 LIBRARY SERVICES	5,461,799	5,423,307	5,836,583	5,826,783	-0.2%
04 PARKS & RECREATION	11,878,246	4,856,141	5,491,914	5,835,047	6.2%
06 GRANT ASSISTANCE PROGRAMS	-	95,675	0	0	
07 CAPITAL PROJECTS DELIVERY	558,294	643,550	0	0	
18 CENTRAL CHARGES	1,640,600	1,639,200	1,641,450	1,637,200	-0.3%
<b>57 CULTURE/RECREATION Total</b>	<b>24,281,084</b>	<b>21,431,821</b>	<b>18,611,325</b>	<b>19,438,949</b>	<b>4.4%</b>
<b>58 TRANSFERS</b>					
08 UTILITIES ENGINEERING PROGR	1,598,227	1,400,000	1,400,000	1,400,000	0.0%
99-REVENUES-RESERVES-TRANSFERS	31,639,965	30,203,235	43,183,598	40,352,456	-6.6%
<b>58 TRANSFERS Total</b>	<b>33,238,192</b>	<b>31,603,235</b>	<b>44,583,598</b>	<b>41,752,456</b>	<b>-6.4%</b>
<b>59 RESERVES</b>					
99-REVENUES-RESERVES-TRANSFERS	-	0	228,035,066	228,159,216	0.1%
<b>59 RESERVES Total</b>	<b>-</b>	<b>0</b>	<b>228,035,066</b>	<b>228,159,216</b>	<b>0.1%</b>
<b>60 COURT ADMINISTRATION</b>					
03 ARTICLE V COURT TECHNOLOGY	955,349	985,589	1,111,177	1,136,210	2.3%
03 GUARDIAN AD LITEM	86,431	95,461	100,583	103,549	2.9%
03 JUDICIAL	286,072	252,374	445,902	249,508	-44.0%
03 LAW LIBRARY	108,750	108,750	99,443	98,884	-0.6%
03 LEGAL AID	340,808	345,921	351,110	356,377	1.5%
07 FACILITIES	-	190,388	248,420	0	-100.0%
18 CENTRAL CHARGES	3,231,800	3,233,050	3,230,100	3,227,950	-0.1%
18 RECIPIENT AGENCY GRANTS	595,899	467,894	270,051	0	-100.0%
<b>60 COURT ADMINISTRATION Total</b>	<b>5,605,110</b>	<b>5,679,427</b>	<b>5,856,786</b>	<b>5,172,477</b>	<b>-11.7%</b>
<b>99 N/A</b>					
99-REVENUES-RESERVES-TRANSFERS	43,454	(622)	0	0	
<b>99 N/A Total</b>	<b>43,454</b>	<b>(622)</b>	<b>0</b>	<b>0</b>	
<b>Grand Total</b>	<b>520,908,622</b>	<b>557,979,868</b>	<b>793,047,888</b>	<b>837,975,105</b>	<b>5.7%</b>

# COUTYWIDE SUMMARY OF USES BY FUNCTION - OBJECT CLASSIFICATION

SERVICE AREA	PERSONNEL SERVICES	OPERATING EXPENDITURES	INTERNAL	COST	CAPITAL OUTLAY	DEBT SERVICE	GRANTS & AIDS	INTERFUND	TRANSFERS TO CONST	RESERVES
			SERVICE CHARGES	ALLOCATION (CONTRA)				TRANSFERS OUT		
51 GENERAL GOVERNMENT	27,098,522	56,871,285	9,767,919	(35,720,852)	2,204,959	0	0	0	21,820,220	0
52 PUBLIC SAFETY	61,448,811	13,540,295	11,218,617	(2,061,969)	7,625,007	5,043,051	176,682	0	133,801,146	2,367
53 PHYSICAL ENVIRONMENT	18,332,616	50,853,344	7,343,330	(34,266)	24,145,542	17,946,941	0	11,515	0	0
54 TRANSPORTATION	14,180,627	5,168,345	8,684,285	(4,396,657)	52,683,586	0	8,740,682	0	0	0
55 ECONOMIC ENVIRONMENT	1,699,601	2,497,464	171,197	0	0	56,000	3,539,638	0	0	0
56 HUMAN SERVICES	2,670,931	1,511,877	1,040,560	(465,000)	21,125	0	9,759,828	0	0	0
57 CULTURE/RECREATION	9,448,958	6,166,406	2,486,337	(667,283)	2,046,446	1,637,200	139,939	0	0	0
58 TRANSFERS	0	0	0	0	0	0	0	41,752,456	0	0
59 RESERVES	0	0	0	0	0	0	0	0	0	228,159,216
60 COURT ADMINISTRATION	654,833	685,993	2,633,782	0	84,660	3,227,950	519,041	0	0	0
99 N/A	0	0	0	0	0	0	0	0	0	0
<b>Grand Total</b>	<b>135,534,900</b>	<b>137,295,009</b>	<b>43,346,027</b>	<b>(43,346,027)</b>	<b>88,811,325</b>	<b>27,911,141</b>	<b>22,875,810</b>	<b>41,763,971</b>	<b>155,621,366</b>	<b>228,161,583</b>

## OUTSIDE AGENCY FUNDING

Seminole County provides support to outside agencies to assist or enhance economic development, public transportation, cultural arts, public health and citizen quality of life. Below is a summary of the programs or agencies previously approved by the Board to receive General Fund support. The asterisked agencies are supported by special revenue funding dedicated for specified uses. A description of each agency identified is included for referencing and review of comparative amounts awarded over a three-year period.

<b>Outside Agency</b>	<b>FY 2017/18 ADOPTED</b>	<b>FY 2018/19 ADOPTED</b>	<b>FY 2019/20 PROPOSED</b>
<b>* Central FL Sports Commission</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>* Central FL Zoo</b>	<b>\$325,000</b>	<b>\$355,000</b>	<b>\$390,500</b>
<b>Community Service Agencies</b>	<b>\$840,150</b>	<b>\$846,604</b>	<b>\$822,232</b>
<b>County Health Department</b>	<b>\$1,002,970</b>	<b>\$1,097,970</b>	<b>\$1,097,970</b>
<b>East Central Florida Regional Planning Council</b>	<b>\$93,822</b>	<b>\$94,999</b>	<b>\$96,838</b>
<b>Lynx</b>	<b>\$7,152,963</b>	<b>\$7,240,619</b>	<b>\$8,740,682</b>
<b>MetroPlan Orlando</b>	<b>\$173,986</b>	<b>\$176,218</b>	<b>\$179,790</b>
<b>Orlando Economic Partnership</b>	<b>\$406,490</b>	<b>\$406,490</b>	<b>\$406,490</b>
<b>Prospera</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>SCC Small Business</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$175,000</b>
<b>UCF Business Incubator</b>	<b>\$240,000</b>	<b>\$240,000</b>	<b>\$250,000</b>
<b>United Arts of Central Florida</b>	<b>\$134,738</b>	<b>\$137,282</b>	<b>\$139,939</b>
	<b>\$10,680,119</b>	<b>\$10,905,182</b>	<b>\$12,459,441</b>

\*Supported by Toursim Taxes

## OUTSIDE AGENCY FUNDING

	<u>FY 2017/18</u>	<u>FY 2018/19</u>	<u>FY 2019/20</u>
	<u>Adopted</u>	<u>Adopted</u>	<u>Proposed</u>
<b><u>Central FL Sports Commission</u></b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

For over 27 years, the Sports Commission has served as our community's clearinghouse for sports related events and associated activities. The Sports Commission has successfully worked with the staff of the Tourism Program to bring several events to Seminole County, by working with the following partners, National Collegiate Athletic Association (NCAA), Florida High School Athletic Association (FHSA), US Club soccer, United States Adult Soccer Association, USA Rugby, Florida Sports Charitable Foundation, Elite Clubs National League, Independent Softball Association, Florida Travel Ball Baseball, Sunshine State Conference and Atlantic – 10 Conference. Seminole County is quickly becoming one of the premier sports events destinations, while generating significant economic windfalls. TEAM SEMINOLE was created by the partnership of the Seminole County Convention and Visitors Bureau (CVB), The Department of Leisure Services and the Sports Commission to work together to bring events to Seminole County.

<b><u>Central FL Zoo</u></b>	<b>\$ 325,000</b>	<b>\$ 355,000</b>	<b>\$ 390,500</b>
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The Central Florida Zoo is the largest and the busiest attraction in Seminole County. The Zoo's Vision will empower our guests to respect, value and care for our natural resources, as we commit to contributing globally to the conservation and preservation of wildlife. As a regional resource in the Central Florida area and beyond, we will provide innovative and creative solutions through collaboration, practices and partnerships. The continued growth and development of the Zoo will further enhance its attraction to visitors outside the local community enabling us to bring national and international attention to the importance and ongoing efforts of wildlife sustainability.

<b><u>Community Service Agency Funding</u></b>	<b>\$ 840,150</b>	<b>\$ 846,604</b>	<b>\$ 822,232</b>
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Funding awarded to various not-for-profit agencies, to provide a range of services locally including; food, clothing, shelter, medical attention, meal delivery, supervised visitation, child protection and other essential services. Agencies that were previously funded include Impower, Kids House, Meals on Wheels, Rescue Outreach Mission, Catholic Charities, Christian Sharing Center, Safehouse, Early Learning Coalition, Recovery House, Midway Safe Harbor, Legal Aid Society, SWOP, United Way (211 system), Lighthouse, Boys and Girls Clubs, Leadership Seminole, and Seniors First. Allocations to Agencies are approved by the Board annually.

<b><u>County Health Department</u></b>	<b>\$ 1,002,970</b>	<b>\$ 1,097,970</b>	<b>\$ 1,097,970</b>
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The County contracts and works in partnership with the State Department of Health to provide comprehensive public health services to the citizens of Seminole County. The Health Department provides outreach, clinical assessment, treatment and referral services. Through its services the Health Department strives to improve the health of Seminole County residents by ensuring timely provision to medical services thereby increasing the quality of life. Through education, service delivery and local partnerships the residents and visitors of Seminole County will enjoy a healthy life. The staff monitors health status, and focuses on community health resources to improve health outcomes, participates in emergency readiness and response issues and provides health education. They also provide case management for some of the Community Assistance funding, which transitioned over to the Health Department in FY2009/10. In 2016, funding was approved for a mobile health unit to better serve the

## OUTSIDE AGENCY FUNDING

<u>FY 2017/18</u>	<u>FY 2018/19</u>	<u>FY 2019/20</u>
<u>Adopted</u>	<u>Adopted</u>	<u>Proposed</u>

citizens of Seminole County.

<b><u>East Central Florida Regional Planning Council</u></b>	\$ 93,822	\$ 94,999	\$ 96,838
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The East Central Florida Regional Planning Council (ECFRPC) exists as a function of state law to "promote cooperation among local units of government and provide for comprehensive planning for the region". It provides technical assistance as needed to local governments, reviews proposed comprehensive plan amendments of local governments for consistency with the state-mandated Regional Strategic Policy Plan, and serves as a mediator among local governments when there are disagreements about land use amendments with regional implications. The County's funding level for FY 2019/20 is approximately \$0.21 (twenty-one cents) per capita based on the estimated 2018 population of 463,560.

<b><u>Lynx</u></b>	\$ 7,152,963	\$ 7,240,619	\$ 8,740,682
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Lynx provides public transportation services to Seminole County via a fixed route system and an on demand Americans with Disabilities Act (ADA) Paratransit system to serve the disabled. Seminole county is one of four funding partners for this regional system that includes Orange County, City of Orlando and Osceola County.

The Mass Transit Program (LYNX) is designed to plan and pay for transit services Countywide. These services are provided through a contract between Seminole County and the Central Florida Regional Transportation Authority, aka LYNX. LYNX provides public transportation services to both the municipalities and the unincorporated area of Seminole County via a fixed-route system and an on demand Americans with Disabilities Act (ADA) Paratransit system to service the disabled. Total service funding requested of the County for Fiscal Year 2019/20 is \$8.7M.

	<u>FY 2017/18</u>	<u>FY 2018/19</u>	<u>FY 2019/20</u>
	<u>Actuals</u>	<u>Adopted</u>	<u>Proposed</u>
<b>Funding Sources</b>			
9th Cent Gas Tax	\$2,280,591	\$2,305,000	\$2,300,000
CRA Funding	\$228,184		
General Fund Support	\$4,644,188	\$4,935,619	\$6,440,682
<b>Total Funding Sources</b>	<b>\$7,152,963</b>	<b>\$7,240,619</b>	<b>\$8,740,682</b>
<b>Total County Funding Request</b>			
LYNX Countywide Service Cost	\$7,366,863	\$7,454,519	\$8,954,582
Less: Altamonte Fixed Route cont.	(\$120,900)	(\$120,900)	(\$120,900)
Less: Sanford Fixed Route cont.	(\$93,000)	(\$93,000)	(\$93,000)
<b>Total LYNX Funding Request to County</b>	<b>\$7,152,963</b>	<b>\$7,240,619</b>	<b>\$8,740,682</b>

## OUTSIDE AGENCY FUNDING

	<u>FY 2017/18</u>	<u>FY 2018/19</u>	<u>FY 2019/20</u>
	<u>Adopted</u>	<u>Adopted</u>	<u>Proposed</u>
<b><u>MetroPlan Orlando</u></b>	<b>\$ 173,986</b>	<b>\$ 176,218</b>	<b>\$ 179,790</b>

Funding enables the organization to "support the functions necessary to achieve MetroPlan Orlando's role in planning and funding the Orlando Urban Area Transportation System". Member funding is set at a level allowing the MPO to provide the services and planning activities necessary to maintain certification by the Federal government and Florida Dept. of Transportation. This is currently funded through Public Works/Transportation Trust Fund at a level of approximately \$0.39 (thirty-nine cents) per capita based on the County's estimated 2018 population of 463,560.

<b><u>Orlando Economic Partnership</u></b>	<b>\$ 406,490</b>	<b>\$ 406,490</b>	<b>\$ 406,490</b>
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The Metro Orlando Economic Development Commission (EDC) promotes Seminole County as a location for business operations and economic development through its local, national and international marketing campaigns. The EDC serves as an information source for demographic, market, and property data. The Commission promotes Seminole County to the motion picture and television industry and coordinates the permitting activity to expedite the process. The EDC monitors and assists in the retention and expansion of local businesses. It employs an Economic Development Professional which is co-located with the County's Economic Development Business Development staff and the EDC serves as secretary to the Seminole County Industrial Development Authority. The County's funding level for FY 2019/20 is approximately \$0.88 (eighty-nine cents) per capita based on the County's estimated 2018 population of 463,560.

<b><u>Prospera</u></b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
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Prospera (f.k.a. Hispanic Business Initiative Fund of Florida, Inc.) is a community-based non-profit organization. Funding supports the increase of Hispanic-owned businesses and economic growth overall in the County. Funding provides bilingual business development services to Seminole County businesses. These services are provided to businesses that are currently located within the County's tax district, businesses that are exploring relocating their existing business to Seminole County, and potential new businesses that will be based within the County. Services include: seminars and workshops, personalized business consulting, entrepreneurial grants, commercial loan facilitation, bilingual education assistance, and professional service support.

<b><u>SSC Small Business Services</u></b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 175,000</b>
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The partnership with Seminole State College provides for Small Business Development services, Seminole Advisory Board Council administration, and operation of the Technology Incubator located in the Port of Sanford. The incubator's clients have access to the same consulting services offered to the small business community as well as the on-site support needed to kick start their business venture. The Small Business Development Center provides assistance to the small business community with the development of business plans, marketing materials, bookkeeping services, and financial management advice. The Seminole Advisory Board Council coordinates customized boards for growing companies who need direction to take their company to the next level.

## OUTSIDE AGENCY FUNDING

	<u>FY 2017/18</u>	<u>FY 2018/19</u>	<u>FY 2019/20</u>
	<u>Adopted</u>	<u>Adopted</u>	<u>Proposed</u>
<b><u>UCF Business Incubator – Winter Springs</u></b>	<b>\$ 240,000</b>	<b>\$ 240,000</b>	<b>\$ 250,000</b>

The University of Central Florida (UCF) Technology Incubator is a partnership between UCF, Seminole County, the City of Winter Springs, and the Florida High Tech Corridor Council. This partnership is to encourage job growth and economic development with later stage incubator companies.

<b><u>United Arts of Central Florida</u></b>	<b>\$ 134,738</b>	<b>\$ 137,282</b>	<b>\$ 139,939</b>
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This agency facilitates the development and awareness of arts and cultural activity in Central Florida. The County appoints a voting member to the United Arts Board of Trustees. The County's funding level for FY 2019/20 is approximately \$0.30 (thirty cents) per capita based on the County's 2018 estimated population of 463,560. Funding agreements are renewed annually.

## 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	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	PURPOSE
GENERAL FUND	FACILITIES PLANNED WORK FUND	\$ 164,800	\$ 954,904	FACILITIES MAINTENANCE
GENERAL FUND	FLEET REPLACEMENT FUND	\$ 1,918,476	\$ 474,152	VEHICLE REPLACEMENT
GENERAL FUND	TECHNOLOGY REPLACEMENT FUND	\$ 250,000	-	TECHNOLOGY REPLACEMENT
GENERAL FUND	BCC PROJECTS FUND	\$ 663,739	\$ 564,446	COUNTYWIDE CAPITAL PROJECTS
GENERAL FUND	NINTH-CENT FUEL TAX FUND	\$ 4,935,619	\$ 6,440,682	MASS TRANSIT
GENERAL FUND	ECONOMIC DEVELOPMENT	\$ 1,760,202	\$ 1,701,377	ECONOMIC DEVELOPMENT
GENERAL FUND	COURT SUPPORT TECHNOLOGY FEE (ARTV)	\$ 204,086	\$ 416,210	GENERAL FUND SUBSIDY FOR FUNDING FORMULA
GENERAL FUND	GENERAL REVENUE DEBT	\$ 1,542,509	\$ 1,544,013	DEBT SERVICE
GENERAL FUND	COUNTY SHARED REVENUE DEBT	\$ 1,745,724	\$ 1,744,188	DEBT SERVICE
GENERAL FUND	SALES TAX REVENUE BONDS	\$ 4,987,575	\$ 4,982,800	DEBT SERVICE
GENERAL FUND	MSBU	\$ -	\$ 21,300	COUNTY COST SHARE - LAKE MANAGEMENT
<b>GENERAL FUND TOTAL</b>		<b>\$ 18,172,730</b>	<b>\$ 18,844,071</b>	
BUILDING PROGRAM	GENERAL FUND	\$ 774,215	\$ -	REPAYMENT OF GENERAL FUND SUBSIDY TO THE BUILDING FUND
MSBU PROGRAM	GENERAL FUND	\$ -	\$ 2,905	LEISURE SERVICES ADMINISTRATIVE SUPPORT
MSBU PROGRAM	MSBU HORSESHOE (LM/AWC)	\$ -	\$ 5,700	FUND ADVANCE
MSBU PROGRAM	MSBU LAKE ASHER AWC	\$ 1,800	\$ -	FUND ADVANCE
MSBU PROGRAM	MSBU GRACE LAKE (LM/AWC)	\$ 1,545	\$ 2,910	FUND ADVANCE
TOURIST DEVELOPMENT FUND 3% TAX	GENERAL REVENUE DEBT 2014 - SPORTS COMPLEX/SOLDIER'S CREEK	\$ 1,641,450	\$ 1,637,200	DEBT SERVICE
TOURIST DEVELOPMENT FUND 3% TAX	SOLID WASTE FUND	\$ 300,000	\$ 270,833	SPORTS COMPLEX LIGHTING LOAN REPAYMENT
WATER AND SEWER OPERATING	WATER AND SEWER (OPERATING) CAPITAL	\$ 200,000	\$ -	SOUTH SEMINOLE AND NORTH ORANGE COUNTY WASTEWATER TRANSMISSION AUTHORITY (SSNOCWTA)
WATER AND SEWER OPERATING	WATER AND SEWER (OPERATING) CAPITAL	\$ 21,558,241	\$ 19,159,271	FUNDING OF CAPITAL PROJECTS
SOLID WASTE FUND	LANDFILL MANAGEMENT ESCROW	\$ 536,962	\$ 441,081	LANDFILL CLOSURE
CONNECTION FEES - WATER	WATER AND SEWER FUND	\$ 500,000	\$ 500,000	CONNECTION FEES
CONNECTION FEES - SEWER	WATER AND SEWER FUND	\$ 900,000	\$ 900,000	CONNECTION FEES
<b>TOTAL</b>		<b>\$ 44,586,943</b>	<b>\$ 41,763,971</b>	

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

# COUNTYWIDE SUMMARY OF RESERVES

FUND MAJOR - NAME	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>01 GENERAL FUNDS</b>					
00100 GENERAL FUND	-	0	58,130,711	51,054,925	-12.2%
00103 NATURAL LAND ENDOWMENT FUND	-	0	423,142	376,020	-11.1%
00108 FACILITIES MAINTENANCE FUND	-	0	116,888	0	-100.0%
00109 FLEET REPLACEMENT FUND	-	0	282,328	0	-100.0%
00111 TECHNOLOGY REPLACEMENT FUND	-	0	757,134	0	-100.0%
13000 STORMWATER FUND	-	0	0	0	
13100 ECONOMIC DEVELOPMENT	-	0	0	0	
<b>01 GENERAL FUNDS Total</b>	<b>-</b>	<b>0</b>	<b>59,710,203</b>	<b>51,430,945</b>	<b>-13.9%</b>
<b>02 TRANSPORTATION FUNDS</b>					
10101 TRANSPORTATION TRUST FUND	-	0	3,971,600	12,765	-99.7%
11500 INFRASTRUCTURE TAX FUND	-	0	12,539,078	6,746,163	-46.2%
11541 INFRASTRUCTURE-COUNTY COMMIS	-	0	3,926,832	4,434,000	12.9%
11560 2014 INFRASTRUCTURE SALES TAX	-	0	13,382,832	24,360,376	82.0%
12601 ARTERIAL-IMPACT FEE	-	0	(4,310,571)	(1,070,558)	-75.2%
12602 NORTH COLLECTOR-IMPACT FEE	-	0	9,355	36,000	284.8%
12603 WEST COLLECTOR-IMPACT FEE	-	0	483,998	280,000	-42.1%
12604 EAST COLLECTOR-IMPACT FEE	-	0	243,522	511,000	109.8%
12605 SOUTH CENTRAL-IMPACT FEE	-	0	(1,351,688)	(1,207,000)	-10.7%
<b>02 TRANSPORTATION FUNDS Total</b>	<b>-</b>	<b>0</b>	<b>28,894,958</b>	<b>34,102,746</b>	<b>18.0%</b>
<b>03 FIRE DISTRICT FUNDS</b>					
11200 FIRE PROTECTION FUND	-	0	21,066,594	18,285,934	-13.2%
11207 FIRE PROTECT FUND-CASSELBERRY	-	0	0	0	
12801 FIRE/RESCUE-IMPACT FEE	-	0	197,000	389,000	97.5%
<b>03 FIRE DISTRICT FUNDS Total</b>	<b>-</b>	<b>0</b>	<b>21,263,594</b>	<b>18,674,934</b>	<b>-12.2%</b>
<b>04 SPECIAL REVENUE FUNDS</b>					
00104 BOATING IMPROVEMENT FUND	-	0	102,674	313,000	204.8%
10400 BUILDING PROGRAM	-	0	1,664,129	2,624,870	57.7%
11000 TOURISM PARKS 1,2,3 CENT FUND	-	0	2,905,780	3,743,373	28.8%
11001 TOURISM SPORTS 4 & 6 CENT FUND	-	0	1,442,016	1,267,998	-12.1%
11400 COURT SUPP TECH FEE (ARTV)	-	0	112,848	0	-100.0%
12302 TEEN COURT	-	0	27,703	35,854	29.4%
12500 EMERGENCY 911 FUND	-	0	4,121,920	4,159,767	0.9%
12802 LAW ENFORCEMENT-IMPACT FEE	-	0	2,228	2,367	6.2%
12804 LIBRARY-IMPACT FEE	-	0	0	0	
13300 17/92 REDEVELOPMENT TI FUND	-	0	0	0	
15000 MSBU STREET LIGHTING	-	0	450,000	450,000	0.0%
15100 MSBU RESIDENTIAL SOLID WASTE	-	0	4,972,350	4,340,500	-12.7%
16000 MSBU PROGRAM	-	0	141,375	137,277	-2.9%
<b>04 SPECIAL REVENUE FUNDS Total</b>	<b>-</b>	<b>0</b>	<b>15,943,022</b>	<b>17,075,006</b>	<b>7.1%</b>
<b>05 DEBT SERVICE FUNDS</b>					
22500 SALES TAX BONDS	-	0	0	0	
<b>05 DEBT SERVICE FUNDS Total</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>06 CAPITAL FUNDS</b>					
30600 INFRASTRUCTURE IMP OP FUND	-	0	577,136	592,000	2.6%
30700 SPORTS COMPLEX/SOLDIERS CREEK	-	0	0	0	
32100 NATURAL LANDS/TRAILS	-	0	778,927	987,286	26.7%

# COUNTYWIDE SUMMARY OF RESERVES

FUND MAJOR - NAME	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
32200 COURTHOUSE PROJECTS FUND	-	0	0	0	
<b>06 CAPITAL FUNDS Total</b>	<b>-</b>	<b>0</b>	<b>1,356,063</b>	<b>1,579,286</b>	<b>16.5%</b>
<b>07 ENTERPRISE FUNDS</b>					
40100 WATER AND SEWER FUND	-	0	18,277,507	20,509,805	12.2%
40102 CONNECTION FEES-WATER	-	0	805,247	1,025,254	27.3%
40103 CONNECTION FEES-SEWER	-	0	905,495	1,527,192	68.7%
40105 WATER & SEWER BONDS, SERIES 20	-	0	15,152	0	-100.0%
40106 2010 BOND SERIES	-	0	16,212	0	-100.0%
40107 WATER & SEWER DEBT SERVICE RES	-	0	18,121,674	18,121,674	0.0%
40108 WATER & SEWER CAPITAL IMPROVEM	-	0	2,836,187	3,055,909	7.7%
40201 SOLID WASTE FUND	-	0	21,161,580	21,018,740	-0.7%
40204 LANDFILL MANAGEMENT ESCROW	-	0	21,464,016	21,848,260	1.8%
<b>07 ENTERPRISE FUNDS Total</b>	<b>-</b>	<b>0</b>	<b>83,603,069</b>	<b>87,106,834</b>	<b>4.2%</b>
<b>08 INTERNAL SERVICE FUNDS</b>					
50100 PROPERTY/CASUALTY INSURANCE FU	-	0	5,392,313	5,690,593	5.5%
50200 WORKERS COMPENSATION FUND	-	0	5,040,111	5,589,233	10.9%
50300 HEALTH INSURANCE FUND	-	0	6,833,960	6,912,006	1.1%
<b>08 INTERNAL SERVICE FUNDS Total</b>	<b>-</b>	<b>0</b>	<b>17,266,385</b>	<b>18,191,831</b>	<b>5.4%</b>
<b>Grand Total</b>	<b>-</b>	<b>0</b>	<b>228,037,294</b>	<b>228,161,583</b>	<b>0.1%</b>

# GENERAL FUND SUMMARY OF SOURCES

ACCOUNT MAJOR - MINOR - OBJECT	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>310 TAXES</b>					
<b>311 AD VALOREM</b>	<b>134,208,391</b>	<b>143,633,693</b>	<b>155,072,566</b>	<b>167,274,532</b>	<b>7.9%</b>
311100 AD VALOREM-CURRENT	134,066,004	143,593,556	154,947,566	167,149,532	7.9%
311200 AD VALOREM-DELINQUENT	142,387	40,137	125,000	125,000	0.0%
<b>317 UTILITY TAX</b>	<b>6,849,400</b>	<b>6,921,586</b>	<b>7,070,300</b>	<b>7,320,300</b>	<b>3.5%</b>
314100 UTILITY TAX-ELECTRICITY	5,208,433	5,278,326	5,400,000	5,600,000	3.7%
314300 UTILITY TAX-WATER	1,396,440	1,385,172	1,420,000	1,450,000	2.1%
314400 UTILITY TAX-GAS	3,220	11,622	20,000	20,000	0.0%
314700 UTILITY TAX-FUEL OIL	109	123	300	300	0.0%
314800 UTILITY TAX-PROPANE	241,198	246,343	230,000	250,000	8.7%
<b>318 COMMUNICATION SERVICE TAX</b>	<b>6,248,718</b>	<b>5,903,972</b>	<b>5,700,000</b>	<b>5,950,000</b>	<b>4.4%</b>
315100 COMMUNICATION SERVICE TAX	6,248,718	5,903,972	5,700,000	5,950,000	4.4%
<b>319 LOCAL BUSINESS TAX</b>	<b>448,327</b>	<b>467,380</b>	<b>500,000</b>	<b>475,000</b>	<b>-5.0%</b>
316100 PROF/OCCUPATION/LOCAL BUS TAX	448,327	467,380	500,000	475,000	-5.0%
<b>310 TAXES Total</b>	<b>147,754,837</b>	<b>156,926,631</b>	<b>168,342,866</b>	<b>181,019,832</b>	<b>7.5%</b>
<b>320 PERMITS FEES &amp; SPECIAL ASM</b>					
<b>329 OTHER PERMITS</b>	<b>199,850</b>	<b>144,126</b>	<b>157,000</b>	<b>126,500</b>	<b>-19.4%</b>
329115 URBAN CHICKENS PERMIT	300	300	0	0	
329170 ARBOR PERMIT	5,500	6,676	7,000	6,500	-7.1%
329180 DREDGE/FILL PERMIT	750	3,750	0	0	
329190 ABANDONED PROPERTY REGISTRATIO	193,300	133,400	150,000	120,000	-20.0%
<b>320 PERMITS FEES &amp; SPECIAL ASM Total</b>	<b>199,850</b>	<b>144,126</b>	<b>157,000</b>	<b>126,500</b>	<b>-19.4%</b>
<b>330 INTERGOVERNMENTAL REVENUE</b>					
<b>331 FEDERAL GRANTS</b>	<b>67,904</b>	<b>381,551</b>	<b>0</b>	<b>0</b>	
331100 ELECTION GRANTS	67,904	381,551	0	0	
<b>332 FEMA REIMBURSEMENTS</b>	<b>493,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	
331510 DISASTER RELIEF (FEMA)	493,574	0	0	0	
<b>334 STATE GRANTS</b>	<b>164,269</b>	<b>169,113</b>	<b>165,000</b>	<b>165,000</b>	<b>0.0%</b>
334691 HRS/CDD CONTRACT	4,326	4,642	0	0	
334710 AID TO LIBRARIES	159,943	164,471	165,000	165,000	0.0%
<b>335 STATE SHARED REVENUES</b>	<b>9,957,329</b>	<b>10,397,433</b>	<b>10,445,000</b>	<b>11,000,000</b>	<b>5.3%</b>
335120 STATE REVENUE SHARING	9,957,329	10,397,433	10,445,000	11,000,000	5.3%
<b>336 OTHER STATE SHARED</b>	<b>715,590</b>	<b>753,471</b>	<b>739,500</b>	<b>726,500</b>	<b>-1.8%</b>
335130 INSURANCE AGENTS LICENSE	109,437	111,038	120,000	100,000	-16.7%
335140 MOBILE HOME LICENSES	32,918	36,286	33,000	30,000	-9.1%
335150 ALCOHOLIC BEVERAGE	126,735	159,648	140,000	150,000	7.1%
335160 PARI-MUTUAL DISTRIBUTION	446,500	446,500	446,500	446,500	0.0%
<b>337 LOCAL GRANTS &amp; REVENUES</b>	<b>88,000</b>	<b>89,000</b>	<b>74,000</b>	<b>75,650</b>	<b>2.2%</b>
337300 NPDES CITIES	-	0	27,000	75,650	180.2%
337900 LOCAL GRANTS & AIDS	88,000	89,000	47,000	0	-100.0%
<b>339 HALF CENT SALES TAX</b>	<b>24,866,111</b>	<b>26,437,431</b>	<b>26,665,000</b>	<b>26,965,000</b>	<b>1.1%</b>
335180 HALF-CENT STATE SALES TAX	24,866,111	26,437,431	26,665,000	26,965,000	1.1%
<b>330 INTERGOVERNMENTAL REVENUE Total</b>	<b>36,352,777</b>	<b>38,228,000</b>	<b>38,088,500</b>	<b>38,932,150</b>	<b>2.2%</b>
<b>340 CHARGES FOR SERVICES</b>					
<b>341 GENERAL GOV'T FEES</b>	<b>959,936</b>	<b>1,128,455</b>	<b>859,800</b>	<b>900,705</b>	<b>4.8%</b>
341200 ZONING FEES	469,214	600,917	400,000	425,000	6.3%
341320 SCHOOL ADMIN FEE	183,357	216,001	150,000	170,000	13.3%
341359 ADMIN FEE - MSBU FUNDS	17,220	16,750	1,800	4,705	161.4%

# GENERAL FUND SUMMARY OF SOURCES

ACCOUNT MAJOR - MINOR - OBJECT	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED	FY20 PROPOSED	%
			BUDGET	BUDGET	
341910 ADDRESSING FEES	23,235	20,625	20,000	25,000	25.0%
343901 TOWER COMM FEES	110,149	112,483	120,000	110,000	-8.3%
343902 FIBER WAN FEES	9,506	17,165	20,000	18,000	-10.0%
343904 SVC CHGS-OTH PHYSICAL ENVIRON	17,708	29,363	53,000	53,000	0.0%
349100 SERVICE CHARGE-AGENCIES	109,327	92,646	75,000	75,000	0.0%
349200 CONCURRENCY REVIEW	20,220	22,505	20,000	20,000	0.0%
<b>343 SHERIFF REVENUES</b>	<b>7,621,778</b>	<b>8,603,237</b>	<b>9,119,556</b>	<b>9,472,356</b>	<b>3.9%</b>
341520 SHERIFFS FEES	440,817	505,724	469,000	500,000	6.6%
342100 REIMBURSEMENT - SHERIFF	3,097,063	4,111,606	4,816,356	4,816,356	0.0%
342320 HOUSING OF PRISONERS-FED	2,898,288	2,680,944	2,649,000	3,000,000	13.3%
342330 INMATE FEES	330,793	424,267	317,000	352,000	11.0%
342390 HOUSING OF PRISONER-OTHER	36,752	41,484	35,000	28,000	-20.0%
342530 SHERIFF - IRON BRIDGE	219,200	222,400	227,200	223,000	-1.8%
342910 INMPOUND/IMMOBILIZATION	17,375	12,600	10,000	8,000	-20.0%
342920 SUPERVISOR - PAY	28,100	29,300	25,000	25,000	0.0%
348880 SUPERVISION - PROBATION	509,624	529,333	525,000	480,000	-8.6%
348993 CRIME PREVENTION	43,767	45,578	46,000	40,000	-13.0%
<b>344 PUBLIC SAFETY FEES</b>	<b>893,353</b>	<b>807,567</b>	<b>714,000</b>	<b>749,000</b>	<b>4.9%</b>
342430 EMERGENCY MGMT REVIEW FEE	3,043	2,700	4,000	4,000	0.0%
342516 AFTER HOURS INSPECTIONS	1,200	2,240	0	0	
342560 ENGINEERING	700,483	581,292	500,000	525,000	5.0%
346400 ANIMAL CONTROL	188,627	221,335	210,000	220,000	4.8%
<b>348 PARKS &amp; REC FEES</b>	<b>1,714,403</b>	<b>1,888,381</b>	<b>2,184,700</b>	<b>2,199,700</b>	<b>0.7%</b>
347200 PARKS AND RECREATION	1,682,204	1,857,984	2,152,700	2,167,700	0.7%
347201 PASSIVE PARKS AND TRAILS	30,773	28,160	30,000	30,000	0.0%
347301 MUSEUM FEES	1,426	2,237	2,000	2,000	0.0%
<b>349 COURT FEES</b>	<b>1,804,897</b>	<b>1,815,170</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>0.0%</b>
348921 COURT INNOVATIONS	99,393	102,113	100,000	100,000	0.0%
348922 LEGAL AID	99,393	102,113	100,000	100,000	0.0%
348923 LAW LIBRARY	99,393	102,113	100,000	100,000	0.0%
348924 JUVENILE ALTERNATIVE PROGRAMS	99,393	102,113	100,000	100,000	0.0%
348930 STATE COURT FACILITY SURCHARGE	1,407,326	1,406,718	1,350,000	1,350,000	0.0%
<b>340 CHARGES FOR SERVICES Total</b>	<b>12,994,367</b>	<b>14,242,810</b>	<b>14,628,056</b>	<b>15,071,761</b>	<b>3.0%</b>
<b>350 JUDGEMENTS FINES &amp; FORFEIT</b>					
<b>343 SHERIFF REVENUES</b>	<b>276,667</b>	<b>261,215</b>	<b>266,500</b>	<b>247,500</b>	<b>-7.1%</b>
351500 TRAFFIC CT PARKING FINES	2,310	2,325	2,500	2,500	0.0%
359901 ADULT DIVERSION	267,361	251,105	260,000	240,000	-7.7%
359902 COMMUNITY SVC INSURANCE	6,995	7,785	4,000	5,000	25.0%
<b>351 JUDGEMENTS &amp; FINES</b>	<b>619,554</b>	<b>602,403</b>	<b>739,000</b>	<b>660,000</b>	<b>-10.7%</b>
351700 INTERGOVT RADIO PROGRAM	401,492	410,450	450,000	410,000	-8.9%
352100 LIBRARY	162,295	158,783	139,000	140,000	0.7%
354200 CODE ENFORCEMENT	55,767	33,170	150,000	110,000	-26.7%
<b>350 JUDGEMENTS FINES &amp; FORFEIT Total</b>	<b>896,220</b>	<b>863,618</b>	<b>1,005,500</b>	<b>907,500</b>	<b>-9.7%</b>
<b>360 MISCELLANEOUS REVENUES</b>					
<b>343 SHERIFF REVENUES</b>	<b>657,278</b>	<b>803,799</b>	<b>755,644</b>	<b>760,000</b>	<b>0.6%</b>
361133 INTEREST-SHERIFF	6,295	13,677	35,644	10,000	-71.9%
369912 MISCELLANEOUS - SHERIFF	650,983	790,121	720,000	750,000	4.2%
<b>361 INTEREST</b>	<b>532,521</b>	<b>1,644,606</b>	<b>1,500,000</b>	<b>2,100,000</b>	<b>40.0%</b>
361100 INTEREST ON INVESTMENTS	519,500	1,612,700	1,500,000	2,100,000	40.0%

# GENERAL FUND SUMMARY OF SOURCES

ACCOUNT MAJOR - MINOR - OBJECT	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED	FY20 PROPOSED	%
			BUDGET	BUDGET	
361132 INTEREST-TAX COLLECTOR	13,021	31,906	0	0	
<b>364 FIXED ASSET SALES</b>	<b>63,326</b>	<b>27,173</b>	<b>50,000</b>	<b>25,000</b>	<b>-50.0%</b>
364100 FIXED ASSET SALE PROCEEDS	63,326	27,173	50,000	25,000	-50.0%
<b>366 DONATIONS</b>	<b>12,200</b>	<b>400</b>	<b>0</b>	<b>0</b>	
366100 CONTRIBUTIONS & DONATIONS	12,100	0	0	0	
366175 SEMINOLE COUNTY HEROES MEMORI	100	400	0	0	
<b>368 PORT AUTHORITY</b>	<b>500,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>0.0%</b>
366101 CONTRIBUTIONS PORT AUTHORITY	500,000	700,000	700,000	700,000	0.0%
<b>369 MISCELLANEOUS REVENUES</b>	<b>759,193</b>	<b>910,939</b>	<b>509,700</b>	<b>635,900</b>	<b>24.8%</b>
362100 RENTS AND ROYALTIES	42,525	45,353	52,000	50,000	-3.8%
367150 PAIN MANAGEMENT CLINIC LICENSE	1,200	2,000	0	0	
369100 TAX DEED SURPLUS	2,204	0	0	0	
369310 INSURANCE PROCEEDS	22,194	43,300	0	0	
369400 REIMBURSEMENTS	25,942	128,365	0	0	
369900 MISCELLANEOUS-OTHER	322,779	351,709	170,000	300,000	76.5%
369910 COPYING FEES	65,390	57,332	52,500	53,500	1.9%
369911 MAPS AND PUBLICATIONS	-	35	200	200	0.0%
369920 MISCELLANEOUS-ELECTION	16	98	4,000	200	-95.0%
369925 CC CONVENIENCE FEES	15,809	20,455	16,000	17,000	6.3%
369930 REIMBURSEMENTS	109,375	100,649	100,000	100,000	0.0%
369940 REIMBURSEMENTS - RADIOS	151,758	161,643	115,000	115,000	0.0%
<b>360 MISCELLANEOUS REVENUES Total</b>	<b>2,524,518</b>	<b>4,086,917</b>	<b>3,515,344</b>	<b>4,220,900</b>	<b>20.1%</b>
<b>380 OTHER SOURCES</b>					
<b>381 INTERFUND TRANSFER IN</b>	<b>38,350</b>	<b>6,144,278</b>	<b>774,215</b>	<b>2,905</b>	<b>-99.6%</b>
381100 TRANSFER IN	38,350	6,144,278	774,215	2,905	-99.6%
<b>386 CONSTITUTIONAL EXCESS FEES</b>	<b>3,699,770</b>	<b>3,300,458</b>	<b>840,000</b>	<b>1,150,000</b>	<b>36.9%</b>
386200 EXCESS FEES-CLERK	325,879	5,850	0	200,000	
386300 EXCESS FEES-SHERIFF	165,964	321,442	0	100,000	
386400 EXCESS FEES-TAX COLLECTOR	2,910,151	2,697,504	600,000	550,000	-8.3%
386500 EXCESS FEES-PROP APPRAISER	82,839	121,025	20,000	100,000	400.0%
386700 EXCESS FEES SUPERVISOR OF ELEC	214,936	154,636	220,000	200,000	-9.1%
<b>380 OTHER SOURCES Total</b>	<b>3,738,119</b>	<b>9,444,735</b>	<b>1,614,215</b>	<b>1,152,905</b>	<b>-28.6%</b>
<b>399 FUND BALANCE</b>					
<b>399 FUND BALANCE</b>	<b>-</b>	<b>0</b>	<b>58,046,273</b>	<b>51,050,000</b>	<b>-12.1%</b>
399999 BEGINNING FUND BALANCE	-	0	58,046,273	51,050,000	-12.1%
<b>399 FUND BALANCE Total</b>	<b>-</b>	<b>0</b>	<b>58,046,273</b>	<b>51,050,000</b>	<b>-12.1%</b>
<b>Grand Total</b>	<b>204,460,688</b>	<b>223,936,837</b>	<b>285,397,754</b>	<b>292,481,548</b>	<b>2.5%</b>

# GENERAL FUND SUMMARY OF USES

## BY FUNCTION / PROGRAM

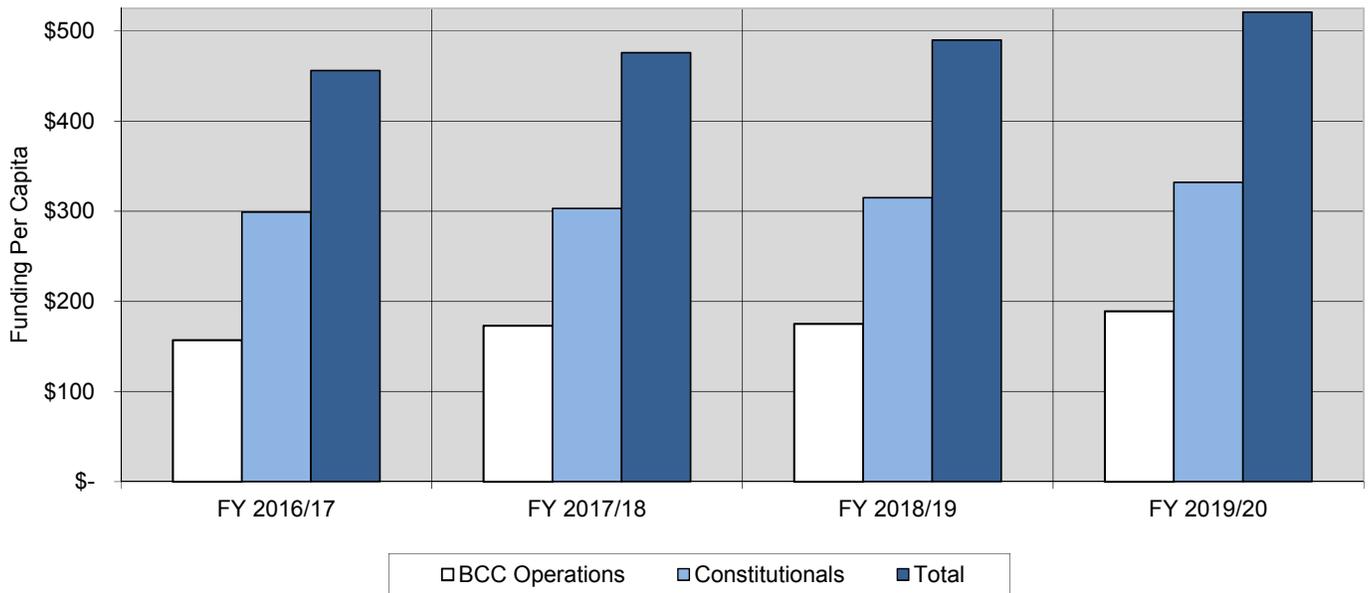
EXCLUDES INTERNAL SERVICE CHARGES AND CONTRAS	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>51 GENERAL GOVERNMENT</b>					
01 BOARD OF COUNTY COMMISSIONERS	1,041,291	1,026,029	1,152,645	1,162,465	0.9%
01 COMMUNITY INFORMATION	549,881	555,198	593,355	762,818	28.6%
01 COUNTY ATTORNEY	1,351,221	1,553,526	1,550,407	1,931,048	24.6%
01 COUNTY MANAGER	1,052,020	1,084,651	2,507,901	1,375,914	-45.1%
01 ECONOMIC DEV & COMMUNITY RE	15,244	0	0	0	
01 HUMAN RESOURCES	842,824	817,899	964,623	1,008,967	4.6%
01 OFFICE OF ORGANIZATIONAL EX	133,744	140,788	149,238	258,665	73.3%
02 CLERK OF THE COURT	2,748,837	2,913,753	3,030,151	3,230,540	6.6%
02 PROPERTY APPRAISER	4,932,730	5,064,411	5,071,738	5,375,720	6.0%
02 SUPERVISOR OF ELECTIONS	3,937,137	2,944,839	2,821,189	3,904,636	38.4%
02 TAX COLLECTOR	6,743,456	7,050,289	7,661,935	8,175,000	6.7%
07 CAPITAL PROJECTS DELIVERY	-	0	0	0	
07 FACILITIES	8,938,668	8,715,675	9,208,002	9,596,974	4.2%
07 FLEET MANAGEMENT	6,699,184	7,931,527	7,835,942	8,549,347	9.1%
07 MOSQUITO CONTROL	5,838	0	0	0	
11 BUILDING	29,896	20,431	55,000	60,000	9.1%
11 DEV SVCS BUSINESS OFFICE	435,316	392,429	454,563	467,239	2.8%
11 PLANNING AND DEVELOPMENT	1,361,163	1,364,878	1,503,333	1,748,539	16.3%
14 DOC & RECORDS RETENTION MGMT	856,356	758,217	929,700	855,468	-8.0%
14 ENTERPRISE ADMINISTRATION	603,899	549,369	806,361	734,354	-8.9%
14 ENTERPRISE SOFTWARE DEVELOP	1,156,473	1,237,078	1,637,031	2,096,953	28.1%
14 GEOGRAPHIC INFORMATION SYST	476,101	485,248	513,891	578,008	12.5%
14 IS BUSINESS OFFICE	372,008	333,381	359,567	538,700	49.8%
14 NETWORK & COMM SERVICES	1,325,627	1,335,556	1,547,733	1,893,565	22.3%
14 WORKSTATION SUPPORT & MAINT	1,257,309	1,276,927	1,420,561	1,771,818	24.7%
18 CENTRAL CHARGES	1,025,247	978,352	1,408,158	1,223,789	-13.1%
18 MAIL SERVICES	298,847	406,156	430,463	485,618	12.8%
18 OFFICE OF MANAGEMENT & BUDG	647,927	711,439	1,167,576	1,368,148	17.2%
18 PRINTING SERVICES	89,919	119,110	174,803	174,611	-0.1%
18 PURCHASING AND CONTRACTS	1,053,401	1,081,723	1,161,120	1,316,157	13.4%
18 RESOURCE MGT - BUSINESS OFF	426,858	369,312	381,617	378,987	-0.7%
99-REVENUES-RESERVES-TRANSFERS	-	0	0	2,386,925	
<b>51 GENERAL GOVERNMENT Total</b>	<b>50,408,422</b>	<b>51,218,194</b>	<b>56,498,605</b>	<b>63,410,970</b>	<b>12.2%</b>
<b>52 PUBLIC SAFETY</b>					
01 ANIMAL SERVICES	1,884,340	1,976,290	2,157,899	2,268,271	5.1%
01 E-911	191,623	191,666	206,230	218,772	6.1%
01 EMERGENCY MANAGEMENT	711,478	412,318	412,857	455,604	10.4%
01 TELECOMMUNICATIONS	2,481,373	2,719,047	2,938,539	3,392,697	15.5%
02 SHERIFF'S OFFICE	117,127,841	121,266,236	130,171,683	135,041,000	3.7%
05 EMERGENCY COMMUNICATIONS	2,261,834	2,296,558	2,605,559	2,839,491	9.0%
05 EMS PERFORMANCE MANAGEMENT	252,851	351,874	286,183	332,056	16.0%
05 EMS/FIRE/RESCUE	85,043	0	0	144,000	
06 COUNTY ASSISTANCE PROGRAMS	873,505	1,158,181	1,300,000	1,211,000	-6.8%
11 BUILDING	-	0	0	0	
11 PLANNING AND DEVELOPMENT	-	0	0	30,000	
18 RESOURCE MGT - BUSINESS OFF	4,590	173,226	0	0	
<b>52 PUBLIC SAFETY Total</b>	<b>125,874,478</b>	<b>130,545,395</b>	<b>140,078,949</b>	<b>145,932,889</b>	<b>4.2%</b>

# GENERAL FUND SUMMARY OF USES

## BY FUNCTION / PROGRAM

EXCLUDES INTERNAL SERVICE CHARGES AND CONTRAS	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>53 PHYSICAL ENVIRONMENT</b>					
07 MOSQUITO CONTROL	430,698	607,054	742,609	789,357	6.3%
07 WATER QUALITY	1,033,726	1,033,563	1,111,617	1,266,248	13.9%
<b>53 PHYSICAL ENVIRONMENT Total</b>	<b>1,464,424</b>	<b>1,640,617</b>	<b>1,854,226</b>	<b>2,055,605</b>	<b>10.9%</b>
<b>54 TRANSPORTATION</b>					
07 CAPITAL PROJECTS DELIVERY	-	0	0	0	
<b>54 TRANSPORTATION Total</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>55 ECONOMIC ENVIRONMENT</b>					
01 TOURISM ADMINISTRATION	29,910	82,199	80,000	80,000	0.0%
07 DEVELOPMENT REVIEW ENGINEER	587,966	637,479	765,853	795,976	3.9%
18 CENTRAL CHARGES	2,009,357	2,245,770	1,576,145	1,823,645	15.7%
<b>55 ECONOMIC ENVIRONMENT Total</b>	<b>2,627,233</b>	<b>2,965,448</b>	<b>2,421,998</b>	<b>2,699,621</b>	<b>11.5%</b>
<b>56 HUMAN SERVICES</b>					
06 COUNTY ASSISTANCE PROGRAMS	9,062,398	9,544,100	10,407,486	10,969,442	5.4%
07 FACILITIES	-	125,029	0	0	
<b>56 HUMAN SERVICES Total</b>	<b>9,062,398</b>	<b>9,669,129</b>	<b>10,407,486</b>	<b>10,969,442</b>	<b>5.4%</b>
<b>57 CULTURE/RECREATION</b>					
04 EXTENSION SERVICE	302,193	312,735	379,606	405,103	6.7%
04 GREENWAYS & NATURAL LANDS	3,335,171	7,498,162	3,818,929	4,473,703	17.1%
04 LEISURE BUSINESS OFFICE	695,262	722,539	755,473	775,544	2.7%
04 LIBRARY SERVICES	5,275,714	5,220,304	5,603,960	5,676,783	1.3%
04 PARKS & RECREATION	4,223,720	4,577,326	5,357,351	5,269,719	-1.6%
<b>57 CULTURE/RECREATION Total</b>	<b>13,832,059</b>	<b>18,331,067</b>	<b>15,915,320</b>	<b>16,600,853</b>	<b>4.3%</b>
<b>58 TRANSFERS</b>					
99-REVENUES-RESERVES-TRANSFERS	14,939,006	17,087,841	18,172,730	18,844,071	3.7%
<b>58 TRANSFERS Total</b>	<b>14,939,006</b>	<b>17,087,841</b>	<b>18,172,730</b>	<b>18,844,071</b>	<b>3.7%</b>
<b>59 RESERVES</b>					
99-REVENUES-RESERVES-TRANSFERS	-	0	58,130,711	51,054,925	-12.2%
<b>59 RESERVES Total</b>	<b>-</b>	<b>0</b>	<b>58,130,711</b>	<b>51,054,925</b>	<b>-12.2%</b>
<b>60 COURT ADMINISTRATION</b>					
03 GUARDIAN AD LITEM	86,431	95,461	100,583	103,549	2.9%
03 JUDICIAL	239,433	243,874	445,902	249,508	-44.0%
03 LAW LIBRARY	108,750	108,750	99,443	98,884	-0.6%
03 LEGAL AID	340,808	345,921	351,110	356,377	1.5%
18 RECIPIENT AGENCY GRANTS	4,376	3,170	0	0	
<b>60 COURT ADMINISTRATION Total</b>	<b>779,798</b>	<b>797,176</b>	<b>997,038</b>	<b>808,317</b>	<b>-18.9%</b>
<b>Grand Total</b>	<b>218,987,818</b>	<b>232,254,868</b>	<b>304,477,062</b>	<b>312,376,694</b>	<b>2.6%</b>

# FUNDING PER CAPITA - BCC OPERATIONS & CONSTITUTIONAL OFFICERS



	FY 2016/17		FY 2017/18		FY 2018/19		FY 2019/20	
	Actuals	Funding Per Capita	Actuals	Funding Per Capita	Adopted	Funding Per Capita	Proposed	Funding Per Capita
BCC Operations	\$ 70,376,936	\$ 157	\$ 78,582,281	\$ 173	\$ 81,115,752	\$ 175	\$ 87,699,727	\$ 189
Constitutionals	134,065,499	299	137,727,907	303	146,151,291	315	153,726,896	332
<b>Total</b>	<b>\$ 204,442,435</b>	<b>\$ 456</b>	<b>\$ 216,310,188</b>	<b>\$ 476</b>	<b>227,267,043</b>	<b>\$ 490</b>	<b>241,426,623</b>	<b>\$ 521</b>
Reserves*					58,130,711		51,054,925	
					<u>\$ 285,397,754</u>		<u>\$ 292,481,548</u>	
	<b>Actuals</b>		<b>Actuals</b>		<b>Adopted</b>		<b>Adopted</b>	
Population**	<u>449,124</u>		<u>454,757</u>		<u>463,560</u>		<u>463,560</u>	

\*Reserves are budgeted only. They do not have any actual expenditures.

\*\*Population estimates for FY 2019/20 are not yet provided.

General Fund is Fund 00100 only.

## PERSONNEL SERVICES OVERVIEW

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

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

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

## FTE COMPARISON BY DEPARTMENT

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

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

# COUNTYWIDE POSITION SUMMARY

<b>BCC DEPARTMENTS</b>	<b>FY16 ADOPTED FTE COUNT</b>	<b>FY17 ADOPTED FTE COUNT</b>	<b>FY18 ADOPTED FTE COUNT</b>	<b>FY19 ADOPTED FTE COUNT</b>	<b>FY20 PROPOSED FTE COUNT</b>
ADMINISTRATION DEPT	53.95	107.20	111.70	112.50	116.50
COURT SUPPORT DEPT	7.00	7.00	7.00	7.00	7.00
LEISURE SERVICES DEPT	147.12	156.12	159.12	159.50	161.00
FIRE DEPT	540.22	464.64	476.50	478.50	479.00
COMMUNITY SERVICES DEPT	42.00	34.00	37.00	38.00	37.00
PUBLIC WORKS DEPT	229.05	232.50	279.30	271.30	275.30
ES UTILITIES	130.90	132.90	138.90	140.90	147.90
ES SOLID WASTE DEPT	72.10	74.10	74.10	75.10	75.10
DEVELOPMENT SERVICES DEPT	65.80	67.80	64.80	73.00	73.00
INFORMATION SERVICES DEPT	32.00	32.00	31.00	33.00	43.00
RESOURCE MANAGEMENT DEPT	36.00	40.25	40.25	42.50	43.00
<b>TOTAL BCC</b>	<b>1,356.14</b>	<b>1,348.51</b>	<b>1,419.67</b>	<b>1,431.30</b>	<b>1,457.80</b>

<b>CONSTITUTIONAL OFFICERS</b>	<b>FY16 ADOPTED FTE COUNT</b>	<b>FY17 ADOPTED FTE COUNT</b>	<b>FY18 ADOPTED FTE COUNT</b>	<b>FY19 ADOPTED FTE COUNT</b>	<b>FY20 PROPOSED FTE COUNT</b>
CLERK OF COURT	24.00	24.00	30.70	31.94	30.63
PROPERTY APPRAISER	53.00	53.00	51.00	51.00	51.00
SHERIFF	1,247.00	1,296.00	1,302.00	1,302.00	1,302.00
SUPERVISOR OF ELECTIONS	16.00	16.00	16.00	16.00	17.00
TAX COLLECTOR	79.50	79.50	119.00	123.00	*123.00
<b>TOTAL CONSTITUTIONAL OFFICERS</b>	<b>1,419.50</b>	<b>1,468.50</b>	<b>1,518.70</b>	<b>1,523.94</b>	<b>1,523.63</b>

<b>GRAND TOTAL</b>	<b>2,775.64</b>	<b>2,817.01</b>	<b>2,938.37</b>	<b>2,955.24</b>	<b>2,981.43</b>
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\* Pending update provided by Tax Collector

## FTE COUNT BY FUND

DEPARTMENT - PROGRAM	FY19 ADOPTED FTE	FY20 PROPOSED FTE
00100 GENERAL FUND	506.15	529.65
00110 ADULT DRUG COURT GRANT FUND	1.70	-
10101 TRANSPORTATION TRUST FUND	175.00	175.00
10400 BUILDING PROGRAM	51.60	51.60
11000 TOURISM PARKS 1,2,3 CENT FUND	1.00	1.00
11001 TOURISM SPORTS 4 & 6 CENT FUND	6.50	6.50
11200 FIRE PROTECTION FUND	407.00	408.00
11207 FIRE PROTECT FUND-CASSELBERRY	38.50	38.00
11400 COURT SUPP TECH FEE (ARTV)	4.00	4.00
11905 COMMUNITY SVC BLOCK GRANT	1.00	-
11908 DISASTER PREPAREDNESS	1.50	1.50
11920 NEIGHBOR STABIL PROGRAM GRANT	0.50	-
11926 CITY OF SANFORD CDBG	1.00	-
11930 RESOURCE MANAGEMENT GRANTS	0.30	-
11930 RESOURCE MANAGEMENT GRANTS	0.50	-
12017 SHIP AFFORDABLE HOUSING 16/17	0.50	-
12500 EMERGENCY 911 FUND	4.50	4.50
13100 ECONOMIC DEVELOPMENT	2.50	2.50
16000 MSBU PROGRAM	4.00	4.00
32100 NATURAL LANDS/TRAILS	0.50	0.50
40100 WATER AND SEWER FUND	140.90	147.90
40201 SOLID WASTE FUND	75.10	75.10
50100 PROPERTY/CASUALTY INSURANCE FU	2.00	2.00
50200 WORKERS COMPENSATION FUND	2.00	2.00
50300 HEALTH INSURANCE FUND	3.05	4.05
<b>Grand Total</b>	<b>1,431.30</b>	<b>1,457.80</b>

# POSITION CHANGE SUMMARY

FUND - PROGRAM	PAY BND	POSITION TITLE	FTE CHANGE	TOTAL BUDGET
<b>00100 GENERAL FUND</b>				
01 ANIMAL SERVICES	B2	ANIMAL SERVICES OFFICER	1.00	40,156
01 ECONOMIC DEV & COMMUNITY RE	D4	COMMUNICATIONS SPECIALIST	2.00	137,213
04 GREENWAYS & NATURAL LANDS	B2	TRADESWORKER	1.00	40,156
04 LIBRARY SERVICES	D1	LIBRARIAN	0.50	26,004
07 FLEET MANAGEMENT	A1	FLEET TECH APPRENTICE	1.00	31,013
07 FLEET MANAGEMENT	A3	ACCOUNTING CLERK	1.00	36,866
07 FLEET MANAGEMENT	C4	CERTIFIED HEAVY EQUIPMENT GENERATOR MECHANIC	1.00	56,697
07 WATER QUALITY	C2	LAKE MANAGEMENT TECH (MSBU)	1.00	47,728
14 ENTERPRISE SOFTWARE DEVELOP	D3	TECHNOLOGY PROJECT ANALYST	2.00	124,692
14 ENTERPRISE SOFTWARE DEVELOP	D4	ENTERPRISE RESOURCE PLANNING DEVELOPER	3.00	205,820
14 WORKSTATION SUPPORT & MAINT	C2	CITIZEN ENGAGEMENT SPECIALIST	3.00	143,183
14 WORKSTATION SUPPORT & MAINT	E2	IT CLIENT SERVICES SUPERVISOR	1.00	71,373
18 PURCHASING AND CONTRACTS	C2	ADMINISTRATIVE COORDINATOR	0.50	23,864
18 PURCHASING AND CONTRACTS	D3	SENIOR PROCUREMENT ANALYST	1.00	62,346
<b>00100 GENERAL FUND Total</b>			<b>19.00</b>	<b>1,047,112</b>
<b>40100 WATER &amp; SEWER FUND</b>				
08 UTILITIES OPERATIONS	B2	COLLECTION MECHANIC II	2.00	80,816
08 UTILITIES OPERATIONS	C3	NEW WASTEWATER OPERATOR (TRAINEE)	2.00	104,017
08 UTILITIES OPERATIONS	C4	NEW SAFETY & TRAINING COORDINATOR	1.00	56,697
08 UTILITIES OPERATIONS	D1	NEW INSTRUMENT & CONTROL TECH	1.00	52,008
08 UTILITIES OPERATIONS	D4	ENGINEER	1.00	49,005
<b>40100 WATER &amp; SEWER FUND Total</b>			<b>7.00</b>	<b>342,543</b>
<b>50300 HEALTH INSURANCE FUND</b>				
01 BENEFITS	D4	PROGRAM MANAGER I - HR	1.00	68,607
<b>50300 HEALTH INSURANCE FUND Total</b>			<b>1.00</b>	<b>68,607</b>
<b>Grand Total</b>			<b>27.00</b>	<b>1,458,261</b>

# FTE COMPARISON

DEPARTMENT - PROGRAM	FY19 ADOPTED FTE	FY20 PROPOSED FTE	VARIANCE
<b>01 ADMINISTRATION DEPT</b>	<b>112.5</b>	<b>116.5</b>	<b>4</b>
01 17-92 COMMUNITY REDEVELOPME	0		0
01 ANIMAL SERVICES	32	33	1
01 BENEFITS	3.05	4.05	1
01 BOARD OF COUNTY COMMISSIONE	10	10	0
01 COUNTY ATTORNEY	13	13	0
01 COUNTY MANAGER	6	6	0
01 E-911	7.5	7.5	0
01 ECONOMIC DEV & COMMUNITY RE	15	17	2
01 EMERGENCY MANAGEMENT	6	6	0
01 HUMAN RESOURCES	7.95	7.95	0
01 OFFICE OF ORGANIZATIONAL EX	2	2	0
01 TELECOMMUNICATIONS	10	10	0
<b>03 COURT SUPPORT DEPT</b>	<b>7</b>	<b>7</b>	<b>0</b>
03 ARTICLE V COURT TECHNOLOGY	4	4	0
03 GUARDIAN AD LITEM	1	1	0
03 JUDICIAL	2	2	0
<b>04 LEISURE SERVICES DEPT</b>	<b>159.5</b>	<b>161</b>	<b>1.5</b>
04 EXTENSION SERVICE	8	8	0
04 GREENWAYS & NATURAL LANDS	16.5	17.5	1
04 LEISURE BUSINESS OFFICE	6	6	0
04 LIBRARY SERVICES	75	75.5	0.5
04 PARKS & RECREATION	54	54	0
<b>05 FIRE DEPT</b>	<b>478.5</b>	<b>479</b>	<b>0.5</b>
05 CASSELBERRY EMS/FIRE	38.5	38	-0.5
05 EMERGENCY COMMUNICATIONS	33	33	0
05 EMS PERFORMANCE MANAGEMENT	0		0
05 EMS/FIRE/RESCUE	397	398	1
05 FIRE PREVENTION BUREAU	10	10	0
<b>06 COMMUNITY SERVICES DEPT</b>	<b>38</b>	<b>37</b>	<b>-1</b>
06 COUNTY ASSISTANCE PROGRAMS	35	37	2
06 GRANT ASSISTANCE PROGRAMS	3		-3
<b>07 PUBLIC WORKS DEPT</b>	<b>271.3</b>	<b>275.3</b>	<b>4</b>
07 CAPITAL PROJECTS DELIVERY	27.3	27.3	0
07 DEVELOPMENT REVIEW ENGINEER	8	8	0
07 ENGINEERING PROF SUPPORT	0.7	0.7	0
07 FACILITIES	38	38	0

# FTE COMPARISON

DEPARTMENT - PROGRAM	FY19 ADOPTED FTE	FY20 PROPOSED FTE	VARIANCE
07 FLEET MANAGEMENT	31	34	3
07 LAND MANAGEMENT	3	3	0
07 MOSQUITO CONTROL	11.1	11.1	0
07 PUBLIC WORKS BUSINESS OFFIC	2	2	0
07 ROADS-STORMWATER R&M	108	108	0
07 TRAFFIC OPERATIONS	34	34	0
07 WATER QUALITY	8.2	9.2	1
<b>08 ES UTILITIES</b>	<b>140.9</b>	<b>147.9</b>	<b>7</b>
08 ES BUSINESS OFFICE	16.9	16.9	0
08 UTILITIES ENGINEERING PROGR	18	19	1
08 WASTEWATER OPERATIONS	38	40	2
08 WATER OPERATIONS	68	72	4
<b>09 ES SOLID WASTE DEPT</b>	<b>75.1</b>	<b>75.1</b>	<b>0</b>
08 ES BUSINESS OFFICE	2.1	2.1	0
09 LANDFILL OPERATIONS PROGRAM	20	20	0
09 SW-COMPLIANCE & PROGRAM MAN	24	24	0
09 TRANSFER STATION	29	29	0
<b>11 DEVELOPMENT SERVICES DEPT</b>	<b>73</b>	<b>73</b>	<b>0</b>
11 BUILDING	51.6	51.6	0
11 DEV SVCS BUSINESS OFFICE	3.4	3.4	0
11 PLANNING AND DEVELOPMENT	18	18	0
<b>14 INFORMATION SERVICES DEPT</b>	<b>33</b>	<b>43</b>	<b>10</b>
14 ENTERPRISE SOFTWARE DEVELOP	12	18	6
14 GEOGRAPHIC INFORMATION SYST	4	4	0
14 IS BUSINESS OFFICE	4	5	1
14 NETWORK INFRASTRUCTURE SUPP	7	6	-1
14 TELEPHONE SUPPORT & MAINT	6	6	0
14 WORKSTATION SUPPORT & MAINT	0	4	4
<b>18 RESOURCE MANAGEMENT DEPT</b>	<b>42.5</b>	<b>43</b>	<b>0.5</b>
18 MAIL SERVICES	2	2	0
18 MSBU PROGRAM	4	4	0
18 OFFICE OF MANAGEMENT & BUDG	13	14.5	1.5
18 PRINTING SERVICES	1	1	0
18 PURCHASING AND CONTRACTS	13	14.5	1.5
18 RECIPIENT AGENCY GRANTS	2.5		-2.5
18 RESOURCE MGT - BUSINESS OFF	3	3	0

# FTE COMPARISON

DEPARTMENT - PROGRAM	FY19 ADOPTED FTE	FY20 PROPOSED FTE	VARIANCE
18 RISK MANAGEMENT	4	4	0
<b>Grand Total</b>	<b>1431.3</b>	<b>1457.8</b>	<b>26.5</b>

# OVERTIME

BY DEPT / PROGRAM	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED	FY20 PROPOSED	%
			BUDGET	BUDGET	
<b>01 ADMINISTRATION DEPT</b>	<b>197,428</b>	<b>84,066</b>	<b>97,822</b>	<b>97,822</b>	<b>0.0%</b>
01 ANIMAL SERVICES	90,497	69,134	72,562	72,562	0.0%
01 BENEFITS	540	0	0	0	
01 BOARD OF COUNTY COMMISSIONERS	20	0	0	0	
01 COMMUNITY INFORMATION	8,372	49	0	0	
01 COUNTY ATTORNEY	1,263	0	0	0	
01 COUNTY MANAGER	1,864	0	0	0	
01 E-911	16,686	160	1,560	1,560	0.0%
01 ECONOMIC DEV & COMMUNITY RE	992	0	0	0	
01 EMERGENCY MANAGEMENT	18,520	3,166	3,605	3,605	0.0%
01 HUMAN RESOURCES	8,158	0	0	0	
01 OFFICE OF ORGANIZATIONAL EX	3,679	0	0	0	
01 TELECOMMUNICATIONS	43,418	11,557	20,095	20,095	0.0%
01 TOURISM ADMINISTRATION	3,419	0	0	0	
<b>02 CONSTITUTIONAL OFFICERS DEP</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	
02 SHERIFF'S OFFICE	-	0	0	0	
<b>04 LEISURE SERVICES DEPT</b>	<b>137,419</b>	<b>51,218</b>	<b>28,420</b>	<b>28,420</b>	<b>0.0%</b>
04 EXTENSION SERVICE	2,508	0	0	0	
04 GREENWAYS & NATURAL LANDS	3,267	1,612	1,545	1,545	0.0%
04 LEISURE BUSINESS OFFICE	7,164	190	0	0	
04 LIBRARY SERVICES	63,720	(2,270)	0	0	
04 PARKS & RECREATION	60,760	51,686	26,875	26,875	0.0%
<b>05 FIRE DEPT</b>	<b>4,374,018</b>	<b>3,977,591</b>	<b>4,399,250</b>	<b>4,725,117</b>	<b>7.4%</b>
05 EMERGENCY COMMUNICATIONS	343,837	346,191	334,196	334,196	0.0%
05 EMS PERFORMANCE MANAGEMENT	987	0	0	0	
05 EMS/FIRE/RESCUE	3,997,298	3,606,185	4,035,054	4,360,921	8.1%
05 FIRE PREVENTION BUREAU	31,896	25,214	30,000	30,000	0.0%
<b>06 COMMUNITY SERVICES DEPT</b>	<b>33,992</b>	<b>2,210</b>	<b>0</b>	<b>0</b>	
06 COUNTY ASSISTANCE PROGRAMS	31,771	2,210	0	0	
06 GRANT ASSISTANCE PROGRAMS	2,221	0	0	0	
<b>07 PUBLIC WORKS DEPT</b>	<b>786,589</b>	<b>526,623</b>	<b>469,344</b>	<b>502,338</b>	<b>7.0%</b>
07 CAPITAL PROJECTS DELIVERY	10,569	0	0	0	
07 DEVELOPMENT REVIEW ENGINEER	9,722	2,224	2,575	2,575	0.0%
07 ENGINEERING PROF SUPPORT	-	0	0	0	
07 FACILITIES	103,639	54,621	40,000	40,000	0.0%
07 FLEET MANAGEMENT	11,109	57,203	63,672	63,672	0.0%
07 LAND MANAGEMENT	2,273	0	0	0	
07 MOSQUITO CONTROL	21,007	6,530	9,398	9,398	0.0%
07 PUBLIC WORKS BUSINESS OFFICE	3,407	0	0	0	
07 ROADS-STORMWATER R&M	373,104	190,997	128,699	128,699	0.0%
07 TRAFFIC OPERATIONS	242,164	207,738	220,006	253,000	15.0%
07 WATER QUALITY	9,594	7,310	4,994	4,994	0.0%
<b>08 ES UTILITIES</b>	<b>638,936</b>	<b>625,413</b>	<b>564,500</b>	<b>574,500</b>	<b>1.8%</b>
08 ES BUSINESS OFFICE	4,006	333	1,500	1,500	0.0%

# OVERTIME

BY DEPT / PROGRAM	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED	FY20 PROPOSED	%
			BUDGET	BUDGET	
08 UTILITIES ENGINEERING PROGR	21,502	13,975	12,000	15,000	25.0%
08 WASTEWATER OPERATIONS	236,766	275,536	205,000	205,000	0.0%
08 WATER OPERATIONS	376,663	335,570	346,000	353,000	2.0%
<b>09 ES SOLID WASTE DEPT</b>	<b>411,363</b>	<b>443,630</b>	<b>353,000</b>	<b>353,000</b>	<b>0.0%</b>
09 LANDFILL OPERATIONS PROGRAM	127,108	130,654	125,000	125,000	0.0%
09 SW-COMPLIANCE & PROGRAM MAN	49,146	56,488	28,000	28,000	0.0%
09 TRANSFER STATION	235,108	256,488	200,000	200,000	0.0%
<b>11 DEVELOPMENT SERVICES DEPT</b>	<b>61,547</b>	<b>112,015</b>	<b>60,000</b>	<b>60,000</b>	<b>0.0%</b>
11 BUILDING	51,377	112,015	60,000	60,000	0.0%
11 DEV SVCS BUSINESS OFFICE	2,751	0	0	0	
11 PLANNING AND DEVELOPMENT	7,418	0	0	0	
<b>14 INFORMATION SERVICES DEPT</b>	<b>75,400</b>	<b>58,092</b>	<b>27,452</b>	<b>27,452</b>	<b>0.0%</b>
14 DOC & RECORDS RETENTION MGMT	2,872	0	0	0	
14 ENTERPRISE ADMINISTRATION	24,346	16,744	13,200	13,200	0.0%
14 ENTERPRISE SOFTWARE DEVELOP	4,885	0	0	0	
14 GEOGRAPHIC INFORMATION SYST	3,736	0	0	0	
14 IS BUSINESS OFFICE	11,486	6,914	0	0	
14 NETWORK & COMM SERVICES	28,076	34,434	14,252	14,252	0.0%
<b>18 RESOURCE MANAGEMENT DEPT</b>	<b>27,574</b>	<b>802</b>	<b>0</b>	<b>0</b>	
18 MAIL SERVICES	3,648	0	0	0	
18 MSBU PROGRAM	143	0	0	0	
18 OFFICE OF MANAGEMENT & BUDG	7,758	802	0	0	
18 PRINTING SERVICES	316	0	0	0	
18 PURCHASING AND CONTRACTS	10,593	0	0	0	
18 RECIPIENT AGENCY GRANTS	-	0	0	0	
18 RESOURCE MGT - BUSINESS OFF	2,237	0	0	0	
18 RISK MANAGEMENT	2,880	0	0	0	

# HEALTH INSURANCE ENROLLMENT

PLAN ID	PLAN OPTION	PLAN DESCRIPTION	HEAD COUNT	FY20 PROPOSED
				BUDGET
<b>BUY UP 3748</b>	<b>3748 EC</b>	EMPLOYEE + CHILDREN	108	2,124,156
	<b>3748 EF</b>	EMPLOYEE + FAMILY	107	3,171,517
	<b>3748 EO</b>	EMPLOYEE ONLY	278	3,518,888
	<b>3748 ES</b>	EMPLOYEE + SPOUSE	83	1,768,818
<b>HIGH DEDUCT 5180</b>	<b>HSA 5180</b>	EMPLOYEE ONLY	192	2,243,773
<b>HIGH DEDUCT 5181</b>	<b>HSA 5181</b>	EMPLOYEE + CHILDREN	9	177,013
	<b>HSA 5181</b>	EMPLOYEE + FAMILY	15	414,965
	<b>HSA 5181</b>	EMPLOYEE + SPOUSE	4	85,244
<b>HSA EMPLOYER CONTRIBUTION</b>	<b>HSA EMP</b>	\$500 EMPLOYER CONTRIB	0	29,000
<b>LOW PLAN 5770</b>	<b>5770 EC</b>	EMPLOYEE + CHILDREN	55	1,081,746
	<b>5770 EF</b>	EMPLOYEE + FAMILY	54	1,600,579
	<b>5770 EO</b>	EMPLOYEE ONLY	91	1,123,857
	<b>5770 ES</b>	EMPLOYEE + SPOUSE	21	447,532
<b>MID PLAN 3769</b>	<b>3769 EC</b>	EMPLOYEE + CHILDREN	40	786,724
	<b>3769 EF</b>	EMPLOYEE + FAMILY	28	829,930
	<b>3769 EO</b>	EMPLOYEE ONLY	254	3,215,099
	<b>3769 ES</b>	EMPLOYEE + SPOUSE	13	277,044
<b>Grand Total</b>			<b>1,352</b>	<b>22,895,886</b>

**DOES NOT INCLUDE EMPLOYEES WHO OPTED OUT OF HEALTH INSURANCE**

# FLORIDA RETIREMENT SYSTEM (FRS) BY CLASS

FRS CLASS	FRS RATE	HEAD COUNT	FY20 PROPOSED BUDGET
401A FRS	0.2271	1	18,939
CASSELBERRY	0.155	25	232,894
DROP	0.146	87	936,947
ELECTED OFFICERS	0.4882	4	162,854
OPTIONAL RETIREMENT	0.0871	2	5,484
OTHER SPECIAL RISK (CITY OF WINTER SPRINGS)	0.2451	5	94,530
REGULAR	0.0847	1,047	4,117,539
REGULAR CLASS-RETIREE	0.0522	5	11,176
SENIOR MANAGEMENT	0.2541	13	494,098
SPECIAL RISK	0.2548	343	5,333,002
ASGEPP	0.0826	1	9,248
<b>Grand Total</b>		<b>1,533</b>	<b>11,416,711</b>

# WORKERS COMPENSATION

WC CODE	WC CODE DESCRIPTION	HEAD COUNT	FY20 PROPOSED BUDGET
<b>5506</b>	St/Rd Const Pave/Repave &D	20.00	51,365
<b>5509</b>	St/Rd Main/Beau &D	94.00	393,481
<b>6217</b>	Excavation &D	17.00	35,383
<b>7380</b>	Courier	2.00	3,009
<b>7520</b>	Waterworks or Driver	66.00	116,555
<b>7580</b>	Sewerage Disp Plan Op &D	37.00	43,723
<b>7704</b>	Firefighter &D	418.00	1,350,830
<b>8380</b>	Autoservices/Repair	28.00	37,182
<b>8810</b>	Clerical	481.40	65,544
<b>8820</b>	Attorney All &C/Mess/D	15.00	1,989
<b>8831</b>	Hospital Veterinary &D	24.00	14,355
<b>8868</b>	Agriculture Agent	6.00	943
<b>9015</b>	Bld Op Own/Lessee	32.00	60,005
<b>9102</b>	Park Noc All &D	71.00	107,834
<b>9402</b>	Street Cleaning/Drainage/Mosqu	9.00	18,957
<b>9403</b>	Garbage/Ash/Refuse Collect &D	40.00	101,274
<b>9410</b>	Munic/Town/County/State Noc	133.00	176,279
<b>9516</b>	ElectronicEquip Install&Repair	7.00	12,661
<b>Grand Total</b>		<b>1,500.40</b>	<b>2,591,370</b>

# NON-BASE REQUESTS BY FUND

FUND - BUSINESS UNIT TYPE - PROGRAM	BUSINESS UNIT NAME	FY20 PROPOSED BUDGET
<b>00100 GENERAL FUND</b>		
<b>PROJECTS / OTHER</b>		<b>843,562</b>
01 COUNTY MANAGER	02001002 EMPLOYEE MORALE PROJECT	100,000
01 HUMAN RESOURCES	01901010 COMPENSATION STUDY	87,000
01 TELECOMMUNICATIONS	02001019 ARTV UPGRADES- UPS, BATT, ALD	141,788
04 GREENWAYS & NATURAL LANDS	02004002 SIGN REPLACEMENT TRAILS	13,500
04 GREENWAYS & NATURAL LANDS	02004003 SIGN REPLACEMENT PASSIVE PARK	25,000
04 GREENWAYS & NATURAL LANDS	02004004 ADDT'L MILE MARKERS FOR TRAILS	25,700
04 GREENWAYS & NATURAL LANDS	02004010 GREENWOOD LAKE PK PLAYGROUNDS	300,000
04 LIBRARY SERVICES	02004006 EAST BRANCH OUTDOOR BOOK DROPS	10,198
04 LIBRARY SERVICES	02004007 NW BRANCH OUTDOOR BOOK DROPS	10,198
04 PARKS & RECREATION	01904009 SANLANDO - PERIMETER FENCES	10,000
04 PARKS & RECREATION	02004008 SYLVAN OUTDOOR EXERCISE EQUIP	39,178
05 EMS PERFORMANCE MANAGEMENT	02005007 COUNTYWIDE AED REPLACEMENT	39,000
07 WATER QUALITY	02007088 REPLACEMENT FIELD SONDES	42,000
<b>FACILITIES BUDGETS</b>		<b>105,000</b>
03 JUDICIAL	01903004 CIRCUIT COURT FURNISHINGS	5,000
04 GREENWAYS & NATURAL LANDS	02004012 WINWOOD PARK RESTROOM BUILDING	100,000
<b>TECHNOLOGY</b>		<b>1,119,000</b>
01 EMERGENCY MANAGEMENT	02001003 CEMP ONLINE PMT SYSTEM	5,000
01 TELECOMMUNICATIONS	02001004 911 CALL RECORDER (NICE) 00100	200,000
01 TELECOMMUNICATIONS	02001005 RF SPECTRUM ANALYZER REPLACE	55,000
01 TELECOMMUNICATIONS	02001006 RADIO REDUNDANCY & UPS REPLACE	130,000
05 EMS/FIRE/RESCUE	02005048 MOBILE VEHICLE ROUTERS - 00100	144,000
07 FLEET MANAGEMENT	02007004 FLEET MGMT REPLACEMENT PROJECT	160,000
11 PLANNING AND DEVELOPMENT	01911014 EASY PERMITS / ONLINE APP-GF	5,000
11 PLANNING AND DEVELOPMENT	01911015 PROJECT FLOW (EPLAN) UPGRD-GF	25,000
14 ENTERPRISE SOFTWARE DEVELOP	02014003 SHAREPOINT UPGRADE 2016	60,000
14 ENTERPRISE SOFTWARE DEVELOP	02014005 WORKFLOW MGMT SFTWR PLATFORM	100,000
14 GEOGRAPHIC INFORMATION SYST	02014002 GIS ARCHITECTURE REVIEW	35,000
14 NETWORK & COMM SERVICES	02014004 SECURITY/CYBRSECURTY IMPROVMTS	50,000
14 NETWORK SUPPORT & MAINT	02014001 BACKUP TO CLOUD SOLUTION	150,000
<b>00100 GENERAL FUND Total</b>		<b>2,067,562</b>
<b>00108 FACILITIES MAINTENANCE FUND</b>		
<b>FACILITIES BUDGETS</b>		<b>1,081,904</b>
02 CLERK OF THE COURT	01902004 CONSTITUTIONAL PLAN WORK 00108	531,122
02 SHERIFF'S OFFICE	00007085 JAIL PLANNED WORK 00100	271,500
07 FACILITIES	00007083 LEISURE PLANNED WORK 00100	69,019
07 FACILITIES	00007084 GENERAL GOVT PLANNED WRK 00100	210,263
<b>00108 FACILITIES MAINTENANCE FUND Total</b>		<b>1,081,904</b>

# NON-BASE REQUESTS BY FUND

FUND - BUSINESS UNIT TYPE - PROGRAM	BUSINESS UNIT NAME	FY20 PROPOSED BUDGET
<b>00109 FLEET REPLACEMENT FUND</b>		
<b>FLEET</b>		<b>812,152</b>
01 COMMUNITY INFORMATION	02001010 FORD ESCAPE 4X2 - NEW	20,628
01 EMERGENCY MANAGEMENT	02001013 FORD F350 CREW 4X4 - NEW	33,815
01 TELECOMMUNICATIONS	02001016 FORD EXPLORER 4X4 - 06419	30,107
04 GREENWAYS & NATURAL LANDS	02004016 FLATBED TRAILER - 23156	34,406
04 GREENWAYS & NATURAL LANDS	02004022 FORD F350 REG 4X2 - 02956	27,941
04 GREENWAYS & NATURAL LANDS	02004025 TORO SPRAYER - NEW	34,144
04 GREENWAYS & NATURAL LANDS	02004026 VERMEER STUMP GRINDER - NEW	61,384
04 PARKS & RECREATION	02004027 AVANT LOADER W/ FORKS - NEW	47,401
04 PARKS & RECREATION	02004028 FORD F150 REG 4X2 - 07184	24,936
04 PARKS & RECREATION	02004029 TORO DEBRIS BLOWER - NEW	7,348
04 PARKS & RECREATION	02004031 TORO UTV 4X2 - 51886	11,737
07 FACILITIES	02007032 CARGO TRAILER - 21675	5,295
07 FACILITIES	02007034 FORD UTILITY BODY - 23067	36,973
07 FACILITIES	02007035 FORD BOX TRUCK - 23066	59,229
07 FACILITIES	02007036 FORD STAKE BODY - 23591	62,518
07 FACILITIES	02007037 FORD BUCKET TRUCK - 02139	141,713
07 FACILITIES	02007042 DUMP TRAILER - NEW	12,695
07 FACILITIES	02007043 FORD TRANSIT T150 - 01639	29,349
07 FACILITIES	02007044 FORD TRANSIT T150 - 20954	29,349
07 FLEET MANAGEMENT	02007046 ASCO LOAD BANK - NEW	13,625
07 FLEET MANAGEMENT	02007047 FORD UTILITY BODY - 07125	56,072
07 WATER QUALITY	02007086 FORD F150 CREW 4X4 - 21420	31,487
<b>00109 FLEET REPLACEMENT FUND Total</b>		<b>812,152</b>

## 00111 TECHNOLOGY REPLACEMENT FUND

<b>TECHNOLOGY</b>		<b>802,152</b>
14 WORKSTATION SUPPORT & MAINT	00006651 TECHNOLOGY REPLACEMENT	419,152
14 WORKSTATION SUPPORT & MAINT	00006839 NETWORK EQUIPMENT REFRESH	383,000
<b>00111 TECHNOLOGY REPLACEMENT FUND Total</b>		<b>802,152</b>

## 00112 MAJOR PROJECTS FUND

<b>TECHNOLOGY</b>		<b>564,446</b>
14 NETWORK & COMM SERVICES	00007109 TELEPHONE REFRESH GENERAL GOV	564,446
<b>00112 MAJOR PROJECTS FUND Total</b>		<b>564,446</b>

## 10101 TRANSPORTATION TRUST FUND

<b>PROJECTS / OTHER</b>		<b>112,290</b>
07 TRAFFIC OPERATIONS	02007001 ATSI MMU TESTER	15,490
07 TRAFFIC OPERATIONS	02007002 PAVEMENT MARKINGS/RETRO REFLEC	96,800

# NON-BASE REQUESTS BY FUND

FUND - BUSINESS UNIT TYPE - PROGRAM	BUSINESS UNIT NAME	FY20 PROPOSED BUDGET
<b>FACILITIES BUDGETS</b>		<b>110,659</b>
07 FACILITIES	01907116 TRAN TRUST PLANNED WORK 10101	110,659
<b>FLEET</b>		<b>2,447,959</b>
07 ROADS-STORMWATER R&M	02007052 ARROW BOARD - 07798	14,438
07 ROADS-STORMWATER R&M	02007053 CAT LOADER - 24127	262,722
07 ROADS-STORMWATER R&M	02007054 HYROLIC HAMMER ATTACH - 07433	8,973
07 ROADS-STORMWATER R&M	02007055 CAT PWR TILT CPLR - REP	15,581
07 ROADS-STORMWATER R&M	02007056 CAT PWR TILT CPLR LR - NEW	11,785
07 ROADS-STORMWATER R&M	02007057 FLATBED TRAILER - 13115	17,309
07 ROADS-STORMWATER R&M	02007058 FORD TRANSIT T350 - 02751	33,215
07 ROADS-STORMWATER R&M	02007059 FORD F150 EXT 4X4 - 00210	30,592
07 ROADS-STORMWATER R&M	02007060 FORD F150 EXT 4X4 - 01328	30,592
07 ROADS-STORMWATER R&M	02007061 FORD F150 EXT 4X4 - 05155	30,592
07 ROADS-STORMWATER R&M	02007062 FORD F150 EXT 4X4 - 02150	30,592
07 ROADS-STORMWATER R&M	02007063 FORD F150 EXT 4X4 - 20957	30,592
07 ROADS-STORMWATER R&M	02007064 FORD F150 EXT 4X4 - 24518	30,592
07 ROADS-STORMWATER R&M	02007065 FORD F250 CREW 4X4 - 02855	35,001
07 ROADS-STORMWATER R&M	02007066 FORD F250 CREW 4X4 - 02856	35,001
07 ROADS-STORMWATER R&M	02007067 FORD F250 CREW 4X4 - 02870	35,001
07 ROADS-STORMWATER R&M	02007068 FORD F250 CREW 4X4 - 02042	35,001
07 ROADS-STORMWATER R&M	02007069 FORD DUMP BODY - 02003	112,955
07 ROADS-STORMWATER R&M	02007070 FORD CAB-CHASSIS WT - 19885	119,174
07 ROADS-STORMWATER R&M	02007071 GRADALL EXCAVATOR - 19317	473,298
07 ROADS-STORMWATER R&M	02007072 WERK-BRAU PWR TILT CPLR - NEW	8,558
07 ROADS-STORMWATER R&M	02007073 INT DUMP TRUCK - 24493	130,150
07 ROADS-STORMWATER R&M	02007074 INT FUEL TRUCK - 06940	175,945
07 ROADS-STORMWATER R&M	02007089 INT VACUUM BOOM - 05180	452,067
07 TRAFFIC OPERATIONS	02007075 UTILITY TRAILER - 03211	6,825
07 TRAFFIC OPERATIONS	02007076 REEL TRAILER - 05288	31,962
07 TRAFFIC OPERATIONS	02007077 FIBER SPLICE TRAILER - 24345	31,944
07 TRAFFIC OPERATIONS	02007078 CARGO TRAILER - 24346	7,415
07 TRAFFIC OPERATIONS	02007079 FORD EXPLORER 4X4 - 07445	30,752
07 TRAFFIC OPERATIONS	02007080 FORD F150 EXT 4X4 - 04497	34,469
07 TRAFFIC OPERATIONS	02007081 FORD F150 CREW 4X2 - 05698	32,072
07 TRAFFIC OPERATIONS	02007082 FORD F150 EXT 4X4 - 02074	33,734
07 TRAFFIC OPERATIONS	02007083 FORD F150 EXT 4X4 - 06070326	33,734
07 TRAFFIC OPERATIONS	02007084 FORD F250 CREW 4X4 - 00395	45,326
<b>10101 TRANSPORTATION TRUST FUND Total</b>		<b>2,670,908</b>

## 10400 BUILDING PROGRAM

<b>TECHNOLOGY</b>		<b>60,695</b>
11 BUILDING	01911011 EASY PERMITS / ONLINE APP-BLDG	5,000
11 BUILDING	01911012 PROJECT FLOW (EPLAN) UPGRD-BLD	25,000
11 BUILDING	02011001 CLICK TO GOV UPGRADE	15,000

# NON-BASE REQUESTS BY FUND

FUND - BUSINESS UNIT TYPE - PROGRAM	BUSINESS UNIT NAME	FY20 PROPOSED BUDGET
11 BUILDING	02011002 NAVILINE HTML 5 UPGRADE	8,750
14 NETWORK & COMM SERVICES	00007128 TELEPHONE REFRESH BUILDING	6,945
<b>10400 BUILDING PROGRAM Total</b>		<b>60,695</b>

## 11000 TOURISM PARKS 1,2,3 CENT FUND

PROJECTS / OTHER		428,375
01 TOURIST DEVELOPMENT	00234720 SPORTS COMPLEX	56,000
04 LEISURE BUSINESS OFFICE	02004011 INDOOR COMPLEX PRO-FORMA STUDY	60,000
04 PARKS & RECREATION	02004009 SOLDIERS CREEK OVERFLOW LOT	312,375
<b>11000 TOURISM PARKS 1,2,3 CENT FUND Total</b>		<b>428,375</b>

## 11200 FIRE PROTECTION FUND

PROJECTS / OTHER		641,000
05 EMS/FIRE/RESCUE	00006671 SPECIAL OPERATIONS TRAINING EQ	50,000
05 EMS/FIRE/RESCUE	00006947 STRETCHERS	88,000
05 EMS/FIRE/RESCUE	00006948 LIFEPAK 15 EKG MONITOR/DEFIB	165,000
05 EMS/FIRE/RESCUE	00007091 DEPT-WIDE HOSE REPLACEMENT PRO	75,000
05 EMS/FIRE/RESCUE	00007093 SAVE EQUIPMENT	10,000
05 EMS/FIRE/RESCUE	00008094 FITNESS EQUIPMENT REPLACEMENT	16,000
05 EMS/FIRE/RESCUE	01907136 FIRE VENTILATION FANS	20,000
05 EMS/FIRE/RESCUE	02005001 UNMANNED AERIAL VEHICLE PRGM	15,000
05 EMS/FIRE/RESCUE	02005003 COMMAND ONE EQUIP. REPLACEMENT	59,000
05 EMS/FIRE/RESCUE	02005006 MOBILE TRAINING SIM LAB	35,000
05 EMS/FIRE/RESCUE	02005011 FIRE PREVENTION FEE STUDY	47,000
05 EMS/FIRE/RESCUE	02005013 FOAM EQUIPMENT REPLACEMENT	36,000
05 EMS/FIRE/RESCUE	02005019 EXTRICATION TOOL REPLACEMENT	25,000
<b>FACILITIES BUDGETS</b>		<b>912,818</b>
05 EMS/FIRE/RESCUE	00007115 FIRE FACILITIES SUSTAINMENT	300,000
05 EMS/FIRE/RESCUE	02005002 CONTAINER BURN PROP	85,000
05 EMS/FIRE/RESCUE	02005016 APRON REPAIRS AT FIRE STATIONS	300,000
05 EMS/FIRE/RESCUE	02005017 FUEL TANK AT STATION 27	9,500
07 FACILITIES	00007087 FIRE DEPT PLANNED WORK 11200	218,318
<b>TECHNOLOGY</b>		<b>407,237</b>
05 EMS/FIRE/RESCUE	02005004 PLOTTER FOR FIRE RESCUE CAD	5,091
05 EMS/FIRE/RESCUE	02005010 CAD GPS TRACKING DEPLOYMENT	30,000
05 EMS/FIRE/RESCUE	02005023 JDE TELESTAFF INTERFACE	46,000
05 EMS/FIRE/RESCUE	02005024 MOBILE VEHICLE ROUTERS	291,000
14 NETWORK & COMM SERVICES	00007110 TELEPHONE REFRESH FIRE	35,146
<b>FLEET</b>		<b>3,905,014</b>
05 EMS/FIRE/RESCUE	02005027 FORD F450 REG 4X2 - 03958	300,000
05 EMS/FIRE/RESCUE	02005028 FORD F450 REG 4X2 - 03959	300,000
05 EMS/FIRE/RESCUE	02005029 FORD F150 EXT 4X2 - 05211	38,174
05 EMS/FIRE/RESCUE	02005031 FORD F150 EXT 4X2 - 04551	38,174
05 EMS/FIRE/RESCUE	02005032 PIERCE FIRE ENGINE - 780655	690,000

# NON-BASE REQUESTS BY FUND

FUND - BUSINESS UNIT TYPE - PROGRAM	BUSINESS UNIT NAME	FY20 PROPOSED BUDGET
05 EMS/FIRE/RESCUE	02005033 FORD F450 REG 4X2 - 04865	300,000
05 EMS/FIRE/RESCUE	02005034 PIERCE FIRE ENGINE - 05208	690,000
05 EMS/FIRE/RESCUE	02005035 PIERCE FIRE TANKER - 05316	305,000
05 EMS/FIRE/RESCUE	02005038 KUBOTA UTV 4X4 - 07538	17,318
05 EMS/FIRE/RESCUE	02005039 SUTPHEN TOWER TRUCK - 100641	1,150,000
05 EMS/FIRE/RESCUE	02005051 FORD F150 EXT 4X2 - 100638	38,174
05 FIRE PREVENTION BUREAU	02005040 FORD F150 EXT 4X2 - 100642	38,174
<b>11200 FIRE PROTECTION FUND Total</b>		<b>5,866,069</b>

## 11207 FIRE PROTECT FUND-CASSELBERRY

<b>PROJECTS / OTHER</b>		<b>24,000</b>
05 EMS/FIRE/RESCUE	00007179 REP EQUIP FOR FS21 AND FS25	20,000
05 EMS/FIRE/RESCUE	02005045 FOAM EQUIP REPLACEMENT - 11207	4,000
<b>TECHNOLOGY</b>		<b>15,000</b>
05 EMS/FIRE/RESCUE	02005046 MOBILE VEHICLE ROUTERS - 11207	15,000
<b>11207 FIRE PROTECT FUND-CASSELBERRY Total</b>		<b>39,000</b>

## 11400 COURT SUPP TECH FEE (ARTV)

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

## 11500 INFRASTRUCTURE TAX FUND

<b>PROJECTS / OTHER</b>		<b>6,953,837</b>
07 CAPITAL PROJECTS DELIVERY	00015002 NEW OXFORD RD WIDENING	6,953,837
<b>11500 INFRASTRUCTURE TAX FUND Total</b>		<b>6,953,837</b>

## 11541 INFRASTRUCTURE-COUNTY COMMIS

<b>PROJECTS / OTHER</b>		<b>66,000</b>
07 CAPITAL PROJECTS DELIVERY	00285003 USGS MONITORING PROGRAM TMDL	66,000
<b>11541 INFRASTRUCTURE-COUNTY COMMIS Total</b>		<b>66,000</b>

## 11560 2014 INFRASTRUCTURE SALES TAX

<b>PROJECTS / OTHER</b>		<b>49,142,967</b>
02 SHERIFF'S OFFICE	00006941 JAIL-DOOR ACCESS CONTROL 11560	753,000
02 SHERIFF'S OFFICE	01902007 JAIL - KITCHEN RENOVATION	222,000
07 CAPITAL PROJECTS DELIVERY	01785134 LAKE MARY BLVD INTER 4 LOCATIO	1,820,000
07 CAPITAL PROJECTS DELIVERY	01785140 SR 436 Multimodal Impr-Casselb	727,500
07 CAPITAL PROJECTS DELIVERY	01785142 Rinehart Rd Rersurfacing	662,500
07 CAPITAL PROJECTS DELIVERY	01785146 Slavia Rd Capacity Impr	700,000
07 CAPITAL PROJECTS DELIVERY	01785147 SR 434 at Sand Lake Rd	1,000,000
07 CAPITAL PROJECTS DELIVERY	01785149 SunRail Bike & Ped Impr Alt Sp	500,000

# NON-BASE REQUESTS BY FUND

FUND - BUSINESS UNIT TYPE - PROGRAM	BUSINESS UNIT NAME	FY20 PROPOSED BUDGET
07 CAPITAL PROJECTS DELIVERY	01785165 Mast Arm Refurbishments	200,000
07 CAPITAL PROJECTS DELIVERY	01785169 New Cabinets/Upgrades	500,000
07 CAPITAL PROJECTS DELIVERY	01785214 Dodd Rd	1,000,000
07 CAPITAL PROJECTS DELIVERY	01785216 Resurfacing - Local Roads	3,400,000
07 CAPITAL PROJECTS DELIVERY	01785222 Pavement Mgmt Testing & Insp	225,000
07 CAPITAL PROJECTS DELIVERY	01785224 Asset Management Insp & Inv	225,000
07 CAPITAL PROJECTS DELIVERY	01785240 Pipe Lining & Related Insp	700,000
07 CAPITAL PROJECTS DELIVERY	01785248 Old Lake Mary Rd Sidewalks	265,800
07 CAPITAL PROJECTS DELIVERY	01785250 Rolling Hills Area NE Quad	930,000
07 CAPITAL PROJECTS DELIVERY	01785253 Dockside St	97,500
07 CAPITAL PROJECTS DELIVERY	01785255 Carrigan Ave	71,200
07 CAPITAL PROJECTS DELIVERY	01785256 Carrigan Ave	148,000
07 CAPITAL PROJECTS DELIVERY	01785259 Sanlando Estates Sidewalk	276,000
07 CAPITAL PROJECTS DELIVERY	01785260 Goldie Manor Area Sidewalks	572,000
07 CAPITAL PROJECTS DELIVERY	01785268 Longwood Hills Rd	15,000
07 CAPITAL PROJECTS DELIVERY	01785273 English Estate Subdivision	530,000
07 CAPITAL PROJECTS DELIVERY	01785275 W County Home Rd	84,000
07 CAPITAL PROJECTS DELIVERY	01785278 Carlton St	231,000
07 CAPITAL PROJECTS DELIVERY	01785286 Lake Howell/Howell Creek Bridg	2,000,000
07 CAPITAL PROJECTS DELIVERY	01785287 WEATHERSFLD/LITTLE WEK BRIDGE	270,000
07 CAPITAL PROJECTS DELIVERY	01785289 Dodd Rd over Howell Creek	650,000
07 CAPITAL PROJECTS DELIVERY	01785298 Lake Howell High School Ent	400,000
07 CAPITAL PROJECTS DELIVERY	01785300 Red Bug Lake Rd Turn Extension	1,378,000
07 CAPITAL PROJECTS DELIVERY	01785303 Orange Blvd (CR431) Safety Pro	4,300,000
07 CAPITAL PROJECTS DELIVERY	01785313 LED Street Sign Upgrade	150,000
07 CAPITAL PROJECTS DELIVERY	01785315 Trails Program (PARENT)	975,000
07 CAPITAL PROJECTS DELIVERY	01785317 Trails within Power Corridors	100,000
07 CAPITAL PROJECTS DELIVERY	01785318 East Seminole Unpaved Trail	100,000
07 CAPITAL PROJECTS DELIVERY	01785335 ECON BASIN	350,000
07 CAPITAL PROJECTS DELIVERY	01785340 ECON BASIN -LAKE CRESCENT	350,000
07 CAPITAL PROJECTS DELIVERY	01785344 MAST ARM REBUILDS	425,000
07 CAPITAL PROJECTS DELIVERY	01785346 STRIPING	150,000
07 CAPITAL PROJECTS DELIVERY	01785403 RIVERBEND PLACEMAKING PROJECT	150,000
07 CAPITAL PROJECTS DELIVERY	01785431 HIBISCUS LANE STORMWATER PUMP	100,000
07 CAPITAL PROJECTS DELIVERY	01785433 CECILIA DRIVE BAFFLE BOXES	250,000
07 CAPITAL PROJECTS DELIVERY	01785442 LAKE SYLVAN NUTRIENT STUDY	200,000
07 CAPITAL PROJECTS DELIVERY	01785446 I-4 TRAIL OVERPASS REPAIR	460,000
07 CAPITAL PROJECTS DELIVERY	01785447 ANNUAL BRIDGE REPAIR - MINOR	75,000
07 CAPITAL PROJECTS DELIVERY	01785479 SIDEWALK REPLACEMENT - SW	750,000
07 CAPITAL PROJECTS DELIVERY	01785486 GEC - PROJECT MANAGEMENT	500,000
07 CAPITAL PROJECTS DELIVERY	01785562 BRIDGE INSPECTION	70,000
07 CAPITAL PROJECTS DELIVERY	01785571 SCHOOL FLASHER UPGRADES 10 LOC	75,000
07 CAPITAL PROJECTS DELIVERY	01785572 MINOR PROJECTS	1,000,000
07 CAPITAL PROJECTS DELIVERY	01907044 TUSKAWILLA RD FIBER UPGRADE	75,000
07 CAPITAL PROJECTS DELIVERY	01907045 RED BUG LAKE RD FIBER UPGRADE	175,000
07 CAPITAL PROJECTS DELIVERY	01907046 NETWORK CORE ROUTERS/-UPGRADE	100,000
07 CAPITAL PROJECTS DELIVERY	01907047 CONNECTED VEHICLE/ICM EQUIPMEN	125,000
07 CAPITAL PROJECTS DELIVERY	01907049 VIDEO DECODING WORKSTATIONS/SE	150,000
07 CAPITAL PROJECTS DELIVERY	01907051 RED BUG @ SR 417(WESTSIDE)MAST	400,000
07 CAPITAL PROJECTS DELIVERY	01907060 MAGNOLIA ST SIDEWALKS	57,000

# NON-BASE REQUESTS BY FUND

FUND - BUSINESS UNIT TYPE - PROGRAM	BUSINESS UNIT NAME	FY20 PROPOSED BUDGET
07 CAPITAL PROJECTS DELIVERY	01907061 AZALEA LN SIDEWALKS	51,500
07 CAPITAL PROJECTS DELIVERY	01907062 E. CITRUS ST SIDEWALKS	190,000
07 CAPITAL PROJECTS DELIVERY	01907068 MULLET LAKE PARK DRAINAGE	200,000
07 CAPITAL PROJECTS DELIVERY	01907084 NORTH ST CORRIDOR STUDY	1,500,000
07 CAPITAL PROJECTS DELIVERY	01907086 FIBER OPTIC PULL BOX	200,000
07 CAPITAL PROJECTS DELIVERY	02007005 W. MCCULLOCH RD RESURFACING	550,000
07 CAPITAL PROJECTS DELIVERY	02007006 OLD LAKE MARY RD RESURFACING	850,000
07 CAPITAL PROJECTS DELIVERY	02007007 MAITLAND AVE RESURFACING	1,310,000
07 CAPITAL PROJECTS DELIVERY	02007008 RED BUG FIBER UPGRADE	175,000
07 CAPITAL PROJECTS DELIVERY	02007009 SR 436 @ ORANGE-MAST ARM CONV	400,000
07 CAPITAL PROJECTS DELIVERY	02007010 SR 436 @ SAN SEBASTIAN MAST AR	400,000
07 CAPITAL PROJECTS DELIVERY	02007011 SR 436 @ MAPLE MAST ARM CONV	400,000
07 CAPITAL PROJECTS DELIVERY	02007013 PWR CORRIDOR TRAIL-434-SHEPARD	100,000
07 CAPITAL PROJECTS DELIVERY	02007015 PED AND BIKE OP FSBLTY STDY	100,000
07 CAPITAL PROJECTS DELIVERY	02007016 ENGLISH ESTS SW/PHASE 2	125,000
07 CAPITAL PROJECTS DELIVERY	02007020 ROLLING HILLS MULTIPURPOSE TRL	2,000,000
07 CAPITAL PROJECTS DELIVERY	02007021 SOLDIERS CRK OFF ROAD BIKE TRL	10,000
07 CAPITAL PROJECTS DELIVERY	02007022 MARKHAM TRLHD - BIKE AREA	7,000
07 CAPITAL PROJECTS DELIVERY	02007024 WEKIVA BMAP/PFA GRDWTR ANALYSI	130,000
07 CAPITAL PROJECTS DELIVERY	02007026 WQ MONITORING ASSESSMENT	60,000
07 CAPITAL PROJECTS DELIVERY	02007027 WEKIVA SPRGS -INTERSECTION IMP	300,000
07 CAPITAL PROJECTS DELIVERY	02007028 CR 46A @ OLD LAKE MARY INTER	47,500
07 CAPITAL PROJECTS DELIVERY	02007029 RINEHART @ SR 417 INTER IMP	57,000
07 CAPITAL PROJECTS DELIVERY	02007094 DIRT ROAD PAVING PROGRAM 11560	1,000,000
07 CAPITAL PROJECTS DELIVERY	02007097 HUNT CLB/LK HARRIET-SM AR STUD	300,000
07 CAPITAL PROJECTS DELIVERY	02007099 LK EMMA/LNGWD HILLS SM AR STUD	100,000
07 CAPITAL PROJECTS DELIVERY	02007107 PEDESTRIAN/TRAIL BRIDGES REHAB	100,000
07 CAPITAL PROJECTS DELIVERY	02007122 SUNLAND EST SMALL AREA STUDY	250,000
07 CAPITAL PROJECTS DELIVERY	99999906 Project Management (GEC)	1,000,000
07 WATER QUALITY	02007023 ALUM COST ANALYSIS	20,000
07 WATER QUALITY	02007096 GRACE LAKE OUTFALL	500,000
07 WATER QUALITY	02007098 JESUP BAS-LK OF WDS BAFFLE BOX	100,000
07 WATER QUALITY	02007101 MILLER RD CULVT DRAINAGE (HMGP	471,708
07 WATER QUALITY	02007102 NEBRASKA AVE BRIDGE DRAIN HMGP	360,217
07 WATER QUALITY	02007104 NOLAN RD CHANNEL DRAINAGE HMGP	519,556
07 WATER QUALITY	02007105 OLIVER RD DRAINAGE (HMGP)	142,502
07 WATER QUALITY	02007106 OREGON/MICHIGAN ST DRAIN HMGP	556,254
07 WATER QUALITY	02007111 SMITH CANAL BASIN STUDY	300,000
07 WATER QUALITY	02007112 SMITH CANAL DRAINAGE PHASE 2	1,345,000
07 WATER QUALITY	02007123 VEGETATION/SEDIMENT REMOVAL	100,000
07 WATER QUALITY	02007124 WILLOW AVE-ALHAMBRA-DRAIN HMGP	649,230
<b>FLEET</b>		<b>600,000</b>
01 EMERGENCY MANAGEMENT	02001020 STNRY GEN 1000KW - GEN058	300,000
05 EMS/FIRE/RESCUE	02005050 STNRY GEN 1000KW - GEN057	300,000

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<b>11560 2014 INFRASTRUCTURE SALES TAX Total</b>	<b>49,742,967</b>
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## 11901 COMMUNITY DEVELOPMEN BLK GRANT

<b>FLEET</b>	<b>21,125</b>
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# NON-BASE REQUESTS BY FUND

FUND - BUSINESS UNIT TYPE - PROGRAM	BUSINESS UNIT NAME	FY20 PROPOSED BUDGET
06 COUNTY ASSISTANCE PROGRAMS	02006001 FORD F150 REG 4X2 -01353	21,125
<b>11901 COMMUNITY DEVELOPMEN BLK GRANT Total</b>		<b>21,125</b>
 <b>12500 EMERGENCY 911 FUND</b>		
<b>TECHNOLOGY</b>		<b>200,000</b>
01 E-911	02001018 911 CALL RECORDER (NICE) 12500	200,000
<b>12500 EMERGENCY 911 FUND Total</b>		<b>200,000</b>
 <b>12801 FIRE/RESCUE-IMPACT FEE</b>		
<b>PROJECTS / OTHER</b>		<b>44,000</b>
05 EMS/FIRE/RESCUE	02005009 FD IMPACT FEE STUDY	44,000
<b>12801 FIRE/RESCUE-IMPACT FEE Total</b>		<b>44,000</b>
 <b>40100 WATER AND SEWER FUND</b>		
<b>PROJECTS / OTHER</b>		<b>150,000</b>
08 WATER OPERATIONS	00006607 UNIDIRECTIONAL FLUSHING PROGRA	150,000
<b>FACILITIES BUDGETS</b>		<b>78,567</b>
07 FACILITIES	00007086 WATER SEWER PLANNED WORK 40100	43,567
08 WATER OPERATIONS	01900001 EQUIPMENT CANOPIES	35,000
<b>TECHNOLOGY</b>		<b>156,569</b>
08 ES BUSINESS OFFICE	00007189 IVR/PAY-BY-PHONE SOFTWARE	75,000
08 WASTEWATER OPERATIONS	02008001 JDE ENHANCEMENTS - MOBILE	50,000
14 NETWORK & COMM SERVICES	00007111 TELEPHONE REFRESH WATER SEWER	31,569
<b>FLEET</b>		<b>1,905,388</b>
08 UTILITIES ENGINEERING PROGR	02008002 FORD ESCAPE 4X2 - 04523	21,499
08 UTILITIES ENGINEERING PROGR	02008003 FORD F150 EXT 4X4 - 07409	34,918
08 UTILITIES ENGINEERING PROGR	02008004 FORD F150 EXT 4X4 - 07727	33,385
08 UTILITIES ENGINEERING PROGR	02008005 FORD F150 EXT 4X4 - 07728	34,918
08 UTILITIES ENGINEERING PROGR	02008006 FORD F150 EXT 4X4 - NEW	34,918
08 WASTEWATER OPERATIONS	02008007 BOBCAT SKID STEER - 24124	54,421
08 WASTEWATER OPERATIONS	02008008 CAT STNRY GEN 160KW - GEN001	54,157
08 WASTEWATER OPERATIONS	02008010 FORD F150 EXT 4X2 - 05723	35,318
08 WASTEWATER OPERATIONS	02008011 FORD F150 EXT 4X2 - 02866	27,025
08 WASTEWATER OPERATIONS	02008012 FORD F150 EXT 4X2 - 02867	27,025
08 WASTEWATER OPERATIONS	02008013 FORD F150 EXT 4X2 - 05204	29,870
08 WASTEWATER OPERATIONS	02008014 FORD F150 EXT 4X4 - 04526	37,141
08 WASTEWATER OPERATIONS	02008015 FORD F150 EXT 4X4 - 05205	29,771
08 WASTEWATER OPERATIONS	02008016 FORD F150 EXT 4X2 - 07411	30,512
08 WASTEWATER OPERATIONS	02008017 INT UTILITY BODY - 02471	94,062
08 WASTEWATER OPERATIONS	02008018 INT STAKE BODY W/CRANE - 04869	218,943
08 WASTEWATER OPERATIONS	02008019 MULTIQUIP GEN 40KW - 05808	61,166
08 WASTEWATER OPERATIONS	02008020 MULTIQUIP GEN 60KW - 05811	61,166
08 WASTEWATER OPERATIONS	02008021 THOMPSON WATER PUMP - 06070346	63,007

# NON-BASE REQUESTS BY FUND

FUND - BUSINESS UNIT TYPE - PROGRAM	BUSINESS UNIT NAME	FY20 PROPOSED BUDGET
08 WASTEWATER OPERATIONS	02008022 SHUTTLE TRACTOR - 06924	114,024
08 WASTEWATER OPERATIONS	02008023 SHUTTLE TRAC - 01578	114,024
08 WATER OPERATIONS	02008024 CAT MINI EXCAVATER - 02893	43,743
08 WATER OPERATIONS	02008025 CAT BACKHOE LOADER - 02853	135,017
08 WATER OPERATIONS	02008026 FORD F150 EXT 4X2 - 05722	40,787
08 WATER OPERATIONS	02008027 FORD F150 EXT 4X2 - 07412	30,690
08 WATER OPERATIONS	02008028 FORD F250 EXT 4X4 - 04538	37,205
08 WATER OPERATIONS	02008029 FORD UTILITY BODY - 06592	41,216
08 WATER OPERATIONS	02008030 FORD F250 EXT 4X4 - 07451	35,328
08 WATER OPERATIONS	02008031 FORD STAKE BODY - 20206	46,171
08 WATER OPERATIONS	02008032 FORD TRANSIT T150 - 05283	33,519
08 WATER OPERATIONS	02008033 FORD TRANSIT CONNECT - 04878	26,230
08 WATER OPERATIONS	02008034 INT UTILITY BODY - 05245	94,062
08 WATER OPERATIONS	02008035 INT 14YD DUMP TRUCK - 20898	130,150
<b>40100 WATER AND SEWER FUND Total</b>		<b>2,290,524</b>

## 40108 WATER & SEWER CAPITAL IMPROVEM

PROJECTS / OTHER		19,259,271
08 UTILITIES ENGINEERING PROGR	00021716 OVERSIZING & EXTENSION-SANITAR	50,000
08 UTILITIES ENGINEERING PROGR	00021717 OVERSIZING & EXTENSIONS-POTABL	50,000
08 UTILITIES ENGINEERING PROGR	00040302 CAPITALIZED LABOR PROJECT	700,000
08 UTILITIES ENGINEERING PROGR	00064527 BEAR LAKE WATER MAIN LOOP	249,271
08 UTILITIES ENGINEERING PROGR	00064575 NORTHEAST-NORTHWEST POTABLE WA	3,000,000
08 UTILITIES ENGINEERING PROGR	00064576 SOUTHWEST SERVICE AREA PIPELIN	500,000
08 UTILITIES ENGINEERING PROGR	00064577 SOUTHEAST SERVICE AREA DISTRIB	1,000,000
08 UTILITIES ENGINEERING PROGR	00064581 NORTHEAST DISTRIBUTION PIPE RE	500,000
08 UTILITIES ENGINEERING PROGR	00064583 WATER DISTRIBUTION SYSTEM COND	160,000
08 UTILITIES ENGINEERING PROGR	00064590 WATER DISTRIBUT SYSTEM REHAB	700,000
08 UTILITIES ENGINEERING PROGR	00065236 MINOR ROADS UTILITY UPGRADES-P	150,000
08 UTILITIES ENGINEERING PROGR	00065237 MINOR ROADS UTILITY UPGRADES-S	150,000
08 UTILITIES ENGINEERING PROGR	00082924 PUMP STATION UPGRADES	1,750,000
08 UTILITIES ENGINEERING PROGR	00083116 FORCE MAIN & AIR RELEASE VALVE	350,000
08 UTILITIES ENGINEERING PROGR	00083117 GRAVITY SEWER & MANHOLE CONDIT	250,000
08 UTILITIES ENGINEERING PROGR	00178312 GWL WTP DECOMMISSIONING	670,000
08 UTILITIES ENGINEERING PROGR	00181605 YANKEE LAKE SWTF REHAB/REPLACE	300,000
08 UTILITIES ENGINEERING PROGR	00201522 POTABLE WELL IMPROVEMENTS	75,000
08 UTILITIES ENGINEERING PROGR	00203213 LAKE HAYES WTP PARTIAL DECOM	500,000
08 UTILITIES ENGINEERING PROGR	00203311 LAKE HARRIET WATER TREATMENT P	380,000
08 UTILITIES ENGINEERING PROGR	00203313 LAKE BRANTLEY WATER TREATMENT	380,000
08 UTILITIES ENGINEERING PROGR	00203317 APPLE VALLEY WATER TREATMENT P	370,000
08 UTILITIES ENGINEERING PROGR	00216426 IRON BRIDGE AGREEMENT	4,500,000
08 UTILITIES ENGINEERING PROGR	00216732 MARKHAM WTP REHAB AND REP	300,000
08 UTILITIES ENGINEERING PROGR	00216733 ORANGE BLVD RECLAIM MAIN EXTEN	1,000,000
08 UTILITIES ENGINEERING PROGR	00223209 LONG POND RD RECLAIMED LOOP	375,000
08 UTILITIES ENGINEERING PROGR	00227413 GREENWOOD LAKES RAPID INFILTRA	100,000
08 UTILITIES ENGINEERING PROGR	00283005 NW-RW-2 SYSTEM WIDE OPER EFFIC	250,000
08 UTILITIES ENGINEERING PROGR	00283008 TUSKAWILLA FORCE MAIN	500,000

# NON-BASE REQUESTS BY FUND

FUND - BUSINESS UNIT TYPE - PROGRAM	BUSINESS UNIT NAME	FY20 PROPOSED BUDGET
<b>TECHNOLOGY</b>		<b>400,000</b>
08 UTILITIES ENGINEERING PROGR	00024814 SYSTEM WIDE DATA COLLECTION/MG	75,000
08 UTILITIES ENGINEERING PROGR	00283006 SCADA AND SECURITY SYSTEMS IMP	325,000
<b>40108 WATER &amp; SEWER CAPITAL IMPROVEM Total</b>		<b>19,659,271</b>

## 40201 SOLID WASTE FUND

<b>PROJECTS / OTHER</b>		<b>2,660,000</b>
09 LANDFILL OPERATIONS PROGRAM	00281204 GENERAL LANDFILL REFURBISHMENT	100,000
09 SW-COMPLIANCE & PROGRAM MAN	00006202 LANDFILL NPDES PERMIT	40,000
09 SW-COMPLIANCE & PROGRAM MAN	00160802 LANDFILL ROADWAYS REPAIRS	250,000
09 SW-COMPLIANCE & PROGRAM MAN	00201902 TIPPING FLOOR RESURFACING	300,000
09 SW-COMPLIANCE & PROGRAM MAN	00244516 OSCEOLA ROAD LANDFILL TELEMETR	250,000
09 SW-COMPLIANCE & PROGRAM MAN	00244517 TRANSFER STATION REFURBISHMENT	100,000
09 SW-COMPLIANCE & PROGRAM MAN	00244520 LANDFILL LEACHATE TANKS	250,000
09 SW-COMPLIANCE & PROGRAM MAN	00244522 LANDFILL PUMP STATION REPLACEM	60,000
09 SW-COMPLIANCE & PROGRAM MAN	00244604 LANDFILL GAS SYSTEM EXPANSION	1,300,000
09 TRANSFER STATION	00007098 CTS NPDES PERMIT	10,000
<b>TECHNOLOGY</b>		<b>17,787</b>
09 TRANSFER STATION	02009001 GPS FLEET TRACKING SOFTWARE	10,000
14 NETWORK & COMM SERVICES	00007112 TELEPHONE REFRESH SOLID WASTE	7,787
<b>FLEET</b>		<b>1,238,573</b>
09 LANDFILL OPERATIONS PROGRAM	02009002 DUMP TRAILER - 48590	60,790
09 LANDFILL OPERATIONS PROGRAM	02009003 GENERAC LIGHT TOWER - 56233	25,961
09 LANDFILL OPERATIONS PROGRAM	02009004 GENERAC LIGHT TOWER - NEW	25,961
09 LANDFILL OPERATIONS PROGRAM	02009005 ZERO-TURN RIDING MOWER - 04581	25,200
09 LANDFILL OPERATIONS PROGRAM	02009007 MACK SHUTTLE TRACTOR - 780010	232,895
09 LANDFILL OPERATIONS PROGRAM	02009008 TANKER TRAILER - 781429	63,460
09 LANDFILL OPERATIONS PROGRAM	02009009 DUMP TRAILER - 48586	60,790
09 LANDFILL OPERATIONS PROGRAM	02009018 TANKER TRAILER - 780316	63,460
09 SW-COMPLIANCE & PROGRAM MAN	02009010 FORD F150 CREW 4X4 - NEW	31,133
09 SW-COMPLIANCE & PROGRAM MAN	02009011 FORD F150 EXT 4X4 - 05348	30,825
09 SW-COMPLIANCE & PROGRAM MAN	02009012 THOMPSON WATER PUMP - 51888	45,036
09 TRANSFER STATION	02009013 WHEELED MATL HANDLER - 47128	265,064
09 TRANSFER STATION	02009014 FORD F150 EXT 4X4 - NEW	28,405
09 TRANSFER STATION	02009015 INT ROAD TRACTOR - 06070485	122,765
09 TRANSFER STATION	02009016 MACK REFUSE TRAILER - 06070228	78,414
09 TRANSFER STATION	02009017 MACK REFUSE TRAILER - 06070236	78,414
<b>40201 SOLID WASTE FUND Total</b>		<b>3,916,360</b>

<b>Grand Total</b>	<b>97,362,347</b>
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# PROJECTS BY FUND

FUND - PROGRAM - TYPE	BUSINESS UNIT NAME	FY20 PROPOSED BUDGET
<b>00100 GENERAL FUND</b>		
01 COUNTY MANAGER	02001002 EMPLOYEE MORALE PROJECT	100,000
01 HUMAN RESOURCES	01901010 COMPENSATION STUDY	87,000
01 TELECOMMUNICATIONS	02001019 ARTV UPGRADES- UPS, BATT, ALD	141,788
04 GREENWAYS & NATURAL LANDS	02004002 SIGN REPLACEMENT TRAILS	13,500
04 GREENWAYS & NATURAL LANDS	02004003 SIGN REPLACEMENT PASSIVE PARK	25,000
04 GREENWAYS & NATURAL LANDS	02004004 ADDT'L MILE MARKERS FOR TRAILS	25,700
04 GREENWAYS & NATURAL LANDS	02004010 GREENWOOD LAKE PK PLAYGROUNDS	300,000
04 LIBRARY SERVICES	02004006 EAST BRANCH OUTDOOR BOOK DROPS	10,198
04 LIBRARY SERVICES	02004007 NW BRANCH OUTDOOR BOOK DROPS	10,198
04 PARKS & RECREATION	01904009 SANLANDO - PERIMETER FENCES	10,000
04 PARKS & RECREATION	02004008 SYLVAN OUTDOOR EXERCISE EQUIP	39,178
05 EMS PERFORMANCE MANAGEMENT	02005007 COUNTYWIDE AED REPLACEMENT	39,000
07 WATER QUALITY	02007088 REPLACEMENT FIELD SONDES	42,000
<b>00100 GENERAL FUND Total</b>		<b>843,562</b>
<b>10101 TRANSPORTATION TRUST FUND</b>		
07 TRAFFIC OPERATIONS	02007001 ATSI MMU TESTER	15,490
07 TRAFFIC OPERATIONS	02007002 PAVEMENT MARKINGS/RETRO REFLEC	96,800
<b>10101 TRANSPORTATION TRUST FUND Total</b>		<b>112,290</b>
<b>11000 TOURISM PARKS 1,2,3 CENT FUND</b>		
01 TOURIST DEVELOPMENT	00234720 SPORTS COMPLEX	56,000
04 LEISURE BUSINESS OFFICE	02004011 INDOOR COMPLEX PRO-FORMA STUDY	60,000
04 PARKS & RECREATION	02004009 SOLDIERS CREEK OVERFLOW LOT	312,375
<b>11000 TOURISM PARKS 1,2,3 CENT FUND Total</b>		<b>428,375</b>
<b>11200 FIRE PROTECTION FUND</b>		
05 EMS/FIRE/RESCUE	00006671 SPECIAL OPERATIONS TRAINING EQ	50,000
05 EMS/FIRE/RESCUE	00006947 STRETCHERS	88,000
05 EMS/FIRE/RESCUE	00006948 LIFEPAK 15 EKG MONITOR/DEFIB	165,000
05 EMS/FIRE/RESCUE	00007091 DEPT-WIDE HOSE REPLACEMENT PRO	75,000
05 EMS/FIRE/RESCUE	00007093 SAVE EQUIPMENT	10,000
05 EMS/FIRE/RESCUE	00008094 FITNESS EQUIPMENT REPLACEMENT	16,000
05 EMS/FIRE/RESCUE	01907136 FIRE VENTILATION FANS	20,000
05 EMS/FIRE/RESCUE	02005001 UNMANNED AERIAL VEHICLE PRGM	15,000
05 EMS/FIRE/RESCUE	02005003 COMMAND ONE EQUIP. REPLACEMENT	59,000
05 EMS/FIRE/RESCUE	02005006 MOBILE TRAINING SIM LAB	35,000
05 EMS/FIRE/RESCUE	02005011 FIRE PREVENTION FEE STUDY	47,000
05 EMS/FIRE/RESCUE	02005013 FOAM EQUIPMENT REPLACEMENT	36,000
05 EMS/FIRE/RESCUE	02005019 EXTRICATION TOOL REPLACEMENT	25,000
<b>11200 FIRE PROTECTION FUND Total</b>		<b>641,000</b>
<b>11207 FIRE PROTECT FUND-CASSELBERRY</b>		
05 EMS/FIRE/RESCUE	00007179 REP EQUIP FOR FS21 AND FS25	20,000
05 EMS/FIRE/RESCUE	02005045 FOAM EQUIP REPLACEMENT - 11207	4,000
<b>11207 FIRE PROTECT FUND-CASSELBERRY Total</b>		<b>24,000</b>

# PROJECTS BY FUND

FUND - PROGRAM - TYPE	BUSINESS UNIT NAME	FY20 PROPOSED BUDGET
<b>11500 INFRASTRUCTURE TAX FUND</b>		
07 CAPITAL PROJECTS DELIVERY	00015002 NEW OXFORD RD WIDENING	6,953,837
<b>11500 INFRASTRUCTURE TAX FUND Total</b>		<b>6,953,837</b>

<b>11541 INFRASTRUCTURE-COUNTY COMMIS</b>		
07 CAPITAL PROJECTS DELIVERY	00285003 USGS MONITORING PROGRAM TMDL	66,000
<b>11541 INFRASTRUCTURE-COUNTY COMMIS Total</b>		<b>66,000</b>

<b>11560 2014 INFRASTRUCTURE SALES TAX</b>		
02 SHERIFF'S OFFICE	00006941 JAIL-DOOR ACCESS CONTROL 11560	753,000
02 SHERIFF'S OFFICE	01902007 JAIL - KITCHEN RENOVATION	222,000
07 CAPITAL PROJECTS DELIVERY	01785134 LAKE MARY BLVD INTER 4 LOCATIO	1,820,000
07 CAPITAL PROJECTS DELIVERY	01785140 SR 436 Multimodal Impr-Casselb	727,500
07 CAPITAL PROJECTS DELIVERY	01785142 Rinehart Rd Rersurfacing	662,500
07 CAPITAL PROJECTS DELIVERY	01785146 Slavia Rd Capacity Impr	700,000
07 CAPITAL PROJECTS DELIVERY	01785147 SR 434 at Sand Lake Rd	1,000,000
07 CAPITAL PROJECTS DELIVERY	01785149 SunRail Bike & Ped Impr Alt Sp	500,000
07 CAPITAL PROJECTS DELIVERY	01785165 Mast Arm Refurbishments	200,000
07 CAPITAL PROJECTS DELIVERY	01785169 New Cabinets/Upgrades	500,000
07 CAPITAL PROJECTS DELIVERY	01785214 Dodd Rd	1,000,000
07 CAPITAL PROJECTS DELIVERY	01785216 Resurfacing - Local Roads	3,400,000
07 CAPITAL PROJECTS DELIVERY	01785222 Pavement Mgmt Testing & Insp	225,000
07 CAPITAL PROJECTS DELIVERY	01785224 Asset Management Insp & Inv	225,000
07 CAPITAL PROJECTS DELIVERY	01785240 Pipe Lining & Related Insp	700,000
07 CAPITAL PROJECTS DELIVERY	01785248 Old Lake Mary Rd Sidewalks	265,800
07 CAPITAL PROJECTS DELIVERY	01785250 Rolling Hills Area NE Quad	930,000
07 CAPITAL PROJECTS DELIVERY	01785253 Dockside St	97,500
07 CAPITAL PROJECTS DELIVERY	01785255 Carrigan Ave	71,200
07 CAPITAL PROJECTS DELIVERY	01785256 Carrigan Ave	148,000
07 CAPITAL PROJECTS DELIVERY	01785259 Sanlando Estates Sidewalk	276,000
07 CAPITAL PROJECTS DELIVERY	01785260 Goldie Manor Area Sidewalks	572,000
07 CAPITAL PROJECTS DELIVERY	01785268 Longwood Hills Rd	15,000
07 CAPITAL PROJECTS DELIVERY	01785273 English Estate Subdivision	530,000
07 CAPITAL PROJECTS DELIVERY	01785275 W County Home Rd	84,000
07 CAPITAL PROJECTS DELIVERY	01785278 Carlton St	231,000
07 CAPITAL PROJECTS DELIVERY	01785286 Lake Howell/Howell Creek Bridg	2,000,000
07 CAPITAL PROJECTS DELIVERY	01785287 WEATHERSFLD/LITTLE WEK BRIDGE	270,000
07 CAPITAL PROJECTS DELIVERY	01785289 Dodd Rd over Howell Creek	650,000
07 CAPITAL PROJECTS DELIVERY	01785298 Lake Howell High School Ent	400,000
07 CAPITAL PROJECTS DELIVERY	01785300 Red Bug Lake Rd Turn Extension	1,378,000
07 CAPITAL PROJECTS DELIVERY	01785303 Orange Blvd (CR431) Safety Pro	4,300,000
07 CAPITAL PROJECTS DELIVERY	01785313 LED Street Sign Upgrade	150,000
07 CAPITAL PROJECTS DELIVERY	01785315 Trails Program (PARENT)	975,000
07 CAPITAL PROJECTS DELIVERY	01785317 Trails within Power Corridors	100,000
07 CAPITAL PROJECTS DELIVERY	01785318 East Seminole Unpaved Trail	100,000
07 CAPITAL PROJECTS DELIVERY	01785335 ECON BASIN	350,000
07 CAPITAL PROJECTS DELIVERY	01785340 ECON BASIN -LAKE CRESCENT	350,000
07 CAPITAL PROJECTS DELIVERY	01785344 MAST ARM REBUILDS	425,000

# PROJECTS BY FUND

FUND - PROGRAM - TYPE	BUSINESS UNIT NAME	FY20 PROPOSED BUDGET
07 CAPITAL PROJECTS DELIVERY	01785346 STRIPING	150,000
07 CAPITAL PROJECTS DELIVERY	01785403 RIVERBEND PLACEMAKING PROJECT	150,000
07 CAPITAL PROJECTS DELIVERY	01785431 HIBISCUS LANE STORMWATER PUMP	100,000
07 CAPITAL PROJECTS DELIVERY	01785433 CECILIA DRIVE BAFFLE BOXES	250,000
07 CAPITAL PROJECTS DELIVERY	01785442 LAKE SYLVAN NUTRIENT STUDY	200,000
07 CAPITAL PROJECTS DELIVERY	01785446 I-4 TRAIL OVERPASS REPAIR	460,000
07 CAPITAL PROJECTS DELIVERY	01785447 ANNUAL BRIDGE REPAIR - MINOR	75,000
07 CAPITAL PROJECTS DELIVERY	01785479 SIDEWALK REPLACEMENT - SW	750,000
07 CAPITAL PROJECTS DELIVERY	01785486 GEC - PROJECT MANAGEMENT	500,000
07 CAPITAL PROJECTS DELIVERY	01785562 BRIDGE INSPECTION	70,000
07 CAPITAL PROJECTS DELIVERY	01785571 SCHOOL FLASHER UPGRADES 10 LOC	75,000
07 CAPITAL PROJECTS DELIVERY	01785572 MINOR PROJECTS	1,000,000
07 CAPITAL PROJECTS DELIVERY	01907044 TUSKAWILLA RD FIBER UPGRADE	75,000
07 CAPITAL PROJECTS DELIVERY	01907045 RED BUG LAKE RD FIBER UPGRADE	175,000
07 CAPITAL PROJECTS DELIVERY	01907046 NETWORK CORE ROUTERS/-UPGRADE	100,000
07 CAPITAL PROJECTS DELIVERY	01907047 CONNECTED VEHICLE/ICM EQUIPMEN	125,000
07 CAPITAL PROJECTS DELIVERY	01907049 VIDEO DECODING WORKSTATIONS/SE	150,000
07 CAPITAL PROJECTS DELIVERY	01907051 RED BUG @ SR 417(WESTSIDE)MAST	400,000
07 CAPITAL PROJECTS DELIVERY	01907060 MAGNOLIA ST SIDEWALKS	57,000
07 CAPITAL PROJECTS DELIVERY	01907061 AZALEA LN SIDEWALKS	51,500
07 CAPITAL PROJECTS DELIVERY	01907062 E. CITRUS ST SIDEWALKS	190,000
07 CAPITAL PROJECTS DELIVERY	01907068 MULLET LAKE PARK DRAINAGE	200,000
07 CAPITAL PROJECTS DELIVERY	01907084 NORTH ST CORRIDOR STUDY	1,500,000
07 CAPITAL PROJECTS DELIVERY	01907086 FIBER OPTIC PULL BOX	200,000
07 CAPITAL PROJECTS DELIVERY	02007005 W. MCCULLOCH RD RESURFACING	550,000
07 CAPITAL PROJECTS DELIVERY	02007006 OLD LAKE MARY RD RESURFACING	850,000
07 CAPITAL PROJECTS DELIVERY	02007007 MAITLAND AVE RESURFACING	1,310,000
07 CAPITAL PROJECTS DELIVERY	02007008 RED BUG FIBER UPGRADE	175,000
07 CAPITAL PROJECTS DELIVERY	02007009 SR 436 @ ORANGE-MAST ARM CONV	400,000
07 CAPITAL PROJECTS DELIVERY	02007010 SR 436 @ SAN SEBASTIAN MAST AR	400,000
07 CAPITAL PROJECTS DELIVERY	02007011 SR 436 @ MAPLE MAST ARM CONV	400,000
07 CAPITAL PROJECTS DELIVERY	02007013 PWR CORRIDOR TRAIL-434-SHEPARD	100,000
07 CAPITAL PROJECTS DELIVERY	02007015 PED AND BIKE OP FSBLTY STDY	100,000
07 CAPITAL PROJECTS DELIVERY	02007016 ENGLISH ESTS SW/PHASE 2	125,000
07 CAPITAL PROJECTS DELIVERY	02007020 ROLLING HILLS MULTIPURPOSE TRL	2,000,000
07 CAPITAL PROJECTS DELIVERY	02007021 SOLDIERS CRK OFF ROAD BIKE TRL	10,000
07 CAPITAL PROJECTS DELIVERY	02007022 MARKHAM TRLHD - BIKE AREA	7,000
07 CAPITAL PROJECTS DELIVERY	02007024 WEKIVA BMAP/PFA GRDWTR ANALYSI	130,000
07 CAPITAL PROJECTS DELIVERY	02007026 WQ MONITORING ASSESSMENT	60,000
07 CAPITAL PROJECTS DELIVERY	02007027 WEKIVA SPRGS -INTERSECTION IMP	300,000
07 CAPITAL PROJECTS DELIVERY	02007028 CR 46A @ OLD LAKE MARY INTER	47,500
07 CAPITAL PROJECTS DELIVERY	02007029 RINEHART @ SR 417 INTER IMP	57,000
07 CAPITAL PROJECTS DELIVERY	02007094 DIRT ROAD PAVING PROGRAM 11560	1,000,000
07 CAPITAL PROJECTS DELIVERY	02007097 HUNT CLB/LK HARRIET-SM AR STUD	300,000
07 CAPITAL PROJECTS DELIVERY	02007099 LK EMMA/LNGWD HILLS SM AR STUD	100,000
07 CAPITAL PROJECTS DELIVERY	02007107 PEDESTRIAN/TRAIL BRIDGES REHAB	100,000
07 CAPITAL PROJECTS DELIVERY	02007122 SUNLAND EST SMALL AREA STUDY	250,000
07 CAPITAL PROJECTS DELIVERY	99999906 Project Management (GEC)	1,000,000
07 WATER QUALITY	02007023 ALUM COST ANALYSIS	20,000

# PROJECTS BY FUND

FUND - PROGRAM - TYPE	BUSINESS UNIT NAME	FY20 PROPOSED BUDGET
07 WATER QUALITY	02007096 GRACE LAKE OUTFALL	500,000
07 WATER QUALITY	02007098 JESUP BAS-LK OF WDS BAFFLE BOX	100,000
07 WATER QUALITY	02007101 MILLER RD CULVT DRAINAGE (HMGP	471,708
07 WATER QUALITY	02007102 NEBRASKA AVE BRIDGE DRAIN HMGP	360,217
07 WATER QUALITY	02007104 NOLAN RD CHANNEL DRAINAGE HMGP	519,556
07 WATER QUALITY	02007105 OLIVER RD DRAINAGE (HMGP)	142,502
07 WATER QUALITY	02007106 OREGON/MICHIGAN ST DRAIN HMGP	556,254
07 WATER QUALITY	02007111 SMITH CANAL BASIN STUDY	300,000
07 WATER QUALITY	02007112 SMITH CANAL DRAINAGE PHASE 2	1,345,000
07 WATER QUALITY	02007123 VEGETATION/SEDIMENT REMOVAL	100,000
07 WATER QUALITY	02007124 WILLOW AVE-ALHAMBRA-DRAIN HMGP	649,230
<b>11560 2014 INFRASTRUCTURE SALES TAX Total</b>		<b>49,142,967</b>

## 12801 FIRE/RESCUE-IMPACT FEE

05 EMS/FIRE/RESCUE	02005009 FD IMPACT FEE STUDY	44,000
<b>12801 FIRE/RESCUE-IMPACT FEE Total</b>		<b>44,000</b>

## 40100 WATER AND SEWER FUND

08 WATER OPERATIONS	00006607 UNIDIRECTIONAL FLUSHING PROGRA	150,000
<b>40100 WATER AND SEWER FUND Total</b>		<b>150,000</b>

## 40108 WATER & SEWER CAPITAL IMPROVEM

08 UTILITIES ENGINEERING PROGR	00021716 OVERSIZING & EXTENSION-SANITAR	50,000
08 UTILITIES ENGINEERING PROGR	00021717 OVERSIZING & EXTENSIONS-POTABL	50,000
08 UTILITIES ENGINEERING PROGR	00040302 CAPITALIZED LABOR PROJECT	700,000
08 UTILITIES ENGINEERING PROGR	00064527 BEAR LAKE WATER MAIN LOOP	249,271
08 UTILITIES ENGINEERING PROGR	00064575 NORTHEAST-NORTHWEST POTABLE WA	3,000,000
08 UTILITIES ENGINEERING PROGR	00064576 SOUTHWEST SERVICE AREA PIPELIN	500,000
08 UTILITIES ENGINEERING PROGR	00064577 SOUTHEAST SERVICE AREA DISTRIB	1,000,000
08 UTILITIES ENGINEERING PROGR	00064581 NORTHEAST DISTRIBUTION PIPE RE	500,000
08 UTILITIES ENGINEERING PROGR	00064583 WATER DISTRIBUTION SYSTEM COND	160,000
08 UTILITIES ENGINEERING PROGR	00064590 WATER DISTRIBUT SYSTEM REHAB	700,000
08 UTILITIES ENGINEERING PROGR	00065236 MINOR ROADS UTILITY UPGRADES-P	150,000
08 UTILITIES ENGINEERING PROGR	00065237 MINOR ROADS UTILITY UPGRADES-S	150,000
08 UTILITIES ENGINEERING PROGR	00082924 PUMP STATION UPGRADES	1,750,000
08 UTILITIES ENGINEERING PROGR	00083116 FORCE MAIN & AIR RELEASE VALVE	350,000
08 UTILITIES ENGINEERING PROGR	00083117 GRAVITY SEWER & MANHOLE CONDIT	250,000
08 UTILITIES ENGINEERING PROGR	00178312 GWL WTP DECOMMISSIONING	670,000
08 UTILITIES ENGINEERING PROGR	00181605 YANKEE LAKE SWTF REHAB/REPLACE	300,000
08 UTILITIES ENGINEERING PROGR	00201522 POTABLE WELL IMPROVEMENTS	75,000
08 UTILITIES ENGINEERING PROGR	00203213 LAKE HAYES WTP PARTIAL DECOM	500,000
08 UTILITIES ENGINEERING PROGR	00203311 LAKE HARRIET WATER TREATMENT P	380,000
08 UTILITIES ENGINEERING PROGR	00203313 LAKE BRANTLEY WATER TREATMENT	380,000
08 UTILITIES ENGINEERING PROGR	00203317 APPLE VALLEY WATER TREATMENT P	370,000
08 UTILITIES ENGINEERING PROGR	00216426 IRON BRIDGE AGREEMENT	4,500,000
08 UTILITIES ENGINEERING PROGR	00216732 MARKHAM WTP REHAB AND REP	300,000
08 UTILITIES ENGINEERING PROGR	00216733 ORANGE BLVD RECLAIM MAIN EXTEN	1,000,000
08 UTILITIES ENGINEERING PROGR	00223209 LONG POND RD RECLAIMED LOOP	375,000

# PROJECTS BY FUND

FUND - PROGRAM - TYPE	BUSINESS UNIT NAME	FY20 PROPOSED BUDGET
08 UTILITIES ENGINEERING PROGR	00227413 GREENWOOD LAKES RAPID INFILTRA	100,000
08 UTILITIES ENGINEERING PROGR	00283005 NW-RW-2 SYSTEM WIDE OPER EFFIC	250,000
08 UTILITIES ENGINEERING PROGR	00283008 TUSKAWILLA FORCE MAIN	500,000
<b>40108 WATER &amp; SEWER CAPITAL IMPROVEM Total</b>		<b>19,259,271</b>
<b>40201 SOLID WASTE FUND</b>		
09 LANDFILL OPERATIONS PROGRAM	00281204 GENERAL LANDFILL REFURBISHMENT	100,000
09 SW-COMPLIANCE & PROGRAM MAN	00006202 LANDFILL NPDES PERMIT	40,000
09 SW-COMPLIANCE & PROGRAM MAN	00160802 LANDFILL ROADWAYS REPAIRS	250,000
09 SW-COMPLIANCE & PROGRAM MAN	00201902 TIPPING FLOOR RESURFACING	300,000
09 SW-COMPLIANCE & PROGRAM MAN	00244516 OSCEOLA ROAD LANDFILL TELEMETR	250,000
09 SW-COMPLIANCE & PROGRAM MAN	00244517 TRANSFER STATION REFURBISHMENT	100,000
09 SW-COMPLIANCE & PROGRAM MAN	00244520 LANDFILL LEACHATE TANKS	250,000
09 SW-COMPLIANCE & PROGRAM MAN	00244522 LANDFILL PUMP STATION REPLACEM	60,000
09 SW-COMPLIANCE & PROGRAM MAN	00244604 LANDFILL GAS SYSTEM EXPANSION	1,300,000
09 TRANSFER STATION	00007098 CTS NPDES PERMIT	10,000
<b>40201 SOLID WASTE FUND Total</b>		<b>2,660,000</b>
<b>Grand Total</b>		<b>80,325,302</b>

## APPROVED FLEET STATISTICS

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

# APPROVED FLEET STATISTICS

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

## 11200 FIRE PROTECTION FUND

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

# APPROVED FLEET STATISTICS

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

## 11901 COMMUNITY DEVELOPMEN BLK GRANT

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

## 40100 WATER AND SEWER FUND

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

## APPROVED FLEET STATISTICS

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

## DEFERRED FLEET STATISTICS

FUND - DEPARTMENT - PROGRAM	BUSINESS UNIT	REPLACEMENT VEHICLE	CURRENT VEHICLE	#	FY20 BUDGET REQUEST	AGE	FASTER SCORE	METER LTD	MAINT			
									DD FY18	COST FY18	MAINT COST LTD	
<b>00109 FLEET REPLACEMENT FUND</b>												
<b>01 ADMINISTRATION DEPT</b>					<b>7</b>	<b>933,127</b>						
01 ANIMAL SERVICES	02001007	FORD ANIMAL TRANSPORT - 780085	2008 FORD F-250 EXT CAB	1	50,582	11	14.7	223,668	23	520	15,209	
01 ANIMAL SERVICES	02001008	FORD F150 EXT 4X4 - 02935	2000 FORD F-150 EXT CAB	1	34,300	19	13.4	57,769	20	840	11,258	
01 ANIMAL SERVICES	02001009	FORD F350 REG 4X4 - 04571	2003 FORD F-350 STD CAB	1	35,150	16	8.5	20,221	1	125	8,604	
01 COMMUNITY INFORMATION	02001011	FORD TRANSIT T150 - 06070502	2007 FORD E250 Van	1	36,669	12	10.2	24,074	19	1,706	5,915	
01 TELECOMMUNICATIONS	02001014	FORD TRANSIT T250 - 02078	2001 FORD Van E250	1	33,213	18	13.8	56,582	8	571	12,095	
01 TELECOMMUNICATIONS	02001015	FORD TRANSIT T250 - 02898	2002 FORD VAN E250	1	33,213	17	12.2	59,224	10	59	9,425	
01 TELECOMMUNICATIONS	02001017	ROM OAL COMM TRUCK - 17638	1992 INTERNATIONAL TELECOM MTU	1	710,000	27	12.4	141,336	26	1,799	29,385	
<b>04 LEISURE SERVICES DEPT</b>					<b>9</b>	<b>289,586</b>						
04 EXTENSION SERVICE	02004015	FORD ESCAPE 4X2 - 02920	2002 FORD TAURUS SEDAN	1	20,341	17	14.5	98,889	1	20	8,371	
04 GREENWAYS & NATURAL LANDS	02004017	FORD ESCAPE 4X4 - 02858	2002 FORD EXPLORER	1	23,398	17	14.7	91,631	2	684	12,860	
04 GREENWAYS & NATURAL LANDS	02004018	FORD F150 EXT 4X4 - 02195	2001 FORD F-150 EXT CAB	1	31,830	18	15.0	74,464	29	2,780	14,802	
04 GREENWAYS & NATURAL LANDS	02004019	FORD F150 REG 4X2 - 07185	2006 FORD F-150 STD CAB	1	24,936	13	17.9	109,987	6	1,754	10,736	
04 GREENWAYS & NATURAL LANDS	02004020	FORD F250 REG 4X2 - 04460	2003 FORD F-250 STD CAB	1	35,273	16	16.5	135,550	9	1,534	13,679	
04 GREENWAYS & NATURAL LANDS	02004021	FORD F250 REG 4X2 - 06422	2006 FORD F-250 STD CAB	1	35,273	13	15.9	122,351	7	1,965	12,353	
04 GREENWAYS & NATURAL LANDS	02004023	FORD DUMP BODY - 04544	2003 INTERNATIONAL 4300 CrewDump	1	94,397	16	17.8	103,250	18	2,074	52,052	
04 GREENWAYS & NATURAL LANDS	02004024	KUBOTA UTV 4X4 - 24702	1998 KAWASAKI Mule 4x2	1	13,006	21	17.3	1,580	22	389	3,508	
04 PARKS & RECREATION	02004030	TORO UTV 4X2 - 49409	2012 JOHN DEERE Gator4X2	1	11,132	7	15.5	3,889	2	543	4,266	
<b>06 COMMUNITY SERVICES DEPT</b>					<b>1</b>	<b>20,005</b>						
06 COUNTY ASSISTANCE PROGRAMS	02006002	FORD ESCAPE 4X2 - NEW	NEW	1	20,005							
<b>07 PUBLIC WORKS DEPT</b>					<b>13</b>	<b>476,665</b>						
07 FACILITIES	02007031	FORD TRANSIT T150 - NEW	NEW	1	32,446							
07 FACILITIES	02007033	FORD F250 CREW 4X2 - 02045	2001 FORD F-250 STD CAB	1	28,877	18	10.6	60,838	2	620	7,001	
07 FACILITIES	02007038	FORD TRANSIT T150 - NEW	NEW	1	32,446							
07 FACILITIES	02007039	FORD TRANSIT T150 - NEW	NEW	1	32,446							
07 FACILITIES	02007040	FORD TRANSIT T150 - NEW	NEW	1	32,446							
07 FACILITIES	02007041	FORD TRANSIT T150 - NEW	NEW	1	32,446							
07 FLEET MANAGEMENT	02007045	ARI MOBILE LIFT SET - NEW	NEW	1	18,779							
07 FLEET MANAGEMENT	02007090	CAT STNRY GEN 400KW - GEN033	2000 CUMMINS GENER KW365	1	103,163	19	11.4	984	1	311	25,173	
07 MOSQUITO CONTROL	02007048	FORD F150 EXT 4X4 - 03243	2002 FORD F-150 EXT CAB	1	33,637	17	16.9	135,999	18	1,203	14,600	
07 MOSQUITO CONTROL	02007049	FORD F150 EXT 4X4 - 05156	2004 FORD F-150 EXT CAB	1	33,637	15	14.0	99,635	13	1,004	10,553	
07 MOSQUITO CONTROL	02007050	FORD F150 EXT 4X4 - NEW	NEW	1	33,637							
07 MOSQUITO CONTROL	02007051	FORD F150 EXT 4X4 - NEW	NEW	1	33,637							
07 WATER QUALITY	02007087	FORD F150 EXT 4X4 - 01107	2000 FORD F-150 EXT CAB	1	29,068	19	16.6	117,455	10	1,374	14,426	
<b>14 INFORMATION SERVICES DEPT</b>					<b>1</b>	<b>26,096</b>						
14 NETWORK & COMM SERVICES	02014006	FORD TRANSIT CONNECT - 07358	2006 FORD VAN E150	1	26,096	13	13.4	73,351	4	1,144	8,795	
<b>00109 FLEET REPLACEMENT FUND Total</b>					<b>31</b>	<b>1,745,479</b>						
<b>10101 TRANSPORTATION TRUST FUND</b>												
<b>07 PUBLIC WORKS DEPT</b>					<b>1</b>	<b>34,711</b>						
07 TRAFFIC OPERATIONS	02007085	FORD F150 EXT 4X4 - NEW	NEW	1	34,711							
<b>10101 TRANSPORTATION TRUST FUND Total</b>					<b>1</b>	<b>34,711</b>						

FUND - DEPARTMENT - PROGRAM	BUSINESS UNIT	REPLACEMENT VEHICLE	CURRENT VEHICLE	#	FY20 BUDGET	FASTER			DD	MAINT COST	MAINT
					REQUEST	AGE	SCORE	METER LTD	FY18	FY18	COST LTD
<b>11200 FIRE PROTECTION FUND</b>											
<b>05 FIRE DEPT</b>				<b>8</b>	<b>975,724</b>						
05 EMS/FIRE/RESCUE	02005026	FORD F450 REG 4X2 - 03955	2003 INTERNATIONAL RESERVE RES.6	1	300,000	16	16.4	205,649	113	4,085	118,068
05 EMS/FIRE/RESCUE	02005030	FORD F150 EXT 4X2 - 06070129	2007 FORD Econoline	1	38,174	12	9.5	45,163	2	606	4,858
05 EMS/FIRE/RESCUE	02005036	FORD F150 EXT 4X4 - 07362	2006 FORD F-150 EXT CAB	1	46,514	13	14.1	58,483	1	215	8,606
05 EMS/FIRE/RESCUE	02005041	FORD F150 EXT 4X4 - 100644	2002 GMC YUKON 4x2	1	46,514	17	8.2	56,379	58	808	4,406
05 EMS/FIRE/RESCUE	02005044	PIERCE FIRE TANKER - NEW	NEW	1	430,000						
05 FIRE PREVENTION BUREAU	02005037	FORD F150 EXT 4X2 - 07407	2006 FORD TAURUS SEDAN	1	38,174	13	16.9	60,000	1	642	5,690
05 FIRE PREVENTION BUREAU	02005042	FORD F150 EXT 4X2 - 100643	2004 CHEVROLET SILVERADO 2500	1	38,174	15	14.1	105,321	11	1,704	7,852
05 FIRE PREVENTION BUREAU	02005043	FORD F150 EXT 4X2 - 780546	2005 FORD ESCAPE CV	1	38,174	14	8.9	80,194	27	1,053	6,917
<b>11200 FIRE PROTECTION FUND Total</b>				<b>8</b>	<b>975,724</b>						
<b>Grand Total</b>				<b>40</b>	<b>2,755,914</b>						

**Director** - RICK DURR, LS  
**Department** - 04 LEISURE SERVICES DEPT  
**Program** - 04 GREENWAYS & NATURAL LANDS  
**Fund** - 00109 FLEET REPLACEMENT FUND

Make	MODEL	DETAIL	BUDGET
0	0	FLATBED TRAILER	\$34,406

**Justification**

This trailer is used to transport large equipment to fleet from parks on a regular basis. It also transports the heavy equipment to job sites for Passive Parks and Natural Lands. Pulled by Dump Truck or F350

**Current Vehical and Statistics**

Year	Make	Model	Acquisition Cost
1997	CROSLY	Trailer	\$10,450

Recommended	Age	Maint. Ratio	Odometer	Score
RECOMMENDED	22	260%	—	15

	Maint. Costs	Days Down
2016	\$1,190	2
2017	\$361	1
2018	\$2,114	10
LTD	\$27,157	



**Director** - RICK DURR, LS  
**Department** - 04 LEISURE SERVICES DEPT  
**Program** - 04 GREENWAYS & NATURAL LANDS  
**Fund** - 00109 FLEET REPLACEMENT FUND

Make	MODEL	DETAIL	BUDGET
FORD	F350	PICKUP TRUCK REG CAB 2WD	\$27,941

**Justification**

Used to transport heavy equipment trailer and 30ft trailer. Fleet has mentioned it is getting hard to find parts for older models like this.

**Current Vehical and Statistics**

Year	Make	Model	Acquisition Cost
2002	FORD	F-350 STD CAB	\$25,038

Recommended	Age	Maint. Ratio	Odometer	Score
RECOMMENDED	17	83%	103,451	16.6

	Maint. Costs	Days Down
2016	\$1,819	23
2017	\$4,018	48
2018	\$299	12
LTD	\$20,747	



**Director** - RICK DURR, LS  
**Department** - 04 LEISURE SERVICES DEPT  
**Program** - 04 PARKS & RECREATION  
**Fund** - 00109 FLEET REPLACEMENT FUND

Make	MODEL	DETAIL	BUDGET
FORD	F150	PICKUP TRUCK REG CAB 2WD	\$24,936

**Justification**

Highest Rated item in department, Maintenance Cost Ratio is over 100%, vehicle had 5 work orders last year and runs very rough. Last year put in over \$3k to maintain it

**Current Vehical and Statistics**

Year	Make	Model	Acquisition Cost
2006	FORD	F-150 STD CAB	\$13,218

Recommended	Age	Maint. Ratio	Odometer	Score
RECOMMENDED	13	112%	89,383	18.7

	Maint. Costs	Days Down
2016	\$488	7
2017	\$4,689	61
2018	\$3,058	51
LTD	\$14,805	



**Director** - RICK DURR, LS  
**Department** - 04 LEISURE SERVICES DEPT  
**Program** - 04 PARKS & RECREATION  
**Fund** - 00109 FLEET REPLACEMENT FUND

Make	MODEL	DETAIL	BUDGET
TORO	MDX	UTILITY CART 2WD	\$11,737

**Justification**

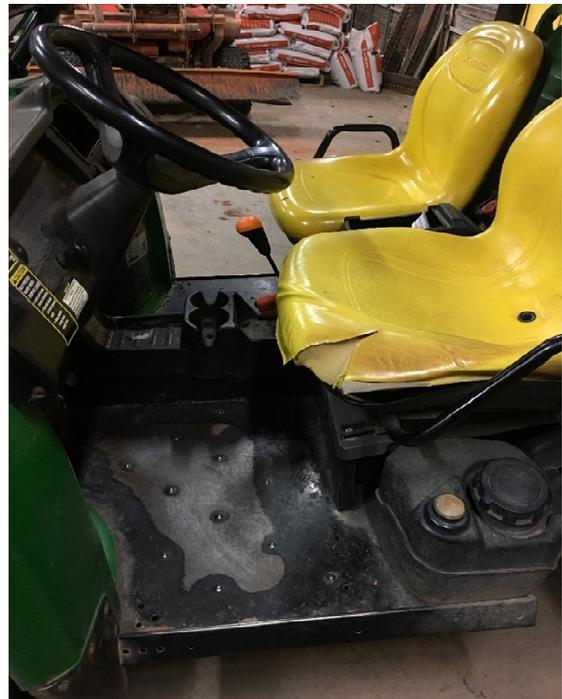
Used by park staff at both Sanlando and Softball Complex to do work projects and move materials to and from fields.

**Current Vehical and Statistics**

Year	Make	Model	Acquisition Cost
2014	JOHN DEERE	Gator4X4	\$11,020

Recommended	Age	Maint. Ratio	Odometer	Score
RECOMMENDED	5	82%	2,122	18.2

	Maint. Costs	Days Down
2016	\$1,634	19
2017	\$1,335	52
2018	\$1,382	96
LTD	\$9,049	



**Director** - JEAN JREIJ, PW  
**Department** - 07 PUBLIC WORKS DEPT  
**Program** - 07 FACILITIES  
**Fund** - 00109 FLEET REPLACEMENT FUND

Make	MODEL	DETAIL	BUDGET
FORD	F450	F450 STAKE BODY EXT CAB 2WD	\$62,518

#### Justification

23591 HAS BEEN RETIRED BY FLEET ALREADY DUE TO REPAIR EXPENSE AND AVAILABLE PARTS. IT HAS A MAINTENACNE RATIO OF 97.6% AND WAS USED FOR MULTIPLE CONSTRUCTION PROJECTS, LANDFILL DELIVERIES. VEHICLE HAS BEEN SURPLUSED SO THERE ARE NO PICTURES THAT I CAN PROVIDE AT THIS TIME

#### Current Vehical and Statistics

Year	Make	Model	Acquisition Cost
1997	FORD	F-450 SUPER DUTY	\$27,804

Recommended	Age	Maint. Ratio	Odometer	Score
DEFERRED	22	86%	58,490	16

	Maint. Costs	Days Down
2016	\$1,263	31
2017	\$3,785	143
2018	\$0	-
LTD	\$23,879	

\*\*\* NO PICTURE PROVIDED BY DEPARTMENT

**Director** - JEAN JREIJ, PW  
**Department** - 07 PUBLIC WORKS DEPT  
**Program** - 07 FACILITIES  
**Fund** - 00109 FLEET REPLACEMENT FUND

Make	MODEL	DETAIL	BUDGET
FORD	F250	UTILITY BODY REG CAB 2WD	\$36,973

**Justification**

23067 is 22yrs old with a maintenance cost ratio of 114.73%. This body style is also obsolete to our operations and offers no storage or security for tools. The utility body will allow for locked storage of tools and by continuing with a f250 it will allow for towing of the construction dump trailer.

**Current Vehical and Statistics**

Year	Make	Model	Acquisition Cost
1997	FORD	F-250 STD CAB	\$17,049

Recommended	Age	Maint. Ratio	Odometer	Score
RECOMMENDED	22	117%	104,849	18.5

	Maint. Costs	Days Down
2016	\$560	9
2017	\$4,894	64
2018	\$102	4
LTD	\$19,893	



**Director** - JEAN JREIJ, PW  
**Department** - 07 PUBLIC WORKS DEPT  
**Program** - 07 FACILITIES  
**Fund** - 00109 FLEET REPLACEMENT FUND

Make	MODEL	DETAIL	BUDGET
FORD	F350	BOX TRUCK WITH LIFT GATE REG CAB 2WD	\$59,229

#### Justification

BCC # 23066 is 22 yrs old with a maintenance cost ratio of 64.31% with a 1 year hours down of 152. This vehicle is used for multiple purposes including office/furniture moves, landfill deliveries, event setup and more throughout the county.

#### Current Vehical and Statistics

Year	Make	Model	Acquisition Cost
1997	FORD	Van E350	\$26,613

Recommended	Age	Maint. Ratio	Odometer	Score
RECOMMENDED	22	66%	117,638	16.5

	Maint. Costs	Days Down
2016	\$1,287	3
2017	\$864	12
2018	\$678	5
LTD	\$17,609	



Director - JEAN JREIJ, PW  
 Department - 07 PUBLIC WORKS DEPT  
 Program - 07 FACILITIES  
 Fund - 00109 FLEET REPLACEMENT FUND

Make	MODEL	DETAIL	BUDGET
FORD	F550	F550 BUCKET TRUCK REG CAB 4WD	\$141,713

**Justification**

INTERNATIONAL 4700 BUCKET TRUCK HAS BEEN OUT OF SERVICE SINCE FEB 2018 DUE TO REPAIRS. THIS HAS CAUSED FACILITIES TO SPEND IN EXCESS OF \$20,000 IN LIFT RENTAL IN 2017/2018 BUDGET YEAR ALONE, WHICH IS ALSO TRENDING TO BE AS MUCH OR MORE FOR 2018/2019

**Current Vehical and Statistics**

Year	Make	Model	Acquisition Cost
2001	INTERNATIONAL	4700 BucketTruc	\$105,198

Recommended	Age	Maint. Ratio	Odometer	Score
RECOMMENDED	18	57%	3,810	13.9

	Maint. Costs	Days Down
2016	\$11,322	79
2017	\$3,315	58
2018	\$8,682	1
LTD	\$59,765	



**Director** - JEAN JREIJ, PW  
**Department** - 07 PUBLIC WORKS DEPT  
**Program** - 07 FACILITIES  
**Fund** - 00109 FLEET REPLACEMENT FUND

Make	MODEL	DETAIL	BUDGET
FORD	TRANSIT T150	CARGO VAN	\$29,349

**Justification**

01639 is 19 yrs old and under sized for our operations. By upgrading to a larger/standard size van it will allow for ample materials to be stored within to complete jobs rather than excessive trips to accomodate materials needed to complete jobs

**Current Vehical and Statistics**

Year	Make	Model	Acquisition Cost
2000	CHEVROLET	ASTRO	\$17,574

Recommended	Age	Maint. Ratio	Odometer	Score
RECOMMENDED	19	72%	72,532	15.2

	Maint. Costs	Days Down
2016	\$268	1
2017	\$1,833	78
2018	\$659	3
LTD	\$12,594	



Director - JEAN JREIJ, PW  
 Department - 07 PUBLIC WORKS DEPT  
 Program - 07 FACILITIES  
 Fund - 00109 FLEET REPLACEMENT FUND

Make	MODEL	DETAIL	BUDGET
FORD	TRANSIT T150	CARGO VAN	\$29,349

**Justification**

20954 has a maintenance cost ratio of 97.46%. AC does not work and all parts are hard to get due to age. 23yrs old

**Current Vehical and Statistics**

Year	Make	Model	Acquisition Cost
1996	FORD	Van E250	\$19,775

Recommended	Age	Maint. Ratio	Odometer	Score
RECOMMENDED	23	101%	85,765	18.6

	Maint. Costs	Days Down
2016	\$942	9
2017	\$703	15
2018	\$66	2
LTD	\$19,960	



**Director** - JEAN JREIJ, PW  
**Department** - 07 PUBLIC WORKS DEPT  
**Program** - 07 FLEET MANAGEMENT  
**Fund** - 00109 FLEET REPLACEMENT FUND

Make	MODEL	DETAIL	BUDGET
FORD	F450	F450 UTILITY TRUCK 4WD	\$56,072

**Justification**

BCC# 07125 IS 13 YEARS OLD WITH A FASTER SCORE OF 14.3 AND CURRENTLY HAS 120,000 MILES ON IT. THE MAINTENANCE TO COST RATIO IS 53.4%, ALMOST \$4,000 WAS SPENT IN REPAIRS AND MAINTENANCE IN 2018 AS WELL AS THE VEHICLE BEING DOWN IN THE SHOP FOR A TOTAL OF 78 DAYS IN 2018. THE ENGINE IS BLOWN AND INSTEAD OF PUTTING MORE MONEY INTO THIS UNIT, FLEET IS REQUESTING A REPLACEMENT VEHICLE.

**Current Vehical and Statistics**

Year	Make	Model	Acquisition Cost
2006	FORD	F-550	\$64,392

Recommended	Age	Maint. Ratio	Odometer	Score
RECOMMENDED	13	53%	120,000	14.3

	Maint. Costs	Days Down
2016	\$1,430	4
2017	\$2,070	6
2018	\$1,587	70
LTD	\$33,974	



Director - JEAN JREIJ, PW  
 Department - 07 PUBLIC WORKS DEPT  
 Program - 07 ROADS-STORMWATER R&M  
 Fund - 10101 TRANSPORTATION TRUST FUND

Make	MODEL	DETAIL	BUDGET
CAT	938G	644K LOADER	\$262,722

**Justification**

THIS UNIT HAS OUT LIVED IT'S LIFE EXPECTENCY

**Current Vehical and Statistics**

Year	Make	Model	Acquisition Cost
1997	CATERPILLAR	Loader	\$91,063

Recommended	Age	Maint. Ratio	Odometer	Score
RECOMMENDED	22	104%	9,200	20

	Maint. Costs	Days Down
2016	\$4,961	18
2017	\$11,505	102
2018	\$19,787	35
LTD	\$94,682	



**Director** - JEAN JREIJ, PW  
**Department** - 07 PUBLIC WORKS DEPT  
**Program** - 07 ROADS-STORMWATER R&M  
**Fund** - 10101 TRANSPORTATION TRUST FUND

Make	MODEL	DETAIL	BUDGET
FORD	L-8000	WATER TRUCK REG CAB 2WD	\$119,174

**Justification**

THIS UNIT HAS OUT LIVED IT'S LIFE EXPECTENCY PLUS EXCEEDS THE MAINTENANCE COST RATIO

**Current Vehical and Statistics**

Year	Make	Model	Acquisition Cost
1995	FORD	L8000 WATER	\$51,956

Recommended	Age	Maint. Ratio	Odometer	Score
RECOMMENDED	24	148%	100,195	17

	Maint. Costs	Days Down
2016	\$4,735	16
2017	\$2,334	233
2018	\$6,310	31
LTD	\$76,672	



**Director** - JEAN JREIJ, PW  
**Department** - 07 PUBLIC WORKS DEPT  
**Program** - 07 ROADS-STORMWATER R&M  
**Fund** - 10101 TRANSPORTATION TRUST FUND

Make	MODEL	DETAIL	BUDGET
GRADALL	4100	GRADALL EXCAVATOR 4100 4WD	\$473,298

**Justification**

THIS UNIT HAS EXCEEDED IT'S LIFE EXPECTANCY AND HAS MULTIPLE HYDRAULIC FAILURES

**Current Vehical and Statistics**

Year	Make	Model	Acquisition Cost
1994	Gradall	Excavator	\$185,017

Recommended	Age	Maint. Ratio	Odometer	Score
RECOMMENDED	25	112%	16,287	15.4

	Maint. Costs	Days Down
2016	\$6,342	25
2017	\$5,409	70
2018	\$13,658	44
LTD	\$207,752	



**Director** - JEAN JREIJ, PW  
**Department** - 07 PUBLIC WORKS DEPT  
**Program** - 07 ROADS-STORMWATER R&M  
**Fund** - 10101 TRANSPORTATION TRUST FUND

Make	MODEL	DETAIL	BUDGET
INT	4900	DUMP TRUCK REG CAB 2WD	\$130,150

**Justification**

SURPLUSED- TOTALED IN VEHICLE ACCIDENT

**Current Vehical and Statistics**

Year	Make	Model	Acquisition Cost
2000	STERLING	L7501 DUMP	\$58,615

Recommended	Age	Maint. Ratio	Odometer	Score
RECOMMENDED	19	116%	62,183	19.9

	Maint. Costs	Days Down
2016	\$3,223	17
2017	\$8,452	149
2018	\$0	-
LTD	\$68,164	

Director - JEAN JREIJ, PW  
 Department - 07 PUBLIC WORKS DEPT  
 Program - 07 ROADS-STORMWATER R&M  
 Fund - 10101 TRANSPORTATION TRUST FUND

Make	MODEL	DETAIL	BUDGET
INT	MV	FUEL TRUCK REG CAB 2WD	\$175,945

**Justification**

THIS UNIT HAS OUT LIVED IT'S LIFE EXPECTENCY PLUS EXCEEDS THE MAINTENANCE COST RATIO

**Current Vehical and Statistics**

Year	Make	Model	Acquisition Cost
2006	INTERNATIONAL	4700 FUEL TRUCK	\$51,748

Recommended	Age	Maint. Ratio	Odometer	Score
RECOMMENDED	13	158%	141,767	19.7

	Maint. Costs	Days Down
2016	\$6,746	13
2017	\$3,631	6
2018	\$3,458	33
LTD	\$81,665	



**Director** - JEAN JREIJ, PW  
**Department** - 07 PUBLIC WORKS DEPT  
**Program** - 07 WATER QUALITY  
**Fund** - 00109 FLEET REPLACEMENT FUND

Make	MODEL	DETAIL	BUDGET
FORD	F150	PICKUP TRUCK CREW CAB 4WD	\$31,487

**Justification**

Justification does not fit in this box, so please see attached.

**Current Vehical and Statistics**

Year	Make	Model	Acquisition Cost
1996	FORD	Bronco	\$25,881

Recommended	Age	Maint. Ratio	Odometer	Score
RECOMMENDED	23	66%	99,489	15.7

	Maint. Costs	Days Down
2016	\$325	8
2017	\$820	36
2018	\$295	5
LTD	\$16,970	



Director - JEAN JREIJ, PW  
 Department - 07 PUBLIC WORKS DEPT  
 Program - 07 ROADS-STORMWATER R&M  
 Fund - 10101 TRANSPORTATION TRUST FUND

Make	MODEL	DETAIL	BUDGET
0	0	INTERNATIONAL VACTOR - VACUUM BOOM TRUCK	\$452,067

**Justification**

BCC# 05180 IS 15 YEARS OLD WITH A FASTER SCORE OF 17.1. THIS VEHICLE HAS 102,810 MILES ON IT WITH A MAINTENANCE COST RATIO OF 128.3%. IT WAS IN THE SHOP FOR A TOTAL OF 46 HOURS IN 2018 AND \$13,765 WERE SPENT ON REPAIRS AND MAINTENANCE IN 2018. WITH THE INCREASING AGE OF THIS UNIT, REPAIR AND MAINTENANCE COSTS ARE ALSO EXPECTED TO INCREASE.

**Current Vehical and Statistics**

Year	Make	Model	Acquisition Cost
2004	SOUTHERN SEWER	Vaccon	\$202,388

Recommended	Age	Maint. Ratio	Odometer	Score
RECOMMENDED	15	133%	102,863	17.1

	Maint. Costs	Days Down
2016	\$17,200	47
2017	\$13,143	79
2018	\$8,869	38
LTD	\$269,787	



**Director** - TERRY MCCUE, ES  
**Department** - 09 ES SOLID WASTE DEPT  
**Program** - 09 LANDFILL OPERATIONS PROGRAM  
**Fund** - 40201 SOLID WASTE FUND

Make	MODEL	DETAIL	BUDGET
AM GENERAL	M931 6X6	MACK SHUTTLE TRACTOR 6WD	\$232,895

**Justification**

NECESSARY FOR EQUIPMENT OPERATORS LOCATED AT THE LANDFILL TO MOVE THE TRAILERS LOADED WITH GARBAGE FROM THE STAGING AREA TO THE LANDFILL'S WORKING FACE, WHERE THE GARBAGE IS OFFLOADED FOR FINAL DISPOSAL. LOADED TRAILERS WEIGH APPROXIMATELY 88,000 POUNDS, AND MUST TRAVEL ON UNPAVED GRADED ROADS UP AND ACROSS THE LANDFILL TO THE WORKING FACE.

**Current Vehical and Statistics**

Year	Make	Model	Acquisition Cost
2008	INTERNATIONAL	Shuttle 6X6	\$194,395

Recommended	Age	Maint. Ratio	Odometer	Score
RECOMMENDED	11	137%	5,738	20

	Maint. Costs	Days Down
2016	\$28,380	80
2017	\$26,611	93
2018	\$31,262	112
LTD	\$266,724	



Director - TERRY MCCUE, ES  
 Department - 09 ES SOLID WASTE DEPT  
 Program - 09 TRANSFER STATION  
 Fund - 40201 SOLID WASTE FUND

Make	MODEL	DETAIL	BUDGET
CAT	MH3022	MH3022 WHEELED MATERIAL HANDLER	\$265,064

**Justification**

THE CENTRAL TRANSFER STATION RECEIVES APPROXIMATELY 80% OF ALL GARBAGE DELIVERED TO THE COUNTY'S SOLID WASTE DIVISION. MACK 50' TRAILERS TRANSPORT GARBAGE FROM THE TRANSFER STATION TO THE LANDFILL. FRONT-END LOADERS PUSH GARBAGE FROM ABOVE INTO THE TRAILERS POSITIONED BELOW. EXCAVATORS SIT OPPOSITE FROM WHERE THE GARBAGE IS PUSHED INTO THE TRAILERS. THE EXCAVATORS HAVE A SPECIALIZED BUCKET THAT ALLOWS THEM TO COMPACT THE TRAILERS AND REMOVE WASTE THAT OVER HANGS THE TRAILERS.

**Current Vehical and Statistics**

Year	Make	Model	Acquisition Cost
2010	CATERPILLAR	Excavator	\$202,391

Recommended	Age	Maint. Ratio	Odometer	Score
RECOMMENDED	9	87%	15,619	16.6

	Maint. Costs	Days Down
2016	\$31,118	45
2017	\$14,810	93
2018	\$7,266	108
LTD	\$175,941	



**Director** - TERRY MCCUE, ES  
**Department** - 08 ES UTILITIES  
**Program** - 08 WASTEWATER OPERATIONS  
**Fund** - 40100 WATER AND SEWER FUND

Make	MODEL	DETAIL	BUDGET
INT	MV	INTERNATIONAL 4300 UTILITY TRUCK EXT CAB 2WD	\$94,062

**Justification**

Fleet dictated to replace vehicle. Replace 02471 blown motor will be surplus.

**Current Vehical and Statistics**

Year	Make	Model	Acquisition Cost
2002	INTERNATIONAL	4300 CabChassis	\$48,526

Recommended	Age	Maint. Ratio	Odometer	Score
RECOMMENDED	17	81%	95,732	16.3

	Maint. Costs	Days Down
2016	\$3,097	4
2017	\$1,309	4
2018	\$2,326	25
LTD	\$39,080	



**Director** - TERRY MCCUE, ES  
**Department** - 08 ES UTILITIES  
**Program** - 08 WASTEWATER OPERATIONS  
**Fund** - 40100 WATER AND SEWER FUND

Make	MODEL	DETAIL	BUDGET
INT	MV	STAKE BODY WITH CRANE EXT CAB 2WD	\$218,943

#### Justification

Fleet dictated to replace vehicle. Replace 04869

#### Current Vehical and Statistics

Year	Make	Model	Acquisition Cost
2004	INTERNATIONAL	4300 CabChassis	\$47,149

Recommended	Age	Maint. Ratio	Odometer	Score
DEFERRED	15	81%	8,368	13.3

	Maint. Costs	Days Down
2016	\$3,973	18
2017	\$2,284	9
2018	\$1,565	55
LTD	\$38,229	



**Director** - TERRY MCCUE, ES  
**Department** - 08 ES UTILITIES  
**Program** - 08 WASTEWATER OPERATIONS  
**Fund** - 40100 WATER AND SEWER FUND

Make	MODEL	DETAIL	BUDGET
YARD DOG		SHUTTLE TRACTOR 2WD	\$114,024

**Justification**

Fleet dictated to replace vehicle. Move the belt filter press sludge around the plant for pick-up to land fill. Replace 06924

**Current Vehical and Statistics**

Year	Make	Model	Acquisition Cost
2006	INTERNATIONAL	7600 Road Tractor	\$78,873

Recommended	Age	Maint. Ratio	Odometer	Score
DEFERRED	13	121%	392,678	20

	Maint. Costs	Days Down
2016	\$765	1
2017	\$869	7
2018	\$3,659	18
LTD	\$95,645	



**Director** - TERRY MCCUE, ES  
**Department** - 08 ES UTILITIES  
**Program** - 08 WASTEWATER OPERATIONS  
**Fund** - 40100 WATER AND SEWER FUND

Make	MODEL	DETAIL	BUDGET
YARD DOG		YARD DOG SHUTTLE TRACTOR 2WD	\$114,024

**Justification**

Fleet dictated to replace vehicle. Move the belt filter press sludge around the plant for pick-up to land fill. Replace 01578

**Current Vehical and Statistics**

Year	Make	Model	Acquisition Cost
2000	INTERNATIONAL	Road Tractor	\$60,025

Recommended	Age	Maint. Ratio	Odometer	Score
RECOMMENDED	19	142%	383,408	20

	Maint. Costs	Days Down
2016	\$1,056	3
2017	\$702	8
2018	\$0	-
LTD	\$85,344	



**Director** - TERRY MCCUE, ES  
**Department** - 08 ES UTILITIES  
**Program** - 08 WATER OPERATIONS  
**Fund** - 40100 WATER AND SEWER FUND

Make	MODEL	DETAIL	BUDGET
INT	MV	UTILITY TRUCK REG CAB 2WD	\$94,062

**Justification**

Fleet dictated to replace vehicle. Mechanic vehicle necessary to tow heavy equipment and big portable generators. Replace 05245

**Current Vehical and Statistics**

Year	Make	Model	Acquisition Cost
2005	INTERNATIONAL	4300 UtilityTrc	\$55,998

Recommended	Age	Maint. Ratio	Odometer	Score
DEFERRED	14	74%	121,621	16.6

	Maint. Costs	Days Down
2016	\$983	5
2017	\$938	10
2018	\$2,581	39
LTD	\$41,360	



**Director** - TERRY MCCUE, ES  
**Department** - 08 ES UTILITIES  
**Program** - 08 WATER OPERATIONS  
**Fund** - 40100 WATER AND SEWER FUND

Make	MODEL	DETAIL	BUDGET
INT	HV	DUMP 14 YD. REG CAB 4x6	\$130,150

**Justification**

Fleet dictated to replace vehicle. Replace 20898. Water Dump truck. Replace 20898

**Current Vehical and Statistics**

Year	Make	Model	Acquisition Cost
1996	FORD	L8000 DUMP	\$55,140

Recommended	Age	Maint. Ratio	Odometer	Score
DEFERRED	23	37%	33,967	9.4

	Maint. Costs	Days Down
2016	\$1,702	2
2017	\$381	0
2018	\$218	60
LTD	\$20,231	



# FACILITIES BUDGETS BY FUND

FUND - PROGRAM	BUSINESS UNIT NAME	FY20 PROPOSED BUDGET
<b>00100 GENERAL FUND</b>		<b>105,000</b>
03 JUDICIAL	01903004 CIRCUIT COURT FURNISHINGS	5,000
04 GREENWAYS & NATURAL LANDS	02004012 WINWOOD PARK RESTROOM BUILDING	100,000
<b>00108 FACILITIES MAINTENANCE FUND</b>		<b>1,081,904</b>
02 CLERK OF THE COURT	01902004 CONSTITUTIONAL PLAN WORK 00108	531,122
02 SHERIFF'S OFFICE	00007085 JAIL PLANNED WORK 00100	271,500
07 FACILITIES	00007083 LEISURE PLANNED WORK 00100	69,019
07 FACILITIES	00007084 GENERAL GOVT PLANNED WRK 00100	210,263
<b>10101 TRANSPORTATION TRUST FUND</b>		<b>110,659</b>
07 FACILITIES	01907116 TRAN TRUST PLANNED WORK 10101	110,659
<b>11200 FIRE PROTECTION FUND</b>		<b>912,818</b>
05 EMS/FIRE/RESCUE	00007115 FIRE FACILITIES SUSTAINMENT	300,000
05 EMS/FIRE/RESCUE	02005002 CONTAINER BURN PROP	85,000
05 EMS/FIRE/RESCUE	02005016 APRON REPAIRS AT FIRE STATIONS	300,000
05 EMS/FIRE/RESCUE	02005017 FUEL TANK AT STATION 27	9,500
07 FACILITIES	00007087 FIRE DEPT PLANNED WORK 11200	218,318
<b>40100 WATER AND SEWER FUND</b>		<b>78,567</b>
07 FACILITIES	00007086 WATER SEWER PLANNED WORK 40100	43,567
08 WATER OPERATIONS	01900001 EQUIPMENT CANOPIES	35,000
<b>Grand Total</b>		<b>2,288,948</b>

# FACILITIES PROJECTS - FUNDED AND DEFERRED

FUND - PROGRAM	PROJECT NAME	FY20 REQUESTED	FY20 DEFERRED	FY20 PROPOSED
<b>00100 GENERAL FUND</b>		<b>1,162,220</b>	<b>(1,057,220)</b>	<b>105,000</b>
01 EMERGENCY MGMT	AWNING FOR MOBILE ASSETS	86,220	(86,220)	-
03 JUDICIAL	CIRCUIT COURT FURNISHINGS	5,000		5,000
04 PARKS & REC	NEW WINWOOD PARK RESTROOM BUILDING	100,000	-	100,000
05 EMS/FIRE/RESCUE	PSB-COMM CENTER REDESIGN	500,000	(500,000)	-
05 EMS/FIRE/RESCUE	FIRE BACKUP COMM CENTER	471,000	(471,000)	-
<b>00108 FACILITIES MAINTENANCE FUND</b>		<b>3,431,335</b>	<b>(2,349,431)</b>	<b>1,081,904</b>
01 ANIMAL SERVICES	ANIMAL SVCS PERIMETER FENCING	11,000		11,000
01 ANIMAL SERVICES	ANIMAL HOUSING INT RESTORATION	66,500	(66,500)	-
01 ANIMAL SERVICES	BARN PROJECT & STRAY CAT AREA	90,000	(90,000)	-
01 ANIMAL SERVICES	ANIMAL SVCS ACCESS CONTROL (2)	19,785	(19,785)	-
01 ANIMAL SERVICES	ANIMAL SERVICES ROOF	225,460	(225,460)	-
01 TELECOMMUNICATIONS	PSB TELECOM CARPET	7,557	(7,557)	-
01 TELECOMMUNICATIONS	TRANSMITTER BLDG PAOLA INT PAINT	1,500	(1,500)	-
02 CLERK OF THE COURT	CJC- REPLACE 11 SOLAR SHADE BLINDS	5,840		5,840
02 CLERK OF THE COURT	CJC- DIEBOLDS & FENCE IN EVIDENCE ROOM	21,143	(21,143)	-
02 CLERK OF THE COURT	CJC- REPLACE CARPET IN DIEBOLD AREA	137,025	(137,025)	-
02 CLERK OF THE COURT	CCH-AUTO RELEASE LOCKS HR & ADMIN AREA	4,347	(4,347)	-
02 CLERK OF THE COURT	CJC- 18 NEW CUBICLES IN DIEBOLD SPACE	45,096	(45,096)	-
02 CLERK OF THE COURT	JJC - CUBICLES FOR ADDITIONAL CLERKS	21,542	(21,542)	-
02 CLERK OF THE COURT	CJC- REDUNDANT AC FOR CJC DATAROOM	170,000	(170,000)	-
02 CLERK OF THE COURT	RC - STUCCO REPAIR, PAINT, RAILINGS	50,093	(50,093)	-
02 CLERK OF THE COURT	CCH-KEYPAD LOCKS MARRIAGE AREA	5,227	(5,227)	-
02 CLERK OF THE COURT	RC - GENERATOR FOR THE VAULT AREA	30,586	(30,586)	-
02 CLERK OF THE COURT	CCH- HVAC (2)	65,420	(65,420)	-
02 SHERIFF'S OFFICE	JAIL- CHILLER (1 OF 3 FAILED - PRICE ESTIMATE)	250,000		250,000
02 SHERIFF'S OFFICE	PROBATION ROOF	174,390		174,390
02 SHERIFF'S OFFICE	JAIL-LIGHTNING PROTECTION	21,500		21,500
02 SHERIFF'S OFFICE	JAIL-IT ROOM AIR CONDITIONING	6,220		6,220
02 SHERIFF'S OFFICE	PSB FLOOR & PAINT IN COMMUNITY ROOM	12,727	(12,727)	-
02 SHERIFF'S OFFICE	JAIL- PARKING LOT SEAL/STRIPE	15,994	(15,994)	-
02 SHERIFF'S OFFICE	JAIL- CARPET	12,748	(12,748)	-
02 TAX COLLECTOR	CSB- CARPETING	10,560	(10,560)	-
03 GUARDIAN AD LITEM	JJC / G.A.L. CARPET	15,627	(15,627)	-
03 JUDICIAL	CJC- 2 ELEVATOR MODERNIZATION	246,567		246,567
03 JUDICIAL	JJC HVAC (1)	52,650		52,650
03 JUDICIAL	JDC - PAINT	45,455		45,455
03 JUDICIAL	JJC HVAC (2)	42,502	(42,502)	-
03 JUDICIAL	JJC HVAC (3)	42,502	(42,502)	-
03 JUDICIAL	JAC - CARPET	21,688	(21,688)	-
04 LIBRARY SERVICES	NORTH BRANCH LIBRARY GLASS DOOR	750		750
04 PARKS & REC	LIBRARY ADA RESTROOM REMODEL	60,000	-	60,000
04 PARKS & REC	MULLET LAKE PK RESTROOM PAINT	2,666		2,666
04 PARKS & REC	LAKE MILLS PK RESTROOM CAMPING AREA PAINT	2,530		2,530
04 PARKS & REC	C.S. LEE PARK - PAVILION PAINT	2,473		2,473
04 PARKS & REC	KEWANNEE PARK RESTROOMS	600		600
04 PARKS & REC	BLACK HAMMOCK TRL REST PARKING LOT SEAL/STRIPE	4,704	(4,704)	-
04 PARKS & REC	RED BUG PK RESTROOM WEST OF FIELD B ROOF	9,000	(9,000)	-
04 PARKS & REC	C.S. LEE PARK DRINKING FOUNTAIN	5,000	(5,000)	-
04 PARKS & REC	MULLET LAKE PARK RESTROOMS	5,000	(5,000)	-
04 PARKS & REC	BIG TREE PK - PUMP HOUSE - ROOF	1,800	(1,800)	-

# FACILITIES PROJECTS - FUNDED AND DEFERRED

FUND - PROGRAM	PROJECT NAME	FY20 REQUESTED	FY20 DEFERRED	FY20 PROPOSED
04 PARKS & REC	GENEVA CARETAKER HOUSE PAINT	7,973	(7,973)	-
04 PARKS & REC	RED BUG PK ADMIN PARKING LOT SEAL/STRIPE	16,315	(16,315)	-
04 PARKS & REC	WILDERNESS AREA CHULUOTA CARETKR HOUSE ROOF	8,990	(8,990)	-
04 PARKS & REC	CAMERON WIGHT PK PAVILION PAINT	3,373	(3,373)	-
04 PARKS & REC	WILDERNESS AREA GENEVA CARETKR HOUSE ROOF	8,990	(8,990)	-
04 PARKS & REC	WILDERNESS AREA GENEVA NAT CTR FLOOR	22,400	(22,400)	-
04 PARKS & REC	LAKE MILLS PK RESTROOMS WATER FOUNTAIN	15,000	(15,000)	-
04 PARKS & REC	MARKHAM TRLHEAD REST PARKING LOT SEAL/STRIPE	6,500	(6,500)	-
04 PARKS & REC	SYLVAN PARK - RACQUETBALL COURTS ROOF	19,800	(19,800)	-
04 PARKS & REC	LITTLE BIG ECON LAUNCH PARKING LOT SEAL/STRIPE	994	(994)	-
04 PARKS & REC	SOFTBALL COMPLEX ELEVATOR MODERNIZATION	97,221	(97,221)	-
04 PARKS & REC	SYLVAN PARK TRAINING CTR PARKING LOT SEAL/STRIPE	28,512	(28,512)	-
04 PARKS & REC	CAMERON WIGHT PK WATER FOUNTAIN	5,000	(5,000)	-
04 PARKS & REC	LAKE MILLS PK PAVILION 5 ROOF	13,000	(13,000)	-
04 PARKS & REC	FUTURE YEAR LIBRARY ADA RESTROOM REMODEL	40,000	(40,000)	-
04 PARKS & REC	BIG TREE PK RESTROOMS WATER FOUNTAIN	8,000	(8,000)	-
07 FACILITIES	ENGINEER BLDG- HVAC	62,242		62,242
07 FACILITIES	FLEET FUEL ISLAND CANOPY PAINT	17,021		17,021
07 FACILITIES	CSB - BOILER HOUSE - ROOF	90,000	(90,000)	-
07 FACILITIES	FLEET FUEL ISLAND CONTROL 120 PAINT	2,907	(2,907)	-
07 FACILITIES	PSB HVAC	175,800	(175,800)	-
07 FACILITIES	HEALTH DEPT PARKING LOT SEAL/STRIPE	19,962	(19,962)	-
07 FACILITIES	PSB PARKING LOT SEAL/STRIPE	26,486	(26,486)	-
07 FACILITIES	CSB- CARPET	248,150	(248,150)	-
07 FACILITIES	MENTAL HEALTH CNTR ON 2ND ST SANFORD ROOF	140,000	(140,000)	-
07 FACILITIES	CSB- HVAC	38,511	(38,511)	-
07 FACILITIES	PSB 1ST FLOOR TILE	33,362	(33,362)	-
07 FLEET MANAGEMENT	FLEET OPS/PARTS/ENGINE/TIRE SHOP 137 ROOF	51,953	(51,953)	-
07 FLEET MANAGEMENT	FLEET ADMIN/FIRE/LIGHT SHOP #141 ROOF	59,099	(59,099)	-
14 IS BUSINESS OFFICE	CSB - IS DEPT CUBICLES FOR NEW POSITIONS	120,000		120,000
<b>10101 TRANSPORTATION TRUST FUND</b>		<b>404,463</b>	<b>(293,804)</b>	<b>110,659</b>
07 ENGINEERING PROF SUP	PUBLIC WORKS - ENGINEERING ROOF	69,769		69,769
07 ENGINEERING PROF SUP	PUBLIC WORKS - ENGINEERING CARPET	105,385	(105,385)	-
07 ROADS-STORMWATER R	ROADS ADMIN 177 ROOF	16,129	(16,129)	-
07 ROADS-STORMWATER R	ROADS HERBICIDE STORAGE 153 ROOF	12,780	(12,780)	-
07 ROADS-STORMWATER R	ROADS EQUIP STORAGE BLDG 149A ROOF	25,179	(25,179)	-
07 ROADS-STORMWATER R	ROADS/MOSQUITO CONTROL - #169 ROOF	5,650	(5,650)	-
07 ROADS-STORMWATER R	ROADS WAREHOUSE 153A EXT PAINT	9,915	(9,915)	-
07 ROADS-STORMWATER R	ROADS EQUIP STORAGE BLDG 149A EXT PAINT	18,786	(18,786)	-
07 ROADS-STORMWATER R	ROADS - WAREHOUSE - #153A ROOF	20,374	(20,374)	-
07 ROADS-STORMWATER R	ROADS STORAGE NO3 BLDG 121A EXT PAINT	17,958	(17,958)	-
07 TRAFFIC OPERATIONS	TRAFFIC ENG OFFICE/SIGN SHOP 140 CARPET	40,890		40,890
07 TRAFFIC OPERATIONS	TRAFFIC ENG FIBER STORAGE #117 ROOF	6,995	(6,995)	-
07 TRAFFIC OPERATIONS	TRAFFIC ENG OFFICE/SIGN SHOP 140 ROOF	37,851	(37,851)	-
07 TRAFFIC OPERATIONS	TRAFFIC ENG PAINT STORAGE BLDG 109 EXT PAINT	9,437	(9,437)	-
07 TRAFFIC OPERATIONS	TRAFFIC ENG - FAB/SIGN SHOP - #138 ROOF	7,365	(7,365)	-
<b>10400 BUILDING PROGRAM</b>		<b>15,000</b>	<b>(15,000)</b>	<b>-</b>
11 BUILDING	BUILDING FRT CNTR PENINSULA SIGN-IN AREA	15,000	(15,000)	-

# FACILITIES PROJECTS - FUNDED AND DEFERRED

FUND - PROGRAM	PROJECT NAME	FY20 REQUESTED	FY20 DEFERRED	FY20 PROPOSED
<b>11200 FIRE PROTECTION FUND</b>		<b>2,198,901</b>	<b>(1,286,083)</b>	<b>912,818</b>
05 EMS/FIRE/RESCUE	FIRE FACILITY SUSTAINMENT 11200	400,000	(100,000)	300,000
05 EMS/FIRE/RESCUE	DRIVEWAY REPAIRS FS26	300,000	-	300,000
05 EMS/FIRE/RESCUE	FTC CONTAINER BURN PROP	85,000		85,000
05 EMS/FIRE/RESCUE	FS-27 - FLOOR	73,153		73,153
05 EMS/FIRE/RESCUE	FS-16 FLOOR	46,331		46,331
05 EMS/FIRE/RESCUE	FS-23 - FLOOR	46,331		46,331
05 EMS/FIRE/RESCUE	FS-21 ROOF	43,015		43,015
05 EMS/FIRE/RESCUE	FS-27 FUEL TANK (NEW)	9,500		9,500
05 EMS/FIRE/RESCUE	FTC - PUMP HOUSE ROOF	4,988		4,988
05 EMS/FIRE/RESCUE	FS-42 - ROOF	4,500		4,500
05 EMS/FIRE/RESCUE	DRIVEWAY REPAIRS FS12 22 36 42	986,083	(986,083)	-
05 EMS/FIRE/RESCUE	FTC-CANOPY FOR RESERVE APPARATUS	200,000	(200,000)	-
<b>40100 WATER AND SEWER FUND</b>		<b>78,567</b>		<b>78,567</b>
08 WATER OPERATIONS	WTP SOUTHEAST REGIONAL ROOF	43,567		43,567
08 WATER OPERATIONS	EQUIPMENT CANOPIES	35,000		35,000
<b>Grand Total</b>		<b>7,290,486</b>	<b>(5,001,538)</b>	<b>2,288,948</b>

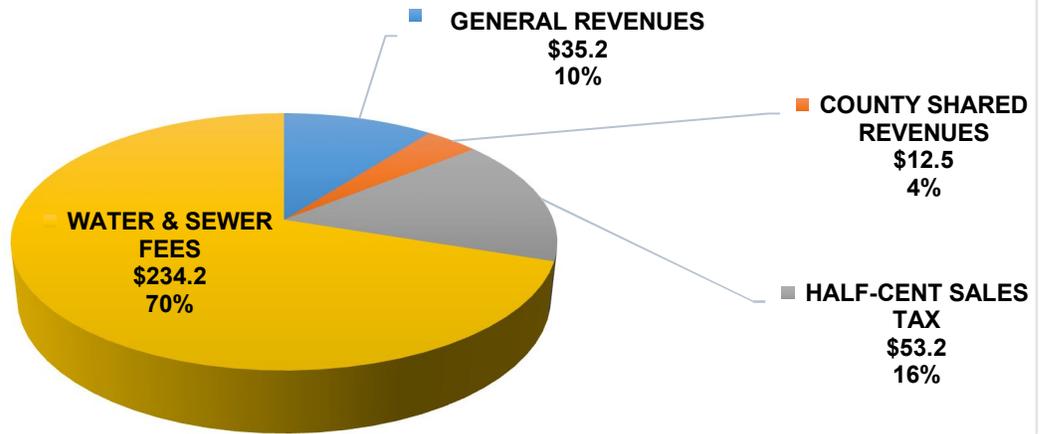


## SUMMARY OF OUTSTANDING DEBT

### FY 2019/20 Total Outstanding Debt

**\$335.1 Million**

(Amounts in Millions)



As of October 1, 2019, Seminole County has a total of \$335.1 million of outstanding debt, which includes bonds and bank loans. The outstanding debt is secured by multiple revenue sources. The majority of outstanding debt is secured by revenues from the Water and Sewer System. The following are revenue pledges for County debt outstanding:

**General Revenues:** General revenues are non-ad valorem revenues. The County has a covenant to budget and appropriate non-ad valorem revenues to secure the Series 2014 Special Obligation Bonds, and Series 2013A and 2013B Capital Improvement Revenue Bonds.

**County Shared Revenues:** The Florida Revenue Sharing Act of 1972 enacted legislation to create the Revenue Sharing Trust Fund for Counties. The Fund consists of a portion of the cigarette tax and sales and use tax collections, which are allocated to counties, based on a distribution formula and eligibility requirements. Section 218.25 of the Florida Statutes authorizes counties to pledge the guaranteed entitlement for bonded indebtedness up to 50 percent of the funds received in the prior year. The Series 2012 Capital Improvement Revenue Bonds are secured by County Shared Revenues.

**Sales Tax:** The State levies a 6 percent sales tax of which a portion of net proceeds is transferred to the Local Government Half-Cent Sales Tax Clearing Trust Fund for distributions by the Department of Revenue pursuant to Section 218.61 of the Florida Statutes. The County's Sales Tax Bonds are secured by half-cent sales tax revenue.

**Water and Sewer Revenues:** The County owns and operates a combined water and wastewater treatment system, associated distribution, collection and effluent disposal facilities. The County's Water and Sewer Bonds are secured by a pledge of net revenues derived from the ownership and operation of the system and connection fees.

### Legal Debt Limits

The Constitution of the State of Florida, Statute 200.181 and Seminole County has not taken action to set legal debt limits. However, debt capacity measures such as direct and overall debt per capita and debt per taxable property value are evaluated prior to the issuance of debt.

## SUMMARY OF OUTSTANDING DEBT

### **Capital Improvement Bonds (Bank Loans)**

The \$10,000,000 and \$8,140,000 Capital Improvement Revenue Bonds, Series 2013A and 2013B (respectively) were issued to refund the \$20,125,000 Capital Improvement Revenue Bonds, Series 2010. The Series 2010 Bonds were issued to refund the \$24,060,000 Sales Tax Revenue Refunding Bonds, Series 1998. The Series 2013A and 2013B Bonds are secured by general revenues.

The \$22,000,000 Capital Improvement Revenue Bond, Series 2012 was issued to provide financing for the Public Safety Communications P25 Radio Tower Rebuild Projects. The Series 2012 Bond is secured by County Shared Revenues (Guaranteed Entitlement Funds).

<b>FISCAL YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
<b>FY20</b>	\$2,778,000	\$510,201	\$3,288,201
<b>FY21</b>	\$2,841,000	\$446,746	\$3,287,746
<b>FY22</b>	\$2,912,000	\$381,846	\$3,293,846
<b>FY23</b>	\$2,960,000	\$315,320	\$3,275,320
<b>FY24</b>	\$3,011,000	\$247,676	\$3,258,676
<b>FY25</b>	\$3,077,000	\$178,843	\$3,255,843
<b>FY26</b>	\$3,146,000	\$108,502	\$3,254,502
<b>FY27</b>	\$1,670,000	\$36,573	\$1,706,573
<b>TOTAL</b>	<b>\$22,395,000</b>	<b>\$2,225,707</b>	<b>\$24,620,707</b>

## SUMMARY OF OUTSTANDING DEBT

### Special Obligation Bonds

The \$28,000,000 Special Obligation Bonds, Series 2014 were issued to finance a portion of the costs of the acquisition, construction, equipping and installation of certain capital improvements including, without limitation, a new County Sports Complex and renovations to Soldiers Creek Park. The Series 2014 Bonds are secured by general revenues.

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
FY20	\$610,000	\$1,026,650	\$1,636,650
FY21	\$635,000	\$1,002,250	\$1,637,250
FY22	\$660,000	\$976,850	\$1,636,850
FY23	\$690,000	\$950,450	\$1,640,450
FY24	\$715,000	\$922,850	\$1,637,850
FY25	\$745,000	\$894,250	\$1,639,250
FY26	\$775,000	\$864,450	\$1,639,450
FY27	\$805,000	\$833,450	\$1,638,450
FY28	\$830,000	\$807,288	\$1,637,288
FY29	\$860,000	\$779,275	\$1,639,275
FY30	\$890,000	\$749,175	\$1,639,175
FY31	\$920,000	\$716,913	\$1,636,913
FY32	\$955,000	\$683,563	\$1,638,563
FY33	\$990,000	\$647,750	\$1,637,750
FY34	\$1,040,000	\$598,250	\$1,638,250
FY35	\$1,095,000	\$546,250	\$1,641,250
FY36	\$1,140,000	\$501,550	\$1,641,550
FY37	\$1,185,000	\$455,000	\$1,640,000
FY38	\$1,230,000	\$406,600	\$1,636,600
FY39	\$1,285,000	\$356,350	\$1,641,350
FY40	\$1,335,000	\$303,850	\$1,638,850
FY41	\$1,390,000	\$247,994	\$1,637,994
FY42	\$1,450,000	\$189,825	\$1,639,825
FY43	\$1,510,000	\$129,138	\$1,639,138
FY44	\$1,575,000	\$65,931	\$1,640,931
<b>TOTAL</b>	<b>\$25,315,000</b>	<b>\$15,655,900</b>	<b>\$40,970,900</b>

## SUMMARY OF OUTSTANDING DEBT

### Sales Tax Bonds

The \$29,810,000 Sales Tax Revenue Refunding Bond, Series 2015 (*bank loan*) was issued to refund the outstanding Sales Tax Revenue Bonds, Series 2005A. The \$35,365,000 Sales Tax Revenue Bonds, Series 2005A were issued to finance the renovation and expansion of the County's John E. Polk Correctional Facility. The \$39,700,000 Sales Tax Revenue Refunding Bonds, Series 2005B were issued to advance refund the Series 2001 Bonds maturing in the years 2012 through 2031. The Sales Tax Bonds are secured by half-cent sales tax revenue.

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
FY20	\$2,875,000	\$2,107,100	\$4,982,100
FY21	\$2,990,000	\$1,987,238	\$4,977,238
FY22	\$3,115,000	\$1,861,888	\$4,976,888
FY23	\$3,250,000	\$1,730,663	\$4,980,663
FY24	\$3,385,000	\$1,593,313	\$4,978,313
FY25	\$3,530,000	\$1,449,563	\$4,979,563
FY26	\$3,670,000	\$1,299,300	\$4,969,300
FY27	\$5,645,000	\$1,142,238	\$6,787,238
FY28	\$5,855,000	\$932,225	\$6,787,225
FY29	\$6,075,000	\$713,388	\$6,788,388
FY30	\$6,295,000	\$485,338	\$6,780,338
FY31	\$6,535,000	\$247,800	\$6,782,800
<b>TOTAL</b>	<b>\$53,220,000</b>	<b>\$15,550,050</b>	<b>\$68,770,050</b>

## SUMMARY OF OUTSTANDING DEBT

### Water and Sewer Bonds

The \$149,270,000 Water and Sewer Revenue Refunding Bonds, Series 2015A were issued to advance refund the outstanding Water and Sewer Revenue Refunding Bonds, Series 2006; and the \$32,025,000 Water and Sewer Revenue Refunding Bonds, Series 2015B were issued to refund the outstanding Water and Sewer Revenue Refunding Bonds, Series 2005. The \$5,255,000 Water and Sewer Revenue Bonds, Series 2010A and \$70,705,000 Water and Sewer Revenue Bonds, Series 2010B (Federally Taxable Build America Bonds – Direct Subsidy) were issued to finance the cost of acquisition, construction and installation of certain additions and improvements to the water and wastewater system.

<b>FISCAL YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST (1)</b>	<b>TOTAL</b>
<b>FY20</b>	\$6,260,000	\$11,683,941	\$17,943,941
<b>FY21</b>	\$6,570,000	\$11,376,636	\$17,946,636
<b>FY22</b>	\$6,895,000	\$11,053,386	\$17,948,386
<b>FY23</b>	\$7,840,000	\$10,713,676	\$18,553,676
<b>FY24</b>	\$8,235,000	\$10,326,486	\$18,561,486
<b>FY25</b>	\$8,635,000	\$9,919,611	\$18,554,611
<b>FY26</b>	\$9,065,000	\$9,491,861	\$18,556,861
<b>FY27</b>	\$9,515,000	\$9,042,811	\$18,557,811
<b>FY28</b>	\$9,985,000	\$8,561,327	\$18,546,327
<b>FY29</b>	\$10,385,000	\$8,151,496	\$18,536,496
<b>FY30</b>	\$10,800,000	\$7,725,086	\$18,525,086
<b>FY31</b>	\$11,235,000	\$7,281,728	\$18,516,728
<b>FY32</b>	\$11,685,000	\$6,819,868	\$18,504,868
<b>FY33</b>	\$12,155,000	\$6,339,398	\$18,494,398
<b>FY34</b>	\$12,640,000	\$5,839,640	\$18,479,640
<b>FY35</b>	\$13,145,000	\$5,319,992	\$18,464,992
<b>FY36</b>	\$13,675,000	\$4,779,534	\$18,454,534
<b>FY37</b>	\$15,370,000	\$4,217,266	\$19,587,266
<b>FY38</b>	\$16,015,000	\$3,226,977	\$19,241,977
<b>FY39</b>	\$16,685,000	\$2,195,130	\$18,880,130
<b>FY40</b>	\$17,385,000	\$1,120,116	\$18,505,116
<b>TOTAL</b>	<b>\$234,175,000</b>	<b>\$155,185,964</b>	<b>\$389,360,964</b>

(1) Gross of Build America Bonds (BABs) Subsidy

# TOTAL COUNTY DEBT OUTSTANDING

ISSUE AND PURPOSE	FUND	OUTSTANDING PRINCIPAL 10/1/2019	FY 2019/20 PRINCIPAL PMT	FY 2019/20 INTEREST PAYMENT	OUTSTANDING PRINCIPAL 9/30/2020
<b>SPECIAL OBLIGATION / REVENUE DEBT</b>					
2014 SPECIAL OBLIGATION BONDS (ENDS 2044)	21235	\$25,315,000	\$610,000	\$1,026,650	\$24,705,000
2013A CAPITAL IMPROVEMENT REVENUE BONDS (ENDS 2026 - BANK LOAN)	21200	\$5,453,000	\$722,000	\$130,327	\$4,731,000
2013B CAPITAL IMPROVEMENT REVENUE BONDS (ENDS 2026 - BANK LOAN)	21200	\$4,422,000	\$586,000	\$105,686	\$3,836,000
2012 CAPITAL IMPROVEMENT REVENUE BONDS (ENDS 2027 - BANK LOAN)	21300	\$12,520,000	\$1,470,000	\$274,188	\$11,050,000
2015 SALES TAX REVENUE REFUNDING BONDS (ENDS 2031 - BANK LOAN)	22500	\$24,980,000	\$1,130,000	\$624,500	\$23,850,000
2005 B SALES TAX REVENUE REFUNDING BONDS (ENDS 2031)	22500	\$28,240,000	\$1,745,000	\$1,482,600	\$26,495,000
<b>TOTAL</b>		<b>\$100,930,000</b>	<b>\$6,263,000</b>	<b>\$3,643,951</b>	<b>\$94,667,000</b>
<b>ENTERPRISE DEBT</b>					
2010A WATER & SEWER REVENUE BONDS (ENDS 2026)	40100	\$2,625,000	\$335,000	\$97,380	\$2,290,000
2010B WATER & SEWER REVENUE BONDS (ENDS 2040)	40100	\$70,705,000	\$0	\$4,553,211	\$70,705,000
2015A WATER & SEWER REVENUE REF. BONDS (ENDS 2036)	40115	\$149,270,000	\$2,255,000	\$6,454,600	\$147,015,000
2015B WATER & SEWER REVENUE REF. BONDS (ENDS 2022)	40115	\$11,575,000	\$3,670,000	\$578,750	\$7,905,000
<b>TOTAL</b>		<b>\$234,175,000</b>	<b>\$6,260,000</b>	<b>\$11,683,941</b>	<b>\$227,915,000</b>
<b>Total Bonded Debt</b>		<b>\$335,105,000</b>	<b>\$12,523,000</b>	<b>\$15,327,891</b>	<b>\$322,582,000</b>

## ASSIGNED UNDERLYING RATINGS

The following are Seminole County's assigned ratings for bonds outstanding, excluding bank loans. Seminole County has consistently maintained high quality ratings.

Rating Date	Credit	Moody's <sup>(1)</sup>	S&P
	Issuer Rating <sup>(2)</sup>	Aa1	AA
January 2006	Sales Tax Revenue Bonds <sup>(3)</sup>	Aa2	AA
February 2014	Special Obligation Bonds	Aa2	AA-
April 2015	Water and Sewer Bonds <sup>(4)</sup>	Aa2	AA

(1) Moody's Global Scale Rating, May 7, 2010.

(2) Rating re-affirmed by Moody's and Standard & Poor's February 2014.

(3) Standard and Poor's upgrade September 2006.

(4) Rating re-affirmed by Moody's and upgraded by Standard & Poor's April 2015.

### Rating Definitions

An underlying rating is a published assessment of a particular debt issue's credit quality absent credit enhancement.

Moody's rates bond issues from "Aaa" to "C". Bonds which are rated "Aaa" are judged to be of the highest quality, with minimal credit risk. Moody's applies numerical modifiers 1, 2, and 3 in each rating classification from "Aa" through "Caa". The modifier 1 indicates that the issue ranks in the higher end of the rating category; the modifier 2 indicates a mid-range ranking; and the modifier 3 indicates that the issue ranks in the lower end of the category.

Standard & Poor's rates bond issues from "AAA" to "D". Bonds which are rated "AAA" are considered to have extremely strong financial security characteristics. Standard and Poor's applies modifiers of plus (+) or minus (-) signs following ratings from "AA" to "CCC", which show relative standing within the major rating categories.

The following are rating assignments for high to medium grade securities:

Category	Moody's	S&P
Prime Maximum Quality	Aaa	AAA
High Grade – High Quality	Aa1	AA+
	Aa2	AA
	Aa3	AA-
Upper Medium Grade	A1	A+
	A2	A
	A3	A-
Lower Medium Grade	Baa1	BBB+
	Baa2	BBB
	Baa3	BBB-

(1) Beginning in April 2010, Moody's recalibrated its long-term U.S. Municipal ratings to its global rating scale. The global rating scale is used to rate sovereign, sub-sovereign, financial institution, project finance, structured finance and corporate obligations. This recalibration enhances the comparability of ratings across the Moody's-rated universe. Upon recalibration Moody's will maintain a single global scale rating system. (Source: Moody's Rating Report – Recalibration of Moody's U.S. Municipal Ratings to its Global Rating Scale, March 2010)



# INTERNAL SERVICE CHARGES

## OVERVIEW

Internal Service Charges (ISCs) have been developed in Seminole County Government as a way to identify and allocate the true cost of services provided by various support programs. Each program requires unique analysis to determine the most appropriate method of both estimating the ISC budgets and allocating the charges.

Currently support programs use the direct and indirect methods to allocate internal service charges. In developing the budget for user programs historical use is analyzed to create an estimate for the upcoming fiscal year. In the direct method of allocating actual charges, the support program tracks service provided to the user program and provides this information to allocate the charges. In the indirect method of allocating charge the percentage of use, or percentage of inventory, is used to determine the proportionate share of each user program. The actual expenses incurred by the support program are then allocated to the user programs based on the proportionate share that has been calculated.

The methodology used to develop the internal service charges is in accordance with Generally Accepted Accounting Principles, and will properly allocate both the direct and indirect costs for the following support program services:

- Fleet Maintenance
- Fleet Fuel
- Mailing Services
- Printing Services
- Facilities Maintenance
  - Regular Facility Maintenance
  - Renewal & Replacement
  - Landscaping Maintenance
- Property Management (Leases, Security, Cleaning Contracts, and Retention Services)
- Radio Support & Maintenance
- Information Services
  - Rentals & Leases - Equipment
  - Desktop Support and Maintenance
  - Network Connection
  - Telecommunication Service
  - Telecommunication Support and Maintenance
  - Geographic Information Systems (GIS)
- Insurance \* *FY19 Internal Financial Controls implemented*
- Administrative Fees

# INTERNAL SERVICE CHARGES

## INTERNAL SERVICES:

### **Fleet Maintenance**

The Fleet Management program maintains a work order system for all equipment serviced. Direct costs are allocated based on billed work orders by user program. Fleet Management's actual overhead costs are charged through the indirect method based on the user program's total service received.

### **Fleet Fuel**

The Fleet Management program maintains a fuel system usage report. Direct costs are allocated based on the total number of gallons of fuel received per user program.

### **Mailing Services**

Mail Services tracks costs associated with providing postage and courier services to user programs through usage reports. Direct postage and courier service costs are allocated to the user programs. Mailing Services overhead is calculated through the indirect method and based on the user program's total service received.

### **Printing Services**

The Print Center uses a database to track all print services provided to user programs. Each user program will be cost allocated for actual print services received. Printing Services overhead is calculated through the indirect method and based on the user program's total service received.

### **Facilities Maintenance**

#### *Regular Facility Maintenance*

Facilities Maintenance tracks all work completed for user programs through a work order system. User programs are cost allocated for actual repair and maintenance performed on their facilities. Costs are made of up of a labor rate, (loaded to include: all salaries and benefits); cost of work order parts; and all associated contracted services.

#### *Facilities Renewal & Replacement Activities*

The ISC's for Facilities Renewal & Replacement Activities are developed through an annual approved work plan. Renewal & Replacement Activities currently provides roof, heating, ventilation & air conditioning, flooring and building exterior maintenance/replacement on a scheduled basis. The Facilities Maintenance Program estimates the costs that will be expended on certain facilities with the understanding that a budget transfer may be required within a department if necessary. A large portion of the renewal & replacement activities provided by Facilities Maintenance are for General Government Facilities.

#### *Landscape Maintenance*

Countywide Landscaping Maintenance maintains service contracts for county facilities, miscellaneous properties and various general areas throughout the county. Direct costs are allocated to each user program based on the provider services received.

## INTERNAL SERVICE CHARGES

### **Property Management**

The Facilities Maintenance program manages the property leases, security guard, custodial, and various other contracts for countywide user programs. Cost is allocated to each user program for actual leased space, custodial, window cleaning, security guard and other services received. The Document Management program manages records retention for the County. Direct cost is allocated to each user program for total service received.

### **Radio Support & Maintenance**

The Telecommunications program currently manages the radio inventory, service, and support for all County departments, municipalities, Sheriff's Office, and several other outside agencies. Costs are allocated through the indirect method and based on the total actual countywide cost of providing radio service and support by the user program's total number of radios in inventory.

### **Information Services**

#### *Rentals & Leases - Equipment*

To ensure technology efficiencies throughout the County, the Information Services Department works in conjunction with the user programs to verify existing equipment, remove expiring rentals/leases, or relocate/remove unused items from inventory. Cost allocations are based on actual billings from the rental/leasing agent for existing or new rental/lease equipment.

#### *Desktop Support and Maintenance*

Desktop Support & Maintenance maintains a computer inventory. A physical inventory is taken annually to ensure efficiencies. Costs are allocated based on the total

actual countywide cost of providing desktop support and maintenance by the user program's total number of computers in inventory.

#### *Network Connection*

Network Connection comprises of various service programs and consists of complex technical support, including provisional and proactive/reactive maintenance. Service program costs are allocated through the indirect method and based on the user program's total number of computers in inventory.

#### *Telecommunications Service*

The Information Services Department works in conjunction with the countywide user programs to verify two inventories: Telephone Inventory; alarm, fax, modem, and phones; and Cellular Inventory; cell phone and air cards/MiFi's. The telephone actual provider service costs are allocated based on the total number of extensions in inventory for each user program. The cellular costs are allocated based on the total number of devices in inventory for each user program.

#### *Telecommunications Support and Maintenance*

Telecommunications Support and Maintenance provides for all hardware, personnel support, and maintenance related to telephones. The Telephone Inventory is used to determine the number of extensions per user program. Indirect costs are allocated based on the total countywide cost of providing support & maintenance by the user program's total number of extensions in inventory.

## INTERNAL SERVICE CHARGES

### *Geographic Information Systems (GIS)*

Geographic Information Systems (GIS) maintains an inventory of GIS users and has classified them based on their system roles. Power Users are considered: full time GIS positions, use the geoprocessing tools within the software, consistently create maps as part of their job duties, and are custodians (editors) of three or more datasets. GIS service costs are allocated through the indirect method and based on the total number of Power Users in each user program.

### **Insurance (Property / Liability)**

Insurance service provides coverage from losses of property and liability claims. The value of assets insured and claim history is tracked by the Property/Liability Insurance program. Property value is used to calculate direct costs for each user program's percentage of total service provided.

*\* As part of internal financial controls in FY 2019 Insurance (Property / Liability) will be transferred from Other Charges and recognized under the Operating Expenditure object class.*

### **Administrative Fees**

The General Fund pays for various administrative programs that provide support services for all countywide user programs. The costs of these support programs, which includes Office of Management & Budget, County Manager, Board of County Commissioners, County Attorney, County Finance, Human Resources, Training & Benefits, Administration (Resource Management), Community Information, Office of Organizational Excellence, and Purchasing

& Contracts, are allocated to the appropriate funding sources using specific cost drivers. Ratios are established using various combinations of full time employee counts, budget amounts, and employee workload. These ratios are applied to the support program's budget to determine the Administrative Fee charge. At the end of the fiscal year, each funding source is charged back their percentage of the actual expenditures for the support services.

### **Engineering Capitalization Costs**

The Capital Projects Delivery Program contains the costs required to administer the Public Works Capital Program. This includes the County's engineers along with the supplies, certifications, and equipment that are directly utilized in managing capital projects. Each project is charged periodically for labor based on staff time allocated to the project, while supplies and other operating expenses are charged annually.

## INTERNAL SERVICE CHARGES COST DRIVERS BY FUND

Seminole County uses cost drivers, also known as activity drivers, as a method for calculating internal service program costs (activities), which trace back to either a direct cost object or pool by activity cost. Cost drivers measure the cost of service delivery and tie back to an expected scope of work and associated service levels.

FUND NAME	Current Positions	*Fleet Maintenance Usage	*Fuel Usage	*Postage Usage	*Printing Usage	*Facilities Maintenance Usage	*Landscaping Charges	Property Management Charges	Radio Inventory	Computer Inventory	Device Lease Cost	Telephone Inventory	Cell Phone Inventory	GIS Users	Network Lease Buy
00100 - GENERAL FUND	523.65	673,347	215,795	472,961	86,744	2,615,245	568,154	1,138,225	2,158	1,820	402,144	3,204	96	4	
00111 - TECHNOLOGY REPLACEMENT FUND															383,000
10101 - TRANSPORTATION TRUST FUND	175.00	1,348,394	400,918	1,431	3,437	45,666	11,700	8,699	168	331	65,410	133	34	3	
10400 - BUILDING PROGRAM	50.60	40,151	55,870	1,213	558			17,307	5	145	31,072	40	40		
11001 - TOURISM SPORTS 4 & 6 CENT FUND	6.50	336		576	77			75		19	6,703	20	1		
11200 - FIRE PROTECTION FUND	407.00	1,784,662	387,378	4,416	4,226	555,172	61,473	406	536	527	99,462	270	199		
11207 - FIRE PROTECT FUND-CASSELBERRY	38.50	91,095	22,001				10,632			19	4,263	1	24		
12500 - EMERGENCY 911 FUND		1,381	479		297			17		16	1,748	3		1	
13100 - ECONOMIC DEVELOPMENT				0				0					0		
16000 - MSBU PROGRAM	4.00			1,783	458					11	2,188	4			
40100 - WATER AND SEWER FUND	140.90	690,791	254,034	6,098	5,057	81,743		159,357	100	403	77,142	118	95	1	
40201 - SOLID WASTE FUND	76.10	1,492,526	1,053,721	942	2,097	71,595	15,324	118,432	75	69	17,464	23	2		
50100 - PROPERTY/CASUALTY INSURANCE FU	2.00	1,524	454	448				339		8	1,484	3	1		
50200 - WORKERS COMPENSATION FUND	2.00				3					3	854	3			
50300 - HEALTH INSURANCE FUND	3.05									4	673				
13300 - 17/92 REDEVELOPMENT TI FUND													0		
11000 - TOURISM PARKS 1,2,3 CENT FUND	1.00														
<b>Grand Total</b>	<b>1,430.30</b>	<b>6,124,207</b>	<b>2,390,650</b>	<b>489,868</b>	<b>102,953</b>	<b>3,369,421</b>	<b>667,283</b>	<b>1,442,857</b>	<b>3,042</b>	<b>3,375</b>	<b>710,607</b>	<b>3,822</b>	<b>492</b>	<b>9</b>	<b>383,000</b>

\* Based on historical use analysis

## INTERNAL SERVICE CHARGES SUMMARY BY FUND

FUND	FLEET MAINTENANCE	FLEET FUEL	MAILING SERVICES	PRINTING SERVICES	FACILITIES MAINTENANCE	PROPERTY MANAGEMENT	RADIOS	INFORMATION SERVICES	SUBTOTAL	ADMIN FEES	**TOTAL
GENERAL FUND	653,713	216,232	484,875	182,712	3,183,399	1,138,225	1,417,398	4,850,479	12,127,033	6,144,679	#REF!
TRANSPORTATION TRUST FUND	1,308,347	401,574	1,456	3,669	57,366	8,699	122,481	826,165	2,729,758	1,557,870	#REF!
BUILDING PROGRAM	39,186	55,794	1,256	1,296		17,307	3,712	333,666	452,216	283,349	#REF!
TOURISM PARKS 1,2,3 CENT FUND								-	-	8,902	#REF!
TOURISM SPORTS 4 & 6 CENT FUND			603	77		75		43,178	43,933	57,864	#REF!
FIRE PROTECTION FUND	1,801,560	388,165	4,520	5,616	616,645	406	390,743	1,502,575	4,710,230	2,439,833	#REF!
FIRE PROTECT FUND-CASSELBERRY	93,324	22,030			10,632			72,122	198,108	219,581	#REF!
EMERGENCY 911 FUND	1,383	479		297		17		87,079	89,255		89,255
MSBU PROGRAM			1,808	1,059				17,606	20,473	35,000	55,473
WATER AND SEWER FUND	670,309	254,307	6,278	7,513	81,743	159,357	72,994	933,912	2,186,412	1,254,308	3,440,720
SOLID WASTE FUND	1,448,494	1,055,540	954	4,304	86,919	118,432	54,642	132,498	2,901,783	677,451	3,579,234
PROPERTY/CASUALTY INSURANCE FU	1,383	479	452			339		13,346	15,999	17,804	33,803
WORKERS COMPENSATION FUND								5,300	5,300	17,804	23,104
HEALTH INSURANCE FUND								7,425	7,425	27,151	34,576
CAPITALIZED ENGINEERING COSTS*									4,396,657		4,396,657
<b>TOTAL</b>	<b>6,017,698</b>	<b>2,394,600</b>	<b>502,201</b>	<b>206,543</b>	<b>4,036,704</b>	<b>1,442,857</b>	<b>2,061,969</b>	<b>8,825,352</b>	<b>29,884,582</b>	<b>12,741,596</b>	<b>#REF!</b>

\*Capitalized Engineering Costs are not Internal Services Charges, but are budgeted here as chargebacks to another funding source.

\*\* Grant labor, reimbursements, and bad debt allowance are not Internal Service Charges, and are not shown on this report. However, they are budgeted within the Internal Service Charge accounts. As part of internal financial controls in FY19 Bad Debt Expense (Allowance) will be transferred from Other Charges object class and recognized under Operating Expenditure object class.

# INTERNAL SERVICE CHARGES SUMMARY BY DEPARTMENT

DEPARTMENT	FLEET MAINTENANCE	FLEET FUEL	MAILING SERVICES	PRINTING SERVICES	FACILITIES MAINTENANCE	PROPERTY MANAGEMENT	RADIOS	INFORMATION SERVICES	SUBTOTAL	ADMIN FEES	**TOTAL
ADMINISTRATION	153,977	47,174	29,981	16,150	70,530	8,686	47,632	1,174,581	1,548,711		1,548,711
CONSTITUTIONAL OFFICERS	12,908	4,550	397,291	127,251	610,554	296,171	1,259,039	557,009	3,264,773		3,264,773
COURT SUPPORT			16,623	110	1,409,020	664,062	5,980	364,717	2,460,512		2,460,512
LEISURE SERVICES	239,264	66,330	19,686	23,309	939,013	22,328	17,321	1,159,086	2,486,337		2,486,337
FIRE DEPARTMENT	1,894,884	410,195	4,520	5,783	627,277	406	406,827	1,761,046	5,110,937		5,110,937
COMMUNITY SERVICES	31,810	15,804	7,131	4,457	67,174	140,999	11,547	297,042	575,964		575,964
PUBLIC WORKS	1,507,042	475,568	2,511	7,298	139,674	12,100	167,638	1,336,421	3,648,252	738,028	4,386,280
ES - UTILITIES	670,309	254,307	6,278	11,146	81,743	159,357	72,994	937,691	2,193,824		2,193,824
ES - SOLID WASTE	1,448,494	1,055,540	954	672	86,919	118,432	54,642	128,718	2,894,371		2,894,371
DEVELOPMENT SERVICES	39,647	56,034	14,263	2,683		18,656	18,352	454,761	604,395		604,395
INFORMATION SERVICES	5,993	4,550		566	1,463			458,694	471,266		471,266
RESOURCE MANAGEMENT	13,369	4,550	2,963	7,119	3,337	1,660		195,584	228,582	35,000	263,582
REVENUES-RESERVES-TRANSFERS								-	-	11,968,568	11,968,568
CAPITALIZED ENGINEERING COSTS*									4,396,657		4,396,657
<b>TOTAL</b>	<b>6,017,698</b>	<b>2,394,600</b>	<b>502,201</b>	<b>206,543</b>	<b>4,036,704</b>	<b>1,442,857</b>	<b>2,061,969</b>	<b>8,825,352</b>	<b>29,884,582</b>	<b>12,741,596</b>	<b>42,626,178</b>

\*Capitalized Engineering Costs are not Internal Services Charges, but are budgeted here as chargebacks to another funding source.

\*\* Grant labor, reimbursements, and bad debt allowance are not Internal Service Charges, and are not shown on this report. However, they are budgeted within the Internal Service Charge accounts.

As part of internal financial controls in FY19 Bad Debt Expense (Allowance) will be transferred from Other Charges object class and recognized under Operating Expenditure object class.



# REVENUES BY FUND

FUND NAME - OBJECT ACCOUNT	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED	FY20 PROPOSED	%
			BUDGET	BUDGET	
<b>00100 GENERAL FUND</b>	<b>204,460,688</b>	<b>223,936,837</b>	<b>285,397,754</b>	<b>292,481,548</b>	<b>2.5%</b>
311100 AD VALOREM-CURRENT	134,066,004	143,593,556	154,947,566	167,149,532	7.9%
311200 AD VALOREM-DELINQUENT	142,387	40,137	125,000	125,000	0.0%
314100 UTILITY TAX-ELECTRICITY	5,208,433	5,278,326	5,400,000	5,600,000	3.7%
314300 UTILITY TAX-WATER	1,396,440	1,385,172	1,420,000	1,450,000	2.1%
314400 UTILITY TAX-GAS	3,220	11,622	20,000	20,000	0.0%
314700 UTILITY TAX-FUEL OIL	109	123	300	300	0.0%
314800 UTILITY TAX-PROPANE	241,198	246,343	230,000	250,000	8.7%
315100 COMMUNICATION SERVICE TAX	6,248,718	5,903,972	5,700,000	5,950,000	4.4%
316100 PROF/OCCUPATION/LOCAL BUS TAX	448,327	467,380	500,000	475,000	-5.0%
329115 URBAN CHICKENS PERMIT	300	300	0	0	
329170 ARBOR PERMIT	5,500	6,676	7,000	6,500	-7.1%
329180 DREDGE/FILL PERMIT	750	3,750	0	0	
329190 ABANDONED PROPERTY REGISTRATIO	193,300	133,400	150,000	120,000	-20.0%
331100 ELECTION GRANTS	67,904	381,551	0	0	
331510 DISASTER RELIEF (FEMA)	493,574	0	0	0	
334691 HRS/CDD CONTRACT	4,326	4,642	0	0	
334710 AID TO LIBRARIES	159,943	164,471	165,000	165,000	0.0%
335120 STATE REVENUE SHARING	9,957,329	10,397,433	10,445,000	11,000,000	5.3%
335130 INSURANCE AGENTS LICENSE	109,437	111,038	120,000	100,000	-16.7%
335140 MOBILE HOME LICENSES	32,918	36,286	33,000	30,000	-9.1%
335150 ALCOHOLIC BEVERAGE	126,735	159,648	140,000	150,000	7.1%
335160 PARI-MUTUAL DISTRIBUTION	446,500	446,500	446,500	446,500	0.0%
335180 HALF-CENT STATE SALES TAX	24,866,111	26,437,431	26,665,000	26,965,000	1.1%
337300 NPDES CITIES	-	0	27,000	75,650	180.2%
337900 LOCAL GRANTS & AIDS	88,000	89,000	47,000	0	-100.0%
341200 ZONING FEES	469,214	600,917	400,000	425,000	6.3%
341320 SCHOOL ADMIN FEE	183,357	216,001	150,000	170,000	13.3%
341359 ADMIN FEE - MSBU FUNDS	17,220	16,750	1,800	4,705	161.4%
341520 SHERIFFS FEES	440,817	505,724	469,000	500,000	6.6%
341910 ADDRESSING FEES	23,235	20,625	20,000	25,000	25.0%
342100 REIMBURSEMENT - SHERIFF	3,097,063	4,111,606	4,816,356	4,816,356	0.0%
342320 HOUSING OF PRISONERS-FED	2,898,288	2,680,944	2,649,000	3,000,000	13.3%
342330 INMATE FEES	330,793	424,267	317,000	352,000	11.0%
342390 HOUSING OF PRISONER-OTHER	36,752	41,484	35,000	28,000	-20.0%
342430 EMERGENCY MGMT REVIEW FEE	3,043	2,700	4,000	4,000	0.0%
342516 AFTER HOURS INSPECTIONS	1,200	2,240	0	0	
342530 SHERIFF - IRON BRIDGE	219,200	222,400	227,200	223,000	-1.8%
342560 ENGINEERING	700,483	581,292	500,000	525,000	5.0%
342910 INMPOUND/IMMOBILIZATION	17,375	12,600	10,000	8,000	-20.0%
342920 SUPERVISOR - PAY	28,100	29,300	25,000	25,000	0.0%
343901 TOWER COMM FEES	110,149	112,483	120,000	110,000	-8.3%
343902 FIBER WAN FEES	9,506	17,165	20,000	18,000	-10.0%
343904 SVC CHGS-OTH PHYSICAL ENVIRON	17,708	29,363	53,000	53,000	0.0%
346400 ANIMAL CONTROL	188,627	221,335	210,000	220,000	4.8%
347200 PARKS AND RECREATION	1,682,204	1,857,984	2,152,700	2,167,700	0.7%
347201 PASSIVE PARKS AND TRAILS	30,773	28,160	30,000	30,000	0.0%
347301 MUSEUM FEES	1,426	2,237	2,000	2,000	0.0%
348880 SUPERVISION - PROBATION	509,624	529,333	525,000	480,000	-8.6%
348921 COURT INNOVATIONS	99,393	102,113	100,000	100,000	0.0%
348922 LEGAL AID	99,393	102,113	100,000	100,000	0.0%

# REVENUES BY FUND

FUND NAME - OBJECT ACCOUNT	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED	FY20 PROPOSED	%
			BUDGET	BUDGET	
348923 LAW LIBRARY	99,393	102,113	100,000	100,000	0.0%
348924 JUVENILE ALTERNATIVE PROGRAMS	99,393	102,113	100,000	100,000	0.0%
348930 STATE COURT FACILITY SURCHARGE	1,407,326	1,406,718	1,350,000	1,350,000	0.0%
348993 CRIME PREVENTION	43,767	45,578	46,000	40,000	-13.0%
349100 SERVICE CHARGE-AGENCIES	109,327	92,646	75,000	75,000	0.0%
349200 CONCURRENCY REVIEW	20,220	22,505	20,000	20,000	0.0%
351500 TRAFFIC CT PARKING FINES	2,310	2,325	2,500	2,500	0.0%
351700 INTERGOVT RADIO PROGRAM	401,492	410,450	450,000	410,000	-8.9%
352100 LIBRARY	162,295	158,783	139,000	140,000	0.7%
354200 CODE ENFORCEMENT	55,767	33,170	150,000	110,000	-26.7%
359901 ADULT DIVERSION	267,361	251,105	260,000	240,000	-7.7%
359902 COMMUNITY SVC INSURANCE	6,995	7,785	4,000	5,000	25.0%
361100 INTEREST ON INVESTMENTS	519,500	1,612,700	1,500,000	2,100,000	40.0%
361132 INTEREST-TAX COLLECTOR	13,021	31,906	0	0	
361133 INTEREST-SHERIFF	6,295	13,677	35,644	10,000	-71.9%
362100 RENTS AND ROYALTIES	42,525	45,353	52,000	50,000	-3.8%
364100 FIXED ASSET SALE PROCEEDS	63,326	27,173	50,000	25,000	-50.0%
366100 CONTRIBUTIONS & DONATIONS	12,100	0	0	0	
366101 CONTRIBUTIONS PORT AUTHORITY	500,000	700,000	700,000	700,000	0.0%
366175 SEMINOLE COUNTY HEROES MEMORIA	100	400	0	0	
367150 PAIN MANAGEMENT CLINIC LICENSE	1,200	2,000	0	0	
369100 TAX DEED SURPLUS	2,204	0	0	0	
369310 INSURANCE PROCEEDS	22,194	43,300	0	0	
369400 REIMBURSEMENTS	25,942	128,365	0	0	
369900 MISCELLANEOUS-OTHER	322,779	351,709	170,000	300,000	76.5%
369910 COPYING FEES	65,390	57,332	52,500	53,500	1.9%
369911 MAPS AND PUBLICATIONS	-	35	200	200	0.0%
369912 MISCELLANEOUS - SHERIFF	650,983	790,121	720,000	750,000	4.2%
369920 MISCELLANEOUS-ELECTION	16	98	4,000	200	-95.0%
369925 CC CONVENIENCE FEES	15,809	20,455	16,000	17,000	6.3%
369930 REIMBURSEMENTS	109,375	100,649	100,000	100,000	0.0%
369940 REIMBURSEMENTS - RADIOS	151,758	161,643	115,000	115,000	0.0%
381100 TRANSFER IN	38,350	6,144,278	774,215	2,905	-99.6%
386200 EXCESS FEES-CLERK	325,879	5,850	0	200,000	
386300 EXCESS FEES-SHERIFF	165,964	321,442	0	100,000	
386400 EXCESS FEES-TAX COLLECTOR	2,910,151	2,697,504	600,000	550,000	-8.3%
386500 EXCESS FEES-PROP APPRAISER	82,839	121,025	20,000	100,000	400.0%
386700 EXCESS FEES SUPERVISOR OF ELEC	214,936	154,636	220,000	200,000	-9.1%
399999 BEGINNING FUND BALANCE	-	0	58,046,273	51,050,000	-12.1%
<b>00101 POLICE EDUCATION FUND</b>	<b>184,329</b>	<b>170,025</b>	<b>150,000</b>	<b>150,000</b>	<b>0.0%</b>
348992 POLICE ED \$2 ASSESS	33,897	29,880	40,000	30,000	-25.0%
348995 CRIM JUSTICE ED \$2.50	115,313	115,520	110,000	120,000	9.1%
361100 INTEREST ON INVESTMENTS	580	1,383	0	0	
386300 EXCESS FEES-SHERIFF	34,540	23,242	0	0	
<b>00103 NATURAL LAND ENDOWMENT FUND</b>	<b>82,790</b>	<b>79,632</b>	<b>700,122</b>	<b>560,000</b>	<b>-20.0%</b>
334392 OTHER PHYSICAL ENVIRONMENT	15,000	0	0	0	
347201 PASSIVE PARKS AND TRAILS	11,083	8,629	15,000	10,000	-33.3%
347501 YARBOROUGH NATURE CENTER	39,655	45,590	20,000	40,000	100.0%
361100 INTEREST ON INVESTMENTS	5,791	12,060	2,500	10,000	300.0%

# REVENUES BY FUND

FUND NAME - OBJECT ACCOUNT	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
362100 RENTS AND ROYALTIES	10,750	12,000	12,200	10,000	-18.0%
369900 MISCELLANEOUS-OTHER	510	1,353	0	0	
399999 BEGINNING FUND BALANCE	-	0	650,422	490,000	-24.7%
<b>00104 BOATING IMPROVEMENT FUND</b>	<b>90,758</b>	<b>92,674</b>	<b>290,174</b>	<b>313,000</b>	<b>7.9%</b>
335710 BOATING IMPROVEMENT FEES	87,107	85,056	85,000	85,000	0.0%
361100 INTEREST ON INVESTMENTS	3,651	7,618	0	0	
399999 BEGINNING FUND BALANCE	-	0	205,174	228,000	11.1%
<b>00108 FACILITIES MAINTENANCE FUND</b>	<b>856,401</b>	<b>610,160</b>	<b>348,788</b>	<b>1,081,904</b>	<b>210.2%</b>
361100 INTEREST ON INVESTMENTS	6,401	10,160	0	0	
381100 TRANSFER IN	850,000	600,000	164,800	954,904	479.4%
399999 BEGINNING FUND BALANCE	-	0	183,988	127,000	-31.0%
<b>00109 FLEET REPLACEMENT FUND</b>	<b>304,054</b>	<b>35,421</b>	<b>2,173,251</b>	<b>812,152</b>	<b>-62.6%</b>
361100 INTEREST ON INVESTMENTS	4,523	6,996	0	0	
369930 REIMBURSEMENTS	-	28,425	0	0	
381100 TRANSFER IN	299,531	0	1,918,476	474,152	-75.3%
399999 BEGINNING FUND BALANCE	-	0	254,775	338,000	32.7%
<b>00110 ADULT DRUG COURT GRANT FUND</b>	<b>328,347</b>	<b>385,279</b>	<b>443,321</b>	<b>173,270</b>	<b>-60.9%</b>
331820 ADULT DRUG COURT	328,347	385,279	443,321	173,270	-60.9%
<b>00111 TECHNOLOGY REPLACEMENT FUND</b>	<b>516,629</b>	<b>257,411</b>	<b>757,396</b>	<b>19,639</b>	<b>-97.4%</b>
341920 NETWORK FEES	6,596	500	0	0	
361100 INTEREST ON INVESTMENTS	3,816	6,911	0	0	
369900 MISCELLANEOUS-OTHER	4,080	0	0	0	
381100 TRANSFER IN	502,137	250,000	250,000	0	-100.0%
399999 BEGINNING FUND BALANCE	-	0	507,396	19,639	-96.1%
<b>10101 TRANSPORTATION TRUST FUND</b>	<b>17,407,892</b>	<b>17,078,627</b>	<b>23,200,410</b>	<b>21,844,240</b>	<b>-5.8%</b>
311100 AD VALOREM-CURRENT	1,573,898	1,670,623	1,775,333	1,902,482	7.2%
311200 AD VALOREM-DELINQUENT	1,207	483	1,500	1,500	0.0%
312410 LOCAL OPTION GAS TAX (6c)	8,044,587	8,085,172	8,391,000	8,150,000	-2.9%
312415 LOCAL ALTERNATIVE FUEL TAX	-	0	2,500	0	-100.0%
331510 DISASTER RELIEF (FEMA)	573,646	0	0	0	
334499 FDOT LIGHTING AGREEMENT	-	0	0	75,000	
335491 CONSTITUTION GAS TAX (2c STATE LEV)	3,841,262	3,918,874	3,963,000	3,960,000	-0.1%
335492 COUNTY GAS TAX (1c STATE LEVY)	1,695,454	1,731,717	1,769,000	1,750,000	-1.1%
335493 MOTOR FUEL TAX (REBATE)	158,267	60,292	135,000	150,000	11.1%
342560 ENGINEERING	58,053	61,721	36,865	0	-100.0%
344910 SIGNALS/CHARGES FOR SERVICES	1,046,730	1,013,695	1,106,701	1,115,715	0.8%
344920 FIBER CONSTRUCTION AND MAINT	337,264	324,379	394,000	360,724	-8.4%
361100 INTEREST ON INVESTMENTS	34,270	84,738	0	0	
361132 INTEREST-TAX COLLECTOR	153	371	0	0	
361200 INTEREST-STATE BOARD ADM	1,249	2,847	0	0	
362100 RENTS AND ROYALTIES	-	141	0	0	
364100 FIXED ASSET SALE PROCEEDS	17,398	22,438	0	0	
369310 INSURANCE PROCEEDS	485	39,081	0	0	
369900 MISCELLANEOUS-OTHER	14,812	11,918	40,000	40,000	0.0%
369930 REIMBURSEMENTS	6,947	6,107	10,000	10,000	0.0%

# REVENUES BY FUND

FUND NAME - OBJECT ACCOUNT	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED	FY20 PROPOSED	%
			BUDGET	BUDGET	
381100 TRANSFER IN	-	41,740	0	0	
386400 EXCESS FEES-TAX COLLECTOR	1,910	1,836	0	0	
386500 EXCESS FEES-PROP APPRAISER	300	452	0	0	
399999 BEGINNING FUND BALANCE	-	0	5,575,511	4,328,819	-22.4%
<b>10102 NINTH-CENT FUEL TAX FUND</b>	<b>6,356,669</b>	<b>6,929,031</b>	<b>7,240,619</b>	<b>8,740,682</b>	<b>20.7%</b>
381100 TRANSFER IN	4,083,267	4,644,188	4,935,619	6,440,682	30.5%
312300 LOCAL OPTION GAS TAX (1c MASS TRAN	2,273,402	2,284,843	2,305,000	2,300,000	-0.2%
<b>10400 BUILDING PROGRAM</b>	<b>4,118,982</b>	<b>5,526,385</b>	<b>7,808,992</b>	<b>8,129,000</b>	<b>4.1%</b>
322100 BUILDING PERMITS	2,524,583	3,452,615	3,000,000	3,000,000	0.0%
322102 ELECTRICAL	376,855	446,439	400,000	400,000	0.0%
322103 PLUMBING	247,415	295,016	240,000	250,000	4.2%
322104 MECHANICAL	300,585	323,000	300,000	300,000	0.0%
322106 WELLS	14,890	0	0	0	
322107 SIGNS	27,739	27,729	30,000	30,000	0.0%
322108 GAS	58,416	95,425	55,000	60,000	9.1%
342516 AFTER HOURS INSPECTIONS	71,520	153,080	100,000	100,000	0.0%
342590 REINSPECTIONS	280,435	433,270	250,000	275,000	10.0%
349210 FLOOD ZONE REVIEW	6,330	4,690	6,000	5,000	-16.7%
361100 INTEREST ON INVESTMENTS	25,739	83,048	100,000	125,000	25.0%
364100 FIXED ASSET SALE PROCEEDS	1,788	4,119	1,500	1,500	0.0%
369900 MISCELLANEOUS-OTHER	126,840	139,105	120,000	120,000	0.0%
369910 COPYING FEES	5,459	1,238	2,500	2,500	0.0%
369925 CC CONVENIENCE FEES	50,389	67,613	60,000	60,000	0.0%
399999 BEGINNING FUND BALANCE	-	0	3,143,992	3,400,000	8.1%
<b>11000 TOURISM PARKS 1,2,3 CENT FUND</b>	<b>3,183,563</b>	<b>3,524,385</b>	<b>5,707,291</b>	<b>6,620,000</b>	<b>16.0%</b>
312120 TOURIST DEVELOPMENT TAX	3,165,596	3,478,592	3,360,000	3,420,000	1.8%
361100 INTEREST ON INVESTMENTS	16,293	42,022	0	0	
364100 FIXED ASSET SALE PROCEEDS	1,674	1,861	0	0	
369900 MISCELLANEOUS-OTHER	-	1,910	0	0	
399999 BEGINNING FUND BALANCE	-	0	2,347,291	3,200,000	36.3%
<b>11001 TOURISM SPORTS 4 &amp; 6 CENT FUND</b>	<b>2,123,822</b>	<b>2,347,417</b>	<b>3,777,082</b>	<b>4,032,500</b>	<b>6.8%</b>
312120 TOURIST DEVELOPMENT TAX	2,110,298	2,319,061	2,240,000	2,280,000	1.8%
361100 INTEREST ON INVESTMENTS	13,305	27,588	0	0	
369900 MISCELLANEOUS-OTHER	220	767	2,500	2,500	0.0%
399999 BEGINNING FUND BALANCE	-	0	1,534,582	1,750,000	14.0%
<b>11200 FIRE PROTECTION FUND</b>	<b>50,963,333</b>	<b>64,750,749</b>	<b>85,539,010</b>	<b>87,882,824</b>	<b>2.7%</b>
311100 AD VALOREM-CURRENT	43,644,841	55,318,266	58,986,065	63,332,824	7.4%
311200 AD VALOREM-DELINQUENT	37,457	21,369	35,000	35,000	0.0%
324130 WINTER SPRINGS FIRE IMPCT FEES	580,172	29,520	0	0	
331510 DISASTER RELIEF (FEMA)	559,161	0	0	0	
335210 FIREFIGHTERS SUPPLEMENT	59,891	151,474	120,000	120,000	0.0%
342600 PUBLIC SAFETY - FIRE PERMITS	206,343	230,194	200,000	200,000	0.0%
342605 FIRE PERMITS-WS	23,100	15,029	15,000	5,000	-66.7%
342610 AMBULANCE TRANSPORT FEES	5,126,357	6,827,586	5,800,000	6,090,000	5.0%
342630 FIRE INSPECTION FEES	6,215	18,462	10,000	15,000	50.0%
342930 TRAINING CENTER FEE	120,055	153,128	135,000	150,000	11.1%

# REVENUES BY FUND

FUND NAME - OBJECT ACCOUNT	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED	FY20 PROPOSED	%
			BUDGET	BUDGET	
361100 INTEREST ON INVESTMENTS	225,737	581,153	800,000	750,000	-6.3%
361132 INTEREST-TAX COLLECTOR	4,502	13,047	0	0	
364100 FIXED ASSET SALE PROCEEDS	117,856	45,794	60,000	50,000	-16.7%
366100 CONTRIBUTIONS & DONATIONS	100	7,602	0	0	
369310 INSURANCE PROCEEDS	1,845	0	0	0	
369900 MISCELLANEOUS-OTHER	36,212	28,746	75,000	30,000	-60.0%
369910 COPYING FEES	1,231	488	0	0	
369930 REIMBURSEMENTS	334	52,693	45,000	45,000	0.0%
381100 TRANSFER IN	146,420	1,178,560	0	0	
386400 EXCESS FEES-TAX COLLECTOR	56,617	64,342	50,000	60,000	20.0%
386500 EXCESS FEES-PROP APPRAISER	8,886	13,295	0	0	
399999 BEGINNING FUND BALANCE	-	0	19,207,945	17,000,000	-11.5%
<b>11201 FIRE PROT FUND-REPLACE &amp; RENEW</b>	<b>-</b>	<b>1,067</b>	<b>0</b>	<b>0</b>	
361100 INTEREST ON INVESTMENTS	-	1,067	0	0	
<b>11207 FIRE PROTECT FUND-CASSELBERRY</b>	<b>3,839,714</b>	<b>4,161,692</b>	<b>4,731,955</b>	<b>5,004,659</b>	<b>5.8%</b>
311100 AD VALOREM-CURRENT	2,720,251	3,430,111	4,074,255	4,352,225	6.8%
324140 CASSELBERRY FIRE IMPCT FEES	65,501	1,674	0	0	
335210 FIREFIGHTERS SUPPLEMENT	9,540	23,850	19,800	15,000	-24.2%
342210 FIRE/EMS SERICES	449,090	131,019	36,900	74,434	101.7%
342600 PUBLIC SAFETY - FIRE PERMITS	12,997	19,403	15,000	12,000	-20.0%
342610 AMBULANCE TRANSPORT FEES	579,593	541,825	565,000	550,000	-2.7%
361100 INTEREST ON INVESTMENTS	2,442	12,221	20,000	0	-100.0%
369900 MISCELLANEOUS-OTHER	300	1,589	1,000	1,000	0.0%
<b>11400 COURT SUPP TECH FEE (ARTV)</b>	<b>730,381</b>	<b>731,132</b>	<b>1,224,025</b>	<b>1,136,210</b>	<b>-7.2%</b>
341160 COURT TECH FEE \$2	724,660	723,356	715,000	720,000	0.7%
361100 INTEREST ON INVESTMENTS	5,721	7,358	0	0	
369900 MISCELLANEOUS-OTHER	-	419	0	0	
381100 TRANSFER IN	-	0	204,086	416,210	103.9%
399999 BEGINNING FUND BALANCE	-	0	304,939	0	-100.0%
<b>11500 INFRASTRUCTURE TAX FUND</b>	<b>256,187</b>	<b>1,556,000</b>	<b>12,759,078</b>	<b>13,700,000</b>	<b>7.4%</b>
361100 INTEREST ON INVESTMENTS	256,187	341,504	600,000	300,000	-50.0%
369930 REIMBURSEMENTS	-	1,214,496	0	0	
399999 BEGINNING FUND BALANCE	-	0	12,159,078	13,400,000	10.2%
<b>11541 INFRASTRUCTURE-COUNTY COMMIS</b>	<b>451,220</b>	<b>998,251</b>	<b>4,191,472</b>	<b>4,500,000</b>	<b>7.4%</b>
337900 LOCAL GRANTS & AIDS	-	369,449	0	0	
361100 INTEREST ON INVESTMENTS	451,220	617,601	700,000	300,000	-57.1%
369900 MISCELLANEOUS-OTHER	-	11,056	0	0	
381100 TRANSFER IN	-	145	0	0	
399999 BEGINNING FUND BALANCE	-	0	3,491,472	4,200,000	20.3%
<b>11560 2014 INFRASTRUCTURE SALES TAX</b>	<b>40,444,454</b>	<b>43,248,703</b>	<b>51,683,293</b>	<b>78,500,000</b>	<b>51.9%</b>
312600 DISCRETIONARY SALES SURTAX	39,998,553	42,533,761	42,411,000	43,600,000	2.8%
361100 INTEREST ON INVESTMENTS	445,901	711,161	1,200,000	1,100,000	-8.3%
369900 MISCELLANEOUS-OTHER	-	3,782	0	0	
399999 BEGINNING FUND BALANCE	-	0	8,072,293	33,800,000	318.7%

# REVENUES BY FUND

FUND NAME - OBJECT ACCOUNT	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>11641 PUBLIC WORKS-INTERLOCAL AGREEM</b>	<b>261,041</b>	<b>39,710</b>	<b>0</b>	<b>0</b>	
337900 LOCAL GRANTS & AIDS	260,896	36,240	0	0	
361100 INTEREST ON INVESTMENTS	145	1,317	0	0	
369900 MISCELLANEOUS-OTHER	-	2,152	0	0	
<b>11800 EMS TRUST FUND</b>	<b>4,290</b>	<b>38,915</b>	<b>0</b>	<b>0</b>	
334200 EMS TRUST FUND GRANT	4,290	38,915	0	0	
<b>11901 COMMUNITY DEVELOPMEN BLK GRANT</b>	<b>1,767,289</b>	<b>1,706,327</b>	<b>1,906,512</b>	<b>1,953,684</b>	<b>2.5%</b>
331540 COMMUNITY DEVELPMNT BLK GT	1,707,904	1,706,327	1,906,512	1,953,684	2.5%
381100 TRANSFER IN	59,385	0	0	0	
<b>11902 HOME PROGRAM GRANT</b>	<b>395,362</b>	<b>637,181</b>	<b>734,777</b>	<b>751,228</b>	<b>2.2%</b>
331590 HOME PROGRAM	395,362	637,181	734,777	751,228	2.2%
<b>11904 EMERGENCY SHELTER GRANTS</b>	<b>145,276</b>	<b>156,410</b>	<b>149,759</b>	<b>161,772</b>	<b>8.0%</b>
331550 EMERGENCY SHELTER GRANT	145,276	156,397	149,759	161,772	8.0%
361100 INTEREST ON INVESTMENTS	-	(13)	0	0	
<b>11905 COMMUNITY SVC BLOCK GRANT</b>	<b>287,012</b>	<b>350,381</b>	<b>30,000</b>	<b>30,000</b>	<b>0.0%</b>
331690 FEDERAL GRANT HUMAN SERVICES	287,012	350,381	30,000	30,000	0.0%
<b>11908 DISASTER PREPAREDNESS</b>	<b>237,574</b>	<b>304,490</b>	<b>0</b>	<b>0</b>	
331230 EMERGENCY MANAGEMENT	147,131	140,763	0	0	
334220 PUBLIC SAFETY GRANT	90,442	163,727	0	0	
<b>11909 MOSQUITO CONTROL GRANT</b>	<b>1,235,671</b>	<b>474,719</b>	<b>41,646</b>	<b>41,646</b>	<b>0.0%</b>
334697 MOSQUITO CONTROL GRANT	1,235,671	473,820	41,646	41,646	0.0%
369900 MISCELLANEOUS-OTHER	-	899	0	0	
<b>11912 PUBLIC SAFETY GRANTS (STATE)</b>	<b>(1,051)</b>	<b>532,117</b>	<b>0</b>	<b>0</b>	
334220 PUBLIC SAFETY GRANT	(1,082)	531,354	0	0	
361100 INTEREST ON INVESTMENTS	-	763	0	0	
369900 MISCELLANEOUS-OTHER	31	0	0	0	
<b>11913 PUBLIC SAFETY GRANTS (OTHER)</b>	<b>1</b>	<b>3</b>	<b>0</b>	<b>0</b>	
361100 INTEREST ON INVESTMENTS	1	3	0	0	
<b>11915 PUBLIC SAFETY GRANTS (FEDERAL)</b>	<b>69,544</b>	<b>320,376</b>	<b>0</b>	<b>0</b>	
331230 EMERGENCY MANAGEMENT	69,544	320,376	0	0	
<b>11916 PUBLIC WORKS GRANTS</b>	<b>3,489,361</b>	<b>1,346,619</b>	<b>0</b>	<b>0</b>	
331391 OTHER PHYSICAL ENV FED GRANTS	-	25,579	0	0	
331490 TRANSPORTATION REVENUE GRANT	543,591	17,373	0	0	
334360 STORMWATER MANAGEMENT	315,983	1,241,819	0	0	
334490 TRANSPORTATION REV GRANT	2,626,395	61,848	0	0	
369900 MISCELLANEOUS-OTHER	-	0	0	0	
381100 TRANSFER IN	3,392	0	0	0	
<b>11917 LEISURE SERVICES GRANTS</b>	<b>6,005</b>	<b>159</b>	<b>40,000</b>	<b>0</b>	<b>-100.0%</b>
331722 FEDERAL CULTURE & REC GRANT	6,005	0	0	0	

# REVENUES BY FUND

FUND NAME - OBJECT ACCOUNT	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
334392 OTHER PHYSICAL ENVIRONMENT	-	0	40,000	0	-100.0%
361100 INTEREST ON INVESTMENTS	-	159	0	0	
<b>11919 COMMUNITY SVC GRANTS</b>	<b>497,612</b>	<b>467,882</b>	<b>479,291</b>	<b>519,635</b>	<b>8.4%</b>
331550 EMERGENCY SHELTER GRANT	468,207	467,841	479,291	519,635	8.4%
361100 INTEREST ON INVESTMENTS	-	41	0	0	
381100 TRANSFER IN	29,404	0	0	0	
<b>11920 NEIGHBOR STABIL PROGRAM GRANT</b>	<b>57,351</b>	<b>195,282</b>	<b>10,000</b>	<b>10,000</b>	<b>0.0%</b>
331570 NEIGHBORHOOD STABILIZATION	(18,735)	172,067	10,000	10,000	0.0%
361100 INTEREST ON INVESTMENTS	6,076	12,550	0	0	
369900 MISCELLANEOUS-OTHER	70,010	0	0	0	
369950 NSP RESALES/PROGRAM INCOME	-	10,665	0	0	
<b>11925 DCF REINVESTMENT GRANT FUND</b>	<b>231,061</b>	<b>327,835</b>	<b>47,313</b>	<b>47,313</b>	<b>0.0%</b>
334690 PROSECUTION ALTERNATIVE	231,061	327,835	47,313	47,313	0.0%
<b>11926 CITY OF SANFORD CDBG</b>	<b>294,833</b>	<b>500,140</b>	<b>448,253</b>	<b>0</b>	<b>-100.0%</b>
331540 COMMUNITY DEVELOPMENT BLK GT	291,840	500,140	448,253	0	-100.0%
331590 HOME PROGRAM	2,993	0	0	0	
<b>11930 RESOURCE MANAGEMENT GRANTS</b>	<b>59,031</b>	<b>180,356</b>	<b>0</b>	<b>0</b>	
331825 VETERANS TREATMENT COURT	59,031	180,355	0	0	
361100 INTEREST ON INVESTMENTS	-	2	0	0	
<b>11931 HOMELESSNESS GRANTS</b>	<b>-</b>	<b>12,480</b>	<b>0</b>	<b>0</b>	
366100 CONTRIBUTIONS & DONATIONS	-	12,480	0	0	
<b>11932 MISCELLANEOUS GRANTS</b>	<b>-</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	
334225 JUVENILE ASSESSMENT CTR GRANT	-	10,000	0	0	
<b>11933 FEDERAL MITIGATION GRANTS</b>	<b>-</b>	<b>0</b>	<b>195,898</b>	<b>0</b>	<b>-100.0%</b>
331510 DISASTER RELIEF (FEMA)	-	0	195,898	0	-100.0%
<b>12015 SHIP AFFORDABLE HOUSING 14/15</b>	<b>905,756</b>	<b>204,772</b>	<b>0</b>	<b>0</b>	
335520 SHIP PROGRAM REVENUE	905,756	202,434	0	0	
361100 INTEREST ON INVESTMENTS	-	2,338	0	0	
<b>12016 SHIP AFFORDABLE HOUSING 15/16</b>	<b>410,417</b>	<b>1,850,382</b>	<b>0</b>	<b>0</b>	
335520 SHIP PROGRAM REVENUE	410,417	1,730,769	0	0	
369120 SHIP MORTGAGE PRINCIPAL	-	119,613	0	0	
<b>12017 SHIP AFFORDABLE HOUSING 16/17</b>	<b>326,712</b>	<b>473,337</b>	<b>0</b>	<b>0</b>	
335520 SHIP PROGRAM REVENUE	326,712	473,337	0	0	
369120 SHIP MORTGAGE PRINCIPAL	161,304	0	0	0	
369900 MISCELLANEOUS-OTHER	(161,304)	(1)	0	0	
<b>12018 SHIP AFFORDABLE HOUSING 17/18</b>	<b>-</b>	<b>287,810</b>	<b>33,000</b>	<b>33,000</b>	<b>0.0%</b>
335520 SHIP PROGRAM REVENUE	-	287,810	33,000	33,000	0.0%
<b>12019 SHIP AFFORDABLE HOUSING 18/19</b>	<b>-</b>	<b>0</b>	<b>696,584</b>	<b>0</b>	<b>-100.0%</b>

# REVENUES BY FUND

FUND NAME - OBJECT ACCOUNT	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED	FY20 PROPOSED	%
			BUDGET	BUDGET	
335520 SHIP PROGRAM REVENUE	-	0	696,584	0	-100.0%
<b>12101 LAW ENFORCEMENT TST-LOCAL</b>	<b>65,644</b>	<b>72,759</b>	<b>0</b>	<b>0</b>	
351910 CONFISCATIONS	45,750	51,071	0	0	
361100 INTEREST ON INVESTMENTS	19,894	21,688	0	0	
<b>12102 LAW ENFORCEMENT TST-JUSTICE</b>	<b>107,336</b>	<b>56,708</b>	<b>0</b>	<b>0</b>	
351910 CONFISCATIONS	105,765	53,591	0	0	
361100 INTEREST ON INVESTMENTS	1,571	3,117	0	0	
<b>12103 LAW ENFORCEMENT TST-FEDERAL</b>	<b>362</b>	<b>3,105</b>	<b>0</b>	<b>0</b>	
351910 CONFISCATIONS	-	2,352	0	0	
361100 INTEREST ON INVESTMENTS	362	753	0	0	
<b>12200 ARBOR VIOLATION TRUST FUND</b>	<b>1,028</b>	<b>2,203</b>	<b>145,697</b>	<b>148,200</b>	<b>1.7%</b>
361100 INTEREST ON INVESTMENTS	1,028	2,203	2,000	2,300	15.0%
399999 BEGINNING FUND BALANCE	-	0	143,697	145,900	1.5%
<b>12300 ALCOHOL/DRUG ABUSE FUND</b>	<b>209,088</b>	<b>235,755</b>	<b>187,306</b>	<b>254,000</b>	<b>35.6%</b>
348994 TRAFFIC SURCHG DRUG ABUSE TRUS	83,452	76,342	69,000	60,000	-13.0%
361100 INTEREST ON INVESTMENTS	423	1,407	0	0	
386300 EXCESS FEES-SHERIFF	125,214	158,006	0	0	
399999 BEGINNING FUND BALANCE	-	0	118,306	194,000	64.0%
<b>12302 TEEN COURT</b>	<b>142,544</b>	<b>153,718</b>	<b>195,154</b>	<b>181,000</b>	<b>-7.3%</b>
348991 TEEN COURT \$3	126,197	125,822	125,000	125,000	0.0%
361100 INTEREST ON INVESTMENTS	668	1,066	0	0	
386300 EXCESS FEES-SHERIFF	15,679	26,830	0	0	
399999 BEGINNING FUND BALANCE	-	0	70,154	56,000	-20.2%
<b>12500 EMERGENCY 911 FUND</b>	<b>2,308,768</b>	<b>2,209,043</b>	<b>6,292,938</b>	<b>6,400,000</b>	<b>1.7%</b>
335220 E911 WIRELESS	1,588,861	1,558,908	1,550,000	1,600,000	3.2%
335225 E911 NON WIRELESS	604,374	579,902	500,000	500,000	0.0%
342410 E911 TELEPHONE FEES	14,907	0	0	0	
361100 INTEREST ON INVESTMENTS	32,378	70,232	0	0	
369900 MISCELLANEOUS-OTHER	68,248	0	0	0	
399999 BEGINNING FUND BALANCE	-	0	(4,242,938)	(4,300,000)	1.3%
<b>12601 ARTERIAL-IMPACT FEE</b>	<b>2,644,010</b>	<b>2,738,693</b>	<b>(4,310,571)</b>	<b>(1,070,558)</b>	<b>-75.2%</b>
324310 IMPACT FEES RESID TRANSPORTATI	684,386	784,065	607,000	700,000	15.3%
324320 IMPACT FEES COMM TRANSPORTATI	1,947,231	1,930,226	1,624,000	1,500,000	-7.6%
361100 INTEREST ON INVESTMENTS	12,392	24,403	0	0	
399999 BEGINNING FUND BALANCE	-	0	(6,541,571)	(3,270,558)	-50.0%
<b>12602 NORTH COLLECTOR-IMPACT FEE</b>	<b>7,227</b>	<b>14,893</b>	<b>9,355</b>	<b>36,000</b>	<b>284.8%</b>
361100 INTEREST ON INVESTMENTS	7,227	13,622	2,000	10,000	400.0%
363400 TRANSPORTATION IMPACT FEE	-	1,271	0	0	
399999 BEGINNING FUND BALANCE	-	0	7,355	26,000	253.5%
<b>12603 WEST COLLECTOR-IMPACT FEE</b>	<b>479,998</b>	<b>187,780</b>	<b>483,998</b>	<b>280,000</b>	<b>-42.1%</b>
324310 IMPACT FEES RESID TRANSPORTATI	36,559	50,411	27,000	20,000	-25.9%

# REVENUES BY FUND

FUND NAME - OBJECT ACCOUNT	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
324320 IMPACT FEES COMM TRANSPORTATI	440,958	135,084	329,000	100,000	-69.6%
361100 INTEREST ON INVESTMENTS	2,481	2,042	0	0	
369900 MISCELLANEOUS-OTHER	-	243	0	0	
399999 BEGINNING FUND BALANCE	-	0	127,998	160,000	25.0%
<b>12604 EAST COLLECTOR-IMPACT FEE</b>	<b>240,673</b>	<b>227,740</b>	<b>588,522</b>	<b>511,000</b>	<b>-13.2%</b>
324310 IMPACT FEES RESID TRANSPORTATI	83,513	72,670	60,000	45,000	-25.0%
324320 IMPACT FEES COMM TRANSPORTATI	155,708	148,647	127,000	100,000	-21.3%
361100 INTEREST ON INVESTMENTS	1,451	6,423	0	0	
399999 BEGINNING FUND BALANCE	-	0	401,522	366,000	-8.8%
<b>12605 SOUTH CENTRAL-IMPACT FEE</b>	<b>288,865</b>	<b>174,872</b>	<b>(1,351,688)</b>	<b>(1,207,000)</b>	<b>-10.7%</b>
324310 IMPACT FEES RESID TRANSPORTATI	136,100	35,209	134,000	75,000	-44.0%
324320 IMPACT FEES COMM TRANSPORTATI	151,435	138,397	124,000	100,000	-19.4%
361100 INTEREST ON INVESTMENTS	1,330	1,267	0	0	
399999 BEGINNING FUND BALANCE	-	0	(1,609,688)	(1,382,000)	-14.1%
<b>12801 FIRE/RESCUE-IMPACT FEE</b>	<b>181,616</b>	<b>257,994</b>	<b>197,000</b>	<b>433,000</b>	<b>119.8%</b>
324110 IMPACT FEES RESID PUBLIC SAFET	72,188	93,219	75,000	90,000	20.0%
324120 IMPACT FEES COMM PUBLIC SAFET	85,333	132,101	90,000	80,000	-11.1%
361100 INTEREST ON INVESTMENTS	24,094	32,674	2,000	5,000	150.0%
399999 BEGINNING FUND BALANCE	-	0	30,000	258,000	760.0%
<b>12802 LAW ENFORCEMENT-IMPACT FEE</b>	<b>217</b>	<b>113</b>	<b>2,228</b>	<b>2,367</b>	<b>6.2%</b>
361100 INTEREST ON INVESTMENTS	17	38	0	0	
363221 LAW ENFORCEMENT IMPACT FEE	200	75	0	0	
399999 BEGINNING FUND BALANCE	-	0	2,228	2,367	6.2%
<b>12804 LIBRARY-IMPACT FEE</b>	<b>115,147</b>	<b>119,986</b>	<b>127,823</b>	<b>100,000</b>	<b>-21.8%</b>
324610 IMPACT FEES RESID CULTURE	65,165	67,102	50,000	60,000	20.0%
324620 IMPACT FEES COMM CULTURE	49,086	50,750	39,823	40,000	0.4%
361100 INTEREST ON INVESTMENTS	896	2,134	0	0	
399999 BEGINNING FUND BALANCE	-	0	38,000	0	-100.0%
<b>12805 DRAINAGE-IMPACT FEE</b>	<b>55</b>	<b>114</b>	<b>0</b>	<b>0</b>	
361100 INTEREST ON INVESTMENTS	55	114	0	0	
<b>13000 STORMWATER FUND</b>	<b>1,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	
361100 INTEREST ON INVESTMENTS	1,499	0	0	0	
364100 FIXED ASSET SALE PROCEEDS	170	0	0	0	
<b>13100 ECONOMIC DEVELOPMENT</b>	<b>1,208,442</b>	<b>2,081,350</b>	<b>2,226,732</b>	<b>1,983,877</b>	<b>-10.9%</b>
337100 ECONOMIC INCENTIVE	252,300	427,047	440,750	282,500	-35.9%
361100 INTEREST ON INVESTMENTS	2,402	2,101	0	0	
369900 MISCELLANEOUS-OTHER	5,600	0	0	0	
381100 TRANSFER IN	948,140	1,652,202	1,760,202	1,701,377	-3.3%
399999 BEGINNING FUND BALANCE	-	0	25,780	0	-100.0%
<b>13300 17/92 REDEVELOPMENT TI FUND</b>	<b>2,399,701</b>	<b>2,740,902</b>	<b>0</b>	<b>0</b>	
334499 FDOT LIGHTING AGREEMENT	14,399	23,481	0	0	
338410 TAX INCREMENTS-CITIES	850,230	943,186	0	0	

# REVENUES BY FUND

FUND NAME - OBJECT ACCOUNT	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED	FY20 PROPOSED	%
			BUDGET	BUDGET	
338420 TAX INCREMENTS COUNTY	1,436,669	1,639,277	0	0	
361100 INTEREST ON INVESTMENTS	98,403	134,957	0	0	
<b>15000 MSBU STREET LIGHTING</b>	<b>2,439,655</b>	<b>2,315,746</b>	<b>2,993,000</b>	<b>3,050,000</b>	<b>1.9%</b>
325210 SPECIAL ASSESSMENT-SERVICE	2,420,465	2,289,274	2,280,000	2,330,000	2.2%
341350 ADMIN FEE - MSBU APPLICATION	6,688	0	0	0	
361100 INTEREST ON INVESTMENTS	12,269	25,969	8,000	20,000	150.0%
361132 INTEREST-TAX COLLECTOR	233	503	0	0	
399999 BEGINNING FUND BALANCE	-	0	705,000	700,000	-0.7%
<b>15100 MSBU RESIDENTIAL SOLID WASTE</b>	<b>14,356,077</b>	<b>14,705,523</b>	<b>20,185,950</b>	<b>20,655,800</b>	<b>2.3%</b>
323700 FRANCHISE FEES- SOLID WASTE	87,418	115,197	45,000	65,000	44.4%
325210 SPECIAL ASSESSMENT-SERVICE	14,195,444	14,428,449	14,560,750	15,350,200	5.4%
361100 INTEREST ON INVESTMENTS	71,841	161,869	75,000	150,000	100.0%
361132 INTEREST-TAX COLLECTOR	1,375	8	0	0	
399999 BEGINNING FUND BALANCE	-	0	5,505,200	5,090,600	-7.5%
<b>16000 MSBU PROGRAM</b>	<b>621,661</b>	<b>616,192</b>	<b>754,405</b>	<b>774,910</b>	<b>2.7%</b>
325110 SPECIAL ASSESSMENT-CAPITAL	112,598	113,547	83,060	106,725	28.5%
341350 ADMIN FEE - MSBU APPLICATION	1,900	1,100	1,200	1,200	0.0%
341357 ADMIN FEE - SOLID WASTE	285,000	285,000	335,000	335,000	0.0%
341358 ADMIN FEE - STREET LIGHTING	145,000	145,000	155,000	155,000	0.0%
341359 ADMIN FEE - MSBU FUNDS	20,000	24,050	47,550	31,325	-34.1%
361100 INTEREST ON INVESTMENTS	9,939	25,923	5,000	2,000	-60.0%
361132 INTEREST-TAX COLLECTOR	44	3,303	50	50	0.0%
381100 TRANSFER IN	26,950	0	1,545	8,610	457.3%
386400 EXCESS FEES-TAX COLLECTOR	20,229	18,270	1,000	10,000	900.0%
399999 BEGINNING FUND BALANCE	-	0	125,000	125,000	0.0%
<b>16005 MSBU MILLS (LM/AWC)</b>	<b>66,282</b>	<b>67,259</b>	<b>360,000</b>	<b>427,125</b>	<b>18.6%</b>
325210 SPECIAL ASSESSMENT-SERVICE	64,183	62,547	63,000	63,000	0.0%
361100 INTEREST ON INVESTMENTS	2,099	4,711	1,500	4,000	166.7%
381100 TRANSFER IN	-	0	0	18,725	
399999 BEGINNING FUND BALANCE	-	0	295,500	341,400	15.5%
<b>16007 MSBU AMORY (LM/AWC)</b>	<b>6,572</b>	<b>6,861</b>	<b>34,985</b>	<b>34,420</b>	<b>-1.6%</b>
325210 SPECIAL ASSESSMENT-SERVICE	6,375	6,393	6,335	6,335	0.0%
361100 INTEREST ON INVESTMENTS	197	468	150	400	166.7%
399999 BEGINNING FUND BALANCE	-	0	28,500	27,685	-2.9%
<b>16010 MSBU CEDAR RIDGE (GRNDS MAINT)</b>	<b>27,167</b>	<b>27,316</b>	<b>71,000</b>	<b>70,900</b>	<b>-0.1%</b>
325210 SPECIAL ASSESSMENT-SERVICE	26,341	26,370	26,200	26,200	0.0%
361100 INTEREST ON INVESTMENTS	427	946	300	300	0.0%
369900 MISCELLANEOUS-OTHER	400	0	0	0	
399999 BEGINNING FUND BALANCE	-	0	44,500	44,400	-0.2%
<b>16013 MSBU HOWELL CREEK (LM/AWC)</b>	<b>2,239</b>	<b>2,342</b>	<b>14,205</b>	<b>13,610</b>	<b>-4.2%</b>
325210 SPECIAL ASSESSMENT-SERVICE	1,469	1,461	1,465	1,295	-11.6%
337900 LOCAL GRANTS & AIDS	695	715	0	0	
361100 INTEREST ON INVESTMENTS	75	166	55	150	172.7%
369900 MISCELLANEOUS-OTHER	-	0	1,685	1,865	10.7%

# REVENUES BY FUND

FUND NAME - OBJECT ACCOUNT	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
399999 BEGINNING FUND BALANCE	-	0	11,000	10,300	-6.4%
<b>16020 MSBU HORSESHOE (LM/AWC)</b>	<b>8,859</b>	<b>13,758</b>	<b>13,950</b>	<b>16,360</b>	<b>17.3%</b>
325210 SPECIAL ASSESSMENT-SERVICE	5,765	7,943	7,920	9,600	21.2%
361100 INTEREST ON INVESTMENTS	95	115	30	110	266.7%
381100 TRANSFER IN	3,000	5,700	0	0	
399999 BEGINNING FUND BALANCE	-	0	6,000	6,650	10.8%
<b>16021 MSBU MYRTLE (LM/AWC)</b>	<b>7,313</b>	<b>7,434</b>	<b>17,090</b>	<b>17,435</b>	<b>2.0%</b>
325210 SPECIAL ASSESSMENT-SERVICE	7,252	7,260	7,240	7,235	-0.1%
361100 INTEREST ON INVESTMENTS	61	174	50	150	200.0%
399999 BEGINNING FUND BALANCE	-	0	9,800	10,050	2.6%
<b>16023 MSBU SPRING WOOD LAKE (LM/AWC)</b>	<b>5,436</b>	<b>7,559</b>	<b>34,885</b>	<b>37,360</b>	<b>7.1%</b>
325210 SPECIAL ASSESSMENT-SERVICE	5,223	7,049	5,185	5,185	0.0%
361100 INTEREST ON INVESTMENTS	213	510	200	450	125.0%
399999 BEGINNING FUND BALANCE	-	0	29,500	31,725	7.5%
<b>16024 MSBU LAKE OF THE WOODS(LM/AWC)</b>	<b>19,878</b>	<b>20,713</b>	<b>94,320</b>	<b>112,505</b>	<b>19.3%</b>
325210 SPECIAL ASSESSMENT-SERVICE	19,183	19,187	18,720	19,080	1.9%
361100 INTEREST ON INVESTMENTS	696	1,526	600	1,000	66.7%
399999 BEGINNING FUND BALANCE	-	0	75,000	92,425	23.2%
<b>16025 MSBU MIRROR (LM/AWC)</b>	<b>10,822</b>	<b>11,353</b>	<b>69,120</b>	<b>71,850</b>	<b>3.9%</b>
325210 SPECIAL ASSESSMENT-SERVICE	10,391	10,407	10,370	9,100	-12.2%
361100 INTEREST ON INVESTMENTS	431	945	250	900	260.0%
399999 BEGINNING FUND BALANCE	-	0	58,500	61,850	5.7%
<b>16026 MSBU SPRING (LM/AWC)</b>	<b>25,989</b>	<b>30,337</b>	<b>178,200</b>	<b>182,700</b>	<b>2.5%</b>
325210 SPECIAL ASSESSMENT-SERVICE	24,575	27,501	27,000	27,000	0.0%
361100 INTEREST ON INVESTMENTS	1,414	2,836	1,200	2,200	83.3%
399999 BEGINNING FUND BALANCE	-	0	150,000	153,500	2.3%
<b>16027 MSBU SPRINGWOOD WTRWY (LM/AWC)</b>	<b>6,687</b>	<b>4,617</b>	<b>54,095</b>	<b>55,470</b>	<b>2.5%</b>
325210 SPECIAL ASSESSMENT-SERVICE	6,283	3,764	3,745	3,745	0.0%
361100 INTEREST ON INVESTMENTS	403	852	350	775	121.4%
399999 BEGINNING FUND BALANCE	-	0	50,000	50,950	1.9%
<b>16028 MSBU BURKETT (LM/AWC)</b>	<b>9,640</b>	<b>7,075</b>	<b>58,940</b>	<b>61,175</b>	<b>3.8%</b>
325210 SPECIAL ASSESSMENT-SERVICE	9,239	6,177	6,140	4,600	-25.1%
361100 INTEREST ON INVESTMENTS	401	898	300	800	166.7%
399999 BEGINNING FUND BALANCE	-	0	52,500	55,775	6.2%
<b>16030 MSBU SWEETWATER COVE (LM/AWC)</b>	<b>34,654</b>	<b>34,401</b>	<b>69,745</b>	<b>60,045</b>	<b>-13.9%</b>
325210 SPECIAL ASSESSMENT-SERVICE	34,404	33,494	33,445	33,445	0.0%
361100 INTEREST ON INVESTMENTS	250	907	300	700	133.3%
399999 BEGINNING FUND BALANCE	-	0	36,000	25,900	-28.1%
<b>16031 MSBU LAKE ASHER AWC</b>	<b>-</b>	<b>5,468</b>	<b>7,685</b>	<b>6,260</b>	<b>-18.5%</b>
325210 SPECIAL ASSESSMENT-SERVICE	-	5,425	5,380	5,380	0.0%
361100 INTEREST ON INVESTMENTS	-	43	5	5	0.0%

# REVENUES BY FUND

FUND NAME - OBJECT ACCOUNT	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
381100 TRANSFER IN	-	0	1,800	0	-100.0%
399999 BEGINNING FUND BALANCE	-	0	500	875	75.0%
<b>16032 MSBU ENGLISH ESTATES (LM/AWC)</b>	<b>-</b>	<b>3,492</b>	<b>5,065</b>	<b>5,505</b>	<b>8.7%</b>
325210 SPECIAL ASSESSMENT-SERVICE	-	3,456	3,460	3,460	0.0%
361100 INTEREST ON INVESTMENTS	-	36	5	5	0.0%
399999 BEGINNING FUND BALANCE	-	0	1,600	2,040	27.5%
<b>16033 MSBU GRACE LAKE (LM/AWC)</b>	<b>-</b>	<b>17,825</b>	<b>14,675</b>	<b>21,700</b>	<b>47.9%</b>
325210 SPECIAL ASSESSMENT-SERVICE	-	13,762	13,670	13,670	0.0%
361100 INTEREST ON INVESTMENTS	-	63	5	65	1200.0%
381100 TRANSFER IN	-	4,000	0	0	
399999 BEGINNING FUND BALANCE	-	0	1,000	7,965	696.5%
<b>16035 MSBU BUTTONWOOD POND (LM/AWC)</b>	<b>3,610</b>	<b>3,448</b>	<b>9,970</b>	<b>10,650</b>	<b>6.8%</b>
325210 SPECIAL ASSESSMENT-SERVICE	3,568	3,333	3,430	3,430	0.0%
361100 INTEREST ON INVESTMENTS	42	115	40	100	150.0%
399999 BEGINNING FUND BALANCE	-	0	6,500	7,120	9.5%
<b>16036 MSBU HOWELL LAKE (LM/AWC)</b>	<b>123,735</b>	<b>126,455</b>	<b>263,085</b>	<b>203,675</b>	<b>-22.6%</b>
325210 SPECIAL ASSESSMENT-SERVICE	122,288	122,625	121,585	121,425	-0.1%
361100 INTEREST ON INVESTMENTS	1,447	3,830	1,500	2,000	33.3%
399999 BEGINNING FUND BALANCE	-	0	140,000	80,250	-42.7%
<b>21200 GENERAL REVENUE DEBT</b>	<b>1,539,446</b>	<b>1,548,432</b>	<b>1,542,509</b>	<b>1,544,013</b>	<b>0.1%</b>
361100 INTEREST ON INVESTMENTS	194	0	0	0	
381100 TRANSFER IN	1,539,252	1,548,432	1,542,509	1,544,013	0.1%
<b>21235 GENERAL REVENUE DEBT - 2014</b>	<b>1,640,600</b>	<b>1,639,200</b>	<b>1,641,450</b>	<b>1,637,200</b>	<b>-0.3%</b>
361100 INTEREST ON INVESTMENTS	456	0	0	0	
381100 TRANSFER IN	1,640,144	1,639,200	1,641,450	1,637,200	-0.3%
<b>21300 COUNTY SHARED REVENUE DEBT</b>	<b>1,741,606</b>	<b>1,741,494</b>	<b>1,745,724</b>	<b>1,744,188</b>	<b>-0.1%</b>
361100 INTEREST ON INVESTMENTS	212	0	0	0	
381100 TRANSFER IN	1,741,394	1,741,494	1,745,724	1,744,188	-0.1%
<b>22500 SALES TAX BONDS</b>	<b>4,987,475</b>	<b>4,982,275</b>	<b>4,987,575</b>	<b>4,982,800</b>	<b>-0.1%</b>
361100 INTEREST ON INVESTMENTS	1,102	0	0	0	
381100 TRANSFER IN	4,986,373	4,982,275	4,987,575	4,982,800	-0.1%
<b>30600 INFRASTRUCTURE IMP OP FUND</b>	<b>155,760</b>	<b>170,736</b>	<b>577,136</b>	<b>592,000</b>	<b>2.6%</b>
361100 INTEREST ON INVESTMENTS	5,760	15,451	0	0	
364100 FIXED ASSET SALE PROCEEDS	-	70	0	0	
381100 TRANSFER IN	150,000	155,215	0	0	
399999 BEGINNING FUND BALANCE	-	0	577,136	592,000	2.6%
<b>30700 SPORTS COMPLEX/SOLDIERS CREEK</b>	<b>6,734</b>	<b>18,742</b>	<b>0</b>	<b>0</b>	
361100 INTEREST ON INVESTMENTS	6,151	90	0	0	
369900 MISCELLANEOUS-OTHER	583	0	0	0	
381100 TRANSFER IN	-	18,652	0	0	

# REVENUES BY FUND

FUND NAME - OBJECT ACCOUNT	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED	FY20 PROPOSED	%
			BUDGET	BUDGET	
<b>32000 JAIL PROJECT/2005</b>	<b>33</b>	<b>68</b>	<b>0</b>	<b>0</b>	
361100 INTEREST ON INVESTMENTS	33	68	0	0	
<b>32100 NATURAL LANDS/TRAILS</b>	<b>483,696</b>	<b>65,968</b>	<b>829,836</b>	<b>1,033,000</b>	<b>24.5%</b>
361100 INTEREST ON INVESTMENTS	30,196	65,874	0	0	
364100 FIXED ASSET SALE PROCEEDS	453,500	0	0	0	
369900 MISCELLANEOUS-OTHER	-	94	0	0	
399999 BEGINNING FUND BALANCE	-	0	829,836	1,033,000	24.5%
<b>32200 COURTHOUSE PROJECTS FUND</b>	<b>3,387</b>	<b>5,305</b>	<b>248,420</b>	<b>0</b>	<b>-100.0%</b>
361100 INTEREST ON INVESTMENTS	3,387	5,305	0	0	
399999 BEGINNING FUND BALANCE	-	0	248,420	0	-100.0%
<b>40100 WATER AND SEWER FUND</b>	<b>65,460,872</b>	<b>63,932,422</b>	<b>92,803,243</b>	<b>94,206,168</b>	<b>1.5%</b>
331501 TREASURY SUBSIDY	1,483,663	1,488,444	1,293,112	1,311,325	1.4%
331510 DISASTER RELIEF (FEMA)	111,832	0	128,960	1,035,312	702.8%
337900 LOCAL GRANTS & AIDS	237	0	25,000	0	-100.0%
342515 INSPECTION FEE - ENVIRONMENT	137,550	107,333	85,000	85,850	1.0%
343310 WATER UTILITY-RESIDENTIAL	22,168,443	21,237,248	23,367,247	23,156,242	-0.9%
343315 PRIVATE COMMERCIAL FIRE LINES	31,098	30,779	32,540	32,865	1.0%
343320 WATER UTILITY - BULK	143,928	139,302	150,470	153,479	2.0%
343330 METER SET CHARGES	224,809	277,201	188,912	190,801	1.0%
343340 METER RECONNECT CHARGES	463,407	440,793	509,059	514,150	1.0%
343350 CAPACITY MAINTENANCE-WTR	51,742	40,834	44,957	45,407	1.0%
343360 RECYCLED WATER	2,463,531	2,503,884	2,526,822	2,659,438	5.2%
343510 SEWER UTILITY-RESIDENTIAL	28,978,485	29,047,604	30,970,185	31,535,983	1.8%
343520 SEWER UTILITY - BULK	3,883,259	3,967,437	3,678,983	3,752,563	2.0%
343550 CAPACITY MAINTENANCE-SWR	54,106	42,319	46,280	46,743	1.0%
361100 INTEREST ON INVESTMENTS	599,725	1,122,528	1,400,000	1,500,000	7.1%
364100 FIXED ASSET SALE PROCEEDS	68,278	62,458	237,160	239,532	1.0%
366100 CONTRIBUTIONS & DONATIONS	2,681,397	1,625,452	0	0	
369310 INSURANCE PROCEEDS	5,997	800	7,725	7,802	1.0%
369900 MISCELLANEOUS-OTHER	64,424	140,268	95,831	96,789	1.0%
369925 CC CONVENIENCE FEES	246,735	257,738	125,000	126,250	1.0%
381100 TRANSFER IN	1,598,227	1,400,000	1,400,000	1,400,000	0.0%
399999 BEGINNING FUND BALANCE	-	0	26,490,000	26,315,637	-0.7%
<b>40102 CONNECTION FEES-WATER</b>	<b>1,233,395</b>	<b>536,798</b>	<b>1,310,247</b>	<b>1,530,254</b>	<b>16.8%</b>
361100 INTEREST ON INVESTMENTS	3,642	20,950	30,000	15,000	-50.0%
366400 ENTERPRISE CONTRIBUTIONS	1,229,753	515,849	645,721	645,000	-0.1%
399999 BEGINNING FUND BALANCE	-	0	634,526	870,254	37.2%
<b>40103 CONNECTION FEES-SEWER</b>	<b>3,312,404</b>	<b>1,811,232</b>	<b>4,885,495</b>	<b>2,437,192</b>	<b>-50.1%</b>
361100 INTEREST ON INVESTMENTS	17,750	75,776	100,000	100,000	0.0%
366400 ENTERPRISE CONTRIBUTIONS	3,294,654	1,735,457	1,038,918	1,050,000	1.1%
399999 BEGINNING FUND BALANCE	-	0	3,746,577	1,287,192	-65.6%
<b>40105 WATER &amp; SEWER BONDS, SERIES 20</b>	<b>8,361</b>	<b>3,649</b>	<b>15,152</b>	<b>0</b>	<b>-100.0%</b>
361100 INTEREST ON INVESTMENTS	8,361	3,649	2,719	0	-100.0%
399999 BEGINNING FUND BALANCE	-	0	12,433	0	-100.0%

# REVENUES BY FUND

FUND NAME - OBJECT ACCOUNT	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>40106 2010 BOND SERIES</b>	<b>5,309</b>	<b>4,249</b>	<b>16,212</b>	<b>0</b>	<b>-100.0%</b>
361100 INTEREST ON INVESTMENTS	5,309	4,400	1,247	0	-100.0%
369900 MISCELLANEOUS-OTHER	-	(151)	0	0	
399999 BEGINNING FUND BALANCE	-	0	14,965	0	-100.0%
<b>40107 WATER &amp; SEWER DEBT SERVICE RES</b>	<b>-</b>	<b>0</b>	<b>18,121,674</b>	<b>18,121,674</b>	<b>0.0%</b>
399999 BEGINNING FUND BALANCE	-	0	18,121,674	18,121,674	0.0%
<b>40108 WATER &amp; SEWER CAPITAL IMPROVEM</b>	<b>15,072,894</b>	<b>11,851,786</b>	<b>26,060,187</b>	<b>22,715,180</b>	<b>-12.8%</b>
361100 INTEREST ON INVESTMENTS	268,348	570,528	500,000	500,000	0.0%
381100 TRANSFER IN	14,804,546	11,281,258	21,758,241	19,159,271	-11.9%
399999 BEGINNING FUND BALANCE	-	0	3,801,946	3,055,909	-19.6%
<b>40201 SOLID WASTE FUND</b>	<b>15,328,735</b>	<b>15,245,176</b>	<b>35,646,885</b>	<b>37,124,635</b>	<b>4.1%</b>
331510 DISASTER RELIEF (FEMA)	225,475	0	7,500,000	8,000,000	6.7%
334340 GARBAGE/SOLID WASTE	200,000	188,993	0	0	
341357 ADMIN FEE - SOLID WASTE	270,000	282,000	282,000	282,000	0.0%
343412 TRANSFER STATION CHARGES	10,761,031	10,516,350	10,919,789	10,727,729	-1.8%
343414 OSCEOLA LANDFILL CHARGES	2,272,548	2,553,925	2,318,227	2,605,259	12.4%
343415 WINTER PARK LANDFILL CHARGES	727,347	788,779	799,505	804,633	0.6%
343417 RECYCLING FEES	206,117	158,863	100,000	100,000	0.0%
343419 OTHER LANDFILL CHARGES	4,580	8,800	6,000	6,000	0.0%
361100 INTEREST ON INVESTMENTS	216,500	345,833	500,000	400,000	-20.0%
361400 INTEREST-TOURIST DEVLPMNT FUND	33,141	45,149	35,000	56,000	60.0%
362100 RENTS AND ROYALTIES	120	121	121	121	0.0%
364100 FIXED ASSET SALE PROCEEDS	141,254	19,581	167,272	100,000	-40.2%
365101 METHANE GAS SALES	234,301	194,880	253,895	254,000	0.0%
369900 MISCELLANEOUS-OTHER	36,321	141,902	18,060	18,060	0.0%
381100 TRANSFER IN	-	0	300,000	270,833	-9.7%
399999 BEGINNING FUND BALANCE	-	0	12,447,016	13,500,000	8.5%
<b>40204 LANDFILL MANAGEMENT ESCROW</b>	<b>136,904</b>	<b>302,329</b>	<b>21,464,016</b>	<b>21,848,260</b>	<b>1.8%</b>
361100 INTEREST ON INVESTMENTS	136,904	302,329	400,000	400,000	0.0%
381100 TRANSFER IN	-	0	536,962	441,081	-17.9%
399999 BEGINNING FUND BALANCE	-	0	20,527,054	21,007,179	2.3%
<b>50100 PROPERTY/CASUALTY INSURANCE FU</b>	<b>2,147,171</b>	<b>2,133,026</b>	<b>7,822,411</b>	<b>8,013,213</b>	<b>2.4%</b>
341210 INTERNAL SERVICE FEES	2,101,141	2,043,380	2,428,213	2,428,213	0.0%
361100 INTEREST ON INVESTMENTS	29,865	71,659	95,000	80,000	-15.8%
369900 MISCELLANEOUS-OTHER	10,489	5,382	0	0	
369930 REIMBURSEMENTS	5,676	12,605	0	0	
399999 BEGINNING FUND BALANCE	-	0	5,299,198	5,505,000	3.9%
<b>50200 WORKERS COMPENSATION FUND</b>	<b>2,315,419</b>	<b>2,415,349</b>	<b>7,715,321</b>	<b>8,507,045</b>	<b>10.3%</b>
341210 INTERNAL SERVICE FEES	2,205,116	2,114,698	2,827,045	2,827,045	0.0%
361100 INTEREST ON INVESTMENTS	32,922	75,609	100,000	80,000	-20.0%
369900 MISCELLANEOUS-OTHER	(26,457)	118,920	0	0	
369930 REIMBURSEMENTS	103,838	106,121	0	0	
399999 BEGINNING FUND BALANCE	-	0	4,788,276	5,600,000	17.0%
<b>50300 HEALTH INSURANCE FUND</b>	<b>20,956,705</b>	<b>23,228,455</b>	<b>31,381,986</b>	<b>37,702,000</b>	<b>20.1%</b>

# REVENUES BY FUND

FUND NAME - OBJECT ACCOUNT	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED	FY20 PROPOSED	%
			BUDGET	BUDGET	
341220 BOCC INSURANCE EMPLOYER	14,408,352	16,174,301	17,000,000	23,200,000	36.5%
341230 BOCC INSURANCE EMPLOYEE	2,707,225	2,857,776	3,350,000	3,200,000	-4.5%
341240 BOCC INSURANCE RETIREE	1,109,083	1,098,508	1,400,000	1,200,000	-14.3%
341250 BOCC INSURANCE COBRA	15,559	27,812	40,000	60,000	50.0%
341260 TAX COLLECTOR INSURANCE	1,038,690	1,315,689	1,000,000	1,400,000	40.0%
341265 PROPERTY APPRAISER INSURANCE	835,691	753,408	800,000	880,000	10.0%
341270 SUPERVISOR OF ELECTIONS INSUR	185,496	168,992	180,000	200,000	11.1%
341280 PORT AUTHORITY INSURANCE	50,358	52,241	50,000	50,000	0.0%
341290 BOCC HEALTH PROGRAM	60,595	50,585	60,000	50,000	-16.7%
361100 INTEREST ON INVESTMENTS	74,366	158,784	215,000	200,000	-7.0%
366100 CONTRIBUTIONS & DONATIONS	-	5,000	80,000	75,000	-6.3%
369900 MISCELLANEOUS-OTHER	-	50,000	50,000	50,000	0.0%
369935 REIMBURSEMENTS - REBATES	471,290	515,359	300,000	400,000	33.3%
399999 BEGINNING FUND BALANCE	-	0	6,856,986	6,737,000	-1.7%
<b>60301 BOCC AGENCY FUND</b>	<b>5,667</b>	<b>6,984</b>	<b>18,000</b>	<b>38,000</b>	<b>111.1%</b>
361100 INTEREST ON INVESTMENTS	245	531	0	0	
366100 CONTRIBUTIONS & DONATIONS	4,150	5,631	0	0	
366270 MEMORIAL TREE DONATIONS	1,272	822	0	0	
399999 BEGINNING FUND BALANCE	-	0	18,000	38,000	111.1%
<b>60302 PUBLIC SAFETY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
361100 INTEREST ON INVESTMENTS	0	0	0	0	
<b>60303 LIBRARIES-DESIGNATED</b>	<b>48,321</b>	<b>52,453</b>	<b>50,000</b>	<b>50,000</b>	<b>0.0%</b>
361100 INTEREST ON INVESTMENTS	308	333	0	0	
366100 CONTRIBUTIONS & DONATIONS	48,013	52,120	50,000	50,000	0.0%
<b>60304 ANIMAL CONTROL</b>	<b>25,304</b>	<b>55,404</b>	<b>150,925</b>	<b>20,000</b>	<b>-86.7%</b>
361100 INTEREST ON INVESTMENTS	858	2,019	0	0	
366100 CONTRIBUTIONS & DONATIONS	24,445	53,385	20,000	20,000	0.0%
399999 BEGINNING FUND BALANCE	-	0	130,925	0	-100.0%
<b>60305 HISTORICAL COMMISSION</b>	<b>182</b>	<b>419</b>	<b>1,000</b>	<b>24,000</b>	<b>2300.0%</b>
361100 INTEREST ON INVESTMENTS	182	378	0	0	
366100 CONTRIBUTIONS & DONATIONS	-	41	0	0	
399999 BEGINNING FUND BALANCE	-	0	1,000	24,000	2300.0%
<b>60307 4-H COUNSEL COOP EXTENSION</b>	<b>43</b>	<b>173</b>	<b>0</b>	<b>0</b>	
361100 INTEREST ON INVESTMENTS	78	138	0	0	
366100 CONTRIBUTIONS & DONATIONS	(35)	35	0	0	
<b>60308 ADULT DRUG COURT</b>	<b>67,581</b>	<b>70,101</b>	<b>0</b>	<b>0</b>	
359903 ADULT DRUG COURT	66,478	66,766	0	0	
361100 INTEREST ON INVESTMENTS	1,104	2,586	0	0	
369900 MISCELLANEOUS-OTHER	-	750	0	0	
<b>60310 EXTENSION SERVICE PROGRAMS</b>	<b>148</b>	<b>4,275</b>	<b>0</b>	<b>0</b>	
361100 INTEREST ON INVESTMENTS	148	275	0	0	
366100 CONTRIBUTIONS & DONATIONS	-	4,000	0	0	

# REVENUES BY FUND

FUND NAME - OBJECT ACCOUNT	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>60311 SEM CO EXPRESSWAY AUTHORITY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
361100 INTEREST ON INVESTMENTS	0	0	0	0	
<b>16006 MSBU PICKETT AQUATIC (LM/AWC)</b>	<b>43,150</b>	<b>47,284</b>	<b>312,815</b>	<b>324,750</b>	<b>3.8%</b>
325210 SPECIAL ASSESSMENT-SERVICE	41,280	43,097	41,215	41,215	0.0%
361100 INTEREST ON INVESTMENTS	1,870	4,187	1,600	4,000	150.0%
399999 BEGINNING FUND BALANCE	-	0	270,000	279,535	3.5%
<b>00112 MAJOR PROJECTS FUND</b>	<b>521</b>	<b>1,495,797</b>	<b>663,739</b>	<b>564,446</b>	<b>-15.0%</b>
361100 INTEREST ON INVESTMENTS	521	413	0	0	
381100 TRANSFER IN	-	1,495,384	663,739	564,446	-15.0%
<b>16073 MSBU SYLVAN LAKE (AWC)</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>43,840</b>	
325210 SPECIAL ASSESSMENT-SERVICE	-	0	0	41,165	
361100 INTEREST ON INVESTMENTS	-	0	0	100	
381100 TRANSFER IN	-	0	0	2,575	
<b>Grand Total</b>	<b>512,286,851</b>	<b>549,521,040</b>	<b>793,047,888</b>	<b>837,975,105</b>	<b>5.7%</b>

# BUDGET COMPARISON BY FUND

FUND NAME	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>00100 GENERAL FUND</b>					
<b>CHANGE IN FUND</b>	<b>(18,253)</b>	<b>(7,626,649)</b>	<b>(84,438)</b>	<b>(4,925)</b>	<b>-94.2%</b>
<b>01 SOURCES</b>	(204,460,688)	(223,936,837)	(227,351,481)	(241,431,548)	6.2%
310 TAXES	(147,754,837)	(156,926,631)	(168,342,866)	(181,019,832)	7.5%
320 PERMITS FEES & SPECIAL ASM	(199,850)	(144,126)	(157,000)	(126,500)	-19.4%
330 INTERGOVERNMENTAL REVENUE	(36,352,777)	(38,228,000)	(38,088,500)	(38,932,150)	2.2%
340 CHARGES FOR SERVICES	(12,994,367)	(14,242,810)	(14,628,056)	(15,071,761)	3.0%
350 JUDGEMENTS FINES & FORFEIT	(896,220)	(863,618)	(1,005,500)	(907,500)	-9.7%
360 MISCELLANEOUS REVENUES	(2,524,518)	(4,086,917)	(3,515,344)	(4,220,900)	20.1%
380 OTHER SOURCES	(3,738,119)	(9,444,735)	(1,614,215)	(1,152,905)	-28.6%
<b>02 USES</b>	204,442,435	216,310,188	227,267,043	241,426,623	6.2%
510 PERSONNEL SERVICES	30,611,243	32,654,938	37,082,699	42,333,788	14.2%
530 OPERATING EXPENDITURES	28,997,509	29,758,074	32,513,828	34,219,142	5.2%
540 INTERNAL SERVICE CHARGES	13,749,397	15,853,622	15,502,451	18,271,711	17.9%
550 COST ALLOCATION (CONTRA)	(28,294,779)	(31,798,301)	(34,581,759)	(38,166,857)	10.4%
560 CAPITAL OUTLAY	1,595,708	5,596,180	3,814,634	2,861,774	-25.0%
570 DEBT SERVICE	200	0	0	0	
580 GRANTS & AIDS	8,778,653	9,429,929	8,611,168	9,336,099	8.4%
590 INTERFUND TRANSFERS OUT	14,939,006	17,087,841	18,172,730	18,844,071	3.7%
596 TRANSFERS TO CONSTITUTIONA	134,065,499	137,727,907	146,151,291	153,726,896	5.2%
<b>FUND BALANCE</b>	-	<b>0</b>	<b>(58,046,273)</b>	<b>(51,050,000)</b>	<b>-12.1%</b>
<b>RESERVES</b>	-	<b>0</b>	<b>58,130,711</b>	<b>51,054,925</b>	<b>-12.2%</b>

## 00101 POLICE EDUCATION FUND

<b>CHANGE IN FUND</b>	<b>15,671</b>	<b>(20,025)</b>	<b>0</b>	<b>0</b>	
<b>01 SOURCES</b>	(184,329)	(170,025)	(150,000)	(150,000)	0.0%
340 CHARGES FOR SERVICES	(149,209)	(145,400)	(150,000)	(150,000)	0.0%
360 MISCELLANEOUS REVENUES	(580)	(1,383)	0	0	
380 OTHER SOURCES	(34,540)	(23,242)	0	0	
<b>02 USES</b>	200,000	150,000	150,000	150,000	0.0%
596 TRANSFERS TO CONSTITUTIONA	200,000	150,000	150,000	150,000	0.0%

## 00103 NATURAL LAND ENDOWMENT FUND

<b>CHANGE IN FUND</b>	<b>22,149</b>	<b>60,741</b>	<b>227,280</b>	<b>113,980</b>	<b>-49.9%</b>
<b>01 SOURCES</b>	(82,790)	(79,632)	(49,700)	(70,000)	40.8%
330 INTERGOVERNMENTAL REVENUE	(15,000)	0	0	0	
340 CHARGES FOR SERVICES	(50,739)	(54,219)	(35,000)	(50,000)	42.9%
360 MISCELLANEOUS REVENUES	(17,051)	(25,413)	(14,700)	(20,000)	36.1%
<b>02 USES</b>	104,939	140,373	276,980	183,980	-33.6%
510 PERSONNEL SERVICES	13,919	0	0	0	
530 OPERATING EXPENDITURES	91,020	140,373	183,980	183,980	0.0%
560 CAPITAL OUTLAY	-	0	93,000	0	-100.0%
<b>FUND BALANCE</b>	-	<b>0</b>	<b>(650,422)</b>	<b>(490,000)</b>	<b>-24.7%</b>
<b>RESERVES</b>	-	<b>0</b>	<b>423,142</b>	<b>376,020</b>	<b>-11.1%</b>

# BUDGET COMPARISON BY FUND

FUND NAME	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
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## 00104 BOATING IMPROVEMENT FUND

<b>CHANGE IN FUND</b>	<b>71,514</b>	<b>(80,275)</b>	<b>102,500</b>	<b>(85,000)</b>	<b>-182.9%</b>
<b>01 SOURCES</b>	(90,758)	(92,674)	(85,000)	(85,000)	0.0%
330 INTERGOVERNMENTAL REVENUE	(87,107)	(85,056)	(85,000)	(85,000)	0.0%
360 MISCELLANEOUS REVENUES	(3,651)	(7,618)	0	0	
<b>02 USES</b>	162,272	12,399	187,500	0	-100.0%
560 CAPITAL OUTLAY	162,272	12,399	187,500	0	-100.0%
<b>FUND BALANCE</b>	-	<b>0</b>	<b>(205,174)</b>	<b>(228,000)</b>	<b>11.1%</b>
<b>RESERVES</b>	-	<b>0</b>	<b>102,674</b>	<b>313,000</b>	<b>204.8%</b>

## 00108 FACILITIES MAINTENANCE FUND

<b>CHANGE IN FUND</b>	<b>384,532</b>	<b>265,180</b>	<b>67,100</b>	<b>127,000</b>	<b>89.3%</b>
<b>01 SOURCES</b>	(856,401)	(610,160)	(164,800)	(954,904)	479.4%
360 MISCELLANEOUS REVENUES	(6,401)	(10,160)	0	0	
380 OTHER SOURCES	(850,000)	(600,000)	(164,800)	(954,904)	479.4%
<b>02 USES</b>	1,240,933	875,340	231,900	1,081,904	366.5%
530 OPERATING EXPENDITURES	215,118	875,340	158,100	279,282	76.6%
560 CAPITAL OUTLAY	1,025,815	0	73,800	802,622	987.6%
<b>FUND BALANCE</b>	-	<b>0</b>	<b>(183,988)</b>	<b>(127,000)</b>	<b>-31.0%</b>
<b>RESERVES</b>	-	<b>0</b>	<b>116,888</b>	<b>0</b>	<b>-100.0%</b>

## 00109 FLEET REPLACEMENT FUND

<b>CHANGE IN FUND</b>	<b>340,065</b>	<b>206,657</b>	<b>(27,553)</b>	<b>338,000</b>	<b>-1326.7%</b>
<b>01 SOURCES</b>	(304,054)	(35,421)	(1,918,476)	(474,152)	-75.3%
360 MISCELLANEOUS REVENUES	(4,523)	(35,421)	0	0	
380 OTHER SOURCES	(299,531)	0	(1,918,476)	(474,152)	-75.3%
<b>02 USES</b>	644,119	242,078	1,890,923	812,152	-57.0%
530 OPERATING EXPENDITURES	2,770	0	0	0	
560 CAPITAL OUTLAY	641,349	242,078	1,890,923	812,152	-57.0%
<b>FUND BALANCE</b>	-	<b>0</b>	<b>(254,775)</b>	<b>(338,000)</b>	<b>32.7%</b>
<b>RESERVES</b>	-	<b>0</b>	<b>282,328</b>	<b>0</b>	<b>-100.0%</b>

## 00110 ADULT DRUG COURT GRANT FUND

<b>CHANGE IN FUND</b>	<b>(787)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	
<b>01 SOURCES</b>	(328,347)	(385,279)	(443,321)	(173,270)	-60.9%
330 INTERGOVERNMENTAL REVENUE	(328,347)	(385,279)	(443,321)	(173,270)	-60.9%
<b>02 USES</b>	327,560	385,279	443,321	173,270	-60.9%
510 PERSONNEL SERVICES	48,465	90,894	0	0	
530 OPERATING EXPENDITURES	272,681	245,828	270,051	0	-100.0%
540 INTERNAL SERVICE CHARGES	6,414	48,557	173,270	173,270	0.0%

# BUDGET COMPARISON BY FUND

FUND NAME	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
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## 00111 TECHNOLOGY REPLACEMENT FUND

<b>CHANGE IN FUND</b>	<b>31,574</b>	<b>(281,475)</b>	<b>(249,738)</b>	<b>19,639</b>	<b>-107.9%</b>
<b>01 SOURCES</b>	(516,629)	(257,411)	(250,000)	0	-100.0%
340 CHARGES FOR SERVICES	(6,596)	(500)	0	0	
360 MISCELLANEOUS REVENUES	(7,896)	(6,911)	0	0	
380 OTHER SOURCES	(502,137)	(250,000)	(250,000)	0	-100.0%
<b>02 USES</b>	548,203	(24,064)	262	19,639	7383.2%
530 OPERATING EXPENDITURES	429,672	514,706	474,514	672,152	41.7%
550 COST ALLOCATION (CONTRA)	-	(590,909)	(574,291)	(782,513)	36.3%
560 CAPITAL OUTLAY	118,530	52,139	100,039	130,000	29.9%
<b>FUND BALANCE</b>	-	<b>0</b>	<b>(507,396)</b>	<b>(19,639)</b>	<b>-96.1%</b>
<b>RESERVES</b>	-	<b>0</b>	<b>757,134</b>	<b>0</b>	<b>-100.0%</b>

## 10101 TRANSPORTATION TRUST FUND

<b>CHANGE IN FUND</b>	<b>(1,191,781)</b>	<b>(341,613)</b>	<b>1,603,911</b>	<b>4,316,054</b>	<b>169.1%</b>
<b>01 SOURCES</b>	(17,407,892)	(17,078,627)	(17,624,899)	(17,515,421)	-0.6%
310 TAXES	(9,619,692)	(9,756,279)	(10,170,333)	(10,053,982)	-1.1%
330 INTERGOVERNMENTAL REVENUE	(6,268,629)	(5,710,884)	(5,867,000)	(5,935,000)	1.2%
340 CHARGES FOR SERVICES	(1,442,047)	(1,399,794)	(1,537,566)	(1,476,439)	-4.0%
360 MISCELLANEOUS REVENUES	(75,315)	(167,642)	(50,000)	(50,000)	0.0%
380 OTHER SOURCES	(2,210)	(44,028)	0	0	
<b>02 USES</b>	16,216,111	16,737,014	19,228,810	21,831,475	13.5%
510 PERSONNEL SERVICES	11,530,869	11,629,150	13,471,786	14,180,627	5.3%
530 OPERATING EXPENDITURES	3,716,404	3,978,414	4,830,482	5,168,345	7.0%
540 INTERNAL SERVICE CHARGES	3,817,801	4,314,123	3,935,670	4,287,628	8.9%
550 COST ALLOCATION (CONTRA)	(2,992,829)	(3,664,749)	(4,260,061)	(4,396,657)	3.2%
560 CAPITAL OUTLAY	60,865	445,378	1,221,900	2,560,249	109.5%
580 GRANTS & AIDS	7,318	7,514	0	0	
590 INTERFUND TRANSFERS OUT	50,075	0	0	0	
596 TRANSFERS TO CONSTITUTIONA	25,608	27,185	29,033	31,283	7.7%
<b>FUND BALANCE</b>	-	<b>0</b>	<b>(5,575,511)</b>	<b>(4,328,819)</b>	<b>-22.4%</b>
<b>RESERVES</b>	-	<b>0</b>	<b>3,971,600</b>	<b>12,765</b>	<b>-99.7%</b>

## 10102 NINTH-CENT FUEL TAX FUND

<b>CHANGE IN FUND</b>	<b>180,126</b>	<b>(4,252)</b>	<b>0</b>	<b>0</b>	
<b>01 SOURCES</b>	(6,356,669)	(6,929,031)	(7,240,619)	(8,740,682)	20.7%
310 TAXES	(2,273,402)	(2,284,843)	(2,305,000)	(2,300,000)	-0.2%
380 OTHER SOURCES	(4,083,267)	(4,644,188)	(4,935,619)	(6,440,682)	30.5%
<b>02 USES</b>	6,536,795	6,924,779	7,240,619	8,740,682	20.7%
580 GRANTS & AIDS	6,536,795	6,924,779	7,240,619	8,740,682	20.7%

## 10400 BUILDING PROGRAM

# BUDGET COMPARISON BY FUND

FUND NAME	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>CHANGE IN FUND</b>	<b>(800,295)</b>	<b>(1,684,536)</b>	<b>1,479,863</b>	<b>775,130</b>	<b>-47.6%</b>
<b>01 SOURCES</b>	(4,118,982)	(5,526,385)	(4,665,000)	(4,729,000)	1.4%
320 PERMITS FEES & SPECIAL ASM	(3,550,483)	(4,640,223)	(4,025,000)	(4,040,000)	0.4%
340 CHARGES FOR SERVICES	(358,285)	(591,040)	(356,000)	(380,000)	6.7%
360 MISCELLANEOUS REVENUES	(210,213)	(295,122)	(284,000)	(309,000)	8.8%
<b>02 USES</b>	3,318,687	3,841,849	6,144,863	5,504,130	-10.4%
510 PERSONNEL SERVICES	2,769,838	3,177,940	4,207,903	4,488,304	6.7%
530 OPERATING EXPENDITURES	94,633	127,289	376,409	249,566	-33.7%
540 INTERNAL SERVICE CHARGES	418,970	465,096	660,465	735,565	11.4%
560 CAPITAL OUTLAY	20,928	71,525	125,872	30,695	-75.6%
590 INTERFUND TRANSFERS OUT	14,319	0	774,215	0	-100.0%
<b>FUND BALANCE</b>	-	<b>0</b>	<b>(3,143,992)</b>	<b>(3,400,000)</b>	<b>8.1%</b>
<b>RESERVES</b>	-	<b>0</b>	<b>1,664,129</b>	<b>2,624,870</b>	<b>57.7%</b>

## 11000 TOURISM PARKS 1,2,3 CENT FUND

<b>CHANGE IN FUND</b>	<b>3,439,697</b>	<b>(1,404,233)</b>	<b>(558,489)</b>	<b>(543,373)</b>	<b>-2.7%</b>
<b>01 SOURCES</b>	(3,183,563)	(3,524,385)	(3,360,000)	(3,420,000)	1.8%
310 TAXES	(3,165,596)	(3,478,592)	(3,360,000)	(3,420,000)	1.8%
360 MISCELLANEOUS REVENUES	(17,967)	(45,793)	0	0	
<b>02 USES</b>	6,623,261	2,120,151	2,801,511	2,876,627	2.7%
510 PERSONNEL SERVICES	40,808	30,475	43,176	50,430	16.8%
530 OPERATING EXPENDITURES	85,489	61,508	90,387	90,387	0.0%
540 INTERNAL SERVICE CHARGES	8,000	18,820	65,665	8,902	-86.4%
560 CAPITAL OUTLAY	4,471,928	0	0	372,375	
570 DEBT SERVICE	33,141	45,149	305,833	56,000	-81.7%
580 GRANTS & AIDS	343,750	325,000	355,000	390,500	10.0%
590 INTERFUND TRANSFERS OUT	1,640,144	1,639,200	1,941,450	1,908,033	-1.7%
<b>FUND BALANCE</b>	-	<b>0</b>	<b>(2,347,291)</b>	<b>(3,200,000)</b>	<b>36.3%</b>
<b>RESERVES</b>	-	<b>0</b>	<b>2,905,780</b>	<b>3,743,373</b>	<b>28.8%</b>

## 11001 TOURISM SPORTS 4 & 6 CENT FUND

<b>CHANGE IN FUND</b>	<b>591,148</b>	<b>(410,612)</b>	<b>92,566</b>	<b>482,002</b>	<b>420.7%</b>
<b>01 SOURCES</b>	(2,123,822)	(2,347,417)	(2,242,500)	(2,282,500)	1.8%
310 TAXES	(2,110,298)	(2,319,061)	(2,240,000)	(2,280,000)	1.8%
360 MISCELLANEOUS REVENUES	(13,525)	(28,356)	(2,500)	(2,500)	0.0%
<b>02 USES</b>	2,714,970	1,936,805	2,335,066	2,764,502	18.4%
510 PERSONNEL SERVICES	273,183	450,135	550,876	652,186	18.4%
530 OPERATING EXPENDITURES	1,286,327	1,447,319	1,682,599	1,810,519	7.6%
540 INTERNAL SERVICE CHARGES	66,862	39,351	101,591	101,797	0.2%
560 CAPITAL OUTLAY	1,087,915	0	0	0	
580 GRANTS & AIDS	-	0	0	200,000	
590 INTERFUND TRANSFERS OUT	683	0	0	0	
<b>FUND BALANCE</b>	-	<b>0</b>	<b>(1,534,582)</b>	<b>(1,750,000)</b>	<b>14.0%</b>
<b>RESERVES</b>	-	<b>0</b>	<b>1,442,016</b>	<b>1,267,998</b>	<b>-12.1%</b>

# BUDGET COMPARISON BY FUND

FUND NAME	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
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## 11200 FIRE PROTECTION FUND

<b>CHANGE IN FUND</b>	<b>2,410,809</b>	<b>(9,576,122)</b>	<b>(1,858,649)</b>	<b>(1,285,934)</b>	<b>-30.8%</b>
<b>01 SOURCES</b>	(50,963,333)	(64,750,749)	(66,331,065)	(70,882,824)	6.9%
310 TAXES	(43,682,298)	(55,339,636)	(59,021,065)	(63,367,824)	7.4%
320 PERMITS FEES & SPECIAL ASM	(580,172)	(29,520)	0	0	
330 INTERGOVERNMENTAL REVENUE	(619,052)	(151,474)	(120,000)	(120,000)	0.0%
340 CHARGES FOR SERVICES	(5,482,071)	(7,244,399)	(6,160,000)	(6,460,000)	4.9%
360 MISCELLANEOUS REVENUES	(387,818)	(729,523)	(980,000)	(875,000)	-10.7%
380 OTHER SOURCES	(211,924)	(1,256,197)	(50,000)	(60,000)	20.0%
<b>02 USES</b>	53,374,142	55,174,627	64,472,416	69,596,890	7.9%
510 PERSONNEL SERVICES	42,089,706	42,323,350	47,574,108	50,861,358	6.9%
530 OPERATING EXPENDITURES	3,591,088	5,010,233	5,154,505	5,946,298	15.4%
540 INTERNAL SERVICE CHARGES	5,828,118	6,141,785	6,677,337	7,150,063	7.1%
560 CAPITAL OUTLAY	664,317	412,205	3,995,766	4,480,835	12.1%
580 GRANTS & AIDS	338,183	440,145	48,360	55,294	14.3%
590 INTERFUND TRANSFERS OUT	104,422	0	0	0	
596 TRANSFERS TO CONSTITUTIONA	758,309	846,908	1,022,340	1,103,042	7.9%
<b>FUND BALANCE</b>	-	<b>0</b>	<b>(19,207,945)</b>	<b>(17,000,000)</b>	<b>-11.5%</b>
<b>RESERVES</b>	-	<b>0</b>	<b>21,066,594</b>	<b>18,285,934</b>	<b>-13.2%</b>

## 11201 FIRE PROT FUND-REPLACE & RENEW

<b>CHANGE IN FUND</b>	<b>146,420</b>	<b>(1,067)</b>	<b>0</b>	<b>0</b>	
<b>01 SOURCES</b>	-	(1,067)	0	0	
360 MISCELLANEOUS REVENUES	-	(1,067)	0	0	
<b>02 USES</b>	146,420	0	0	0	
590 INTERFUND TRANSFERS OUT	146,420	0	0	0	

## 11207 FIRE PROTECT FUND-CASSELBERRY

<b>CHANGE IN FUND</b>	<b>266,435</b>	<b>(1,674)</b>	<b>0</b>	<b>0</b>	<b>-151.3%</b>
<b>01 SOURCES</b>	(3,839,714)	(4,161,692)	(4,731,955)	(5,004,659)	5.8%
310 TAXES	(2,720,251)	(3,430,111)	(4,074,255)	(4,352,225)	6.8%
320 PERMITS FEES & SPECIAL ASM	(65,501)	(1,674)	0	0	
330 INTERGOVERNMENTAL REVENUE	(9,540)	(23,850)	(19,800)	(15,000)	-24.2%
340 CHARGES FOR SERVICES	(1,041,680)	(692,248)	(616,900)	(636,434)	3.2%
360 MISCELLANEOUS REVENUES	(2,742)	(13,810)	(21,000)	(1,000)	-95.2%
<b>02 USES</b>	4,106,150	4,160,019	4,731,955	5,004,659	5.8%
510 PERSONNEL SERVICES	3,478,109	3,391,028	3,839,362	4,267,194	11.1%
530 OPERATING EXPENDITURES	217,749	341,245	277,098	299,776	8.2%
540 INTERNAL SERVICE CHARGES	410,292	421,071	555,706	417,689	-24.8%
560 CAPITAL OUTLAY	-	6,675	59,789	20,000	-66.5%

## 11400 COURT SUPP TECH FEE (ARTV)

# BUDGET COMPARISON BY FUND

FUND NAME	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>CHANGE IN FUND</b>	<b>224,968</b>	<b>254,457</b>	<b>192,091</b>	<b>0</b>	<b>-100.0%</b>
<b>01 SOURCES</b>	(730,381)	(731,132)	(919,086)	(1,136,210)	23.6%
340 CHARGES FOR SERVICES	(724,660)	(723,356)	(715,000)	(720,000)	0.7%
360 MISCELLANEOUS REVENUES	(5,721)	(7,776)	0	0	
380 OTHER SOURCES	-	0	(204,086)	(416,210)	103.9%
<b>02 USES</b>	955,349	985,589	1,111,177	1,136,210	2.3%
510 PERSONNEL SERVICES	324,347	340,896	359,165	374,742	4.3%
530 OPERATING EXPENDITURES	567,222	566,015	609,590	613,028	0.6%
560 CAPITAL OUTLAY	-	14,898	78,642	84,660	7.7%
580 GRANTS & AIDS	63,780	63,780	63,780	63,780	0.0%
<b>FUND BALANCE</b>	-	<b>0</b>	<b>(304,939)</b>	<b>0</b>	<b>-100.0%</b>
<b>RESERVES</b>	-	<b>0</b>	<b>112,848</b>	<b>0</b>	<b>-100.0%</b>

## 11500 INFRASTRUCTURE TAX FUND

<b>CHANGE IN FUND</b>	<b>6,391,308</b>	<b>6,375,867</b>	<b>(380,000)</b>	<b>6,653,837</b>	<b>-1851.0%</b>
<b>01 SOURCES</b>	(256,187)	(1,556,000)	(600,000)	(300,000)	-50.0%
360 MISCELLANEOUS REVENUES	(256,187)	(1,556,000)	(600,000)	(300,000)	-50.0%
<b>02 USES</b>	6,647,494	7,931,867	220,000	6,953,837	3060.8%
530 OPERATING EXPENDITURES	-	0	220,000	0	-100.0%
560 CAPITAL OUTLAY	4,346,464	6,120,023	0	6,953,837	
580 GRANTS & AIDS	2,301,031	1,811,844	0	0	
<b>FUND BALANCE</b>	-	<b>0</b>	<b>(12,159,078)</b>	<b>(13,400,000)</b>	<b>10.2%</b>
<b>RESERVES</b>	-	<b>0</b>	<b>12,539,078</b>	<b>6,746,163</b>	<b>-46.2%</b>

## 11541 INFRASTRUCTURE-COUNTY COMMIS

<b>CHANGE IN FUND</b>	<b>14,309,802</b>	<b>9,924,056</b>	<b>(435,360)</b>	<b>(234,000)</b>	<b>-46.3%</b>
<b>01 SOURCES</b>	(451,220)	(998,251)	(700,000)	(300,000)	-57.1%
330 INTERGOVERNMENTAL REVENUE	-	(369,449)	0	0	
360 MISCELLANEOUS REVENUES	(451,220)	(628,657)	(700,000)	(300,000)	-57.1%
380 OTHER SOURCES	-	(145)	0	0	
<b>02 USES</b>	14,761,022	10,922,307	264,640	66,000	-75.1%
530 OPERATING EXPENDITURES	175,642	303,399	64,640	0	-100.0%
560 CAPITAL OUTLAY	11,860,124	10,712,936	200,000	66,000	-67.0%
580 GRANTS & AIDS	2,721,864	(94,028)	0	0	
590 INTERFUND TRANSFERS OUT	3,392	0	0	0	
<b>FUND BALANCE</b>	-	<b>0</b>	<b>(3,491,472)</b>	<b>(4,200,000)</b>	<b>20.3%</b>
<b>RESERVES</b>	-	<b>0</b>	<b>3,926,832</b>	<b>4,434,000</b>	<b>12.9%</b>

## 11560 2014 INFRASTRUCTURE SALES TAX

<b>CHANGE IN FUND</b>	<b>(14,851,345)</b>	<b>(19,952,725)</b>	<b>(5,310,539)</b>	<b>9,439,624</b>	<b>-277.8%</b>
<b>01 SOURCES</b>	(40,444,454)	(43,248,703)	(43,611,000)	(44,700,000)	2.5%
310 TAXES	(39,998,553)	(42,533,761)	(42,411,000)	(43,600,000)	2.8%
360 MISCELLANEOUS REVENUES	(445,901)	(714,942)	(1,200,000)	(1,100,000)	-8.3%

# BUDGET COMPARISON BY FUND

FUND NAME	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>02 USES</b>	25,593,109	23,295,978	38,300,461	54,139,624	41.4%
530 OPERATING EXPENDITURES	665,475	664,871	50,000	0	-100.0%
540 INTERNAL SERVICE CHARGES	-	0	4,260,061	4,396,657	3.2%
560 CAPITAL OUTLAY	19,088,808	18,256,376	26,290,400	49,742,967	89.2%
580 GRANTS & AIDS	5,838,827	4,374,731	7,700,000	0	-100.0%
<b>FUND BALANCE</b>	-	0	<b>(8,072,293)</b>	<b>(33,800,000)</b>	<b>318.7%</b>
<b>RESERVES</b>	-	0	<b>13,382,832</b>	<b>24,360,376</b>	<b>82.0%</b>

## 11641 PUBLIC WORKS-INTERLOCAL AGREEM

<b>CHANGE IN FUND</b>	<b>(145)</b>	<b>(3,325)</b>	<b>0</b>	<b>0</b>	
<b>01 SOURCES</b>	(261,041)	(39,710)	0	0	
330 INTERGOVERNMENTAL REVENUE	(260,896)	(36,240)	0	0	
360 MISCELLANEOUS REVENUES	(145)	(3,469)	0	0	
<b>02 USES</b>	260,896	36,385	0	0	
530 OPERATING EXPENDITURES	28,335	24,255	0	0	
560 CAPITAL OUTLAY	232,561	11,986	0	0	
590 INTERFUND TRANSFERS OUT	-	145	0	0	

## 11800 EMS TRUST FUND

<b>CHANGE IN FUND</b>	-	0	0	0	
<b>01 SOURCES</b>	(4,290)	(38,915)	0	0	
330 INTERGOVERNMENTAL REVENUE	(4,290)	(38,915)	0	0	
<b>02 USES</b>	4,290	38,915	0	0	
530 OPERATING EXPENDITURES	4,290	0	0	0	
560 CAPITAL OUTLAY	-	38,915	0	0	

## 11901 COMMUNITY DEVELOPMEN BLK GRANT

<b>CHANGE IN FUND</b>	<b>(32,439)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>01 SOURCES</b>	(1,767,289)	(1,706,327)	(1,906,512)	(1,953,684)	2.5%
330 INTERGOVERNMENTAL REVENUE	(1,707,904)	(1,706,327)	(1,906,512)	(1,953,684)	2.5%
380 OTHER SOURCES	(59,385)	0	0	0	
<b>02 USES</b>	1,734,849	1,706,327	1,906,512	1,953,684	2.5%
530 OPERATING EXPENDITURES	96,147	49,316	101,302	89,612	-11.5%
540 INTERNAL SERVICE CHARGES	230,303	237,178	280,000	280,000	0.0%
560 CAPITAL OUTLAY	-	115,482	0	21,125	
580 GRANTS & AIDS	1,408,400	1,304,351	1,525,210	1,562,947	2.5%

## 11902 HOME PROGRAM GRANT

<b>CHANGE IN FUND</b>	<b>38,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>01 SOURCES</b>	(395,362)	(637,181)	(734,777)	(751,228)	2.2%
330 INTERGOVERNMENTAL REVENUE	(395,362)	(637,181)	(734,777)	(751,228)	2.2%

# BUDGET COMPARISON BY FUND

FUND NAME	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>02 USES</b>	433,712	637,181	734,777	751,228	2.2%
530 OPERATING EXPENDITURES	14,445	18,852	21,477	17,922	-16.6%
540 INTERNAL SERVICE CHARGES	19,999	23,362	52,000	104,000	100.0%
580 GRANTS & AIDS	360,918	594,967	661,300	629,306	-4.8%
590 INTERFUND TRANSFERS OUT	38,350	0	0	0	

## 11904 EMERGENCY SHELTER GRANTS

<b>CHANGE IN FUND</b>	-	(13)	0	0	
<b>01 SOURCES</b>	(145,276)	(156,410)	(149,759)	(161,772)	8.0%
330 INTERGOVERNMENTAL REVENUE	(145,276)	(156,397)	(149,759)	(161,772)	8.0%
360 MISCELLANEOUS REVENUES	-	(13)	0	0	
<b>02 USES</b>	145,276	156,397	149,759	161,772	8.0%
530 OPERATING EXPENDITURES	8,601	1,216	3,231	3,231	0.0%
540 INTERNAL SERVICE CHARGES	10,144	0	8,000	8,000	0.0%
580 GRANTS & AIDS	126,531	155,181	138,528	150,541	8.7%

## 11905 COMMUNITY SVC BLOCK GRANT

<b>CHANGE IN FUND</b>	0	0	0	0	
<b>01 SOURCES</b>	(287,012)	(350,381)	(30,000)	(30,000)	0.0%
330 INTERGOVERNMENTAL REVENUE	(287,012)	(350,381)	(30,000)	(30,000)	0.0%
<b>02 USES</b>	287,012	350,381	30,000	30,000	0.0%
510 PERSONNEL SERVICES	43,244	44,724	0	0	-100.0%
530 OPERATING EXPENDITURES	82,853	74,983	0	0	
540 INTERNAL SERVICE CHARGES	(0)	18,437	30,000	30,000	0.0%
580 GRANTS & AIDS	160,916	212,238	0	0	

## 11908 DISASTER PREPAREDNESS

<b>CHANGE IN FUND</b>	0	(50,151)	0	0	
<b>01 SOURCES</b>	(237,574)	(304,490)	0	0	
330 INTERGOVERNMENTAL REVENUE	(237,574)	(304,490)	0	0	
<b>02 USES</b>	237,574	254,338	0	0	
510 PERSONNEL SERVICES	56,022	34,648	0	0	
530 OPERATING EXPENDITURES	151,648	182,987	0	0	
560 CAPITAL OUTLAY	29,904	36,704	0	0	

## 11909 MOSQUITO CONTROL GRANT

<b>CHANGE IN FUND</b>	(1)	0	0	0	
<b>01 SOURCES</b>	(1,235,671)	(474,719)	(41,646)	(41,646)	0.0%
330 INTERGOVERNMENTAL REVENUE	(1,235,671)	(473,820)	(41,646)	(41,646)	0.0%
360 MISCELLANEOUS REVENUES	-	(899)	0	0	
<b>02 USES</b>	1,235,670	474,719	41,646	41,646	0.0%

# BUDGET COMPARISON BY FUND

FUND NAME	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
510 PERSONNEL SERVICES	552,985	100,593	41,646	0	-100.0%
530 OPERATING EXPENDITURES	469,983	374,126	0	7,380	
540 INTERNAL SERVICE CHARGES	-	0	0	34,266	
560 CAPITAL OUTLAY	212,702	0	0	0	

## 11912 PUBLIC SAFETY GRANTS (STATE)

<b>CHANGE IN FUND</b>	<b>1,051</b>	<b>(763)</b>	<b>0</b>	<b>0</b>	
<b>01 SOURCES</b>	1,051	(532,117)	0	0	
330 INTERGOVERNMENTAL REVENUE	1,082	(531,354)	0	0	
360 MISCELLANEOUS REVENUES	(31)	(763)	0	0	
<b>02 USES</b>	-	531,354	0	0	
530 OPERATING EXPENDITURES	-	313,462	0	0	
560 CAPITAL OUTLAY	-	217,892	0	0	

## 11913 PUBLIC SAFETY GRANTS (OTHER)

<b>CHANGE IN FUND</b>	<b>(1)</b>	<b>(3)</b>	<b>0</b>	<b>0</b>	
<b>01 SOURCES</b>	(1)	(3)	0	0	
360 MISCELLANEOUS REVENUES	(1)	(3)	0	0	

## 11915 PUBLIC SAFETY GRANTS (FEDERAL)

<b>CHANGE IN FUND</b>	<b>(5)</b>	<b>86,978</b>	<b>0</b>	<b>0</b>	
<b>01 SOURCES</b>	(69,544)	(320,376)	0	0	
330 INTERGOVERNMENTAL REVENUE	(69,544)	(320,376)	0	0	
<b>02 USES</b>	69,539	407,354	0	0	
530 OPERATING EXPENDITURES	36,937	168,708	0	0	
560 CAPITAL OUTLAY	32,602	238,646	0	0	

## 11916 PUBLIC WORKS GRANTS

<b>CHANGE IN FUND</b>	<b>(3,392)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	
<b>01 SOURCES</b>	(3,489,361)	(1,346,619)	0	0	
330 INTERGOVERNMENTAL REVENUE	(3,485,969)	(1,346,619)	0	0	
360 MISCELLANEOUS REVENUES	-	(0)	0	0	
380 OTHER SOURCES	(3,392)	0	0	0	
<b>02 USES</b>	3,485,969	1,346,619	0	0	
530 OPERATING EXPENDITURES	13,455	58,652	0	0	
560 CAPITAL OUTLAY	3,472,515	1,287,967	0	0	

## 11917 LEISURE SERVICES GRANTS

<b>CHANGE IN FUND</b>	<b>-</b>	<b>(159)</b>	<b>0</b>	<b>0</b>	
<b>01 SOURCES</b>	(6,005)	(159)	(40,000)	0	-100.0%

# BUDGET COMPARISON BY FUND

FUND NAME	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
330 INTERGOVERNMENTAL REVENUE	(6,005)	0	(40,000)	0	-100.0%
360 MISCELLANEOUS REVENUES	-	(159)	0	0	
<b>02 USES</b>	<b>6,005</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>-100.0%</b>
530 OPERATING EXPENDITURES	6,005	0	40,000	0	-100.0%

## 11919 COMMUNITY SVC GRANTS

CHANGE IN FUND	(29,404)	(41)	0	0	
<b>01 SOURCES</b>	(497,612)	(467,882)	(479,291)	(519,635)	8.4%
330 INTERGOVERNMENTAL REVENUE	(468,207)	(467,841)	(479,291)	(519,635)	8.4%
360 MISCELLANEOUS REVENUES	-	(41)	0	0	
380 OTHER SOURCES	(29,404)	0	0	0	
<b>02 USES</b>	<b>468,207</b>	<b>467,841</b>	<b>479,291</b>	<b>519,635</b>	<b>8.4%</b>
510 PERSONNEL SERVICES	54,606	6,111	0	0	
530 OPERATING EXPENDITURES	24,526	13,744	19,855	19,855	0.0%
540 INTERNAL SERVICE CHARGES	0	0	0	0	
580 GRANTS & AIDS	389,075	447,986	459,436	499,780	8.8%

## 11920 NEIGHBOR STABIL PROGRAM GRANT

CHANGE IN FUND	(0)	(0)	0	0	
<b>01 SOURCES</b>	(57,351)	(195,282)	(10,000)	(10,000)	0.0%
330 INTERGOVERNMENTAL REVENUE	18,735	(172,067)	(10,000)	(10,000)	0.0%
360 MISCELLANEOUS REVENUES	(76,086)	(23,215)	0	0	
<b>02 USES</b>	<b>57,351</b>	<b>195,282</b>	<b>10,000</b>	<b>10,000</b>	<b>0.0%</b>
510 PERSONNEL SERVICES	47,170	41,444	0	0	
530 OPERATING EXPENDITURES	10,181	11,867	0	0	
540 INTERNAL SERVICE CHARGES	(0)	0	10,000	10,000	0.0%
580 GRANTS & AIDS	-	141,972	0	0	

## 11925 DCF REINVESTMENT GRANT FUND

CHANGE IN FUND	-	(0)	0	0	
<b>01 SOURCES</b>	(231,061)	(327,835)	(47,313)	(47,313)	0.0%
330 INTERGOVERNMENTAL REVENUE	(231,061)	(327,835)	(47,313)	(47,313)	0.0%
<b>02 USES</b>	<b>231,061</b>	<b>327,835</b>	<b>47,313</b>	<b>47,313</b>	<b>0.0%</b>
510 PERSONNEL SERVICES	250	0	0	0	
530 OPERATING EXPENDITURES	211,097	291,118	0	0	
540 INTERNAL SERVICE CHARGES	19,714	36,717	47,313	47,313	0.0%

## 11926 CITY OF SANFORD CDBG

CHANGE IN FUND	(469)	0	0	0	-100.0%
<b>01 SOURCES</b>	(294,833)	(500,140)	(448,253)	0	-100.0%
330 INTERGOVERNMENTAL REVENUE	(294,833)	(500,140)	(448,253)	0	-100.0%

# BUDGET COMPARISON BY FUND

FUND NAME	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>02 USES</b>	294,364	500,140	448,253	0	-100.0%
510 PERSONNEL SERVICES	57,483	57,344	62,824	0	-100.0%
530 OPERATING EXPENDITURES	13,172	17,370	16,826	0	-100.0%
540 INTERNAL SERVICE CHARGES	12,001	3,880	10,000	0	-100.0%
580 GRANTS & AIDS	211,709	421,546	358,603	0	-100.0%

## 11930 RESOURCE MANAGEMENT GRANTS

<b>CHANGE IN FUND</b>	<b>0</b>	<b>(2)</b>	<b>0</b>	<b>0</b>
<b>01 SOURCES</b>	(59,031)	(180,356)	0	0
330 INTERGOVERNMENTAL REVENUE	(59,031)	(180,355)	0	0
360 MISCELLANEOUS REVENUES	-	(2)	0	0
<b>02 USES</b>	59,031	180,355	0	0
510 PERSONNEL SERVICES	21,753	37,960	0	0
530 OPERATING EXPENDITURES	37,277	90,041	0	0
540 INTERNAL SERVICE CHARGES	-	52,353	0	0

## 11931 HOMELESSNESS GRANTS

<b>CHANGE IN FUND</b>	-	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 SOURCES</b>	-	(12,480)	0	0
360 MISCELLANEOUS REVENUES	-	(12,480)	0	0
<b>02 USES</b>	-	12,480	0	0
580 GRANTS & AIDS	-	12,480	0	0

## 11932 MISCELLANEOUS GRANTS

<b>CHANGE IN FUND</b>	-	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 SOURCES</b>	-	(10,000)	0	0
330 INTERGOVERNMENTAL REVENUE	-	(10,000)	0	0
<b>02 USES</b>	-	10,000	0	0
560 CAPITAL OUTLAY	-	10,000	0	0

## 11933 FEDERAL MITIGATION GRANTS

<b>CHANGE IN FUND</b>	-	<b>0</b>	<b>0</b>	<b>0</b>	
<b>01 SOURCES</b>	-	0	(195,898)	0	-100.0%
330 INTERGOVERNMENTAL REVENUE	-	0	(195,898)	0	-100.0%
<b>02 USES</b>	-	0	195,898	0	-100.0%
560 CAPITAL OUTLAY	-	0	195,898	0	-100.0%

## 12015 SHIP AFFORDABLE HOUSING 14/15

# BUDGET COMPARISON BY FUND

FUND NAME	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>CHANGE IN FUND</b>	-	0	0	0	
<b>01 SOURCES</b>	(905,756)	(204,772)	0	0	
330 INTERGOVERNMENTAL REVENUE	(905,756)	(202,434)	0	0	
360 MISCELLANEOUS REVENUES	-	(2,338)	0	0	
<b>02 USES</b>	905,756	204,772	0	0	
530 OPERATING EXPENDITURES	1,638	0	0	0	
540 INTERNAL SERVICE CHARGES	34,142	13,384	0	0	
580 GRANTS & AIDS	869,976	191,389	0	0	

## 12016 SHIP AFFORDABLE HOUSING 15/16

<b>CHANGE IN FUND</b>	(2,674)	(0)	0	0	
<b>01 SOURCES</b>	(410,417)	(1,850,382)	0	0	
330 INTERGOVERNMENTAL REVENUE	(410,417)	(1,730,769)	0	0	
360 MISCELLANEOUS REVENUES	-	(119,613)	0	0	
<b>02 USES</b>	407,743	1,850,382	0	0	
530 OPERATING EXPENDITURES	43,775	13,395	0	0	
540 INTERNAL SERVICE CHARGES	61,540	0	0	0	
580 GRANTS & AIDS	302,428	1,836,987	0	0	

## 12017 SHIP AFFORDABLE HOUSING 16/17

<b>CHANGE IN FUND</b>	-	(0)	0	0	
<b>01 SOURCES</b>	(326,712)	(473,337)	0	0	
330 INTERGOVERNMENTAL REVENUE	(326,712)	(473,337)	0	0	
360 MISCELLANEOUS REVENUES	-	1	0	0	
<b>02 USES</b>	326,712	473,337	0	0	
510 PERSONNEL SERVICES	32,056	42,113	0	0	
530 OPERATING EXPENDITURES	17,864	25,901	0	0	
540 INTERNAL SERVICE CHARGES	90,333	70,907	0	0	
580 GRANTS & AIDS	186,459	334,416	0	0	

## 12018 SHIP AFFORDABLE HOUSING 17/18

<b>CHANGE IN FUND</b>	-	(0)	0	0	
<b>01 SOURCES</b>	-	(287,810)	(33,000)	(33,000)	0.0%
330 INTERGOVERNMENTAL REVENUE	-	(287,810)	(33,000)	(33,000)	0.0%
<b>02 USES</b>	-	287,810	33,000	33,000	0.0%
510 PERSONNEL SERVICES	-	778	0	0	
530 OPERATING EXPENDITURES	-	3,163	0	0	
540 INTERNAL SERVICE CHARGES	-	89,869	33,000	33,000	0.0%
580 GRANTS & AIDS	-	193,999	0	0	

## 12019 SHIP AFFORDABLE HOUSING 18/19

# BUDGET COMPARISON BY FUND

FUND NAME	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>CHANGE IN FUND</b>	-	0	0	0	
<b>01 SOURCES</b>	-	0	(696,584)	0	-100.0%
330 INTERGOVERNMENTAL REVENUE	-	0	(696,584)	0	-100.0%
<b>02 USES</b>	-	0	696,584	0	-100.0%
510 PERSONNEL SERVICES	-	0	45,014	0	-100.0%
530 OPERATING EXPENDITURES	-	0	24,644	0	-100.0%
580 GRANTS & AIDS	-	0	626,926	0	-100.0%

## 12101 LAW ENFORCEMENT TST-LOCAL

<b>CHANGE IN FUND</b>	<b>2,155,471</b>	<b>507,674</b>	<b>0</b>	<b>0</b>	
<b>01 SOURCES</b>	(65,644)	(72,759)	0	0	
350 JUDGEMENTS FINES & FORFEIT	(45,750)	(51,071)	0	0	
360 MISCELLANEOUS REVENUES	(19,894)	(21,688)	0	0	
<b>02 USES</b>	2,221,115	580,433	0	0	
530 OPERATING EXPENDITURES	1,542,504	580,433	0	0	
560 CAPITAL OUTLAY	678,611	0	0	0	

## 12102 LAW ENFORCEMENT TST-JUSTICE

<b>CHANGE IN FUND</b>	<b>(75,901)</b>	<b>99,171</b>	<b>0</b>	<b>0</b>	
<b>01 SOURCES</b>	(107,336)	(56,708)	0	0	
350 JUDGEMENTS FINES & FORFEIT	(105,765)	(53,591)	0	0	
360 MISCELLANEOUS REVENUES	(1,571)	(3,117)	0	0	
<b>02 USES</b>	31,435	155,879	0	0	
530 OPERATING EXPENDITURES	31,435	155,879	0	0	

## 12103 LAW ENFORCEMENT TST-FEDERAL

<b>CHANGE IN FUND</b>	<b>(362)</b>	<b>(3,105)</b>	<b>0</b>	<b>0</b>	
<b>01 SOURCES</b>	(362)	(3,105)	0	0	
350 JUDGEMENTS FINES & FORFEIT	-	(2,352)	0	0	
360 MISCELLANEOUS REVENUES	(362)	(753)	0	0	

## 12200 ARBOR VIOLATION TRUST FUND

<b>CHANGE IN FUND</b>	<b>(1,028)</b>	<b>(2,203)</b>	<b>143,697</b>	<b>145,900</b>	<b>1.5%</b>
<b>01 SOURCES</b>	(1,028)	(2,203)	(2,000)	(2,300)	15.0%
360 MISCELLANEOUS REVENUES	(1,028)	(2,203)	(2,000)	(2,300)	15.0%
<b>02 USES</b>	-	0	145,697	148,200	1.7%
530 OPERATING EXPENDITURES	-	0	145,697	148,200	1.7%
<b>FUND BALANCE</b>	-	<b>0</b>	<b>(143,697)</b>	<b>(145,900)</b>	<b>1.5%</b>

# BUDGET COMPARISON BY FUND

FUND NAME	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>12300 ALCOHOL/DRUG ABUSE FUND</b>					
<b>CHANGE IN FUND</b>	<b>(60,919)</b>	<b>(48,449)</b>	<b>118,306</b>	<b>194,000</b>	<b>64.0%</b>
<b>01 SOURCES</b>	(209,088)	(235,755)	(69,000)	(60,000)	-13.0%
340 CHARGES FOR SERVICES	(83,452)	(76,342)	(69,000)	(60,000)	-13.0%
360 MISCELLANEOUS REVENUES	(423)	(1,407)	0	0	
380 OTHER SOURCES	(125,214)	(158,006)	0	0	
<b>02 USES</b>	148,169	187,306	187,306	254,000	35.6%
530 OPERATING EXPENDITURES	-	0	0	214,000	
596 TRANSFERS TO CONSTITUTIONA	148,169	187,306	187,306	40,000	-78.6%
<b>FUND BALANCE</b>	<b>-</b>	<b>0</b>	<b>(118,306)</b>	<b>(194,000)</b>	<b>64.0%</b>

## 12302 TEEN COURT

<b>CHANGE IN FUND</b>	<b>18,339</b>	<b>13,600</b>	<b>42,451</b>	<b>20,146</b>	<b>-52.5%</b>
<b>01 SOURCES</b>	(142,544)	(153,718)	(125,000)	(125,000)	0.0%
340 CHARGES FOR SERVICES	(126,197)	(125,822)	(125,000)	(125,000)	0.0%
360 MISCELLANEOUS REVENUES	(668)	(1,066)	0	0	
380 OTHER SOURCES	(15,679)	(26,830)	0	0	
<b>02 USES</b>	160,883	167,318	167,451	145,146	-13.3%
540 INTERNAL SERVICE CHARGES	-	0	133	0	-100.0%
596 TRANSFERS TO CONSTITUTIONA	160,883	167,318	167,318	145,146	-13.3%
<b>FUND BALANCE</b>	<b>-</b>	<b>0</b>	<b>(70,154)</b>	<b>(56,000)</b>	<b>-20.2%</b>
<b>RESERVES</b>	<b>-</b>	<b>0</b>	<b>27,703</b>	<b>35,854</b>	<b>29.4%</b>

## 12500 EMERGENCY 911 FUND

<b>CHANGE IN FUND</b>	<b>(3,880)</b>	<b>(319,734)</b>	<b>121,018</b>	<b>140,233</b>	<b>15.9%</b>
<b>01 SOURCES</b>	(2,308,768)	(2,209,043)	(2,050,000)	(2,100,000)	2.4%
330 INTERGOVERNMENTAL REVENUE	(2,193,235)	(2,138,811)	(2,050,000)	(2,100,000)	2.4%
340 CHARGES FOR SERVICES	(14,907)	0	0	0	
360 MISCELLANEOUS REVENUES	(100,626)	(70,232)	0	0	
<b>02 USES</b>	2,304,888	1,889,309	2,171,018	2,240,233	3.2%
510 PERSONNEL SERVICES	307,653	291,034	329,176	364,733	10.8%
530 OPERATING EXPENDITURES	786,114	982,845	1,015,733	1,039,857	2.4%
540 INTERNAL SERVICE CHARGES	65	71,420	81,721	89,255	9.2%
560 CAPITAL OUTLAY	655,510	0	200,000	200,000	0.0%
580 GRANTS & AIDS	129,010	119,011	119,388	121,388	1.7%
590 INTERFUND TRANSFERS OUT	1,536	0	0	0	
596 TRANSFERS TO CONSTITUTIONA	425,000	425,000	425,000	425,000	0.0%
<b>FUND BALANCE</b>	<b>-</b>	<b>0</b>	<b>(4,242,938)</b>	<b>(4,300,000)</b>	<b>1.3%</b>
<b>RESERVES</b>	<b>-</b>	<b>0</b>	<b>4,121,920</b>	<b>4,159,767</b>	<b>0.9%</b>

## 12601 ARTERIAL-IMPACT FEE

<b>CHANGE IN FUND</b>	<b>(2,643,728)</b>	<b>(2,732,416)</b>	<b>(2,231,000)</b>	<b>(2,200,000)</b>	<b>-1.4%</b>
<b>01 SOURCES</b>	(2,644,010)	(2,738,693)	(2,231,000)	(2,200,000)	-1.4%

# BUDGET COMPARISON BY FUND

FUND NAME	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
320 PERMITS FEES & SPECIAL ASM	(2,631,618)	(2,714,290)	(2,231,000)	(2,200,000)	-1.4%
360 MISCELLANEOUS REVENUES	(12,392)	(24,403)	0	0	
<b>02 USES</b>	282	6,277	0	0	
560 CAPITAL OUTLAY	282	6,277	0	0	
<b>FUND BALANCE</b>	-	0	6,541,571	3,270,558	-50.0%
<b>RESERVES</b>	-	0	(4,310,571)	(1,070,558)	-75.2%

## 12602 NORTH COLLECTOR-IMPACT FEE

<b>CHANGE IN FUND</b>	<b>204,514</b>	<b>(14,893)</b>	<b>(2,000)</b>	<b>(10,000)</b>	<b>400.0%</b>
<b>01 SOURCES</b>	(7,227)	(14,893)	(2,000)	(10,000)	400.0%
360 MISCELLANEOUS REVENUES	(7,227)	(14,893)	(2,000)	(10,000)	400.0%
<b>02 USES</b>	211,741	0	0	0	
560 CAPITAL OUTLAY	211,741	0	0	0	
<b>FUND BALANCE</b>	-	0	(7,355)	(26,000)	253.5%
<b>RESERVES</b>	-	0	9,355	36,000	284.8%

## 12603 WEST COLLECTOR-IMPACT FEE

<b>CHANGE IN FUND</b>	<b>(479,998)</b>	<b>(187,780)</b>	<b>(356,000)</b>	<b>(120,000)</b>	<b>-66.3%</b>
<b>01 SOURCES</b>	(479,998)	(187,780)	(356,000)	(120,000)	-66.3%
320 PERMITS FEES & SPECIAL ASM	(477,517)	(185,494)	(356,000)	(120,000)	-66.3%
360 MISCELLANEOUS REVENUES	(2,481)	(2,286)	0	0	
<b>FUND BALANCE</b>	-	0	(127,998)	(160,000)	25.0%
<b>RESERVES</b>	-	0	483,998	280,000	-42.1%

## 12604 EAST COLLECTOR-IMPACT FEE

<b>CHANGE IN FUND</b>	<b>(240,673)</b>	<b>(227,740)</b>	<b>158,000</b>	<b>(145,000)</b>	<b>-191.8%</b>
<b>01 SOURCES</b>	(240,673)	(227,740)	(187,000)	(145,000)	-22.5%
320 PERMITS FEES & SPECIAL ASM	(239,222)	(221,317)	(187,000)	(145,000)	-22.5%
360 MISCELLANEOUS REVENUES	(1,451)	(6,423)	0	0	
<b>02 USES</b>	-	0	345,000	0	-100.0%
560 CAPITAL OUTLAY	-	0	345,000	0	-100.0%
<b>FUND BALANCE</b>	-	0	(401,522)	(366,000)	-8.8%
<b>RESERVES</b>	-	0	243,522	511,000	109.8%

## 12605 SOUTH CENTRAL-IMPACT FEE

<b>CHANGE IN FUND</b>	<b>(288,865)</b>	<b>(174,872)</b>	<b>(258,000)</b>	<b>(175,000)</b>	<b>-32.2%</b>
<b>01 SOURCES</b>	(288,865)	(174,872)	(258,000)	(175,000)	-32.2%
320 PERMITS FEES & SPECIAL ASM	(287,536)	(173,606)	(258,000)	(175,000)	-32.2%
360 MISCELLANEOUS REVENUES	(1,330)	(1,267)	0	0	
<b>FUND BALANCE</b>	-	0	1,609,688	1,382,000	-14.1%
<b>RESERVES</b>	-	0	(1,351,688)	(1,207,000)	-10.7%

# BUDGET COMPARISON BY FUND

FUND NAME	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
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## 12801 FIRE/RESCUE-IMPACT FEE

<b>CHANGE IN FUND</b>	<b>(83,108)</b>	<b>2,573,699</b>	<b>(167,000)</b>	<b>(131,000)</b>	<b>-21.6%</b>
<b>01 SOURCES</b>	(181,616)	(257,994)	(167,000)	(175,000)	4.8%
320 PERMITS FEES & SPECIAL ASM	(157,522)	(225,320)	(165,000)	(170,000)	3.0%
360 MISCELLANEOUS REVENUES	(24,094)	(32,674)	(2,000)	(5,000)	150.0%
<b>02 USES</b>	98,508	2,831,693	0	44,000	
530 OPERATING EXPENDITURES	-	11,676	0	44,000	
560 CAPITAL OUTLAY	98,508	2,820,017	0	0	
<b>FUND BALANCE</b>	-	<b>0</b>	<b>(30,000)</b>	<b>(258,000)</b>	<b>760.0%</b>
<b>RESERVES</b>	-	<b>0</b>	<b>197,000</b>	<b>389,000</b>	<b>97.5%</b>

## 12802 LAW ENFORCEMENT-IMPACT FEE

<b>CHANGE IN FUND</b>	<b>(217)</b>	<b>(113)</b>	<b>0</b>	<b>0</b>	
<b>01 SOURCES</b>	(217)	(113)	0	0	
360 MISCELLANEOUS REVENUES	(217)	(113)	0	0	
<b>FUND BALANCE</b>	-	<b>0</b>	<b>(2,228)</b>	<b>(2,367)</b>	<b>6.2%</b>
<b>RESERVES</b>	-	<b>0</b>	<b>2,228</b>	<b>2,367</b>	<b>6.2%</b>

## 12804 LIBRARY-IMPACT FEE

<b>CHANGE IN FUND</b>	<b>(5,682)</b>	<b>51,748</b>	<b>38,000</b>	<b>0</b>	<b>-100.0%</b>
<b>01 SOURCES</b>	(115,147)	(119,986)	(89,823)	(100,000)	11.3%
320 PERMITS FEES & SPECIAL ASM	(114,251)	(117,852)	(89,823)	(100,000)	11.3%
360 MISCELLANEOUS REVENUES	(896)	(2,134)	0	0	
<b>02 USES</b>	109,464	171,734	127,823	100,000	-21.8%
560 CAPITAL OUTLAY	109,464	171,734	127,823	100,000	-21.8%
<b>FUND BALANCE</b>	-	<b>0</b>	<b>(38,000)</b>	<b>0</b>	<b>-100.0%</b>

## 12805 DRAINAGE-IMPACT FEE

<b>CHANGE IN FUND</b>	<b>(55)</b>	<b>(114)</b>	<b>0</b>	<b>0</b>	
<b>01 SOURCES</b>	(55)	(114)	0	0	
360 MISCELLANEOUS REVENUES	(55)	(114)	0	0	

## 13000 STORMWATER FUND

<b>CHANGE IN FUND</b>	<b>(1,669)</b>	<b>194,786</b>	<b>0</b>	<b>0</b>	
<b>01 SOURCES</b>	(1,669)	0	0	0	
360 MISCELLANEOUS REVENUES	(1,669)	0	0	0	
<b>02 USES</b>	-	194,786	0	0	
590 INTERFUND TRANSFERS OUT	-	194,786	0	0	

# BUDGET COMPARISON BY FUND

FUND NAME	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
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## 13100 ECONOMIC DEVELOPMENT

<b>CHANGE IN FUND</b>	<b>671,526</b>	<b>(125,296)</b>	<b>25,780</b>	<b>0</b>	<b>-100.0%</b>
<b>01 SOURCES</b>	(1,208,442)	(2,081,350)	(2,200,952)	(1,983,877)	-9.9%
330 INTERGOVERNMENTAL REVENUE	(252,300)	(427,047)	(440,750)	(282,500)	-35.9%
360 MISCELLANEOUS REVENUES	(8,002)	(2,101)	0	0	
380 OTHER SOURCES	(948,140)	(1,652,202)	(1,760,202)	(1,701,377)	-3.3%
<b>02 USES</b>	1,879,968	1,956,054	2,226,732	1,983,877	-10.9%
510 PERSONNEL SERVICES	292,468	157,987	259,830	263,439	1.4%
530 OPERATING EXPENDITURES	971,977	927,358	1,026,805	594,945	-42.1%
540 INTERNAL SERVICE CHARGES	1,541	3,167	5,229	0	-100.0%
580 GRANTS & AIDS	613,982	867,542	934,868	1,125,493	20.4%
<b>FUND BALANCE</b>	<b>-</b>	<b>0</b>	<b>(25,780)</b>	<b>0</b>	<b>-100.0%</b>

## 13300 17/92 REDEVELOPMENT TI FUND

<b>CHANGE IN FUND</b>	<b>(252,597)</b>	<b>10,006,248</b>	<b>0</b>	<b>0</b>	
<b>01 SOURCES</b>	(2,399,701)	(2,740,902)	0	0	
330 INTERGOVERNMENTAL REVENUE	(2,301,298)	(2,605,945)	0	0	
360 MISCELLANEOUS REVENUES	(98,403)	(134,957)	0	0	
<b>02 USES</b>	2,147,104	12,747,149	0	0	
510 PERSONNEL SERVICES	107,171	66,737	0	0	
530 OPERATING EXPENDITURES	251,788	100,881	0	0	
580 GRANTS & AIDS	1,787,741	5,409,746	0	0	
590 INTERFUND TRANSFERS OUT	404	7,169,786	0	0	

## 15000 MSBU STREET LIGHTING

<b>CHANGE IN FUND</b>	<b>(39,162)</b>	<b>18,954</b>	<b>255,000</b>	<b>250,000</b>	<b>-2.0%</b>
<b>01 SOURCES</b>	(2,439,655)	(2,315,746)	(2,288,000)	(2,350,000)	2.7%
320 PERMITS FEES & SPECIAL ASM	(2,420,465)	(2,289,274)	(2,280,000)	(2,330,000)	2.2%
340 CHARGES FOR SERVICES	(6,688)	0	0	0	
360 MISCELLANEOUS REVENUES	(12,502)	(26,472)	(8,000)	(20,000)	150.0%
<b>02 USES</b>	2,400,494	2,334,700	2,543,000	2,600,000	2.2%
530 OPERATING EXPENDITURES	2,400,494	2,334,700	2,543,000	2,600,000	2.2%
<b>FUND BALANCE</b>	<b>-</b>	<b>0</b>	<b>(705,000)</b>	<b>(700,000)</b>	<b>-0.7%</b>
<b>RESERVES</b>	<b>-</b>	<b>0</b>	<b>450,000</b>	<b>450,000</b>	<b>0.0%</b>

## 15100 MSBU RESIDENTIAL SOLID WASTE

<b>CHANGE IN FUND</b>	<b>(452,952)</b>	<b>(184,867)</b>	<b>532,850</b>	<b>750,100</b>	<b>40.8%</b>
<b>01 SOURCES</b>	(14,356,077)	(14,705,523)	(14,680,750)	(15,565,200)	6.0%
320 PERMITS FEES & SPECIAL ASM	(14,282,862)	(14,543,646)	(14,605,750)	(15,415,200)	5.5%
360 MISCELLANEOUS REVENUES	(73,216)	(161,876)	(75,000)	(150,000)	100.0%
<b>02 USES</b>	13,903,125	14,520,655	15,213,600	16,315,300	7.2%
530 OPERATING EXPENDITURES	13,903,125	14,520,655	15,213,600	16,315,300	7.2%

# BUDGET COMPARISON BY FUND

FUND NAME	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
FUND BALANCE	-	0	(5,505,200)	(5,090,600)	-7.5%
RESERVES	-	0	4,972,350	4,340,500	-12.7%

## 16000 MSBU PROGRAM

CHANGE IN FUND	(144,702)	(104,689)	(16,375)	(12,277)	-25.0%
<b>01 SOURCES</b>	(621,661)	(616,192)	(629,405)	(649,910)	3.3%
320 PERMITS FEES & SPECIAL ASM	(112,598)	(113,547)	(83,060)	(106,725)	28.5%
340 CHARGES FOR SERVICES	(451,900)	(455,150)	(538,750)	(522,525)	-3.0%
360 MISCELLANEOUS REVENUES	(9,984)	(29,226)	(5,050)	(2,050)	-59.4%
380 OTHER SOURCES	(47,179)	(18,270)	(2,545)	(18,610)	631.2%
<b>02 USES</b>	476,960	511,504	613,030	637,633	4.0%
510 PERSONNEL SERVICES	291,145	307,997	332,018	354,360	6.7%
530 OPERATING EXPENDITURES	147,153	150,020	228,325	227,800	-0.2%
540 INTERNAL SERVICE CHARGES	34,602	43,787	50,886	55,473	9.0%
590 INTERFUND TRANSFERS OUT	4,060	9,700	1,800	0	-100.0%
FUND BALANCE	-	0	(125,000)	(125,000)	0.0%
RESERVES	-	0	141,375	137,277	-2.9%

## 16005 MSBU MILLS (LM/AWC)

CHANGE IN FUND	(59,330)	(34,277)	295,500	341,400	15.5%
<b>01 SOURCES</b>	(66,282)	(67,259)	(64,500)	(85,725)	32.9%
320 PERMITS FEES & SPECIAL ASM	(64,183)	(62,547)	(63,000)	(63,000)	0.0%
360 MISCELLANEOUS REVENUES	(2,099)	(4,711)	(1,500)	(4,000)	166.7%
380 OTHER SOURCES	-	0	0	(18,725)	
<b>02 USES</b>	6,952	32,981	360,000	427,125	18.6%
530 OPERATING EXPENDITURES	6,952	32,981	360,000	427,125	18.6%
FUND BALANCE	-	0	(295,500)	(341,400)	15.5%

## 16007 MSBU AMORY (LM/AWC)

CHANGE IN FUND	(4,319)	(4,105)	28,500	27,685	-2.9%
<b>01 SOURCES</b>	(6,572)	(6,861)	(6,485)	(6,735)	3.9%
320 PERMITS FEES & SPECIAL ASM	(6,375)	(6,393)	(6,335)	(6,335)	0.0%
360 MISCELLANEOUS REVENUES	(197)	(468)	(150)	(400)	166.7%
<b>02 USES</b>	2,254	2,756	34,985	34,420	-1.6%
530 OPERATING EXPENDITURES	2,254	2,756	34,985	34,420	-1.6%
FUND BALANCE	-	0	(28,500)	(27,685)	-2.9%

## 16010 MSBU CEDAR RIDGE (GRNDS MAINT)

CHANGE IN FUND	(6,592)	(4,059)	44,500	44,400	-0.2%
<b>01 SOURCES</b>	(27,167)	(27,316)	(26,500)	(26,500)	0.0%
320 PERMITS FEES & SPECIAL ASM	(26,341)	(26,370)	(26,200)	(26,200)	0.0%
360 MISCELLANEOUS REVENUES	(827)	(946)	(300)	(300)	0.0%

# BUDGET COMPARISON BY FUND

FUND NAME	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>02 USES</b>	20,575	23,257	71,000	70,900	-0.1%
530 OPERATING EXPENDITURES	20,575	23,257	71,000	67,995	-4.2%
590 INTERFUND TRANSFERS OUT	-	0	0	2,905	
<b>FUND BALANCE</b>	-	0	(44,500)	(44,400)	-0.2%

## 16013 MSBU HOWELL CREEK (LM/AWC)

<b>CHANGE IN FUND</b>	<b>(883)</b>	<b>(906)</b>	<b>11,000</b>	<b>10,300</b>	<b>-6.4%</b>
<b>01 SOURCES</b>	(2,239)	(2,342)	(3,205)	(3,310)	3.3%
320 PERMITS FEES & SPECIAL ASM	(1,469)	(1,461)	(1,465)	(1,295)	-11.6%
330 INTERGOVERNMENTAL REVENUE	(695)	(715)	0	0	
360 MISCELLANEOUS REVENUES	(75)	(166)	(1,740)	(2,015)	15.8%
<b>02 USES</b>	1,356	1,436	14,205	13,610	-4.2%
530 OPERATING EXPENDITURES	1,356	1,436	14,205	13,610	-4.2%
<b>FUND BALANCE</b>	-	0	(11,000)	(10,300)	-6.4%

## 16020 MSBU HORSESHOE (LM/AWC)

<b>CHANGE IN FUND</b>	<b>15,315</b>	<b>(5,182)</b>	<b>6,000</b>	<b>6,650</b>	<b>10.8%</b>
<b>01 SOURCES</b>	(8,859)	(13,758)	(7,950)	(9,710)	22.1%
320 PERMITS FEES & SPECIAL ASM	(5,765)	(7,943)	(7,920)	(9,600)	21.2%
360 MISCELLANEOUS REVENUES	(95)	(115)	(30)	(110)	266.7%
380 OTHER SOURCES	(3,000)	(5,700)	0	0	
<b>02 USES</b>	24,174	8,576	13,950	16,360	17.3%
530 OPERATING EXPENDITURES	24,174	8,576	13,950	10,660	-23.6%
590 INTERFUND TRANSFERS OUT	-	0	0	5,700	
<b>FUND BALANCE</b>	-	0	(6,000)	(6,650)	10.8%

## 16021 MSBU MYRTLE (LM/AWC)

<b>CHANGE IN FUND</b>	<b>(2,543)</b>	<b>(4,152)</b>	<b>9,800</b>	<b>10,050</b>	<b>2.6%</b>
<b>01 SOURCES</b>	(7,313)	(7,434)	(7,290)	(7,385)	1.3%
320 PERMITS FEES & SPECIAL ASM	(7,252)	(7,260)	(7,240)	(7,235)	-0.1%
360 MISCELLANEOUS REVENUES	(61)	(174)	(50)	(150)	200.0%
<b>02 USES</b>	4,770	3,282	17,090	17,435	2.0%
530 OPERATING EXPENDITURES	4,770	3,282	17,090	17,435	2.0%
<b>FUND BALANCE</b>	-	0	(9,800)	(10,050)	2.6%

## 16023 MSBU SPRING WOOD LAKE (LM/AWC)

<b>CHANGE IN FUND</b>	<b>(3,645)</b>	<b>(5,604)</b>	<b>29,500</b>	<b>31,725</b>	<b>7.5%</b>
<b>01 SOURCES</b>	(5,436)	(7,559)	(5,385)	(5,635)	4.6%
320 PERMITS FEES & SPECIAL ASM	(5,223)	(7,049)	(5,185)	(5,185)	0.0%
360 MISCELLANEOUS REVENUES	(213)	(510)	(200)	(450)	125.0%

# BUDGET COMPARISON BY FUND

FUND NAME	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED	FY20 PROPOSED	%
			BUDGET	BUDGET	
<b>02 USES</b>	1,792	1,956	34,885	37,360	7.1%
530 OPERATING EXPENDITURES	1,792	1,956	34,885	37,360	7.1%
<b>FUND BALANCE</b>	-	0	(29,500)	(31,725)	7.5%

## 16024 MSBU LAKE OF THE WOODS(LM/AWC)

<b>CHANGE IN FUND</b>	<b>(17,058)</b>	<b>6,395</b>	<b>75,000</b>	<b>92,425</b>	<b>23.2%</b>
<b>01 SOURCES</b>	(19,878)	(20,713)	(19,320)	(20,080)	3.9%
320 PERMITS FEES & SPECIAL ASM	(19,183)	(19,187)	(18,720)	(19,080)	1.9%
360 MISCELLANEOUS REVENUES	(696)	(1,526)	(600)	(1,000)	66.7%
<b>02 USES</b>	2,820	27,108	94,320	112,505	19.3%
530 OPERATING EXPENDITURES	2,820	27,108	94,320	112,505	19.3%
<b>FUND BALANCE</b>	-	0	(75,000)	(92,425)	23.2%

## 16025 MSBU MIRROR (LM/AWC)

<b>CHANGE IN FUND</b>	<b>(8,853)</b>	<b>(6,139)</b>	<b>58,500</b>	<b>61,850</b>	<b>5.7%</b>
<b>01 SOURCES</b>	(10,822)	(11,353)	(10,620)	(10,000)	-5.8%
320 PERMITS FEES & SPECIAL ASM	(10,391)	(10,407)	(10,370)	(9,100)	-12.2%
360 MISCELLANEOUS REVENUES	(431)	(945)	(250)	(900)	260.0%
<b>02 USES</b>	1,969	5,213	69,120	71,850	3.9%
530 OPERATING EXPENDITURES	1,969	5,213	69,120	71,850	3.9%
<b>FUND BALANCE</b>	-	0	(58,500)	(61,850)	5.7%

## 16026 MSBU SPRING (LM/AWC)

<b>CHANGE IN FUND</b>	<b>(21,504)</b>	<b>18,250</b>	<b>150,000</b>	<b>153,500</b>	<b>2.3%</b>
<b>01 SOURCES</b>	(25,989)	(30,337)	(28,200)	(29,200)	3.5%
320 PERMITS FEES & SPECIAL ASM	(24,575)	(27,501)	(27,000)	(27,000)	0.0%
360 MISCELLANEOUS REVENUES	(1,414)	(2,836)	(1,200)	(2,200)	83.3%
<b>02 USES</b>	4,485	48,587	178,200	182,700	2.5%
530 OPERATING EXPENDITURES	4,485	48,587	178,200	182,700	2.5%
<b>FUND BALANCE</b>	-	0	(150,000)	(153,500)	2.3%

## 16027 MSBU SPRINGWOOD WTRWY (LM/AWC)

<b>CHANGE IN FUND</b>	<b>(3,314)</b>	<b>(1,424)</b>	<b>50,000</b>	<b>50,950</b>	<b>1.9%</b>
<b>01 SOURCES</b>	(6,687)	(4,617)	(4,095)	(4,520)	10.4%
320 PERMITS FEES & SPECIAL ASM	(6,283)	(3,764)	(3,745)	(3,745)	0.0%
360 MISCELLANEOUS REVENUES	(403)	(852)	(350)	(775)	121.4%
<b>02 USES</b>	3,372	3,193	54,095	55,470	2.5%
530 OPERATING EXPENDITURES	3,372	3,193	54,095	55,470	2.5%
<b>FUND BALANCE</b>	-	0	(50,000)	(50,950)	1.9%

# BUDGET COMPARISON BY FUND

FUND NAME	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>16028 MSBU BURKETT (LM/AWC)</b>					
<b>CHANGE IN FUND</b>	<b>(7,792)</b>	<b>(5,322)</b>	<b>52,500</b>	<b>55,775</b>	<b>6.2%</b>
<b>01 SOURCES</b>	(9,640)	(7,075)	(6,440)	(5,400)	-16.1%
320 PERMITS FEES & SPECIAL ASM	(9,239)	(6,177)	(6,140)	(4,600)	-25.1%
360 MISCELLANEOUS REVENUES	(401)	(898)	(300)	(800)	166.7%
<b>02 USES</b>	1,848	1,753	58,940	61,175	3.8%
530 OPERATING EXPENDITURES	1,848	1,753	58,940	61,175	3.8%
<b>FUND BALANCE</b>	-	<b>0</b>	<b>(52,500)</b>	<b>(55,775)</b>	<b>6.2%</b>
<b>16030 MSBU SWEETWATER COVE (LM/AWC)</b>					
<b>CHANGE IN FUND</b>	<b>(20,121)</b>	<b>(8,275)</b>	<b>36,000</b>	<b>25,900</b>	<b>-28.1%</b>
<b>01 SOURCES</b>	(34,654)	(34,401)	(33,745)	(34,145)	1.2%
320 PERMITS FEES & SPECIAL ASM	(34,404)	(33,494)	(33,445)	(33,445)	0.0%
360 MISCELLANEOUS REVENUES	(250)	(907)	(300)	(700)	133.3%
<b>02 USES</b>	14,534	26,126	69,745	60,045	-13.9%
530 OPERATING EXPENDITURES	14,534	26,126	69,745	60,045	-13.9%
<b>FUND BALANCE</b>	-	<b>0</b>	<b>(36,000)</b>	<b>(25,900)</b>	<b>-28.1%</b>
<b>16031 MSBU LAKE ASHER AWC</b>					
<b>CHANGE IN FUND</b>	-	<b>(1,827)</b>	<b>500</b>	<b>875</b>	<b>75.0%</b>
<b>01 SOURCES</b>	-	(5,468)	(7,185)	(5,385)	-25.1%
320 PERMITS FEES & SPECIAL ASM	-	(5,425)	(5,380)	(5,380)	0.0%
360 MISCELLANEOUS REVENUES	-	(43)	(5)	(5)	0.0%
380 OTHER SOURCES	-	0	(1,800)	0	-100.0%
<b>02 USES</b>	-	3,640	7,685	6,260	-18.5%
530 OPERATING EXPENDITURES	-	3,640	7,685	6,260	-18.5%
<b>FUND BALANCE</b>	-	<b>0</b>	<b>(500)</b>	<b>(875)</b>	<b>75.0%</b>
<b>16032 MSBU ENGLISH ESTATES (LM/AWC)</b>					
<b>CHANGE IN FUND</b>	-	<b>(1,621)</b>	<b>1,600</b>	<b>2,040</b>	<b>27.5%</b>
<b>01 SOURCES</b>	-	(3,492)	(3,465)	(3,465)	0.0%
320 PERMITS FEES & SPECIAL ASM	-	(3,456)	(3,460)	(3,460)	0.0%
360 MISCELLANEOUS REVENUES	-	(36)	(5)	(5)	0.0%
<b>02 USES</b>	-	1,872	5,065	5,505	8.7%
530 OPERATING EXPENDITURES	-	1,872	5,065	5,505	8.7%
<b>FUND BALANCE</b>	-	<b>0</b>	<b>(1,600)</b>	<b>(2,040)</b>	<b>27.5%</b>
<b>16033 MSBU GRACE LAKE (LM/AWC)</b>					
<b>CHANGE IN FUND</b>	-	<b>230</b>	<b>1,000</b>	<b>7,965</b>	<b>696.5%</b>
<b>01 SOURCES</b>	-	(17,825)	(13,675)	(13,735)	0.4%

# BUDGET COMPARISON BY FUND

FUND NAME	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
320 PERMITS FEES & SPECIAL ASM	-	(13,762)	(13,670)	(13,670)	0.0%
360 MISCELLANEOUS REVENUES	-	(63)	(5)	(65)	1200.0%
380 OTHER SOURCES	-	(4,000)	0	0	
<b>02 USES</b>	-	18,055	14,675	21,700	47.9%
530 OPERATING EXPENDITURES	-	18,055	13,130	18,790	43.1%
590 INTERFUND TRANSFERS OUT	-	0	1,545	2,910	88.3%
<b>FUND BALANCE</b>	-	<b>0</b>	<b>(1,000)</b>	<b>(7,965)</b>	<b>696.5%</b>

## 16035 MSBU BUTTONWOOD POND (LM/AWC)

CHANGE IN FUND	(2,334)	(2,116)	6,500	7,120	9.5%
<b>01 SOURCES</b>	(3,610)	(3,448)	(3,470)	(3,530)	1.7%
320 PERMITS FEES & SPECIAL ASM	(3,568)	(3,333)	(3,430)	(3,430)	0.0%
360 MISCELLANEOUS REVENUES	(42)	(115)	(40)	(100)	150.0%
<b>02 USES</b>	1,276	1,332	9,970	10,650	6.8%
530 OPERATING EXPENDITURES	1,276	1,332	9,970	10,650	6.8%
<b>FUND BALANCE</b>	-	<b>0</b>	<b>(6,500)</b>	<b>(7,120)</b>	<b>9.5%</b>

## 16036 MSBU HOWELL LAKE (LM/AWC)

CHANGE IN FUND	(73,804)	(97,751)	140,000	80,250	-42.7%
<b>01 SOURCES</b>	(123,735)	(126,455)	(123,085)	(123,425)	0.3%
320 PERMITS FEES & SPECIAL ASM	(122,288)	(122,625)	(121,585)	(121,425)	-0.1%
360 MISCELLANEOUS REVENUES	(1,447)	(3,830)	(1,500)	(2,000)	33.3%
<b>02 USES</b>	49,932	28,704	263,085	203,675	-22.6%
530 OPERATING EXPENDITURES	22,982	28,704	263,085	203,675	-22.6%
590 INTERFUND TRANSFERS OUT	26,950	0	0	0	
<b>FUND BALANCE</b>	-	<b>0</b>	<b>(140,000)</b>	<b>(80,250)</b>	<b>-42.7%</b>

## 21200 GENERAL REVENUE DEBT

CHANGE IN FUND	(0)	0	0	0	
<b>01 SOURCES</b>	(1,539,446)	(1,548,432)	(1,542,509)	(1,544,013)	0.1%
360 MISCELLANEOUS REVENUES	(194)	0	0	0	
380 OTHER SOURCES	(1,539,252)	(1,548,432)	(1,542,509)	(1,544,013)	0.1%
<b>02 USES</b>	1,539,446	1,548,432	1,542,509	1,544,013	0.1%
570 DEBT SERVICE	1,539,446	1,548,432	1,542,509	1,544,013	0.1%

## 21235 GENERAL REVENUE DEBT - 2014

CHANGE IN FUND	-	0	0	0	
<b>01 SOURCES</b>	(1,640,600)	(1,639,200)	(1,641,450)	(1,637,200)	-0.3%
360 MISCELLANEOUS REVENUES	(456)	0	0	0	
380 OTHER SOURCES	(1,640,144)	(1,639,200)	(1,641,450)	(1,637,200)	-0.3%

# BUDGET COMPARISON BY FUND

FUND NAME	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>02 USES</b>	1,640,600	1,639,200	1,641,450	1,637,200	-0.3%
570 DEBT SERVICE	1,640,600	1,639,200	1,641,450	1,637,200	-0.3%

## 21300 COUNTY SHARED REVENUE DEBT

<b>CHANGE IN FUND</b>	-	<b>0</b>	<b>0</b>	<b>0</b>	
<b>01 SOURCES</b>	(1,741,606)	(1,741,494)	(1,745,724)	(1,744,188)	-0.1%
360 MISCELLANEOUS REVENUES	(212)	0	0	0	
380 OTHER SOURCES	(1,741,394)	(1,741,494)	(1,745,724)	(1,744,188)	-0.1%
<b>02 USES</b>	1,741,606	1,741,494	1,745,724	1,744,188	-0.1%
570 DEBT SERVICE	1,741,606	1,741,494	1,745,724	1,744,188	-0.1%

## 22500 SALES TAX BONDS

<b>CHANGE IN FUND</b>	<b>(200)</b>	<b>200</b>	<b>0</b>	<b>0</b>	
<b>01 SOURCES</b>	(4,987,475)	(4,982,275)	(4,987,575)	(4,982,800)	-0.1%
360 MISCELLANEOUS REVENUES	(1,102)	0	0	0	
380 OTHER SOURCES	(4,986,373)	(4,982,275)	(4,987,575)	(4,982,800)	-0.1%
<b>02 USES</b>	4,987,275	4,982,475	4,987,575	4,982,800	-0.1%
570 DEBT SERVICE	4,987,275	4,982,475	4,987,575	4,982,800	-0.1%

## 30600 INFRASTRUCTURE IMP OP FUND

<b>CHANGE IN FUND</b>	<b>(155,760)</b>	<b>280,030</b>	<b>0</b>	<b>0</b>	
<b>01 SOURCES</b>	(155,760)	(170,736)	0	0	
360 MISCELLANEOUS REVENUES	(5,760)	(15,521)	0	0	
380 OTHER SOURCES	(150,000)	(155,215)	0	0	
<b>02 USES</b>	-	450,766	0	0	
560 CAPITAL OUTLAY	-	450,766	0	0	
<b>FUND BALANCE</b>	-	<b>0</b>	<b>(577,136)</b>	<b>(592,000)</b>	<b>2.6%</b>
<b>RESERVES</b>	-	<b>0</b>	<b>577,136</b>	<b>592,000</b>	<b>2.6%</b>

## 30700 SPORTS COMPLEX/SOLDIERS CREEK

<b>CHANGE IN FUND</b>	<b>1,816,365</b>	<b>(1,742)</b>	<b>0</b>	<b>0</b>	
<b>01 SOURCES</b>	(6,734)	(18,742)	0	0	
360 MISCELLANEOUS REVENUES	(6,734)	(90)	0	0	
380 OTHER SOURCES	-	(18,652)	0	0	
<b>02 USES</b>	1,823,099	17,000	0	0	
510 PERSONNEL SERVICES	0	0	0	0	
530 OPERATING EXPENDITURES	61,297	0	0	0	
560 CAPITAL OUTLAY	1,761,802	17,000	0	0	

# BUDGET COMPARISON BY FUND

FUND NAME	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>32000 JAIL PROJECT/2005</b>					
<b>CHANGE IN FUND</b>	<b>(33)</b>	<b>(68)</b>	<b>0</b>	<b>0</b>	
<b>01 SOURCES</b>	(33)	(68)	0	0	
360 MISCELLANEOUS REVENUES	(33)	(68)	0	0	
<b>32100 NATURAL LANDS/TRAILS</b>					
<b>CHANGE IN FUND</b>	<b>(207,034)</b>	<b>209,620</b>	<b>50,909</b>	<b>45,714</b>	<b>-10.2%</b>
<b>01 SOURCES</b>	(483,696)	(65,968)	0	0	
360 MISCELLANEOUS REVENUES	(483,696)	(65,968)	0	0	
<b>02 USES</b>	276,661	275,588	50,909	45,714	-10.2%
510 PERSONNEL SERVICES	38,270	996	40,909	35,714	-12.7%
530 OPERATING EXPENDITURES	2,802	16,821	10,000	10,000	0.0%
560 CAPITAL OUTLAY	235,589	257,770	0	0	
<b>FUND BALANCE</b>	-	<b>0</b>	<b>(829,836)</b>	<b>(1,033,000)</b>	<b>24.5%</b>
<b>RESERVES</b>	-	<b>0</b>	<b>778,927</b>	<b>987,286</b>	<b>26.7%</b>
<b>32200 COURTHOUSE PROJECTS FUND</b>					
<b>CHANGE IN FUND</b>	<b>(3,387)</b>	<b>185,083</b>	<b>248,420</b>	<b>0</b>	<b>-100.0%</b>
<b>01 SOURCES</b>	(3,387)	(5,305)	0	0	
360 MISCELLANEOUS REVENUES	(3,387)	(5,305)	0	0	
<b>02 USES</b>	-	190,388	248,420	0	-100.0%
530 OPERATING EXPENDITURES	-	126,347	0	0	
560 CAPITAL OUTLAY	-	64,041	248,420	0	-100.0%
<b>FUND BALANCE</b>	-	<b>0</b>	<b>(248,420)</b>	<b>0</b>	<b>-100.0%</b>
<b>40100 WATER AND SEWER FUND</b>					
<b>CHANGE IN FUND</b>	<b>11,762,758</b>	<b>16,405,086</b>	<b>8,212,493</b>	<b>5,805,832</b>	<b>-29.3%</b>
<b>01 SOURCES</b>	(65,460,872)	(63,932,422)	(66,313,243)	(67,890,531)	2.4%
330 INTERGOVERNMENTAL REVENUE	(1,595,732)	(1,488,444)	(1,447,072)	(2,346,637)	62.2%
340 CHARGES FOR SERVICES	(58,600,356)	(57,834,735)	(61,600,455)	(62,173,521)	0.9%
360 MISCELLANEOUS REVENUES	(3,666,556)	(3,209,243)	(1,865,716)	(1,970,373)	5.6%
380 OTHER SOURCES	(1,598,227)	(1,400,000)	(1,400,000)	(1,400,000)	0.0%
<b>02 USES</b>	77,223,630	80,337,508	74,525,736	73,696,363	-1.1%
510 PERSONNEL SERVICES	8,538,820	8,341,410	10,111,640	11,284,175	11.6%
530 OPERATING EXPENDITURES	35,554,707	39,571,871	19,609,719	19,768,299	0.8%
540 INTERNAL SERVICE CHARGES	5,379,151	5,695,460	3,274,976	3,440,720	5.1%
560 CAPITAL OUTLAY	3,650,459	3,799,929	1,978,906	2,096,957	6.0%
570 DEBT SERVICE	9,233,602	11,647,580	17,792,254	17,946,941	0.9%
590 INTERFUND TRANSFERS OUT	14,866,891	11,281,258	21,758,241	19,159,271	-11.9%
<b>FUND BALANCE</b>	-	<b>0</b>	<b>(26,490,000)</b>	<b>(26,315,637)</b>	<b>-0.7%</b>
<b>RESERVES</b>	-	<b>0</b>	<b>18,277,507</b>	<b>20,509,805</b>	<b>12.2%</b>

# BUDGET COMPARISON BY FUND

FUND NAME	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>40102 CONNECTION FEES-WATER</b>					
<b>CHANGE IN FUND</b>	<b>(617,468)</b>	<b>(35,298)</b>	<b>(170,721)</b>	<b>(155,000)</b>	<b>-9.2%</b>
<b>01 SOURCES</b>	(1,233,395)	(536,798)	(675,721)	(660,000)	-2.3%
360 MISCELLANEOUS REVENUES	(1,233,395)	(536,798)	(675,721)	(660,000)	-2.3%
<b>02 USES</b>	615,927	501,500	505,000	505,000	0.0%
530 OPERATING EXPENDITURES	-	0	5,000	5,000	0.0%
540 INTERNAL SERVICE CHARGES	3,000	1,500	0	0	
590 INTERFUND TRANSFERS OUT	612,927	500,000	500,000	500,000	0.0%
<b>FUND BALANCE</b>	-	<b>0</b>	<b>(634,526)</b>	<b>(870,254)</b>	<b>37.2%</b>
<b>RESERVES</b>	-	<b>0</b>	<b>805,247</b>	<b>1,025,254</b>	<b>27.3%</b>

## 40103 CONNECTION FEES-SEWER

<b>CHANGE IN FUND</b>	<b>(2,327,104)</b>	<b>(890,131)</b>	<b>2,841,082</b>	<b>(240,000)</b>	<b>-108.4%</b>
<b>01 SOURCES</b>	(3,312,404)	(1,811,232)	(1,138,918)	(1,150,000)	1.0%
360 MISCELLANEOUS REVENUES	(3,312,404)	(1,811,232)	(1,138,918)	(1,150,000)	1.0%
<b>02 USES</b>	985,300	921,102	3,980,000	910,000	-77.1%
530 OPERATING EXPENDITURES	-	0	10,000	10,000	0.0%
540 INTERNAL SERVICE CHARGES	-	21,102	0	0	
560 CAPITAL OUTLAY	-	0	3,070,000	0	-100.0%
590 INTERFUND TRANSFERS OUT	985,300	900,000	900,000	900,000	0.0%
<b>FUND BALANCE</b>	-	<b>0</b>	<b>(3,746,577)</b>	<b>(1,287,192)</b>	<b>-65.6%</b>
<b>RESERVES</b>	-	<b>0</b>	<b>905,495</b>	<b>1,527,192</b>	<b>68.7%</b>

## 40105 WATER & SEWER BONDS, SERIES 20

<b>CHANGE IN FUND</b>	<b>737,351</b>	<b>547,630</b>	<b>(2,719)</b>	<b>0</b>	<b>-100.0%</b>
<b>01 SOURCES</b>	(8,361)	(3,649)	(2,719)	0	-100.0%
360 MISCELLANEOUS REVENUES	(8,361)	(3,649)	(2,719)	0	-100.0%
<b>02 USES</b>	745,712	551,279	0	0	
560 CAPITAL OUTLAY	745,712	551,279	0	0	
<b>FUND BALANCE</b>	-	<b>0</b>	<b>(12,433)</b>	<b>0</b>	<b>-100.0%</b>
<b>RESERVES</b>	-	<b>0</b>	<b>15,152</b>	<b>0</b>	<b>-100.0%</b>

## 40106 2010 BOND SERIES

<b>CHANGE IN FUND</b>	<b>7,158</b>	<b>709,159</b>	<b>(1,247)</b>	<b>0</b>	<b>-100.0%</b>
<b>01 SOURCES</b>	(5,309)	(4,249)	(1,247)	0	-100.0%
360 MISCELLANEOUS REVENUES	(5,309)	(4,249)	(1,247)	0	-100.0%
<b>02 USES</b>	12,466	713,408	0	0	
560 CAPITAL OUTLAY	12,466	713,408	0	0	
<b>FUND BALANCE</b>	-	<b>0</b>	<b>(14,965)</b>	<b>0</b>	<b>-100.0%</b>
<b>RESERVES</b>	-	<b>0</b>	<b>16,212</b>	<b>0</b>	<b>-100.0%</b>

# BUDGET COMPARISON BY FUND

FUND NAME	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>40107 WATER &amp; SEWER DEBT SERVICE RES</b>					
FUND BALANCE	-	0	(18,121,674)	(18,121,674)	0.0%
RESERVES	-	0	18,121,674	18,121,674	0.0%

## 40108 WATER & SEWER CAPITAL IMPROVEM

<b>CHANGE IN FUND</b>	<b>(9,758,616)</b>	<b>(4,838,704)</b>	<b>965,759</b>	<b>0</b>	<b>-100.0%</b>
<b>01 SOURCES</b>	(15,072,894)	(11,851,786)	(22,258,241)	(19,659,271)	-11.7%
360 MISCELLANEOUS REVENUES	(268,348)	(570,528)	(500,000)	(500,000)	0.0%
380 OTHER SOURCES	(14,804,546)	(11,281,258)	(21,758,241)	(19,159,271)	-11.9%
<b>02 USES</b>	5,314,277	7,013,082	23,224,000	19,659,271	-15.3%
530 OPERATING EXPENDITURES	1,606,443	209,141	3,185,000	6,615,000	107.7%
560 CAPITAL OUTLAY	3,707,835	6,803,941	20,039,000	13,044,271	-34.9%
FUND BALANCE	-	0	(3,801,946)	(3,055,909)	-19.6%
RESERVES	-	0	2,836,187	3,055,909	7.7%

## 40115 WATER & SEWER BOND SER 2015A&B

<b>CHANGE IN FUND</b>	<b>(1,798,927)</b>	<b>(1,640,579)</b>	<b>0</b>	<b>0</b>	
<b>02 USES</b>	(1,798,927)	(1,640,579)	0	0	
540 INTERNAL SERVICE CHARGES	(1,798,927)	(1,640,579)	0	0	

## 40201 SOLID WASTE FUND

<b>CHANGE IN FUND</b>	<b>1,411,926</b>	<b>14,014,385</b>	<b>(8,714,564)</b>	<b>(7,518,740)</b>	<b>-13.7%</b>
<b>01 SOURCES</b>	(15,328,735)	(15,245,176)	(23,199,869)	(23,624,635)	1.8%
330 INTERGOVERNMENTAL REVENUE	(425,475)	(188,993)	(7,500,000)	(8,000,000)	6.7%
340 CHARGES FOR SERVICES	(14,241,623)	(14,308,718)	(14,425,521)	(14,525,621)	0.7%
360 MISCELLANEOUS REVENUES	(661,637)	(747,466)	(974,348)	(828,181)	-15.0%
380 OTHER SOURCES	-	0	(300,000)	(270,833)	-9.7%
<b>02 USES</b>	16,740,661	29,259,561	14,485,305	16,105,895	11.2%
510 PERSONNEL SERVICES	4,009,534	4,226,022	4,748,781	5,282,722	11.2%
530 OPERATING EXPENDITURES	6,634,929	19,103,580	2,679,819	2,936,498	9.6%
540 INTERNAL SERVICE CHARGES	3,648,186	4,174,987	3,253,721	3,579,234	10.0%
560 CAPITAL OUTLAY	2,434,410	1,754,972	3,266,022	3,866,360	18.4%
590 INTERFUND TRANSFERS OUT	13,602	0	536,962	441,081	-17.9%
FUND BALANCE	-	0	(12,447,016)	(13,500,000)	8.5%
RESERVES	-	0	21,161,580	21,018,740	-0.7%

## 40204 LANDFILL MANAGEMENT ESCROW

<b>CHANGE IN FUND</b>	<b>(136,904)</b>	<b>(302,329)</b>	<b>(936,962)</b>	<b>(841,081)</b>	<b>-10.2%</b>
<b>01 SOURCES</b>	(136,904)	(302,329)	(936,962)	(841,081)	-10.2%
360 MISCELLANEOUS REVENUES	(136,904)	(302,329)	(400,000)	(400,000)	0.0%
380 OTHER SOURCES	-	0	(536,962)	(441,081)	-17.9%
FUND BALANCE	-	0	(20,527,054)	(21,007,179)	2.3%

# BUDGET COMPARISON BY FUND

FUND NAME	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
RESERVES	-	0	21,464,016	21,848,260	1.8%

## 50100 PROPERTY/CASUALTY INSURANCE FU

<b>CHANGE IN FUND</b>	<b>172,090</b>	<b>(215,823)</b>	<b>(93,115)</b>	<b>(185,593)</b>	<b>99.3%</b>
<b>01 SOURCES</b>	(2,147,171)	(2,133,026)	(2,523,213)	(2,508,213)	-0.6%
340 CHARGES FOR SERVICES	(2,101,141)	(2,043,380)	(2,428,213)	(2,428,213)	0.0%
360 MISCELLANEOUS REVENUES	(46,030)	(89,646)	(95,000)	(80,000)	-15.8%
<b>02 USES</b>	2,319,261	1,917,203	2,430,098	2,322,620	-4.4%
510 PERSONNEL SERVICES	101,070	140,741	149,044	167,958	12.7%
530 OPERATING EXPENDITURES	2,172,623	1,733,205	2,231,083	2,120,859	-4.9%
540 INTERNAL SERVICE CHARGES	44,525	43,257	49,971	33,803	-32.4%
590 INTERFUND TRANSFERS OUT	1,042	0	0	0	
<b>FUND BALANCE</b>	-	0	<b>(5,299,198)</b>	<b>(5,505,000)</b>	<b>3.9%</b>
<b>RESERVES</b>	-	0	<b>5,392,313</b>	<b>5,690,593</b>	<b>5.5%</b>

## 50200 WORKERS COMPENSATION FUND

<b>CHANGE IN FUND</b>	<b>(112,571)</b>	<b>172,697</b>	<b>(251,835)</b>	<b>10,767</b>	<b>-104.3%</b>
<b>01 SOURCES</b>	(2,315,419)	(2,415,349)	(2,927,045)	(2,907,045)	-0.7%
340 CHARGES FOR SERVICES	(2,205,116)	(2,114,698)	(2,827,045)	(2,827,045)	0.0%
360 MISCELLANEOUS REVENUES	(110,303)	(300,651)	(100,000)	(80,000)	-20.0%
<b>02 USES</b>	2,202,848	2,588,046	2,675,210	2,917,812	9.1%
510 PERSONNEL SERVICES	151,354	143,311	149,044	167,958	12.7%
530 OPERATING EXPENDITURES	2,030,102	2,421,408	2,487,750	2,726,750	9.6%
540 INTERNAL SERVICE CHARGES	21,002	23,327	38,416	23,104	-39.9%
590 INTERFUND TRANSFERS OUT	389	0	0	0	
<b>FUND BALANCE</b>	-	0	<b>(4,788,276)</b>	<b>(5,600,000)</b>	<b>17.0%</b>
<b>RESERVES</b>	-	0	<b>5,040,111</b>	<b>5,589,233</b>	<b>10.9%</b>

## 50300 HEALTH INSURANCE FUND

<b>CHANGE IN FUND</b>	<b>(1,122,445)</b>	<b>488,807</b>	<b>23,026</b>	<b>(175,006)</b>	<b>-860.0%</b>
<b>01 SOURCES</b>	(20,956,705)	(23,228,455)	(24,525,000)	(30,965,000)	26.3%
340 CHARGES FOR SERVICES	(20,411,049)	(22,499,312)	(23,880,000)	(30,240,000)	26.6%
360 MISCELLANEOUS REVENUES	(545,656)	(729,143)	(645,000)	(725,000)	12.4%
<b>02 USES</b>	19,834,260	23,717,262	24,548,026	30,789,994	25.4%
510 PERSONNEL SERVICES	179,795	300,739	287,992	405,212	40.7%
530 OPERATING EXPENDITURES	19,469,420	23,196,906	24,001,505	30,350,206	26.5%
540 INTERNAL SERVICE CHARGES	185,045	212,796	258,529	34,576	-86.6%
560 CAPITAL OUTLAY	-	6,820	0	0	
<b>FUND BALANCE</b>	-	0	<b>(6,856,986)</b>	<b>(6,737,000)</b>	<b>-1.7%</b>
<b>RESERVES</b>	-	0	<b>6,833,960</b>	<b>6,912,006</b>	<b>1.1%</b>

## 60301 BOCC AGENCY FUND

<b>CHANGE IN FUND</b>	<b>(5,377)</b>	<b>(5,123)</b>	<b>18,000</b>	<b>38,000</b>	<b>111.1%</b>
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# BUDGET COMPARISON BY FUND

FUND NAME	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>01 SOURCES</b>	(5,667)	(6,984)	0	0	
360 MISCELLANEOUS REVENUES	(5,667)	(6,984)	0	0	
<b>02 USES</b>	290	1,861	18,000	38,000	111.1%
530 OPERATING EXPENDITURES	290	1,861	18,000	38,000	111.1%
<b>FUND BALANCE</b>	-	<b>0</b>	<b>(18,000)</b>	<b>(38,000)</b>	<b>111.1%</b>

## 60302 PUBLIC SAFETY

<b>CHANGE IN FUND</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	
<b>01 SOURCES</b>	(0)	(0)	0	0	
360 MISCELLANEOUS REVENUES	(0)	(0)	0	0	

## 60303 LIBRARIES-DESIGNATED

<b>CHANGE IN FUND</b>	<b>22,296</b>	<b>(21,184)</b>	<b>0</b>	<b>0</b>	
<b>01 SOURCES</b>	(48,321)	(52,453)	(50,000)	(50,000)	0.0%
360 MISCELLANEOUS REVENUES	(48,321)	(52,453)	(50,000)	(50,000)	0.0%
<b>02 USES</b>	70,616	31,269	50,000	50,000	0.0%
530 OPERATING EXPENDITURES	37,864	30,947	50,000	50,000	0.0%
560 CAPITAL OUTLAY	32,752	322	0	0	

## 60304 ANIMAL CONTROL

<b>CHANGE IN FUND</b>	<b>(10,501)</b>	<b>(17,156)</b>	<b>130,925</b>	<b>0</b>	<b>-100.0%</b>
<b>01 SOURCES</b>	(25,304)	(55,404)	(20,000)	(20,000)	0.0%
360 MISCELLANEOUS REVENUES	(25,304)	(55,404)	(20,000)	(20,000)	0.0%
<b>02 USES</b>	14,802	38,249	150,925	20,000	-86.7%
530 OPERATING EXPENDITURES	14,802	19,854	150,925	20,000	-86.7%
560 CAPITAL OUTLAY	-	18,395	0	0	
<b>FUND BALANCE</b>	-	<b>0</b>	<b>(130,925)</b>	<b>0</b>	<b>-100.0%</b>

## 60305 HISTORICAL COMMISSION

<b>CHANGE IN FUND</b>	<b>(182)</b>	<b>(419)</b>	<b>1,000</b>	<b>24,000</b>	<b>2300.0%</b>
<b>01 SOURCES</b>	(182)	(419)	0	0	
360 MISCELLANEOUS REVENUES	(182)	(419)	0	0	
<b>02 USES</b>	-	0	1,000	24,000	2300.0%
530 OPERATING EXPENDITURES	-	0	1,000	24,000	2300.0%
<b>FUND BALANCE</b>	-	<b>0</b>	<b>(1,000)</b>	<b>(24,000)</b>	<b>2300.0%</b>

## 60307 4-H COUNSEL COOP EXTENSION

<b>CHANGE IN FUND</b>	<b>24,387</b>	<b>(173)</b>	<b>0</b>	<b>0</b>	
<b>01 SOURCES</b>	(43)	(173)	0	0	

# BUDGET COMPARISON BY FUND

FUND NAME	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
360 MISCELLANEOUS REVENUES	(43)	(173)	0	0	
<b>02 USES</b>	24,431	0	0	0	
530 OPERATING EXPENDITURES	12,519	0	0	0	
580 GRANTS & AIDS	11,911	0	0	0	

## 60308 ADULT DRUG COURT

<b>CHANGE IN FUND</b>	<b>(20,942)</b>	<b>(61,602)</b>	<b>0</b>	<b>0</b>	
<b>01 SOURCES</b>	(67,581)	(70,101)	0	0	
350 JUDGEMENTS FINES & FORFEIT	(66,478)	(66,766)	0	0	
360 MISCELLANEOUS REVENUES	(1,104)	(3,336)	0	0	
<b>02 USES</b>	46,640	8,500	0	0	
530 OPERATING EXPENDITURES	46,640	8,500	0	0	

## 60310 EXTENSION SERVICE PROGRAMS

<b>CHANGE IN FUND</b>	<b>8,465</b>	<b>(2,294)</b>	<b>0</b>	<b>0</b>	
<b>01 SOURCES</b>	(148)	(4,275)	0	0	
360 MISCELLANEOUS REVENUES	(148)	(4,275)	0	0	
<b>02 USES</b>	8,613	1,981	0	0	
530 OPERATING EXPENDITURES	8,613	1,981	0	0	

## 60311 SEM CO EXPRESSWAY AUTHORITY

<b>CHANGE IN FUND</b>	<b>(0)</b>	<b>6</b>	<b>0</b>	<b>0</b>	
<b>01 SOURCES</b>	(0)	(0)	0	0	
360 MISCELLANEOUS REVENUES	(0)	(0)	0	0	
<b>02 USES</b>	-	6	0	0	
590 INTERFUND TRANSFERS OUT	-	6	0	0	

## 16006 MSBU PICKETT AQUATIC (LM/AWC)

<b>CHANGE IN FUND</b>	<b>(40,644)</b>	<b>(41,259)</b>	<b>270,000</b>	<b>279,535</b>	<b>3.5%</b>
<b>01 SOURCES</b>	(43,150)	(47,284)	(42,815)	(45,215)	5.6%
320 PERMITS FEES & SPECIAL ASM	(41,280)	(43,097)	(41,215)	(41,215)	0.0%
360 MISCELLANEOUS REVENUES	(1,870)	(4,187)	(1,600)	(4,000)	150.0%
<b>02 USES</b>	2,506	6,025	312,815	324,750	3.8%
530 OPERATING EXPENDITURES	2,506	6,025	312,815	324,750	3.8%
<b>FUND BALANCE</b>	<b>-</b>	<b>0</b>	<b>(270,000)</b>	<b>(279,535)</b>	<b>3.5%</b>

## 00112 MAJOR PROJECTS FUND

<b>CHANGE IN FUND</b>	<b>(521)</b>	<b>(951,163)</b>	<b>0</b>	<b>0</b>	
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# BUDGET COMPARISON BY FUND

FUND NAME	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>01 SOURCES</b>	(521)	(1,495,797)	(663,739)	(564,446)	-15.0%
360 MISCELLANEOUS REVENUES	(521)	(413)	0	0	
380 OTHER SOURCES	-	(1,495,384)	(663,739)	(564,446)	-15.0%
<b>02 USES</b>	-	544,634	663,739	564,446	-15.0%
510 PERSONNEL SERVICES	-	11,289	0	0	
530 OPERATING EXPENDITURES	-	155,608	0	0	
560 CAPITAL OUTLAY	-	377,737	663,739	564,446	-15.0%

## 16073 MSBU SYLVAN LAKE (AWC)

CHANGE IN FUND	-	0	0	0
<b>01 SOURCES</b>	-	0	0	(43,840)
320 PERMITS FEES & SPECIAL ASM	-	0	0	(41,165)
360 MISCELLANEOUS REVENUES	-	0	0	(100)
380 OTHER SOURCES	-	0	0	(2,575)
<b>02 USES</b>	-	0	0	43,840
530 OPERATING EXPENDITURES	-	0	0	43,840

# BUDGET DOCUMENT

## ADMINISTRATION DEPARTMENT

<p>ANIMAL SERVICES</p> <p>BENEFITS</p> <p>BOARD OF COUNTY COMMISSIONERS</p> <p>COMMUNITY INFORMATION</p> <p>COUNTY ATTORNEY</p> <p>COUNTY MANAGER</p> <p>E-911</p> <p>ECONOMIC DEV &amp; COMMUNITY RELATIONS</p> <p>EMERGENCY MANAGEMENT</p> <p>HUMAN RESOURCES</p> <p>OFFICE OF ORGANIZATIONAL EXCELLENCE</p> <p>TELECOMMUNICATIONS</p> <p>TOURISM ADMINISTRATION</p> <p>TOURIST DEVELOPMENT</p>
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# ADMINISTRATION

FUND TYPE - DIVISION (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED	FY20	%
			BUDGET	PROPOSED BUDGET	
<b>01 GENERAL FUNDS</b>	<b>13,296,863</b>	<b>13,450,888</b>	<b>15,960,058</b>	<b>16,307,195</b>	<b>2.2%</b>
01 BOARD OF COUNTY COMMISSIONERS	1,124,231	1,067,486	1,199,710	1,220,349	1.7%
01 COUNTY ATTORNEY	1,469,896	1,617,756	1,622,923	2,006,740	23.6%
01 COUNTY MANAGER	1,126,856	1,131,150	2,587,122	1,418,874	-45.2%
01 ECONOMIC DEV & COMMUNITY RE	2,587,579	2,691,507	3,003,299	2,934,366	-2.3%
01 HUMAN RESOURCES	902,781	849,625	987,745	1,068,834	8.2%
01 OFFICE OF EMERGENCY MGMT	5,943,606	5,950,736	6,406,830	7,397,396	15.5%
01 OFFICE OF ORGANIZATIONAL EX	141,914	142,629	152,430	260,636	71.0%
<b>02 REPLACEMENT FUNDS</b>	<b>21,681</b>	<b>35,557</b>	<b>204,251</b>	<b>84,550</b>	<b>-58.6%</b>
01 ECONOMIC DEV & COMMUNITY RE	21,681	0	0	20,628	
01 OFFICE OF EMERGENCY MGMT	-	35,557	204,251	63,922	-68.7%
<b>03 AGENCY FUNDS</b>	<b>(9,643)</b>	<b>(15,136)</b>	<b>130,925</b>	<b>0</b>	<b>-100.0%</b>
01 OFFICE OF EMERGENCY MGMT	(9,643)	(15,136)	130,925	0	-100.0%
<b>05 SALES TAX FUNDS</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	
01 OFFICE OF EMERGENCY MGMT	-	0	0	300,000	
<b>06 FIRE DISTRICT FUNDS</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	
01 OFFICE OF EMERGENCY MGMT	-	0	0	0	
<b>08 TOURISM FUNDS</b>	<b>1,996,814</b>	<b>2,238,776</b>	<b>2,981,565</b>	<b>2,914,857</b>	<b>-2.2%</b>
01 ECONOMIC DEV & COMMUNITY RE	1,996,814	2,238,776	2,981,565	2,914,857	-2.2%
<b>11 GRANT FUNDS</b>	<b>1,077</b>	<b>36,827</b>	<b>0</b>	<b>0</b>	
01 OFFICE OF EMERGENCY MGMT	1,077	36,827	0	0	
<b>14 EMERGENCY 911 FUNDS</b>	<b>2,244,711</b>	<b>1,889,309</b>	<b>1,970,762</b>	<b>2,240,233</b>	<b>13.7%</b>
01 OFFICE OF EMERGENCY MGMT	2,244,711	1,889,309	1,970,762	2,240,233	13.7%
<b>15 CRA FUNDS</b>	<b>2,146,700</b>	<b>12,747,149</b>	<b>0</b>	<b>0</b>	
01 COUNTY MANAGER	2,146,700	12,747,149	0	0	
<b>18 CAPITAL FUNDS</b>	<b>-</b>	<b>450,766</b>	<b>0</b>	<b>0</b>	
01 OFFICE OF EMERGENCY MGMT	-	450,766	0	0	
<b>22 INTERNAL SERVICE FUNDS</b>	<b>(697,865)</b>	<b>2,392,304</b>	<b>24,468,026</b>	<b>30,664,209</b>	<b>25.3%</b>
01 HUMAN RESOURCES	(697,865)	2,392,304	24,468,026	30,664,209	25.3%
<b>Grand Total</b>	<b>19,000,338</b>	<b>33,226,440</b>	<b>45,715,587</b>	<b>52,511,044</b>	<b>14.9%</b>

# ADMINISTRATION

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20	
				PROPOSED BUDGET	%
<b>01 ANIMAL SERVICES</b>					
<b>360 MISCELLANEOUS REVENUES</b>	<b>(24,445)</b>	<b>(53,385)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>0.0%</b>
366100 CONTRIBUTIONS & DONATIONS	(24,445)	(53,385)	(20,000)	(20,000)	0.0%
<b>510 PERSONNEL SERVICES</b>	<b>1,580,301</b>	<b>1,544,119</b>	<b>1,810,669</b>	<b>1,941,437</b>	<b>7.2%</b>
510120 REGULAR SALARIES & WAGES	1,014,715	986,721	1,121,712	1,210,862	7.9%
510140 OVERTIME	90,497	69,134	72,562	72,562	0.0%
510150 SPECIAL PAY	1,950	2,000	1,200	4,800	300.0%
510210 SOCIAL SECURITY MATCHING	81,344	77,496	95,187	98,182	3.1%
510220 RETIREMENT CONTRIBUTIONS	87,066	87,203	105,205	108,706	3.3%
510230 HEALTH INSURANCE - EMPLOYER	291,234	310,150	396,671	431,125	8.7%
510240 WORKERS COMPENSATION	13,495	11,415	18,133	15,200	-16.2%
<b>530 OPERATING EXPENDITURES</b>	<b>318,842</b>	<b>423,700</b>	<b>456,179</b>	<b>346,834</b>	<b>-24.0%</b>
530310 PROFESSIONAL SERVICES	100,744	152,141	33,600	26,350	-21.6%
530340 OTHER SERVICES	-	0	1,700	13,200	676.5%
530400 TRAVEL AND PER DIEM	1,295	200	1,000	1,500	50.0%
530401 TRAVEL - TRAINING RELATED	2,618	1,687	2,100	2,730	30.0%
530439 UTILITIES-OTHER	16,937	17,128	19,600	19,600	0.0%
530460 REPAIRS AND MAINTENANCE	9,061	68,340	10,620	11,620	9.4%
530470 PRINTING AND BINDING	1,863	3,543	3,000	3,450	15.0%
530480 PROMOTIONAL ACTIVITIES	1,120	6,770	1,500	2,000	33.3%
530490 OTHER CHARGES/OBLIGATIONS	14,258	12,955	11,100	21,300	91.9%
530499 CHARGES/OBLIGATIONS-CONTING	-	0	150,925	20,000	-86.7%
530510 OFFICE SUPPLIES	2,979	3,642	3,000	3,150	5.0%
530520 OPERATING SUPPLIES	145,590	130,659	188,700	190,650	1.0%
530522 OPERATING SUPPLIES-TECHNOLOGY	18,704	18,926	23,334	23,334	0.0%
530540 BOOKS, DUES PUBLICATIONS	599	794	950	950	0.0%
530550 TRAINING	3,075	6,915	5,050	7,000	38.6%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>182,028</b>	<b>279,433</b>	<b>219,746</b>	<b>316,531</b>	<b>44.0%</b>
540101 INTERNAL SERVICE CHARGES	182,028	269,856	212,649	302,324	42.2%
540202 INTERNAL SERVICE FEES	-	9,577	7,097	14,207	100.2%
<b>01 ANIMAL SERVICES Total</b>	<b>2,056,725</b>	<b>2,193,867</b>	<b>2,466,594</b>	<b>2,584,802</b>	<b>4.8%</b>

# ADMINISTRATION

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20	
				PROPOSED BUDGET	%
<b>01 BENEFITS</b>					
<b>360 MISCELLANEOUS REVENUES</b>	-	(5,000)	(80,000)	(75,000)	-6.3%
366100 CONTRIBUTIONS & DONATIONS	-	(5,000)	(80,000)	(75,000)	-6.3%
<b>510 PERSONNEL SERVICES</b>	<b>179,255</b>	<b>300,739</b>	<b>287,992</b>	<b>381,578</b>	<b>32.5%</b>
510120 REGULAR SALARIES & WAGES	102,845	193,519	199,710	257,120	28.7%
510150 SPECIAL PAY	511	825	825	825	0.0%
510210 SOCIAL SECURITY MATCHING	7,263	14,123	15,278	19,670	28.7%
510220 RETIREMENT CONTRIBUTIONS	11,384	19,816	20,896	26,637	27.5%
510230 HEALTH INSURANCE - EMPLOYER	57,010	72,097	50,824	76,864	51.2%
510240 WORKERS COMPENSATION	242	359	459	463	0.8%
<b>530 OPERATING EXPENDITURES</b>	<b>19,463,553</b>	<b>23,172,298</b>	<b>23,984,005</b>	<b>30,350,206</b>	<b>26.5%</b>
530310 PROFESSIONAL SERVICES	85,250	99,955	107,460	107,460	0.0%
530340 OTHER SERVICES	769,430	807,394	862,841	882,841	2.3%
530400 TRAVEL AND PER DIEM	-	856	1,050	1,050	0.0%
530440 RENTAL AND LEASES	-	0	404	404	0.0%
530450 INSURANCE	997,291	1,477,511	1,265,298	1,515,879	19.8%
530451 BOCC INSURANCE CLAIMS	14,726,730	16,666,596	17,280,000	23,098,472	33.7%
530452 OTHER ENTITY INSURANCE CLAIM	2,873,530	4,046,153	4,320,000	4,704,600	8.9%
530460 REPAIRS AND MAINTENANCE	-	49,459	10,000	10,000	0.0%
530490 OTHER CHARGES/OBLIGATIONS	6,851	6,639	127,452	20,000	-84.3%
530510 OFFICE SUPPLIES	59	0	250	250	0.0%
530520 OPERATING SUPPLIES	4,016	16,980	7,350	7,350	0.0%
530540 BOOKS, DUES PUBLICATIONS	395	355	500	500	0.0%
530550 TRAINING	-	400	1,400	1,400	0.0%
<b>540 INTERNAL SERVICE CHARGES</b>	-	<b>2,992</b>	<b>2,777</b>	<b>7,425</b>	<b>167.4%</b>
540101 INTERNAL SERVICE CHARGES	-	2,052	2,586	6,292	143.3%
540202 INTERNAL SERVICE FEES	-	940	191	1,133	493.2%
<b>01 BENEFITS Total</b>	<b>19,642,807</b>	<b>23,471,030</b>	<b>24,194,774</b>	<b>30,664,209</b>	<b>26.7%</b>

# ADMINISTRATION

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>01 BOARD OF COUNTY COMMISSIONE</b>					
<b>510 PERSONNEL SERVICES</b>	<b>1,036,683</b>	<b>1,019,594</b>	<b>1,130,595</b>	<b>1,140,415</b>	<b>0.9%</b>
510110 EXECUTIVE SALARIES	401,597	391,327	418,542	424,360	1.4%
510120 REGULAR SALARIES & WAGES	287,722	271,563	301,344	301,039	-0.1%
510150 SPECIAL PAY	600	600	600	600	0.0%
510210 SOCIAL SECURITY MATCHING	50,700	48,604	54,388	54,928	1.0%
510220 RETIREMENT CONTRIBUTIONS	182,388	191,947	207,300	207,291	0.0%
510230 HEALTH INSURANCE - EMPLOYER	112,294	114,213	146,786	150,905	2.8%
510240 WORKERS COMPENSATION	1,382	1,341	1,635	1,292	-21.0%
<b>530 OPERATING EXPENDITURES</b>	<b>4,588</b>	<b>6,305</b>	<b>22,050</b>	<b>22,050</b>	<b>0.0%</b>
530400 TRAVEL AND PER DIEM	1,613	3,075	9,500	9,500	0.0%
530470 PRINTING AND BINDING	-	0	125	100	-20.0%
530490 OTHER CHARGES/OBLIGATIONS	-	0	425	425	0.0%
530510 OFFICE SUPPLIES	1,436	1,359	1,500	1,500	0.0%
530520 OPERATING SUPPLIES	-	0	500	500	0.0%
530540 BOOKS, DUES PUBLICATIONS	1,539	1,872	10,000	10,025	0.3%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>32,517</b>	<b>41,456</b>	<b>47,065</b>	<b>57,883</b>	<b>23.0%</b>
540101 INTERNAL SERVICE CHARGES	32,517	37,811	43,928	52,108	18.6%
540202 INTERNAL SERVICE FEES	-	3,645	3,137	5,776	84.1%
<b>01 BOARD OF COUNTY COMMISSIONE Total</b>	<b>1,073,788</b>	<b>1,067,356</b>	<b>1,199,710</b>	<b>1,220,349</b>	<b>1.7%</b>

# ADMINISTRATION

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>01 COMMUNITY INFORMATION</b>					
<b>510 PERSONNEL SERVICES</b>	<b>510,373</b>	<b>519,382</b>	<b>557,596</b>	<b>709,968</b>	<b>27.3%</b>
510120 REGULAR SALARIES & WAGES	382,897	385,858	398,757	510,168	27.9%
510150 SPECIAL PAY	1,150	1,200	1,200	1,200	0.0%
510210 SOCIAL SECURITY MATCHING	28,979	28,469	30,505	39,028	27.9%
510220 RETIREMENT CONTRIBUTIONS	34,412	35,504	37,938	48,591	28.1%
510230 HEALTH INSURANCE - EMPLOYER	62,180	67,619	88,279	110,063	24.7%
510240 WORKERS COMPENSATION	755	732	917	918	0.1%
<b>530 OPERATING EXPENDITURES</b>	<b>39,705</b>	<b>35,766</b>	<b>34,810</b>	<b>52,850</b>	<b>51.8%</b>
530310 PROFESSIONAL SERVICES	-	0	1,500	1,500	0.0%
530400 TRAVEL AND PER DIEM	60	20	60	1,600	2566.7%
530440 RENTAL AND LEASES	-	0	750	500	-33.3%
530460 REPAIRS AND MAINTENANCE	11,272	9,173	10,000	13,500	35.0%
530470 PRINTING AND BINDING	4,211	4,212	4,500	5,750	27.8%
530510 OFFICE SUPPLIES	103	51	500	500	0.0%
530520 OPERATING SUPPLIES	7,606	13,179	0	11,000	
530521 EQUIPMENT \$1000-\$4999	10,416	6,196	15,000	8,000	-46.7%
530522 OPERATING SUPPLIES-TECHNOLO	4,884	1,905	0	8,000	
530540 BOOKS, DUES PUBLICATIONS	1,153	1,030	2,000	1,500	-25.0%
530550 TRAINING	-	0	500	1,000	100.0%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>81,740</b>	<b>89,404</b>	<b>105,741</b>	<b>107,671</b>	<b>1.8%</b>
540101 INTERNAL SERVICE CHARGES	81,740	78,909	93,314	94,873	1.7%
540202 INTERNAL SERVICE FEES	-	10,495	12,427	12,797	3.0%
<b>560 CAPITAL OUTLAY</b>	<b>13,112</b>	<b>0</b>	<b>0</b>	<b>20,628</b>	
560642 EQUIPMENT >\$4999	13,112	0	0	20,628	
<b>01 COMMUNITY INFORMATION Total</b>	<b>644,930</b>	<b>644,553</b>	<b>698,147</b>	<b>891,117</b>	<b>27.6%</b>

# ADMINISTRATION

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>01 COUNTY ATTORNEY</b>					
<b>510 PERSONNEL SERVICES</b>	<b>1,238,212</b>	<b>1,315,123</b>	<b>1,427,620</b>	<b>1,808,261</b>	<b>26.7%</b>
510120 REGULAR SALARIES & WAGES	912,742	979,720	977,806	1,321,274	35.1%
510150 SPECIAL PAY	-	2,000	2,400	2,400	0.0%
510210 SOCIAL SECURITY MATCHING	61,309	67,573	93,927	101,077	7.6%
510220 RETIREMENT CONTRIBUTIONS	123,680	135,614	163,184	178,152	9.2%
510230 HEALTH INSURANCE - EMPLOYER	138,631	128,370	188,215	203,370	8.1%
510240 WORKERS COMPENSATION	1,850	1,846	2,087	1,989	-4.7%
<b>530 OPERATING EXPENDITURES</b>	<b>111,746</b>	<b>228,768</b>	<b>122,787</b>	<b>122,787</b>	<b>0.0%</b>
530310 PROFESSIONAL SERVICES	47,378	180,671	45,204	45,204	0.0%
530330 COURT REPORTER SERVICES	-	659	3,000	3,000	0.0%
530400 TRAVEL AND PER DIEM	29	495	2,200	2,200	0.0%
530401 TRAVEL - TRAINING RELATED	4,161	1,121	4,000	4,000	0.0%
530420 TRANSPORTATION	70	24	200	200	0.0%
530460 REPAIRS AND MAINTENANCE	-	0	500	500	0.0%
530470 PRINTING AND BINDING	3,546	3,830	7,200	7,200	0.0%
530490 OTHER CHARGES/OBLIGATIONS	47	0	200	200	0.0%
530510 OFFICE SUPPLIES	10,665	1,705	4,000	4,000	0.0%
530520 OPERATING SUPPLIES	466	0	500	500	0.0%
530540 BOOKS, DUES PUBLICATIONS	41,107	37,214	49,183	49,183	0.0%
530550 TRAINING	4,276	3,048	6,600	6,600	0.0%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>53,340</b>	<b>64,230</b>	<b>72,516</b>	<b>75,691</b>	<b>4.4%</b>
540101 INTERNAL SERVICE CHARGES	53,340	57,962	67,187	68,346	1.7%
540202 INTERNAL SERVICE FEES	-	6,268	5,329	7,346	37.8%
<b>01 COUNTY ATTORNEY Total</b>	<b>1,403,298</b>	<b>1,608,121</b>	<b>1,622,923</b>	<b>2,006,740</b>	<b>23.6%</b>

# ADMINISTRATION

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>01 COUNTY MANAGER</b>					
<b>510 PERSONNEL SERVICES</b>	<b>856,036</b>	<b>889,708</b>	<b>944,898</b>	<b>989,496</b>	<b>4.7%</b>
510120 REGULAR SALARIES & WAGES	616,624	631,140	650,400	695,512	6.9%
510150 SPECIAL PAY	10,980	10,888	7,200	6,600	-8.3%
510210 SOCIAL SECURITY MATCHING	40,893	41,727	49,756	53,207	6.9%
510220 RETIREMENT CONTRIBUTIONS	114,180	121,938	130,841	148,558	13.5%
510230 HEALTH INSURANCE - EMPLOYER	72,054	82,820	105,207	84,367	-19.8%
510240 WORKERS COMPENSATION	1,305	1,194	1,496	1,252	-16.3%
<b>530 OPERATING EXPENDITURES</b>	<b>194,119</b>	<b>194,943</b>	<b>213,003</b>	<b>286,418</b>	<b>34.5%</b>
530340 OTHER SERVICES	132,000	139,684	140,000	205,000	46.4%
530400 TRAVEL AND PER DIEM	655	39	2,250	2,250	0.0%
530490 OTHER CHARGES/OBLIGATIONS	1,194	1,062	2,500	2,500	0.0%
530510 OFFICE SUPPLIES	200	1,057	1,000	2,000	100.0%
530520 OPERATING SUPPLIES	873	0	1,000	1,000	0.0%
530540 BOOKS, DUES PUBLICATIONS	59,198	53,101	66,253	73,668	11.2%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>39,392</b>	<b>46,499</b>	<b>79,221</b>	<b>42,960</b>	<b>-45.8%</b>
540101 INTERNAL SERVICE CHARGES	39,392	43,360	74,141	39,240	-47.1%
540202 INTERNAL SERVICE FEES	-	3,139	5,080	3,720	-26.8%
<b>560 CAPITAL OUTLAY</b>	<b>-</b>	<b>0</b>	<b>1,200,000</b>	<b>100,000</b>	<b>-91.7%</b>
560650 CONSTRUCTION IN PROGRESS	-	0	1,200,000	100,000	-91.7%
<b>01 COUNTY MANAGER Total</b>	<b>1,089,548</b>	<b>1,131,150</b>	<b>2,437,122</b>	<b>1,418,874</b>	<b>-41.8%</b>

# ADMINISTRATION

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>01 E-911</b>					
<b>510 PERSONNEL SERVICES</b>	<b>497,895</b>	<b>481,941</b>	<b>533,711</b>	<b>581,809</b>	<b>9.0%</b>
510120 REGULAR SALARIES & WAGES	340,541	341,973	364,666	387,148	6.2%
510140 OVERTIME	16,686	160	1,560	1,560	0.0%
510210 SOCIAL SECURITY MATCHING	26,122	24,958	28,016	29,736	6.1%
510220 RETIREMENT CONTRIBUTIONS	30,705	29,910	33,543	36,422	8.6%
510230 HEALTH INSURANCE - EMPLOYER	79,987	84,300	105,083	126,244	20.1%
510240 WORKERS COMPENSATION	3,854	639	842	700	-16.9%
<b>530 OPERATING EXPENDITURES</b>	<b>787,445</b>	<b>983,228</b>	<b>1,012,172</b>	<b>1,041,552</b>	<b>2.9%</b>
530400 TRAVEL AND PER DIEM	1,720	2,103	100	100	0.0%
530401 TRAVEL - TRAINING RELATED	716	(248)	9,080	12,080	33.0%
530410 COMMUNICATIONS	547,431	719,224	772,245	772,245	0.0%
530460 REPAIRS AND MAINTENANCE	213,686	190,750	201,428	201,428	0.0%
530510 OFFICE SUPPLIES	336	259	1,145	1,345	17.5%
530520 OPERATING SUPPLIES	676	530	1,800	2,800	55.6%
530522 OPERATING SUPPLIES-TECHNOLO	14,952	63,736	18,004	36,404	102.2%
530540 BOOKS, DUES PUBLICATIONS	548	324	1,320	1,600	21.2%
530550 TRAINING	7,380	6,549	7,050	13,550	92.2%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>13,432</b>	<b>87,231</b>	<b>96,150</b>	<b>110,311</b>	<b>14.7%</b>
540101 INTERNAL SERVICE CHARGES	13,432	82,540	92,609	104,951	13.3%
540202 INTERNAL SERVICE FEES	-	4,691	3,541	5,360	51.4%
<b>560 CAPITAL OUTLAY</b>	<b>646,870</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	
560650 CONSTRUCTION IN PROGRESS	646,870	0	0	200,000	
<b>580 GRANTS &amp; AIDS</b>	<b>129,010</b>	<b>119,011</b>	<b>119,388</b>	<b>121,388</b>	<b>1.7%</b>
580811 AID TO GOVT AGENCIES	129,010	119,011	119,388	121,388	1.7%
<b>596 TRANSFERS TO CONSTITUTIONA</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>	<b>0.0%</b>
590963 TRANSFER TO THE SHERIFF	425,000	425,000	425,000	425,000	0.0%
<b>01 E-911 Total</b>	<b>2,499,651</b>	<b>2,096,411</b>	<b>2,186,421</b>	<b>2,480,060</b>	<b>13.4%</b>

# ADMINISTRATION

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>01 ECONOMIC DEV &amp; COMMUNITY RE</b>					
<b>510 PERSONNEL SERVICES</b>	<b>291,476</b>	<b>157,987</b>	<b>259,830</b>	<b>263,439</b>	<b>1.4%</b>
510120 REGULAR SALARIES & WAGES	204,170	112,962	187,094	196,395	5.0%
510150 SPECIAL PAY	2,310	1,320	1,650	2,850	72.7%
510210 SOCIAL SECURITY MATCHING	14,866	8,478	14,313	15,024	5.0%
510220 RETIREMENT CONTRIBUTIONS	27,102	15,990	24,835	26,995	8.7%
510230 HEALTH INSURANCE - EMPLOYER	41,481	18,898	31,507	21,822	-30.7%
510240 WORKERS COMPENSATION	1,547	340	430	354	-17.9%
<b>530 OPERATING EXPENDITURES</b>	<b>946,977</b>	<b>927,358</b>	<b>1,000,225</b>	<b>594,945</b>	<b>-40.5%</b>
530310 PROFESSIONAL SERVICES	897,353	878,690	931,490	541,490	-41.9%
530400 TRAVEL AND PER DIEM	879	2,331	1,500	2,500	66.7%
530401 TRAVEL - TRAINING RELATED	413	2,091	4,500	4,500	0.0%
530440 RENTAL AND LEASES	31,358	32,858	32,860	16,430	-50.0%
530470 PRINTING AND BINDING	-	0	1,500	1,500	0.0%
530480 PROMOTIONAL ACTIVITIES	8,679	2,075	13,000	13,000	0.0%
530510 OFFICE SUPPLIES	719	107	875	875	0.0%
530520 OPERATING SUPPLIES	202	356	1,500	1,500	0.0%
530522 OPERATING SUPPLIES-TECHNOLO	-	0	0	150	
530540 BOOKS, DUES PUBLICATIONS	6,978	6,285	10,000	10,000	0.0%
530550 TRAINING	395	2,565	3,000	3,000	0.0%
<b>580 GRANTS &amp; AIDS</b>	<b>613,982</b>	<b>867,542</b>	<b>934,868</b>	<b>1,125,493</b>	<b>20.4%</b>
580811 AID TO GOVT AGENCIES	100,000	0	0	425,000	
580821 AID TO PRIVATE ORGANIZATIONS	513,982	867,542	934,868	700,493	-25.1%
<b>01 ECONOMIC DEV &amp; COMMUNITY RE Total</b>	<b>1,852,435</b>	<b>1,952,887</b>	<b>2,194,923</b>	<b>1,983,877</b>	<b>-9.6%</b>

# ADMINISTRATION

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>01 EMERGENCY MANAGEMENT</b>					
<b>510 PERSONNEL SERVICES</b>	<b>463,272</b>	<b>368,162</b>	<b>378,653</b>	<b>401,004</b>	<b>5.9%</b>
510120 REGULAR SALARIES & WAGES	353,948	273,598	283,558	294,698	3.9%
510140 OVERTIME	18,520	3,166	3,605	3,605	0.0%
510150 SPECIAL PAY	150	825	1,200	1,200	0.0%
510210 SOCIAL SECURITY MATCHING	23,898	23,844	21,968	22,820	3.9%
510220 RETIREMENT CONTRIBUTIONS	23,443	24,791	23,720	25,031	5.5%
510230 HEALTH INSURANCE - EMPLOYER	39,269	41,281	43,942	53,112	20.9%
510240 WORKERS COMPENSATION	4,043	657	660	537	-18.7%
<b>530 OPERATING EXPENDITURES</b>	<b>214,383</b>	<b>264,164</b>	<b>30,000</b>	<b>49,600</b>	<b>65.3%</b>
530410 COMMUNICATIONS	17,720	20,665	6,000	6,000	0.0%
530460 REPAIRS AND MAINTENANCE	-	8,599	0	4,000	
530480 PROMOTIONAL ACTIVITIES	11,094	16,235	0	11,600	
530520 OPERATING SUPPLIES	137,488	60,746	2,500	5,500	120.0%
530522 OPERATING SUPPLIES-TECHNOLOG	17,877	86,542	11,500	12,500	8.7%
530550 TRAINING	30,206	71,377	10,000	10,000	0.0%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>304,776</b>	<b>473,324</b>	<b>400,422</b>	<b>569,547</b>	<b>42.2%</b>
540101 INTERNAL SERVICE CHARGES	304,776	429,914	363,323	515,868	42.0%
540202 INTERNAL SERVICE FEES	-	43,409	37,098	53,679	44.7%
<b>560 CAPITAL OUTLAY</b>	<b>149,518</b>	<b>71,289</b>	<b>12,192</b>	<b>338,815</b>	<b>2679.0%</b>
560642 EQUIPMENT >\$4999	-	71,289	12,192	333,815	2638.0%
560650 CONSTRUCTION IN PROGRESS	149,518	0	0	5,000	
<b>01 EMERGENCY MANAGEMENT Total</b>	<b>1,131,950</b>	<b>1,176,939</b>	<b>821,267</b>	<b>1,358,965</b>	<b>65.5%</b>

# ADMINISTRATION

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>01 HUMAN RESOURCES</b>					
<b>510 PERSONNEL SERVICES</b>	<b>684,797</b>	<b>642,237</b>	<b>691,657</b>	<b>725,487</b>	<b>4.9%</b>
510120 REGULAR SALARIES & WAGES	489,967	448,113	473,228	476,069	0.6%
510150 SPECIAL PAY	1,533	2,475	2,475	2,475	0.0%
510210 SOCIAL SECURITY MATCHING	36,142	32,094	36,202	36,419	0.6%
510220 RETIREMENT CONTRIBUTIONS	47,843	47,546	51,347	53,934	5.0%
510230 HEALTH INSURANCE - EMPLOYER	108,312	111,153	127,317	155,732	22.3%
510240 WORKERS COMPENSATION	999	857	1,088	857	-21.3%
<b>530 OPERATING EXPENDITURES</b>	<b>145,398</b>	<b>175,610</b>	<b>272,966</b>	<b>283,480</b>	<b>3.9%</b>
530310 PROFESSIONAL SERVICES	39,873	39,852	118,000	125,000	5.9%
530340 OTHER SERVICES	42,314	16,822	18,500	18,500	0.0%
530400 TRAVEL AND PER DIEM	1,102	85	1,500	1,500	0.0%
530401 TRAVEL - TRAINING RELATED	-	0	400	400	0.0%
530460 REPAIRS AND MAINTENANCE	5,415	4,980	7,220	7,220	0.0%
530490 OTHER CHARGES/OBLIGATIONS	25,699	25,393	30,800	33,800	9.7%
530510 OFFICE SUPPLIES	1,482	1,930	3,000	3,000	0.0%
530520 OPERATING SUPPLIES	4,102	7,045	4,000	4,000	0.0%
530522 OPERATING SUPPLIES-TECHNOLO	21,181	25,760	27,746	28,700	3.4%
530540 BOOKS, DUES PUBLICATIONS	1,657	1,886	1,300	1,360	4.6%
530550 TRAINING	2,573	51,856	60,500	60,000	-0.8%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>16,677</b>	<b>31,725</b>	<b>23,121</b>	<b>59,867</b>	<b>158.9%</b>
540101 INTERNAL SERVICE CHARGES	16,677	27,895	22,458	53,767	139.4%
540202 INTERNAL SERVICE FEES	-	3,831	663	6,100	819.4%
<b>01 HUMAN RESOURCES Total</b>	<b>846,871</b>	<b>849,572</b>	<b>987,745</b>	<b>1,068,834</b>	<b>8.2%</b>

# ADMINISTRATION

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>01 OFFICE OF ORGANIZATIONAL EX</b>					
<b>510 PERSONNEL SERVICES</b>	<b>129,579</b>	<b>140,586</b>	<b>146,378</b>	<b>255,805</b>	<b>74.8%</b>
510120 REGULAR SALARIES & WAGES	93,096	101,048	80,498	183,621	128.1%
510150 SPECIAL PAY	1,042	600	600	600	0.0%
510210 SOCIAL SECURITY MATCHING	6,968	7,154	13,808	14,047	1.7%
510220 RETIREMENT CONTRIBUTIONS	11,307	8,096	14,909	15,553	4.3%
510230 HEALTH INSURANCE - EMPLOYER	16,951	23,345	36,148	41,654	15.2%
510240 WORKERS COMPENSATION	214	343	415	331	-20.4%
<b>530 OPERATING EXPENDITURES</b>	<b>486</b>	<b>202</b>	<b>2,860</b>	<b>2,860</b>	<b>0.0%</b>
530400 TRAVEL AND PER DIEM	-	0	250	250	0.0%
530510 OFFICE SUPPLIES	-	0	400	320	-20.0%
530540 BOOKS, DUES PUBLICATIONS	486	202	1,070	1,150	7.5%
530550 TRAINING	-	0	1,140	1,140	0.0%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>2,768</b>	<b>1,841</b>	<b>2,958</b>	<b>1,971</b>	<b>-33.4%</b>
540101 INTERNAL SERVICE CHARGES	2,768	1,841	2,958	1,971	-33.4%
<b>01 OFFICE OF ORGANIZATIONAL EX Total</b>	<b>132,833</b>	<b>142,629</b>	<b>152,196</b>	<b>260,636</b>	<b>71.3%</b>

# ADMINISTRATION

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>01 TELECOMMUNICATIONS</b>					
<b>510 PERSONNEL SERVICES</b>	<b>757,448</b>	<b>776,755</b>	<b>838,343</b>	<b>890,613</b>	<b>6.2%</b>
510120 REGULAR SALARIES & WAGES	516,095	537,643	553,727	570,341	3.0%
510140 OVERTIME	43,418	11,557	20,095	20,095	0.0%
510150 SPECIAL PAY	1,200	1,200	1,200	1,200	0.0%
510210 SOCIAL SECURITY MATCHING	41,221	39,560	43,897	45,168	2.9%
510220 RETIREMENT CONTRIBUTIONS	43,025	44,032	47,398	54,195	14.3%
510230 HEALTH INSURANCE - EMPLOYER	102,994	133,574	159,330	187,911	17.9%
510240 WORKERS COMPENSATION	9,494	9,189	12,696	11,703	-7.8%
<b>530 OPERATING EXPENDITURES</b>	<b>1,682,876</b>	<b>1,758,302</b>	<b>1,930,055</b>	<b>2,117,084</b>	<b>9.7%</b>
530400 TRAVEL AND PER DIEM	1,365	1,196	2,000	3,000	50.0%
530401 TRAVEL - TRAINING RELATED	743	2,718	8,500	9,000	5.9%
530410 COMMUNICATIONS	1,284	1,352	1,740	1,740	0.0%
530420 TRANSPORTATION	500	0	2,000	2,000	0.0%
530460 REPAIRS AND MAINTENANCE	1,648,514	1,716,308	1,838,105	1,985,634	8.0%
530510 OFFICE SUPPLIES	697	646	750	750	0.0%
530520 OPERATING SUPPLIES	25,870	28,831	66,000	104,000	57.6%
530540 BOOKS, DUES PUBLICATIONS	773	1,384	2,960	2,960	0.0%
530550 TRAINING	3,130	5,868	8,000	8,000	0.0%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>87,456</b>	<b>134,509</b>	<b>113,030</b>	<b>154,920</b>	<b>37.1%</b>
540101 INTERNAL SERVICE CHARGES	87,456	127,277	104,671	142,022	35.7%
540202 INTERNAL SERVICE FEES	-	7,232	8,359	12,899	54.3%
<b>560 CAPITAL OUTLAY</b>	<b>33,042</b>	<b>627,577</b>	<b>0</b>	<b>415,107</b>	
560642 EQUIPMENT >\$4999	-	22,070	0	30,107	
560650 CONSTRUCTION IN PROGRESS	33,042	605,507	0	385,000	
<b>01 TELECOMMUNICATIONS Total</b>	<b>2,560,822</b>	<b>3,297,143</b>	<b>2,881,428</b>	<b>3,577,724</b>	<b>24.2%</b>

# ADMINISTRATION

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>01 TOURISM ADMINISTRATION</b>					
<b>510 PERSONNEL SERVICES</b>	<b>269,764</b>	<b>450,135</b>	<b>550,876</b>	<b>607,083</b>	<b>10.2%</b>
510120 REGULAR SALARIES & WAGES	189,892	317,640	381,086	418,303	9.8%
510150 SPECIAL PAY	-	990	1,650	1,650	0.0%
510210 SOCIAL SECURITY MATCHING	13,961	23,246	29,153	32,000	9.8%
510220 RETIREMENT CONTRIBUTIONS	14,764	30,644	39,917	44,824	12.3%
510230 HEALTH INSURANCE - EMPLOYER	50,738	76,974	98,194	109,574	11.6%
510240 WORKERS COMPENSATION	408	641	876	732	-16.4%
<b>530 OPERATING EXPENDITURES</b>	<b>1,288,496</b>	<b>1,413,654</b>	<b>1,670,599</b>	<b>1,697,341</b>	<b>1.6%</b>
530310 PROFESSIONAL SERVICES	-	0	707,500	708,500	0.1%
530340 OTHER SERVICES	867,505	835,845	250,400	254,400	1.6%
530400 TRAVEL AND PER DIEM	4,461	11,573	10,500	27,500	161.9%
530440 RENTAL AND LEASES	62,834	115,857	113,904	96,430	-15.3%
530470 PRINTING AND BINDING	12,750	0	10,000	12,000	20.0%
530480 PROMOTIONAL ACTIVITIES	328,806	433,761	542,500	563,000	3.8%
530510 OFFICE SUPPLIES	433	1,192	1,500	1,500	0.0%
530522 OPERATING SUPPLIES-TECHNOLO	3,735	0	0	2,700	
530540 BOOKS, DUES PUBLICATIONS	7,971	12,933	13,795	15,811	14.6%
530550 TRAINING	-	2,492	20,500	15,500	-24.4%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>7,182</b>	<b>17,254</b>	<b>43,606</b>	<b>43,933</b>	<b>0.8%</b>
540101 INTERNAL SERVICE CHARGES	7,182	13,356	40,790	39,327	-3.6%
540202 INTERNAL SERVICE FEES	-	3,899	2,816	4,606	63.5%
<b>580 GRANTS &amp; AIDS</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	
580821 AID TO PRIVATE ORGANIZATIONS	-	0	0	200,000	
<b>01 TOURISM ADMINISTRATION Total</b>	<b>1,565,442</b>	<b>1,881,043</b>	<b>2,265,081</b>	<b>2,548,357</b>	<b>12.5%</b>

# ADMINISTRATION

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>01 TOURIST DEVELOPMENT</b>					
570 DEBT SERVICE	33,141	45,149	35,000	56,000	60.0%
570720 INTEREST	33,141	45,149	35,000	56,000	60.0%
580 GRANTS & AIDS	343,750	325,000	355,000	390,500	10.0%
580821 AID TO PRIVATE ORGANIZATIONS	343,750	325,000	355,000	390,500	10.0%
<b>01 TOURIST DEVELOPMENT Total</b>	<b>376,891</b>	<b>370,149</b>	<b>390,000</b>	<b>446,500</b>	<b>14.5%</b>

# BUDGET DOCUMENT

## CONSTITUTIONAL OFFICERS DEPARTMENT

CLERK OF THE COURT  
PROPERTY APPRAISER  
SHERIFF'S OFFICE  
SUPERVISOR OF ELECTIONS  
TAX COLLECTOR

# CONSTITUTIONAL OFFICERS

FUND TYPE - DIVISION (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED	FY20	%
			BUDGET	PROPOSED BUDGET	
<b>01 GENERAL FUNDS</b>	<b>139,736,378</b>	<b>142,971,044</b>	<b>151,638,193</b>	<b>158,966,668</b>	<b>4.8%</b>
02 CLERK OF THE COURT	2,992,125	3,159,461	3,243,763	3,462,104	6.7%
02 PROPERTY APPRAISER	5,058,270	5,140,909	5,115,407	5,428,362	6.1%
02 SHERIFF	120,362,932	124,199,658	132,319,425	137,312,553	3.8%
02 SUPERVISOR OF ELECTIONS	4,339,323	3,342,774	3,205,514	4,511,620	40.7%
02 TAX COLLECTOR	6,983,729	7,128,243	7,754,084	8,252,030	6.4%
<b>02 REPLACEMENT FUNDS</b>	<b>539,781</b>	<b>0</b>	<b>19,000</b>	<b>802,622</b>	<b>4124.3%</b>
02 CLERK OF THE COURT	-	0	19,000	531,122	2695.4%
02 SHERIFF	539,781	0	0	271,500	
<b>04 TRANSPORTATION FUNDS</b>	<b>25,608</b>	<b>27,185</b>	<b>29,033</b>	<b>31,283</b>	<b>7.7%</b>
02 PROPERTY APPRAISER	17,842	18,927	19,991	21,283	6.5%
02 TAX COLLECTOR	7,766	8,257	9,042	10,000	10.6%
<b>05 SALES TAX FUNDS</b>	<b>-</b>	<b>0</b>	<b>675,000</b>	<b>975,000</b>	<b>44.4%</b>
02 SHERIFF	-	0	675,000	975,000	44.4%
<b>06 FIRE DISTRICT FUNDS</b>	<b>758,309</b>	<b>846,908</b>	<b>1,022,340</b>	<b>1,103,042</b>	<b>7.9%</b>
02 PROPERTY APPRAISER	529,124	556,340	707,340	763,042	7.9%
02 TAX COLLECTOR	229,185	290,569	315,000	340,000	7.9%
<b>09 COURT RELATED FUNDS</b>	<b>160,883</b>	<b>167,318</b>	<b>167,451</b>	<b>145,146</b>	<b>-13.3%</b>
02 SHERIFF	160,883	167,318	167,451	145,146	-13.3%
<b>12 LAW ENFORCEMENT FUNDS</b>	<b>2,452,550</b>	<b>886,312</b>	<b>152,228</b>	<b>152,367</b>	<b>0.1%</b>
02 SHERIFF	2,452,550	886,312	152,228	152,367	0.1%
<b>13 SPECIAL REVENUE FUNDS</b>	<b>148,169</b>	<b>187,306</b>	<b>187,306</b>	<b>254,000</b>	<b>35.6%</b>
02 SHERIFF	148,169	187,306	187,306	254,000	35.6%
<b>Grand Total</b>	<b>143,821,678</b>	<b>145,086,073</b>	<b>153,890,550</b>	<b>162,430,128</b>	<b>5.5%</b>

# CONSTITUTIONAL OFFICERS

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>02 CLERK OF THE COURT</b>					
<b>540 INTERNAL SERVICE CHARGES</b>	<b>209,654</b>	<b>201,048</b>	<b>216,614</b>	<b>231,564</b>	<b>6.9%</b>
540101 INTERNAL SERVICE CHARGES	209,654	201,048	216,614	231,564	6.9%
<b>560 CAPITAL OUTLAY</b>	<b>-</b>	<b>0</b>	<b>19,000</b>	<b>531,122</b>	<b>2695.4%</b>
560650 CONSTRUCTION IN PROGRESS	-	0	19,000	531,122	2695.4%
<b>596 TRANSFERS TO CONSTITUTIONA</b>	<b>2,735,899</b>	<b>2,887,367</b>	<b>2,997,149</b>	<b>3,230,540</b>	<b>7.8%</b>
590962 TRANSFER TO THE CLERK	2,735,899	2,887,367	2,997,149	3,230,540	7.8%
<b>02 CLERK OF THE COURT Total</b>	<b>2,945,553</b>	<b>3,088,415</b>	<b>3,232,763</b>	<b>3,993,226</b>	<b>23.5%</b>

CLERK OF THE CIRCUIT COURT & COMPTROLLER  
 SEMINOLE COUNTY  
 BUDGETED FTE'S

	18-19 Budget	19-20 Budget	Change
Comptroller's Office	18.00	17.70	(0.30)
County Records	3.00	3.00	0.00
Records Management	2.42	1.14	(1.29)
IT	3.27	3.35	0.08
Internal Audit	3.00	3.00	0.00
Purchasing/Mail	0.32	0.31	(0.01)
Admin/Finance	1.61	1.82	0.21
HR	<u>0.32</u>	<u>0.31</u>	<u>(0.01)</u>
Totals	31.94	30.63	(1.31)

**CLERK OF THE CIRCUIT COURT & COMPTROLLER  
SEMINOLE COUNTY  
PROPOSED BUDGET FOR FY 19-20**

	Approved Budget 17-18	Approved Budget 18-19	Requested Budget 19-20
<b>Personnel Costs:</b>			
Comptrollers Finance	1,474,443	1,396,436	1,554,202
County Recording	205,340	210,818	229,462
	<u>1,679,783</u>	<u>1,607,254</u>	<u>1,783,664</u>
<b>Operating Supplies:</b>			
County Finance	37,600	40,500	39,379
County Recording	3,500	16,750	17,171
	<u>41,100</u>	<u>57,250</u>	<u>56,550</u>
<b>Other Operating Expenses:</b>			
Disclosure Council	1,500	1,500	1,500
Valuation of Post Employment Benefit Plan	-	28,500	3,500
Investment Custodial Fees	6,000	20,000	60,000
CAFR assistance and technical accounting consultation	69,000	60,000	65,500
	<u>76,500</u>	<u>110,000</u>	<u>130,500</u>
<b>Total Finance &amp; Recording</b>	<b>1,797,383</b>	<b>1,774,504</b>	<b>1,970,714</b>
<b>Records Management (Micrographics):</b>			
Payroll	72,682	150,876	73,332
Supplies	34,830	37,329	6,762
	<u>107,512</u>	<u>188,205</u>	<u>80,094</u>
<b>IT Support:</b>			
IT Payroll Costs	178,645	376,910	401,884
IT Operating Costs	40,472	41,957	29,040
Axia Software		150,000	
Communications		70,000	77,000
Professional Services	58,000	91,800	94,200
	<u>277,117</u>	<u>730,667</u>	<u>602,124</u>
<b>Internal Audit:</b>			
Payroll Costs	316,832	330,543	373,348
Operating Costs	6,450	9,240	16,763
	<u>323,282</u>	<u>339,783</u>	<u>390,111</u>
<b>Repair &amp; Maintenance:</b>			
Records Center building lease	372,424	372,424	372,424
Records Center Property Taxes, Insurance, Repairs & Maintenance	70,600	50,500	51,575
	<u>443,024</u>	<u>422,924</u>	<u>423,999</u>
<b>Administrative Support:</b>			
Purchasing & Mail	21,394	18,798	21,894
Administration/Finance	104,288	181,786	205,579
Human Resources	36,250	33,480	36,025
	<u>161,932</u>	<u>234,064</u>	<u>263,498</u>
<b>Total Budget</b>	<b>3,110,250</b>	<b>3,690,147</b>	<b>3,730,540</b>
Less: Subsumed return of Clerk's Fees	<u>(500,000)</u>	<u>(692,998)</u>	<u>(300,000)</u>
<b>Amount Funded</b>	<b>2,610,250</b>	<b>2,997,149</b>	<b>3,430,540</b>
Budget Amendment for additional IT funding for FY 17-18	277,117		
Budget Amendment for additional investment custodial fees		38,245	
	<u>2,887,367</u>	<u>3,035,394</u>	<u>3,430,540</u>

**COUNTY FUNDING**

Summary:	Approved FY 17-18	Approved FY 18-19	Requested FY 19-20	FY 19-20 Vs FY 18-19
BU 42: Comptroller's Finance	\$ 1,588,543.00	\$ 1,585,181.00	1,724,081	138,900
BU 44: County Recording	\$ 208,840.00	\$ 227,568.00	246,633	19,065
BU 46: Records Management	\$ 107,512.00	\$ 188,205.00	80,094	(108,111)
BU 16: IT	\$ 554,234.00	\$ 730,667.00	602,125	(128,542)
BU 11: Internal Audit	\$ 323,282.00	\$ 339,783.00	390,110	50,327
BU 49: County Expenditures	\$ 443,024.00	\$ 422,924.00	423,999	1,075
BU 15: Purchasing & Mail	\$ 21,394.00	\$ 18,798.00	21,895	3,097
BU 10: Executive	\$ 37,066.00	\$ 42,762.00	43,800	1,038
BU 12: Admin	\$ -	\$ 93,658.00	101,939	8,281
BU 14: Clerk's Finance	\$ 67,222.00	\$ 45,366.00	59,840	14,474
BU 17: Human Resources	\$ 36,250.00	\$ 33,480.00	36,024	2,544
	\$ 3,387,367.00	\$ 3,728,392.00	\$ 3,730,540.00	\$ 2,148.00 0.06%
Amount Subsumed/Proposed	\$ (500,000.00)	\$ (692,998.00)	\$ (500,000.00)	
	<u>\$ 2,887,367.00</u>	<u>\$ 3,035,394.00</u>	<u>\$ 3,230,540.00</u>	\$ 195,146.00 6.43%
Subsumed at \$400,000			\$ (400,000.00)	
			<u>\$ 3,330,540.00</u>	\$ 295,146.00 9.72%
Subsumed at \$300,000			\$ (300,000.00)	
			<u>\$ 3,430,540.00</u>	\$ 395,146.00 13.02%
Subsumed at \$200,000			\$ (200,000.00)	
			<u>\$ 3,530,540.00</u>	\$ 495,146.00 16.31%
Subsumed at \$100,000			\$ (100,000.00)	
			<u>\$ 3,630,540.00</u>	\$ 595,146.00 19.61%
Subsumed at \$0			\$ -	
			<u>\$ 3,730,540.00</u>	\$ 695,146.00 22.90%

Seminole County Clerk of the Circuit Court and Comptroller  
BOCC Budget Comparison - FY2019-2020 to FY2018-2019

	Actual	Proposed	
	FY 2018-2019	FY 2019-2020	% Increase
510 Personnel Services			
510110 Executive Salaries	\$ 23,958	\$ 24,380	1.8%
510120 Regular Salaries	\$ 1,845,229	\$ 1,939,622	5.1%
510210 Social Security Matching	\$ 142,519	\$ 150,247	5.4%
510220 Retirement Contributions	\$ 201,144	\$ 246,145	22.4%
510231 Health,Life and Other Benefits	\$ 460,789	\$ 506,568	9.9%
510250 Unemployment	\$ 2,053	\$ 2,065	0.6%
510 Personnel Services TOTAL	\$ 2,675,692	\$ 2,869,027	7.2%
530 Operating Expenditures			
530310 Professional Services	\$ 210,043	\$ 184,402	-12.2%
530320 Accounting and Auditing	\$ 60,000	\$ 60,000	0.0%
530340 Other Services	\$ 11,350	\$ 10,779	-5.0%
530400 Travel and Per Diem	\$ 6,805	\$ 8,318	22.2%
530410 Communications	\$ 70,000	\$ 77,000	10.0%
530420 Postage	\$ 1,211	\$ 1,245	2.8%
530430 Utilities	\$ 5,000	\$ 5,025	0.5%
530440 Rental and Leases	\$ 373,644	\$ 375,073	0.4%
530451 Property Taxes	\$ 18,000	\$ 19,000	5.6%
530461 Repairs and Maintenance	\$ 4,524	\$ 21,605	377.6%
530462 Maintenance Contracts	\$ 39,277	\$ 9,098	-76.8%
530470 Printing and Binding	\$ 26,593	\$ 3,735	-86.0%
530490 Other Charges/Obligations	\$ 5,311	\$ 2,000	-62.3%
530510 Office Supplies	\$ 15,971	\$ 16,918	5.9%
530512 Office Supplies - Equipment	\$ 8,545	\$ 15,865	85.7%
530520 Operating Supplies	\$ 4,376	\$ 6,870	57.0%
530521 Equipment \$1000-\$4999	\$ 3,708	\$ 3,200	-13.7%
530522 Technology Supplies and S/w	\$ 15,400	\$ 11,702	-24.0%
530540 Books, Dues, Publications	\$ 6,627	\$ 7,278	9.8%
530550 Training	\$ 16,315	\$ 22,400	37.3%
530 Operating Expenditures TOTAL	\$ 902,700	\$ 861,513	-4.6%
560 Capital Outlay			
560640 Equipment	\$ -	\$ -	
560646 Capital Software	\$ 150,000	\$ -	-100.0%
560 Capital Outlay TOTAL	\$ 150,000	\$ -	-100.0%
GRAND TOTAL	\$ 3,728,392	\$ 3,730,540	0.1%
Clerk Non-court Fee Funded	\$ 692,998	\$ 300,000	-56.7%
Proposed FY2020 BOCC Transfer Funded	\$ 3,035,394	\$ 3,430,540	13.0%

Seminole County Clerk of the Circuit Court and Comptroller  
Proposed FY 2019-2020 BOCC Budget by Account

	Proposed FY 2019-20 BOCC Budget							
	Comptroller BU42	BOCC Records BU44	Insp Gen BU11	Records Mgt BU46	Other RC BU49	IT BU16	Allocated See Detail	TOTAL
510 Personnel Services								
510110 Executive Salaries							\$ 24,380	\$ 24,380
510120 Regular Salaries	\$ 1,062,193	\$ 146,926	\$ 254,811	\$ 50,299		\$ 294,583	\$ 130,810	\$ 1,939,622
510210 Social Security Matching	\$ 81,258	\$ 11,240	\$ 19,493	\$ 3,848		\$ 22,536	\$ 11,872	\$ 150,247
510220 Retirement Contributions	\$ 129,162	\$ 13,179	\$ 40,245	\$ 4,705		\$ 30,248	\$ 28,606	\$ 246,145
510231 Health,Life and Other Benefits	\$ 280,473	\$ 57,963	\$ 58,531	\$ 14,427		\$ 54,208	\$ 40,966	\$ 506,568
510250 Unemployment	\$ 1,116	\$ 154	\$ 268	\$ 53		\$ 309	\$ 165	\$ 2,065
510 Personnel Services TOTAL	\$ 1,554,202	\$ 229,462	\$ 373,348	\$ 73,332	\$ -	\$ 401,884	\$ 236,799	\$ 2,869,027
530 Operating Expenditures								
530310 Professional Services	\$ 70,500			\$ 3,777	\$ 4,700	\$ 94,200	\$ 11,225	\$ 184,402
530320 Accounting and Auditing	\$ 60,000						\$ -	\$ 60,000
530340 Other Services		\$ 10,000		\$ 715			\$ 64	\$ 10,779
530400 Travel and Per Diem	\$ 2,400	\$ 500	\$ 2,250	\$ 45		\$ 1,600	\$ 1,523	\$ 8,318
530410 Communications						\$ 77,000	\$ -	\$ 77,000
530420 Postage		\$ 600	\$ 38	\$ 22			\$ 585	\$ 1,245
530430 Utilities					\$ 5,025		\$ -	\$ 5,025
530440 Rental and Leases					\$ 372,424		\$ 2,649	\$ 375,073
530451 Property Taxes					\$ 19,000			\$ 19,000
530461 Repairs and Maintenance	\$ 300	\$ 100		\$ 45	\$ 17,000	\$ 4,000	\$ 160	\$ 21,605
530462 Maintenance Contracts	\$ 1,200	\$ 1,300	\$ 2,250	\$ 759	\$ 2,350	\$ 160	\$ 1,079	\$ 9,098
530470 Printing and Binding	\$ 3,500		\$ 75				\$ 160	\$ 3,735
530490 Other Charges/Obligations					\$ 2,000		\$ -	\$ 2,000
530510 Office Supplies	\$ 10,979	\$ 821	\$ 1,275	\$ 54		\$ 2,400	\$ 1,389	\$ 16,918
530512 Office Supplies - Equipment	\$ 7,600	\$ 1,000		\$ 1,073		\$ 5,600	\$ 592	\$ 15,865
530520 Operating Supplies	\$ 1,500	\$ 600	\$ 375	\$ 89	\$ 1,500	\$ 1,600	\$ 1,206	\$ 6,870
530521 Equipment \$1000-\$4999						\$ 3,200	\$ -	\$ 3,200
530522 Technology Supplies and S/w	\$ 3,400	\$ 1,500	\$ 375	\$ 27		\$ 6,400	\$ -	\$ 11,702
530540 Books, Dues, Publications	\$ 3,000		\$ 2,625	\$ 67		\$ 640	\$ 946	\$ 7,278
530550 Training	\$ 5,500	\$ 750	\$ 7,500	\$ 89		\$ 3,440	\$ 5,121	\$ 22,400
530 Operating Expenditures TOTAL	\$ 169,879	\$ 17,171	\$ 16,763	\$ 6,762	\$ 423,999	\$ 200,240	\$ 26,699	\$ 861,513
560 Capital Outlay								
560640 Equipment							\$ -	\$ -
560646 Capital Software							\$ -	\$ -
560 Capital Outlay TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 1,724,081	\$ 246,633	\$ 390,111	\$ 80,094	\$ 423,999	\$ 602,124	\$ 263,498	\$ 3,730,540
Clerk Non-court Fee Funded								\$ 300,000
Proposed FY2020 BOCC Transfer Funded								\$ 3,430,540
FY2019 BOCC Transfer Funded								\$ 3,035,394
% Increase								13.02%

Seminole County Clerk of the Circuit Court and Comptroller  
Proposed FY 2019-2020 BOCC Transfer - Allocated Budgets by Account

	BOCC Transfer Allocations					
	Executive	Admin	Clerk Finance	Clerk Purch	Clerk HR	Total Alloc
	BU10	BU12	BU14	BU15	BU17	
510 Personnel Services						
510110 Executive Salaries	\$ 24,380					\$ 24,380
510120 Regular Salaries		\$ 61,962	\$ 37,093	\$ 12,280	\$ 19,475	\$ 130,810
510210 Social Security Matching	\$ 1,865	\$ 4,740	\$ 2,838	\$ 939	\$ 1,490	\$ 11,872
510220 Retirement Contributions	\$ 12,848	\$ 9,583	\$ 3,327	\$ 1,101	\$ 1,747	\$ 28,606
510230 Health, Life and Other Benefits	\$ 3,189	\$ 12,427	\$ 14,389	\$ 3,441	\$ 7,520	\$ 40,966
510250 Unemployment	\$ -	\$ 91	\$ 39	\$ 13	\$ 22	\$ 165
510 Personnel Services TOTAL	\$ 42,282	\$ 88,803	\$ 57,686	\$ 17,774	\$ 30,254	\$ 236,799
530 Operating Expenditures						
530310 Professional Services		\$ 10,584			\$ 641	\$ 11,225
530320 Accounting and Auditing						\$ -
530340 Other Services		\$ 16	\$ 20		\$ 28	\$ 64
530400 Travel and Per Diem	\$ 561	\$ 738	\$ 128	\$ 16	\$ 80	\$ 1,523
530410 Communications						\$ -
530420 Postage		\$ 56	\$ 481		\$ 48	\$ 585
530430 Utilities						\$ -
530440 Rental and Leases				\$ 2,649		\$ 2,649
530461 Repairs and Maintenance		\$ 32	\$ 80	\$ 48		\$ 160
530462 Maintenance Contracts	\$ 41	\$ 56	\$ 64	\$ 830	\$ 88	\$ 1,079
530469 Repairs/Maintenance - Other						\$ -
530470 Printing and Binding	\$ 8	\$ 80	\$ 16		\$ 56	\$ 160
530510 Office Supplies	\$ 401	\$ 176	\$ 580	\$ 80	\$ 152	\$ 1,389
530511 Office Supplies - Spec Order						\$ -
530512 Office Supplies - Equipment		\$ 272	\$ 160	\$ 160		\$ 592
530520 Operating Supplies	\$ 80	\$ 48	\$ 160	\$ 241	\$ 677	\$ 1,206
530540 Books, Dues, Publications	\$ 160	\$ 542	\$ 80	\$ 16	\$ 148	\$ 946
530550 Training	\$ 241	\$ 562	\$ 385	\$ 80	\$ 3,853	\$ 5,121
530 Operating Expenditures TOTAL	\$ 1,492	\$ 13,162	\$ 2,154	\$ 4,120	\$ 5,771	\$ 26,699
560 Capital Outlay						
560640 Equipment						\$ -
560646 Capital Software						\$ -
560 Capital Outlay TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 43,774	\$ 101,965	\$ 59,840	\$ 21,894	\$ 36,025	\$ 263,498

# CONSTITUTIONAL OFFICERS

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>02 PROPERTY APPRAISER</b>					
540 INTERNAL SERVICE CHARGES	47,019	65,424	60,545	52,643	-13.1%
540101 INTERNAL SERVICE CHARGES	47,019	65,424	60,545	52,643	-13.1%
596 TRANSFERS TO CONSTITUTIONA	5,479,696	5,639,678	5,782,192	6,160,044	6.5%
590965 TRANSFER-PROPERTY APPRAISER	5,479,696	5,639,678	5,782,192	6,160,044	6.5%
<b>02 PROPERTY APPRAISER Total</b>	<b>5,526,715</b>	<b>5,705,102</b>	<b>5,842,738</b>	<b>6,212,686</b>	<b>6.3%</b>



June 14, 2019

Honorable Brenda Carey, Chairman  
Seminole County Board of County Commissioner  
1101 East First Street  
Sanford FL 32771

Dear Ms. Carey:

Pursuant to Chapter 192.091, Florida Statutes, the following information is submitted for your budget.

The total ad valorem tax levy on the 2018 Seminole County Tax Roll was \$536,908,385.00. The total budget submitted to the Department of Revenue for the Seminole County Property Appraiser's 2019-2020 fiscal year is \$6,259,571.

Based on the budget proposed and submitted to the Department of Revenue, the Seminole County Board of County Commissioner's proportionate share is \$5,375,719.58, which is 85.88% of the total proposed budget. This amount will be billed in quarterly installments of \$1,343,929.90, commencing October 1, 2019. Therefore, the figure of \$5,375,719.58 should be included in your 2019-2020 budget.

These figures are subject to change upon final approval by the Department of Revenue, but the change should be negligible.

Thank you for your assistance with this matter. If you should have any questions please call me at (407) 665-7560.

Sincerely,

David Johnson, CFA  
Seminole County Property Appraiser

Tyra L. Miller  
Administrative Director

CC: Timothy Jecks, Interim Resource Management Director  
Wendy Aviles, Accounting Specialist



June 14, 2019

Honorable Brenda Carey, Chairman  
Seminole County Unincorporated Road District  
1101 East First Street  
Sanford FL 32771

Dear Ms. Carey:

Pursuant to Chapter 192.091, Florida Statutes, the following information is submitted for your budget.

The total ad valorem tax levy on the 2018 Seminole County Tax Roll was \$536,908,385.00. The total budget submitted to the Department of Revenue for the Seminole County Property Appraiser's 2019-2020 fiscal year is \$6,259,571.

Based on the budget proposed and submitted to the Department of Revenue, the Seminole County Unincorporated Road District's proportionate share is \$21,282.54, which is .34% of the total proposed budget. This amount will be billed in quarterly installments of \$5,320.64, commencing October 1, 2019. Therefore, the figure of \$21,282.54 should be included in your 2019-2020 budget.

These figures are subject to change upon final approval by the Department of Revenue, but the change should be negligible.

Thank you for your assistance with this matter. If you should have any questions please call me at (407) 665-7560.

Sincerely,

David Johnson, CFA  
Seminole County Property Appraiser

Tyra L. Miller  
Administrative Director

CC: Timothy Jecks, Interim Resource Management Director  
Wendy Aviles, Accounting Specialist



June 14, 2019

Honorable Brenda Carey, Chairman  
Seminole County/Municipal Fire District  
1101 East First Street  
Sanford FL 32771

Dear Ms. Carey:

Pursuant to Chapter 192.091, Florida Statutes, the following information is submitted for your budget.

The total ad valorem tax levy on the 2018 Seminole County Tax Roll was \$536,908,385.00. The total budget submitted to the Department of Revenue for the Seminole County Property Appraiser's 2019-2020 fiscal year is \$6,259,571.

Based on the budget proposed and submitted to the Department of Revenue, the Seminole County/Municipal Fire District's proportionate share is \$763,041.70, which is 12.19% of the total proposed budget. This amount will be billed in quarterly installments of \$190,760.43, commencing October 1, 2019. Therefore, the figure of \$763,041.70 should be included in your 2019-2020 budget.

These figures are subject to change upon final approval by the Department of Revenue, but the change should be negligible.

Thank you for your assistance with this matter. If you should have any questions please call me at (407) 665-7560.

Sincerely,

David Johnson, CFA  
Seminole County Property Appraiser

Tyra L. Miller  
Administrative Director

CC: Timothy Jecks, Interim Resource Management Director  
Wendy Aviles, Accounting Specialist

**BUDGET REQUEST FOR PROPERTY APPRAISERS**

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



\_\_\_\_\_  
Property Appraiser Signature

30-May-19

\_\_\_\_\_  
Date

**BUDGET REQUEST FOR PROPERTY APPRAISERS  
SUMMARY OF THE 2019-20 BUDGET BY APPROPRIATION CATEGORY**

**SEMINOLE  
COUNTY**

**EXHIBIT A**

APPROPRIATION CATEGORY	ACTUAL EXPENDITURES 2017-18	APPROVED BUDGET 2018-19	ACTUAL EXPENDITURES 3/31/19	REQUEST 2019-20	(INCREASE/DECREASE)		AMOUNT APPROVED 2019-20	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	4,734,636	5,192,285	2,667,286	5,463,645	271,360	5.2%			
OPERATING EXPENSES (Sch. II)	756,982	668,850	287,024	648,642	(20,208)	-3.0%			
OPERATING CAPITAL OUTLAY (Sch. III)	120,270	20,000	11,141	20,000					
NON-OPERATING (Sch. IV)				127,284	127,284	-----			
TOTAL EXPENDITURES	\$5,611,888	\$5,881,135	\$2,965,451	\$6,259,571	\$378,436	6.4%			
NUMBER OF POSITIONS		51		51					
					COL (5) - (3)	COL (6) / (3)			

**DETAIL OF PERSONNEL SERVICES**

SCHEDULE IA

SEMINOLE

OBJECT CODE	ACTUAL EXPENDITURES 2017-18	APPROVED BUDGET 2018-19	ACTUAL EXPENDITURES 3/31/19	REQUEST 2019-20	INCREASE/(DECREASE)		AMOUNT APPROVED 2019-20
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>PERSONNEL SERVICES:</b>							
11 OFFICIAL	151,253	152,412	109,950	152,412			
12 EMPLOYEES (REGULAR)	3,306,467	3,569,480	1,793,868	3,625,042	55,562	1.6%	
13 EMPLOYEES (TEMPORARY)						----	
14 OVERTIME	1,876		690			----	
15 SPECIAL PAY						----	
<b>21 FICA</b>							
2152 REGULAR	249,807	282,327	137,019	287,352	5,025	1.8%	
2153 OTHER						----	
<b>22 RETIREMENT</b>							
2251 OFFICIAL	20,062	21,383		22,252	869	4.1%	
2252 EMPLOYEE	193,807	194,659	103,673	210,145	15,486	8.0%	
2253 SMS/SES	113,306	121,857	61,811	94,205	(27,652)	-22.7%	
2254 DROP	53,119	99,508	54,307	112,895	13,387	13.5%	
23 LIFE & HEALTH INSURANCE	644,939	750,659	405,968	959,342	208,683	27.8%	
24 WORKER'S COMPENSATION						----	
25 UNEMPLOYMENT COMP.						----	
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$4,734,636</b>	<b>\$5,192,285</b>	<b>\$2,667,286</b>	<b>\$5,463,645</b>	<b>\$271,360</b>	<b>5.2%</b>	

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Col. (6) / (3)

**DETAIL OF OPERATING EXPENSES**

**SEMINOLE**

**SCHEDULE II**

OBJECT CODE	ACTUAL EXPENDITURES 2017-18	APPROVED BUDGET 2018-19	ACTUAL EXPENDITURES 3/31/19	REQUEST 2019-20	INCREASE/(DECREASE)		AMOUNT APPROVED 2019-20
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>OPERATING EXPENSES:</b>							
<b>31 PROFESSIONAL SERVICES</b>							
3151 E.D.P.	157,029	159,500	41,520	54,000	(105500)	-66%	
3152 APPRAISAL	83,500	77,200	4,346	40,740	(36460)	-47%	
3153 MAPPING	14,400	15,000		17,000	2000	13%	
3154 LEGAL	20,871	50,000	14,865	82,000	32000	64%	
3159 OTHER	29,830	24,400	41,718	24,400			
32 ACCOUNTING & AUDITING						----	
33 COURT REPORTER						----	
34 OTHER CONTRACTUAL						----	
40 TRAVEL	41,104	25,100	24,474	28,630	3530	14%	
41 COMMUNICATIONS	63,125	34,400	12,561	34,400			
42 TRANSPORTATION							
4251 POSTAGE	39,839	45,000	40,596	45,000			
4252 FREIGHT	249	300	383	300			
43 UTILITIES						----	
44 RENTALS & LEASES							
4451 OFFICE EQUIPMENT						----	
4452 VEHICLES	36,432	43,100	21,532	43,100			
4453 OFFICE SPACE						----	
4454 E.D.P.						----	
45 INSURANCE & SURETY	245	300	245	300			

**DETAIL OF OPERATING EXPENSES**

**SEMINOLE**

**SCHEDULE II**

OBJECT CODE	ACTUAL EXPENDITURES 2017-18	APPROVED BUDGET 2018-19	ACTUAL EXPENDITURES 3/31/19	REQUEST 2019-20	INCREASE/(DECREASE)		AMOUNT APPROVED 2019-20
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>46 REPAIR &amp; MAINTENANCE</b>							
4651 OFFICE EQUIPMENT	247	5,000	2,350	5,000			
4652 VEHICLES	6,036	6,000	2,105	6,000			
4653 OFFICE SPACE	55,837		1,799			----	
4654 E.D.P.	16,350	55,400	25,973	55,400			
47 PRINTING & BINDING	14,144	10,000	1,508	10,000			
<b>49 OTHER CURRENT CHARGES</b>							
4951 LEGAL ADVERTISEMENTS	686	1,000	698	1,000			
4952 AERIAL PHOTOS	34,005	36,500		120,722	84,222	231%	
4959 OTHER						----	
51 OFFICE SUPPLIES	96,252	40,000	32,282	40,000			
52 OPERATING SUPPLIES	3,105	5,700	1,028	5,700			
<b>54 BOOKS &amp; PUBLICATIONS</b>							
5451 BOOKS	2,541	3,000		3,000			
5452 SUBSCRIPTIONS	25,558	8,000	5,662	8,000			
5453 EDUCATION	1,630	11,950	1,040	11,950			
5454 DUES/MEMBERSHIPS	13,967	12,000	10,339	12,000			
<b>TOTAL OPERATING EXPENSES</b>	<b>\$756,982</b>	<b>\$668,850</b>	<b>\$287,024</b>	<b>\$648,642</b>	<b>(\$20,208)</b>	<b>-3%</b>	

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Col. (6) / (3)

**DETAIL OF OPERATING CAPITAL OUTLAY**

**SCHEDULE III**

**SEMINOLE**

OBJECT CODE	ACTUAL EXPENDITURES 2017-18	APPROVED BUDGET 2018-19	ACTUAL EXPENDITURES 3/31/19	REQUEST 2019-20	INCREASE/(DECREASE)		AMOUNT APPROVED 2019-20
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>CAPITAL OUTLAY:</b>							
<b>64 MACHINERY &amp; EQUIPMENT</b>							
6451 E.D.P.	78,571	20,000	6,850	20,000			
6452 OFFICE FURNITURE	11,377					----	
6453 OFFICE EQUIPMENT	30,322		4,291			----	
6454 VEHICLES						----	
66 BOOKS							
68 INTANGIBLE ASSETS						----	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$120,270</b>	<b>\$20,000</b>	<b>\$11,141</b>	<b>\$20,000</b>			

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Col. (3) Ex. A

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Col. (4) Ex. A

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Col. (5) Ex. A.

Col. (5) - (3)

Col. (6) / (3)

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

SEMINOLE

SCHEDULE III A

**INSTALLMENT PURCHASES**

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

**OTHER CAPITAL ITEMS**

ITEM	UNIT PRICE	QUANTITY	REPLACE	NEW	REQUEST 2019-20
Upgrade Programmer & Cartographers Workstatio	\$2,000	10	10	0	\$20,000

**DETAIL OF NON-OPERATING**

**SCHEDULE IV**

**SEMINOLE**

OBJECT CODE	ACTUAL EXPENDITURES 2017-18	APPROVED BUDGET 2018-19	ACTUAL EXPENDITURES 3/31/19	REQUEST 2019-20	INCREASE/(DECREASE)		AMOUNT APPROVED 2019-20
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
<b>NON-OPERATING:</b>							
91 E.D.P. CONTRACT RESERVE						----	
92 OTHER CONTRACT RESERVE						----	
93 SPECIAL CONTINGENCY				127,284	127,284	----	
94 EMERGENCY CONTINGENCY						----	
<b>TOTAL NON-OPERATING</b>				<b>\$127,284</b>	<b>\$127,284</b>	----	

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**JUSTIFICATION SHEET**

**FY 2019-2020**

**SEMINOLE**

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

3154	Legal Services	II	\$32,000	Increase due to paralegal consulting services to assist with complicated deed and ownership issues.
3154	Travel	II	\$3,530	Increase due to mileage rate increase and to fund more accurately to historical expenditures.
4952	Aerial Photos	II	\$84,222	Increase due to funding for Cyclomedia street level imagery and Geomni aerals
<b>OPERATING SUB-TOTAL</b>			<b>(\$20,208)</b>	
<b>CAPITAL OUTLAY SUB-TOTAL</b>			<b>-</b>	
9300	Special Contingency	IV	\$127,284	Anticipated 3% increase for salaries, pending County's Final Budget Adoption in September 2019
<b>CONTINGENCY SUB-TOTAL</b>			<b>\$127,284</b>	
<b>GRAND TOTAL</b>			<b>\$378,436</b>	

**CONTRACT WORKSHEET  
FY 2019-2020**

**SEMINOLE**

<b>OBJECT CODE</b>	<b>VENDOR NAME</b>	<b>PURPOSE OF CONTRACT</b>	<b>ANNUAL AMOUNT</b>
3151	Donald R Frey Software	General Ledger & Payroll Support	\$7,000
3151	Sage Software	HR & Attendance Support	\$3,000
3151	Microsoft	Technical Support	\$2,000
3151	Miscellaneous	Spector 360 Monitoring	\$4,000
3151	Miscellaneous	Developer Express	\$2,000
3151	Miscellaneous	Monitus	\$500
3151	Miscellaneous	PL/SQL Developer 5 User	\$500
3151	Kaspersky	Security Enterprise	\$5,000
3151	SQL Server Support	Server Support	\$10,000
3151	Office 365	Server Support	\$20,000
<b>3151</b>	<b>TOTAL</b>		<b>\$54,000</b>
3152	Jim Pence Valuation Services	TPP Consulting	\$16,500
3152	CoStar	Appraisal Services	\$8,640
3152	Marshal & Swift	Commercial Reports	\$1,000
3152	Orlando Regional Realtors	MLS Services	\$1,000
3152	Trepp	Appraisal Services	\$12,000
3152	PWC	Appraisal Services	\$500
3152	RealtyRates	Appraisal Services	\$200
3152	RealData	Appraisal Services	\$900
<b>3152</b>	<b>TOTAL</b>		<b>\$40,740</b>
3153	ESRI	Support	\$17,000
<b>3153</b>	<b>TOTAL</b>		<b>\$17,000</b>
3154	Miscellaneous	General Legal Services	\$40,000
3154	Pamela Strickland	Paralegal Deed Services	\$42,000
<b>3154</b>	<b>TOTAL</b>		<b>\$82,000</b>
4952	Pictometry	Aerial Services	\$36,500
4952	Geomni	Aerial Services	\$58,927
4952	Cyclomedia	Street Level Imagery	\$25,295
<b>4952</b>	<b>TOTAL</b>		<b>\$120,722</b>
<b>GRAND TOTAL</b>			<b>\$628,924</b>

**TRAVEL WORKSHEET**

**FY 2019-2020**

**SEMINOLE**

**LOCAL TRAVEL FOR FIELD WORK & ADMINISTRATIVE DUTIES**

**FIELD TRAVEL:**

Number of Field Employees	Mileage Reimbursement Rate	Total miles per employee	Total Field Travel	Employees Reimb. At Flat Rate	Flat Rate Amount per Employee	Total Flat Rate Reimb.
23	0.58					

**ADMINISTRATIVE TRAVEL:**

Number of Administrative Employees	Mileage Reimbursement Rate	Total miles per employee	Total Administrative Travel	Employees Reimb. At Flat Rate	Flat Rate Amount per Employee	Total Flat Rate Reimb.
13	0.58					

**TOTAL LOCAL TRAVEL**

--

**SCHOOL, CONFERENCE OR OTHER TRAVEL**

**SCHOOLS:**

Name	City	No. of Employees Traveling	No. of Days Traveling	Total Transportation Cost per Event	Daily Room Cost per Employee	Daily Per Diem per Employee	TOTAL
IAAO Class	Orlando/Daytona	7	5	\$140	\$150	\$14	\$4,830
Microsoft Class	Orlando/Daytona	1	3	\$195	\$150	\$27	\$576
Misc Seminars	Varies	10	2	\$110	\$150	\$27	\$2,150
<b>TOTAL</b>							\$7,556

**CONFERENCES:**

Name	City	No. of Employees Traveling	No. of Days Traveling	Total Transportation Cost per Event	Daily Room Cost per Employee	Daily Per Diem per Employee	TOTAL
Fl Chap IAAO	Varies	4	5	\$375	\$150	\$50	\$3,775
PAAF Conf	Varies	4	5	\$375	\$150	\$50	\$3,775
GIS Conf	Varies	3	5	\$375	\$250	\$50	\$4,125
ESRI Conf	Varies	2	5	\$375	\$250	\$50	\$2,875
<b>TOTAL</b>							\$14,550

**OTHER:**

Type of Travel	No. of Employees Traveling	No. of Days Traveling	Total Transportation Cost per Event	Daily Room Cost per Employee	Daily Per Diem per Employee	TOTAL
Legislative	2	12	\$650	\$160	\$14	\$4,506
General	2	6	\$350	\$150	\$14	\$2,018
<b>TOTAL</b>						\$6,524

**TOTAL SCHOOL, CONFERENCE OR OTHER TRAVEL**

\$28,630
----------

**POSTAGE WORKSHEET  
FY 2019-2020**

**SEMINOLE**

Type of Mail	Number of Items	Postage Rate	Total
<b>MASS MAILINGS:</b>			
Notices of Proposed Property Taxes*			
Personal Property Tax Returns	9,100	0.40	\$3,640
Agricultural Class of Lands			
Final Notices			
Receipts			
<b>EXEMPTIONS:</b>			
Renewal Applications for Homestead and Related Tax Exemptions	103,400	0.40	\$41,360
Final Notices			
Receipts			
<b>OTHER: (Specify Type)</b>			
<b>TOTAL MAILINGS</b>			\$45,000
<b>GENERAL CORRESPONDENCE</b>			
<b>TOTAL GENERAL CORRESPONDENCE</b>			
<b>TOTAL POSTAGE REQUEST</b>			\$45,000

Explain the method you intend to use for the annual application for exemption(s) and the receipt(s) for the fiscal year 2019-20 (e.g., automatic homestead renewal - mailing of receipt, etc.).

**\*NOTE: If the mass mailing calculation includes the mailing of the Notices of Proposed Property Taxes (TRIM notice), include a letter from your board of county commissioners (BCC). This letter is necessary because this mailing should be at the BCC's expense under section 200.069, Florida Statutes. If the county will directly reimburse you for the postage expense for TRIM notices, do not include it in the total postage request.**

**EDUCATION WORKSHEET**

**FY 2019-2020**

**SEMINOLE**

**SCHOOLS**

Sponsor	City	Tuition	Texts	Number Attending	TOTAL
New Horizons	Orlando	1000		5	\$5,000
<b>TOTAL</b>					\$5,000

**WORKSHOPS**

Sponsor	City	Tuition	Texts	Number Attending	TOTAL
Agricultural	Orlando	200		1	\$200
<b>TOTAL</b>					\$200

**CONFERENCES AND SEMINARS**

Sponsor	City	Tuition	Texts	Number Attending	TOTAL
American Payroll Association	Tampa	500		1	\$500
Microsoft	Varies	2000		2	4,000
IAAO	Varies	350		5	1,750
<b>TOTAL</b>					\$6,250

Sponsor	City	Tuition	Texts	Number Attending	TOTAL
Exemption & Customer Service	Varies	100		5	\$500
<b>TOTAL</b>					\$500

**OTHER EDUCATIONAL EXPENSES (SPECIFY)**

**TOTAL**

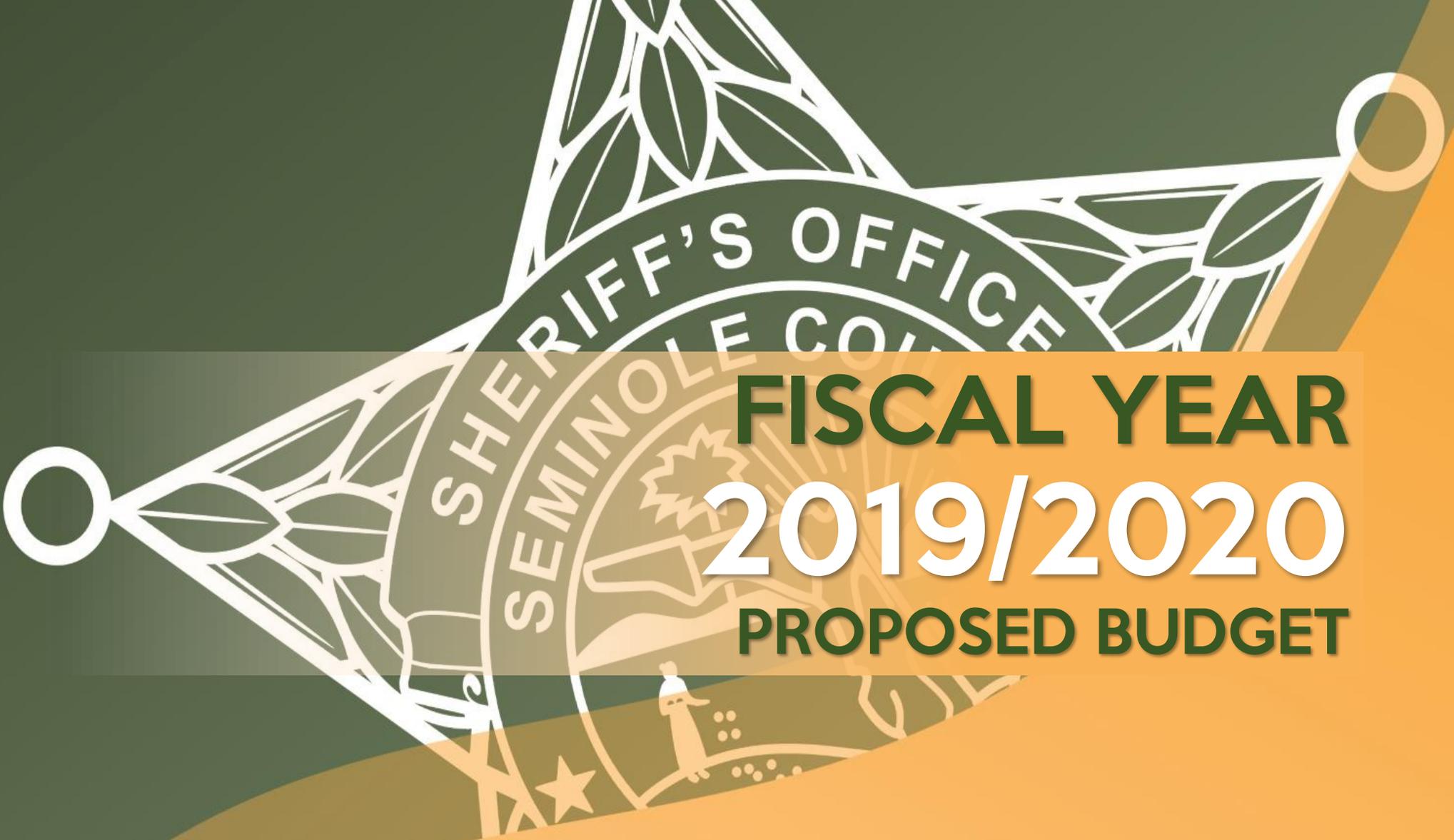

**TOTAL EDUCATION EXPENSES**

**\$11,950**



# CONSTITUTIONAL OFFICERS

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>02 SHERIFF'S OFFICE</b>					
<b>340 CHARGES FOR SERVICES</b>	<b>(28,100)</b>	<b>(29,300)</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>0.0%</b>
342920 SUPERVISOR - PAY	(28,100)	(29,300)	(25,000)	(25,000)	0.0%
<b>530 OPERATING EXPENDITURES</b>	<b>402,001</b>	<b>397,046</b>	<b>1,400,000</b>	<b>1,614,000</b>	<b>15.3%</b>
530460 REPAIRS AND MAINTENANCE	402,001	397,046	1,400,000	1,400,000	0.0%
530499 CHARGES/OBLIGATIONS-CONTING	-	0	0	214,000	
<b>540 INTERNAL SERVICE CHARGES</b>	<b>1,581,383</b>	<b>2,748,444</b>	<b>2,420,558</b>	<b>2,296,553</b>	<b>-5.1%</b>
540101 INTERNAL SERVICE CHARGES	1,581,383	2,744,633	2,409,884	2,295,458	-4.7%
540202 INTERNAL SERVICE FEES	-	3,811	10,674	1,095	-89.7%
<b>560 CAPITAL OUTLAY</b>	<b>923,125</b>	<b>155,517</b>	<b>1,575,000</b>	<b>1,846,500</b>	<b>17.2%</b>
560642 EQUIPMENT >\$4999	383,344	155,517	900,000	1,353,000	50.3%
560650 CONSTRUCTION IN PROGRESS	539,781	0	675,000	493,500	-26.9%
<b>596 TRANSFERS TO CONSTITUTIONAL</b>	<b>116,225,329</b>	<b>120,285,624</b>	<b>128,138,624</b>	<b>133,376,146</b>	<b>4.1%</b>
590963 TRANSFER TO THE SHERIFF	116,225,329	120,285,624	128,138,624	133,376,146	4.1%
<b>599 RESERVES</b>	<b>-</b>	<b>0</b>	<b>2,228</b>	<b>2,367</b>	<b>6.2%</b>
599998 RESERVE FOR CONTINGENCIES	-	0	2,228	2,367	6.2%
<b>02 SHERIFF'S OFFICE Total</b>	<b>119,103,738</b>	<b>123,557,330</b>	<b>133,511,410</b>	<b>139,110,566</b>	<b>4.2%</b>



# FISCAL YEAR 2019/2020 PROPOSED BUDGET

*Sheriff Dennis M. Lemma*



**SHERIFF**  
**SEMINOLE COUNTY**

## SHERIFF'S OFFICE MISSION

*To enhance the quality of life by reducing crime and the fear of crime throughout Seminole County*

# FISCAL YEAR 2019/2020 PROPOSED BUDGET

PRESENTED TO THE SEMINOLE COUNTY  
BOARD OF COUNTY COMMISSIONERS

Brenda Carey ♦ Chairman ♦ District 5

Jay Zembower ♦ Vice Chairman ♦ District 2

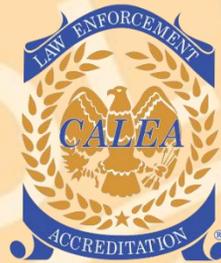
Bob Dallari ♦ District 1

Lee Constantine ♦ District 3

Amy Lockhart ♦ District 4

# ACCREDITATION

*Committed to the Highest Standards of Professionalism and Service*



# BUDGET TRANSMITTAL LETTER



**Dear Commissioners:**

I respectfully submit the Seminole County Sheriff's Office proposed budget for Fiscal Year 2019/20 for your consideration. In accordance with my obligation as Sheriff under Florida Statutes Chapter 30.49, the proposed budget reflects the funding required for the upcoming fiscal year to carry out the powers, duties, and operations vested with my constitutional office. The budget was developed with emphasis on the effective delivery of public services at a level consistent with the Sheriff's Office mission to reduce crime and the fear of crime in our community.

Seminole County continues to offer an enhanced quality of life as a result of the Board's continued investment in public safety and our agency's commitment to building strong relationships within the communities we have the privilege to serve. In 2018, unincorporated Seminole County experienced a 15% reduction in the most serious crimes that impact our quality of life (Part 1 crimes: murder, sexual offenses, robbery, and aggravated assault). During the same period, the Sheriff's Office made 6,600 arrests and recovered \$1.8 million in stolen property for victims.

While the quality of life is high and the crime rate is at a historic low, the opioid epidemic is our number one public safety concern. In both 2017 and 2018, Seminole County experienced over 80 fatal overdoses. Saving lives is one of our agency's most sacred commitments, and our deputies will continue to deploy the opioid inhibitor NARCAN to save people from fatal overdose. With the emergence of fentanyl, a synthetic opioid that is often used as an additive to illicit street drugs like heroin and cocaine, fatal overdoses will continue to be a challenge. Criminal networks continue to deal fentanyl, heroin and cocaine locally and we are committed to charging drug dealers with homicide when we can link them to fatal overdose cases. To combat the opioid problem, we must continue to facilitate a collaborative and holistic approach that harnesses local stakeholders and ensures that viable programs and services exist in our community.

Each year as I review my budget proposal, I remain mindful that public safety is a fundamental quality of life government service that requires a significant investment of public resources. My philosophy has been, and will continue to be, to plan for today as well as look for ways to challenge the basic assumptions of traditional law enforcement. My budget request is based upon a fiscally conservative philosophy that demonstrates reasonable and efficient use of public funds and prioritizes resources to accomplish our agency's responsibilities and address the community's greatest needs.

## **SHERIFF'S OFFICE CERTIFIED BUDGET**

The Fiscal Year 2019/20 Certified Budget proposal of \$133,041,000 represents estimated expenditures necessary to support the general fund operational responsibilities of the Sheriff's Office for the upcoming year; including the provision of law enforcement services, adult and juvenile correction and detention services, court security services for the County's three court facilities, and various other operational responsibilities entrusted with the Sheriff. The expenditure budget is presented gross of fees and contractual revenues totaling \$10,090,100 to be included in the County's general fund revenues.

The following are guiding principles used in development of the budget:

- As a service organization our employees are the most valuable asset, making it essential that we attract and retain quality personnel. The cost of recruitment, training, and retention are opportunity costs that are considered when making budget decisions. Recognizing there is a significant cost in not remaining competitive in personnel spending, the budget concentrates on maintaining a competitive compensation package designed to preserve a productive and skilled workforce. Ensuring employees maintain a proper standard of living helps to promote commitment and focus on the organizational mission.
- Allocation of resources in support of maintaining service levels and redirection of resources to priority needs.
- Ensuring fleet, technology and other vital equipment are renewed and replaced in a systematic manner based on life-cycle requirements. Scheduled renewal and replacement ensures continuity of services to the public while minimizing operational down-time and significantly reducing maintenance costs.

The Sheriff's Office is united with the Board in their objective to ensure continued general fund structural balance and fiscal sustainability. Our agency's proposed budget requests an increase of 4.2%, which is below the estimated property tax growth of 8.2% and the overall County general fund estimated revenue growth of 6.1%. An overview of the expenditure categories that comprise the submitted budget of Personnel Services, Operating, Capital Outlay and Contingency are presented as follows:

### **Personnel Services**

Personnel Services represents 85.3% of the Sheriff's Office Certified Budget totaling \$113,449,000, which represents a 4.0% increase over the current year. Items of significance within the personnel services budget include:

- No new positions are requested; positions are continuously reviewed and repurposed to address areas of greatest need.
- Contractual revenues recorded in the County general fund totaling \$4,901,000 are collected through our ongoing collaborative partnership with Seminole County Public Schools, Charter Schools and Seminole State College to provide school safety for \$3,047,000 and with our municipal law enforcement partners to provide dispatch services for \$1,854,000. These revenues directly offset 46 full-time equivalent positions included in the personnel services budget.
- A 3% budgetary increase in salaries and wages to fund compensation adjustments for personnel totaling \$2,898,000 inclusive of related taxes and benefits.

- An additional \$650,000 is attributable to the increased contribution requirements enacted by the Florida Legislature for funding of the Florida Retirement System effective July 1, 2019.
- A 5% budgetary increase or \$860,000 to cover increased costs of employee health benefits.
- Workers Compensation rates remain flat compared with current year.

### **Operating Expenditures**

Operating expenditures represent 12.1% of the Sheriff's Office Certified Budget totaling \$16,057,000, which represents a 5.4% increase over the current year or \$826,000. Each year the budget development process includes an extensive review of operations giving consideration to both historical and current spending as well as known future requirements. Operating costs continue to be reduced where feasible as more efficient ways to do business are implemented, however, this year decreases in operating costs were outpaced by increased requirements in other areas. Items of significant note include:

- An additional \$110,000 is included to cover inmate medical costs associated with major medical conditions. The historical trend has been to require additional funding for the past few years necessitating an increase in the budget.
- An additional \$57,000 is included to cover costs associated with an increased number of offender participants placed under electronic monitoring.
- An additional \$159,000 is included to cover the increase in insurance, including enforcement and public official's liability at 7%, and auto liability and physical damage at 8%.
- Our continued success and reliance on utilizing technology in identifying, preventing and solving crime has resulted in a more effective means of providing services. An additional \$264,000 is included to cover the cost to maintain and enhance existing technology applications.
- The remaining increase of \$236,000 is made up of various increases in operating supplies (fuel, renewal and replacement of equipment under \$5,000, and investigative supplies), training, and repair & maintenance.

### **Capital Outlay**

Capital outlay represents 2.5% of the Sheriff's Office Certified Budget totaling \$3,375,000 which represents a 5.4% increase over the current year or \$173,000. The capital outlay budget provides funding of continued improvements and life cycle replacements of technology infrastructure, fleet, aviation, specialty and other equipment with a cost of \$5,000 or greater. Lease purchase financing is utilized when advantageous to level fund replacement over the asset life. This year our Airbus H125 Helicopter "Alert 2" is scheduled for its first major inspection and component replacement overhaul after 6 years of service and 3,000 flight hours at an estimated cost of \$195,000.

### **Contingency**

Contingency represents 0.1% of the Sheriff's Office Certified Budget and has remained flat at \$160,000 since Fiscal Year 1993/94.

## SPECIAL REVENUE FUNDS

In addition to the Sheriff's Office Certified Budget, operations are supported through Special Revenue Funds totaling \$8,821,020 which are detailed separately. The Sheriff's Office Special Revenue Fund comprised of grants and contracts with federal and state agencies totals \$8,060,874. Additionally, requested transfers from the County's Emergency 911, Police Education, Teen Court and Alcohol/Drug Abuse special revenue funds total \$760,146.

## FACILITIES

As required by state statute, funding for facilities maintenance and capital improvement projects of county-owned facilities operated by the Sheriff are requested separately at the current year funding level of \$2,975,000. The facilities annual maintenance budget is requested at \$2,000,000 for day-to-day repair and maintenance of the John E. Polk Correctional Facility, Seminole County Juvenile Detention Center, and maintenance, repair and replacement of security camera systems, cell locks, magnetometers and x-ray equipment at the three court facilities, two correctional facilities, juvenile assessment center and Building 100. Ongoing funding for critical infrastructure capital improvement projects for the John E. Polk Correctional Facility is requested to complete the upgrade, replacement and integration of the door access control system for \$753,000 and to complete the update and redesign of the kitchen for \$222,000.

## CONCLUSION

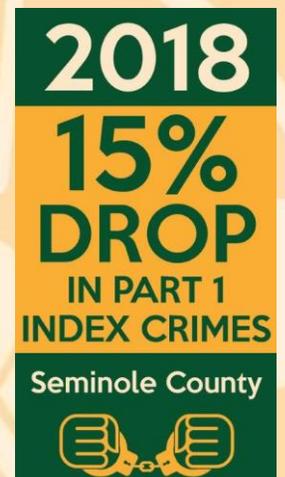
Reducing crime and the fear of crime while enhancing the quality of life remains our foremost priority. Our agency's commitment to the highest standards in professionalism and service delivery is evidenced by the eight accreditations we proudly hold. The dedicated men and women of the Sheriff's Office are committed to providing exceptional service to the community so that Seminole County will continue to be a great place to live, work and conduct business.

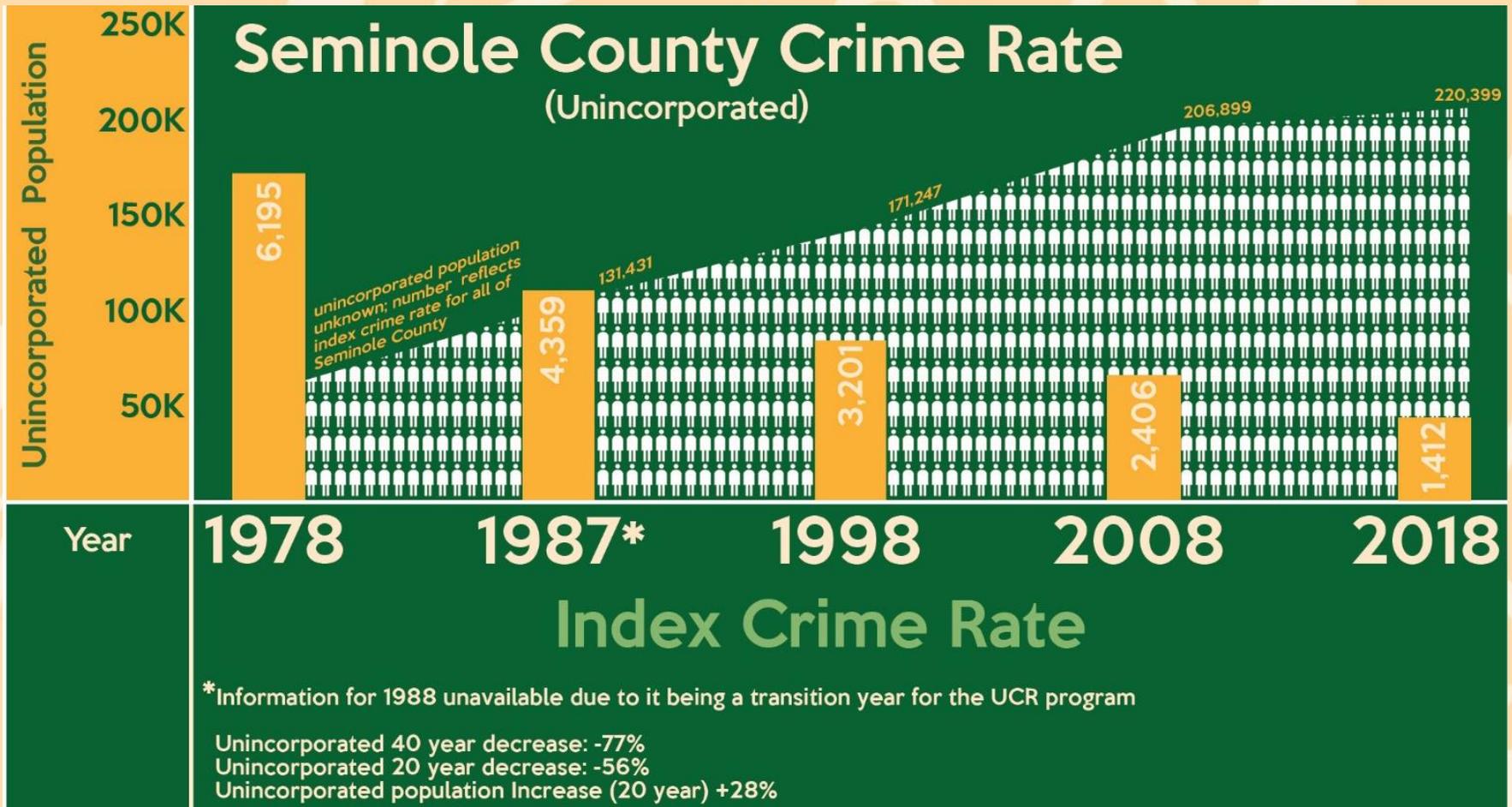
We appreciate the support provided by the Board of County Commissioners to ensure essential services to the community are not compromised and look forward to our continued partnership during the budget process and throughout the upcoming fiscal year.

Sincerely,



**Sheriff Dennis M. Lemma**





## FY 2019/2020 SHERIFF'S OFFICE BUDGET SUMMARY

Object Classification	Certified Operating Budget	Special Revenue Funds	BCC Facilities	Total
Personnel Services	\$ 113,449,000	\$ 6,635,265	\$ -	\$ 120,084,265
Operating Expenditures	16,057,000	2,155,355	-	18,212,355
Capital Outlay	3,375,000	30,400	-	3,405,400
Contingency	160,000	-	-	160,000
BCC Facilities	-	-	2,975,000	2,975,000
<b>TOTAL BUDGET</b>	<b>\$ 133,041,000</b>	<b>\$ 8,821,020</b>	<b>\$ 2,975,000</b>	<b>\$ 144,837,020</b>

## AGENCY-WIDE POSITION TOTALS

Position Type	General Fund	Special Revenue	Total
Sworn	450	1	451
Certified	228	-	228
Civilian	511	88	599
<b>Full-Time</b>	<b>1,189</b>	<b>89</b>	<b>1,278</b>
<b>Part-Time</b>	<b>164</b>	<b>2</b>	<b>166</b>
<b>Total</b>	<b>1,353</b>	<b>91</b>	<b>1,444</b>

## GENERAL FUND SUMMARY

Object Classification	FY 2019/20	FY 2018/19	\$ Change	% Change
Personnel Services	\$ 113,449,000	\$ 109,041,000	\$ 4,408,000	4.0%
Operating Expenditures	16,057,000	15,231,000	826,000	5.4%
Capital Outlay	3,375,000	3,202,000	173,000	5.4%
Contingency	160,000	160,000	-	0.0%
<b>TOTAL CERTIFIED BUDGET</b>	<b>\$ 133,041,000</b>	<b>\$ 127,634,000</b>	<b>\$5,407,000</b>	<b>4.2%</b>
BCC Facilities	2,975,000	2,975,000	-	0.0%
<b>TOTAL GENERAL FUND BUDGET</b>	<b>\$ 136,016,000</b>	<b>\$ 130,609,000</b>	<b>\$5,407,000</b>	<b>4.1%</b>

## BCC FACILITIES

In accordance with Chapter 30.49(d), Florida Statutes, the Facilities Budget is requested separately from the Sheriff's Certified Budget for consideration in the County Budget for funding FY 2019/20 annual operating and capital improvements of county-owned facilities operated by the Sheriff. The total request is equal to the current year budget at \$2,975,000.

- **OPERATING AND MAINTENANCE:** The facilities annual operating and maintenance budget is requested in the amount of \$2 million for day-to-day repair, maintenance and utilities for the John E. Polk Correctional Facility (JEPCF) and Seminole County Juvenile Detention Center. Also included in this budget are maintenance, repair and replacement of security camera systems, cell locks, magnetometers and x-ray equipment at the three court facilities, two correctional facilities, juvenile assessment center and Building 100.
- **CRITICAL CAPITAL IMPROVEMENTS:** Critical infrastructure capital improvement projects totaling \$975,000 for the JEPCF are proposed as follows:
  - Door Access Control System \$753,000 – Additional funding to complete the upgrade, replacement and integration of the JEPCF door access control system, which has reached end of life.
  - Kitchen Renovation \$222,000 – Additional funding to complete the renovation of the JEPCF kitchen, including replacement of failing systems and equipment as well as revising the layout to improve operations and provide better supervision of inmate workers.

## GENERAL FUND REVENUES

GENERAL REVENUES	FY 2019/20	FY 2018/19	\$ CHANGE	% CHANGE
Federal Inmate Contracts	\$ 2,675,000	\$ 2,649,000	\$ 26,000	1.0%
School Resource Deputies	3,047,000	2,942,000	105,000	3.6%
Dispatch Contracts	1,854,000	1,791,000	63,000	3.5%
Probation Revenues	799,000	799,000	-	0.0%
Inmate Telephone Commissions	680,000	720,000	( 40,000 )	(5.6%)
Inmate Daily Fees	442,000	317,000	125,000	39.4%
Civil Fees	250,000	294,000	( 44,000 )	(15.0%)
Investigation & Restitution Recovery	175,000	175,000	-	0.0%
Miscellaneous Revenues	168,100	144,000	24,100	16.7%
<b>TOTAL GENERAL REVENUES</b>	<b>\$ 10,090,100</b>	<b>\$ 9,831,000</b>	<b>\$ 259,100</b>	<b>2.6%</b>

## SHERIFF'S SPECIAL REVENUE FUNDS

Special Revenue Funds are established to account for the proceeds of specific earmarked revenue sources that are restricted by law or committed to expenditure for specified purposes. Included in the Special Revenue Funds are grant revenues received through contracts with federal and state agencies to finance particular programs or activities and transfers from the County of statutory revenues restricted for uses within the Sheriff's operations.

The Seminole County Sheriff's Office is one of seven Sheriff's Offices contracted by the Florida Department of Children and Families to provide Child Protective Services on behalf of the State. In addition, the Seminole County Sheriff's Office is under contract with the Department of Juvenile Justice to provide various transition programs for adjudicated youth. The current Special Revenue Funding for the Seminole County Sheriff's Office includes funding for 89 full-time positions and 2 part-time positions, of which 61 full-time positions and 1 part-time position are under the Child Protective Services agreement.

## SPECIAL REVENUE FUND SUMMARY

SOURCES	FY 2019/20	FY 2018/19	\$ CHANGE
<b>GRANTS AND CONTRACTS:</b>			
Child Protective Services	\$ 4,833,591	\$ 4,832,890	\$ 701
SAMHSA Seminole County System of Care Expansion	-	1,000,000	( 1,000,000 )
HIDTA Program	853,124	736,440	116,684
Florida Department of Juvenile Justice (DJJ) Programs	784,509	794,705	( 10,196 )
Statutory Inmate Welfare Program	766,298	430,000	336,298
BJA Implementation Youth Crisis Response	257,783	-	257,783
VOCA Crime Victim Assistance	233,041	234,440	( 1,399 )
Florida Network SNAP Program	201,121	-	201,121
Violence Against Women InVEST Program	118,807	122,875	( 4,068 )
County CJMHSA Reinvestment Grant	12,600	-	12,600
<b>SUBTOTAL GRANTS AND CONTRACTS</b>	<b>8,060,874</b>	<b>8,151,350</b>	<b>( 90,476 )</b>

## SPECIAL REVENUE FUND SUMMARY

SOURCES	FY 2019/20	FY 2018/19	\$ CHANGE
<b>TRANSFERS FROM COUNTY</b>			
Emergency 911 Fund	\$ 425,000	\$ 425,000	\$ -
Police Education Fund	150,000	150,000	-
Teen Court Fund	145,146	126,000	19,146
Alcohol/Drug Abuse Fund	40,000	90,000	( 50,000 )
<b>SUBTOTAL TRANSFERS FROM COUNTY</b>	<b>760,146</b>	<b>791,000</b>	<b>( 30,854 )</b>
<b>TOTAL SOURCES</b>	<b>\$ 8,821,020</b>	<b>\$ 8,942,350</b>	<b>\$ ( 121,330 )</b>
<b>USES</b>			
Personnel Services	\$ 6,635,265	\$ 5,908,800	\$ 726,465
Operating Expenditures	2,155,355	3,033,550	( 878,195 )
Capital Outlay	30,400	-	30,400
<b>TOTAL USES</b>	<b>\$ 8,821,020</b>	<b>\$ 8,942,350</b>	<b>\$ ( 121,330 )</b>

## FISCAL YEAR 2019/20 PROPOSED BUDGET CERTIFICATION

Object Classification	Law Enforcement	Court Services	Corrections	Total
Personnel Services	\$ 63,162,700	\$ 7,104,600	\$ 43,181,700	\$ 113,449,000
Operating Expenditures	11,166,200	239,900	4,650,900	16,057,000
Capital Outlay	3,318,800	9,000	47,200	3,375,000
Contingency	160,000	-	-	160,000
<b>CERTIFIED BUDGET</b>	<b>\$ 77,807,700</b>	<b>\$ 7,353,500</b>	<b>\$ 47,879,800</b>	<b>\$ 133,041,000</b>

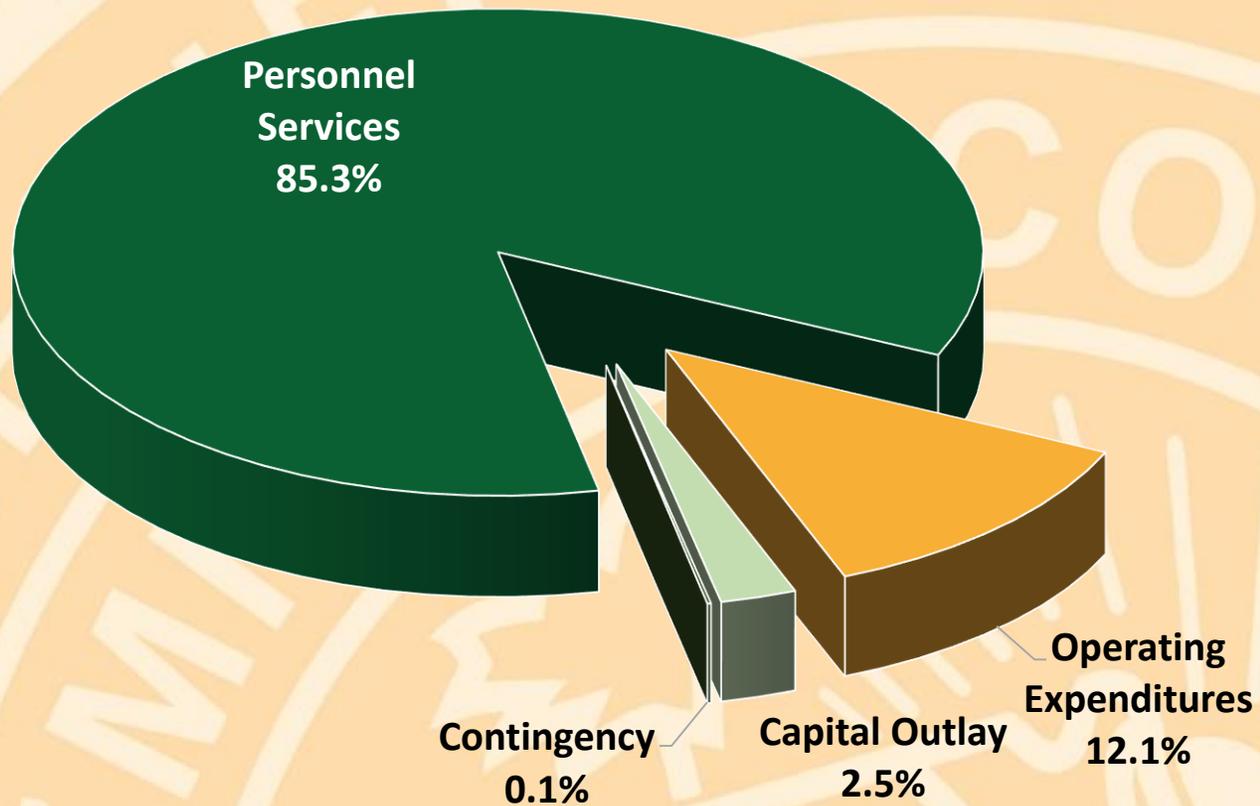
As required by Chapter 30.49(2)(a), Florida Statutes, I hereby certify that the proposed expenditures for Fiscal Year 2019/2020 are reasonable and necessary for the proper and efficient operation of the Seminole County Sheriff's Office.

Respectfully submitted,

*Dennis M. Lemma*

**Sheriff Dennis M. Lemma**

# CLASSIFICATION BREAKDOWN OF FISCAL YEAR 2019/20 PROPOSED CERTIFIED BUDGET



## FISCAL YEAR 2019/2020 CERTIFIED BUDGET BY SUB-OBJECT CLASSIFICATION

Personnel Services	
Salaries and Wages	\$ 66,689,100
Overtime	5,419,700
Special Pay	415,000
FICA Tax	5,726,300
Retirement Contributions	14,398,100
Life and Health Insurance	18,055,500
Workers Compensation	2,745,300
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 113,449,000</b>

## FISCAL YEAR 2019/2020 CERTIFIED BUDGET BY SUB-OBJECT CLASSIFICATION

Operating Expenditures	
Professional Services	\$ 2,358,500
Other Services	2,144,500
Investigations	305,000
Travel and Per Diem	44,800
Communication Services	1,053,500
Freight and Postage Services	18,300
Utility Services	172,000
Rental and Leases	1,830,600

## FISCAL YEAR 2019/2020 CERTIFIED BUDGET BY SUB-OBJECT CLASSIFICATION

<b>Operating Expenditures, Continued</b>	
Insurance	\$ 2,240,900
Repair and Maintenance Services	991,400
Printing and Binding	25,900
Office Supplies	96,500
Operating Supplies	4,256,300
Books, Publications, Subscriptions & Memberships	143,800
Training	375,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 16,057,000</b>

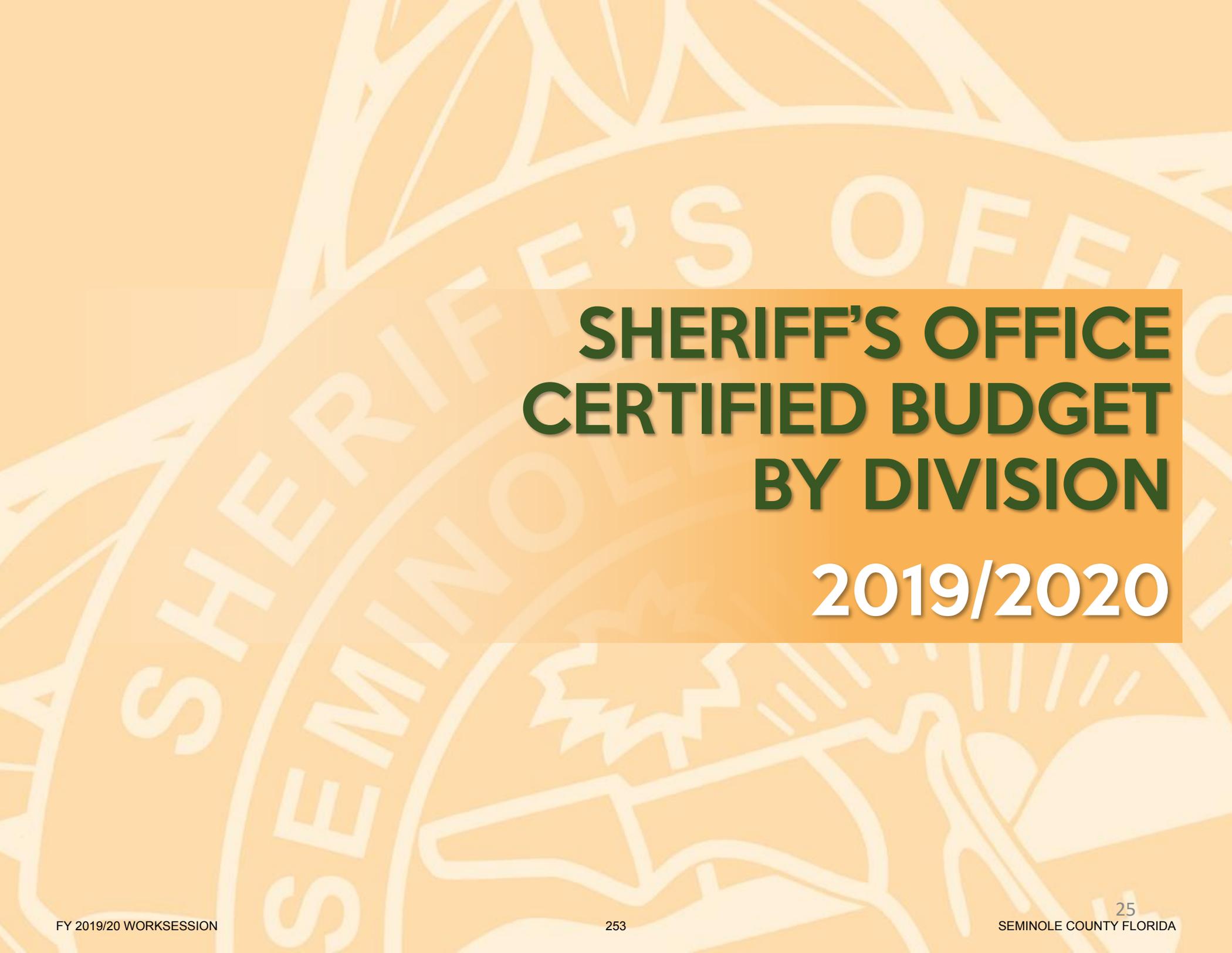
## FISCAL YEAR 2019/2020 CERTIFIED BUDGET BY SUB-OBJECT CLASSIFICATION

Capital Outlay	
Machinery and Equipment	\$ 3,375,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 3,375,000</b>

Other Uses	
Reserve for Contingency	\$ 160,000
<b>TOTAL CONTINGENCY</b>	<b>\$ 160,000</b>

Grand Total Certified Budget	
<b>\$133,041,000</b>	





# **SHERIFF'S OFFICE CERTIFIED BUDGET BY DIVISION**

## **2019/2020**

## OFFICE OF THE SHERIFF

### Budget

Personnel Services	\$	1,640,012
Operating Expenses		75,160
Capital Outlay		-
Contingency		-
<b>Total</b>	<b>\$</b>	<b>1,715,172</b>

### Positions

Sworn		4
Certified		-
Civilian		6
<b>Total Full-Time</b>		<b>10</b>
<b>Part-Time</b>		<b>2</b>
<b>Total</b>		<b>12</b>



## GENERAL COUNSEL

### Budget

Personnel Services	\$	621,582
Operating Expenses		87,400
Capital Outlay		-
Contingency		-
<b>Total</b>	<b>\$</b>	<b>708,982</b>

### Positions

Sworn		-
Certified		-
Civilian		5
<b>Total Full-Time</b>		<b>5</b>
Part-Time		-
<b>Total</b>		<b>5</b>



# PROFESSIONAL STANDARDS

Budget	
Personnel Services	\$ 1,874,875
Operating Expenses	281,370
Capital Outlay	-
Contingency	-
<b>Total</b>	<b>\$ 2,156,245</b>

Positions	
Sworn	12
Certified	1
Civilian	5
<b>Total Full-Time</b>	<b>18</b>
Part-Time	-
<b>Total</b>	<b>18</b>



## PUBLIC AFFAIRS

### Budget

Personnel Services	\$	616,144
Operating Expenses		30,800
Capital Outlay		-
Contingency		-
Total	\$	646,944

### Positions

Sworn	-
Certified	-
Civilian	7
Total Full-Time	7
Part-Time	-
Total	7



## FISCAL SERVICES

### Budget

Personnel Services	\$	2,335,356
Operating Expenses		2,770,608
Capital Outlay		340,900
Contingency		160,000
<b>Total</b>	<b>\$</b>	<b>5,606,864</b>

### Positions

Sworn	-
Certified	-
Civilian	29
<b>Total Full-Time</b>	<b>29</b>
<b>Part-Time</b>	<b>-</b>
<b>Total</b>	<b>29</b>

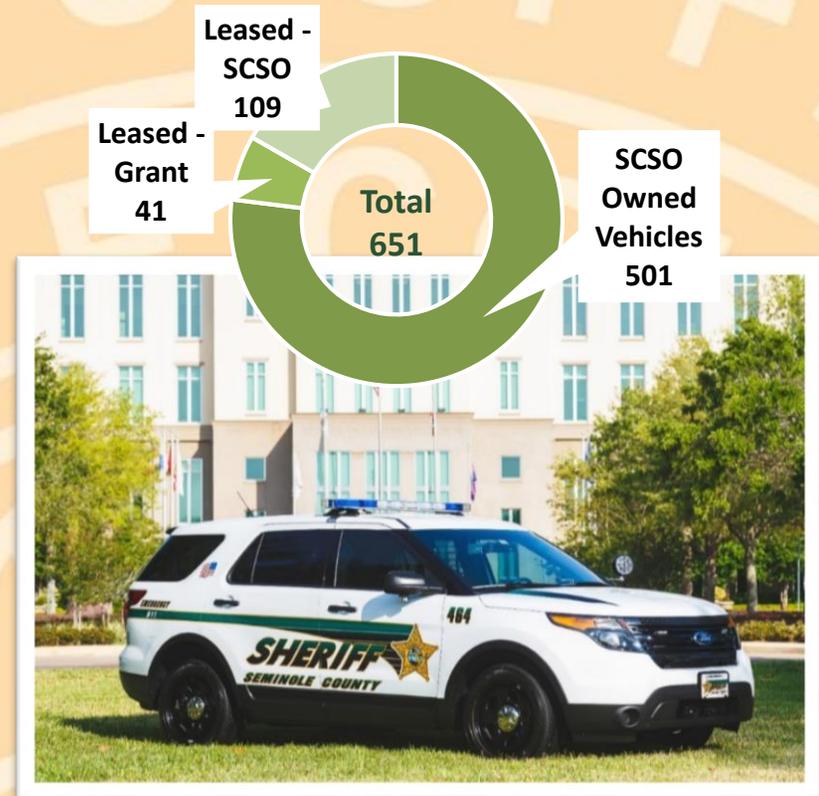


Finance/Payroll & Benefits - 11 FTE  
 Procurement & Agreements/Supplies - 6 FTE  
 Facilities Maintenance/Supplies - 12 FTE

# FLEET SERVICES

Budget	
Personnel Services	\$ 530,967
Operating Expenses	2,848,935
Capital Outlay	1,125,000
Contingency	-
<b>Total</b>	<b>\$ 4,504,902</b>

Positions	
Sworn	-
Certified	-
Civilian	6
<b>Total Full-Time</b>	<b>6</b>
Part-Time	-
<b>Total</b>	<b>6</b>



# HUMAN RESOURCES

## Budget

Personnel Services	\$	1,190,637
Operating Expenses		178,563
Capital Outlay		-
Contingency		-
<b>Total</b>	<b>\$</b>	<b>1,369,200</b>

## Positions

Sworn		3
Certified		-
Civilian		12
<b>Total Full-Time</b>		<b>15</b>
Part-Time		1
<b>Total</b>		<b>16</b>





## SEMINOLE NEIGHBORHOOD POLICING

### Budget

Personnel Services	\$	23,446,896
Operating Expenses		218,320
Capital Outlay		-
Contingency		-
<b>Total</b>	<b>\$</b>	<b>23,665,216</b>

### Positions

Sworn		205
Certified		-
Civilian		20
<b>Total Full-Time</b>		<b>225</b>
<b>Part-Time</b>		<b>1</b>
<b>Total</b>		<b>226</b>

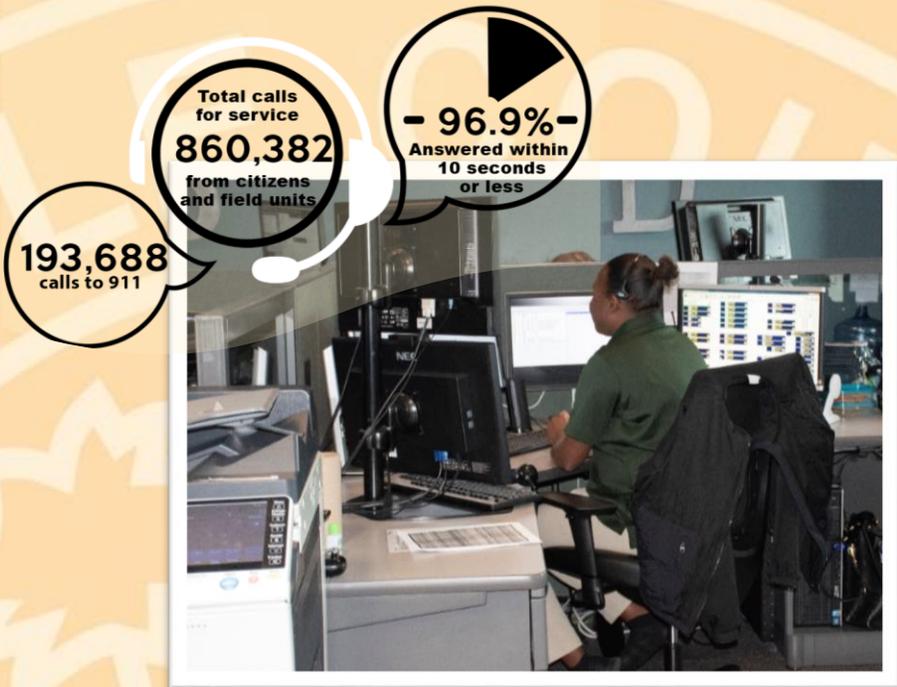


# COMMUNICATIONS

Budget	
Personnel Services	\$ 7,826,852
Operating Expenses	40,855
Capital Outlay	-
Contingency	-
<b>Total</b>	<b>\$ 7,867,707</b>

Positions	
Sworn	-
Certified	-
Civilian	110
<b>Total Full-Time</b>	<b>110</b>
Part-Time	15
<b>Total</b>	<b>125</b>

## Communications Center



# SPECIAL OPERATIONS

## Budget

Personnel Services	\$	2,693,711
Operating Expenses		713,483
Capital Outlay		819,700
Contingency		-
<b>Total</b>	<b>\$</b>	<b>4,226,894</b>

## Positions

Sworn		20
Certified		-
Civilian		3
<b>Total Full-Time</b>		<b>23</b>
<b>Part-Time</b>		<b>1</b>
<b>Total</b>		<b>24</b>



**FULL SERVICE**



**156** deployments  
**95** detection deployments  
**61** patrol deployments  
**50** apprehended subjects without bite  
**3** apprehended subjects with bite

**HANOVER HOUNDS**  
 responses to requests for assistance  
**29** both in and out of Seminole County

# DIVERSIFIED INVESTIGATIVE SERVICES

Budget	
Personnel Services	\$ 3,002,486
Operating Expenses	76,500
Capital Outlay	-
Contingency	-
<b>Total</b>	<b>\$ 3,078,986</b>

Positions	
Sworn	27
Certified	-
Civilian	2
<b>Total Full-Time</b>	<b>29</b>
Part-Time	1
<b>Total</b>	<b>30</b>

EVIDENTIARY DATA



EXAMINED BY  
DIGITAL FORENSICS

FINANCIAL  
1,908  
CASES  
CRIMES

+ Special Revenue:  
\$ 351,848  
+5 FTE; 1 PTE

Victim  
Advocates



8,268  
victims  
and  
families  
assisted

## FORENSIC SERVICES

Budget	
Personnel Services	\$ 1,931,744
Operating Expenses	68,189
Capital Outlay	-
Contingency	-
<b>Total</b>	<b>\$ 1,999,933</b>

Positions	
Sworn	-
Certified	-
Civilian	19
<b>Total Full-Time</b>	<b>19</b>
Part-Time	1
<b>Total</b>	<b>20</b>

### Forensics Lab

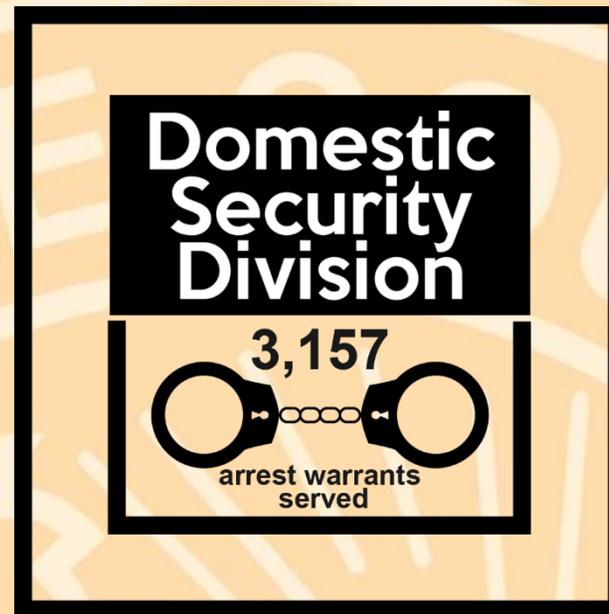


**89,520**  
 pieces of evidence  
**1,246**  
 latent print evaluations  
 and comparisons  
**232**  
 crime scenes processed  
**376**  
 latent print cases processed  
**107**  
 NIBIN entry cases received  
**20**  
 DNA screening exams  
**23**  
 Courtroom testimonies  
**4**  
 pieces of impression evidence  
 examined (footwear and tire tracks)

## DOMESTIC SECURITY

Budget	
Personnel Services	\$ 3,137,898
Operating Expenses	341,796
Capital Outlay	-
Contingency	-
Total	\$ 3,479,694

Positions	
Sworn	20
Certified	-
Civilian	16
Total Full-Time	36
Part-Time	-
Total	36

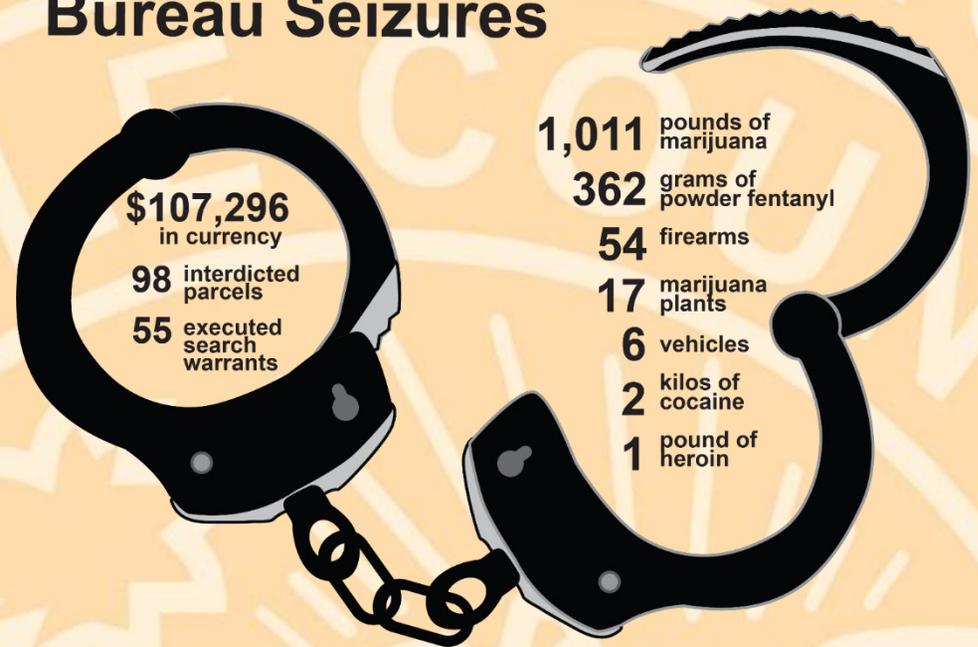


## CITY/COUNTY INVESTIGATIVE BUREAU (CCIB)

Budget	
Personnel Services	\$ 1,927,680
Operating Expenses	52,600
Capital Outlay	-
Contingency	-
<b>Total</b>	<b>\$ 1,980,280</b>

Positions	
Sworn	14
Certified	-
Civilian	5
<b>Total Full-Time</b>	<b>19</b>
Part-Time	-
<b>Total</b>	<b>19</b>

## City County Investigative Bureau Seizures



## JUDICIAL SERVICES

### Budget

Personnel Services	\$	7,702,092
Operating Expenses		253,399
Capital Outlay		9,000
Contingency		-
<b>Total</b>	<b>\$</b>	<b>7,964,491</b>

### Positions

Sworn	64
Certified	1
Civilian	17
<b>Total Full-Time</b>	<b>82</b>
Part-Time	2
<b>Total</b>	<b>84</b>



**1,391** Prohibited items intercepted by deputies as they ensured safe passage for

**406,639** visitors to Seminole County's three courthouses



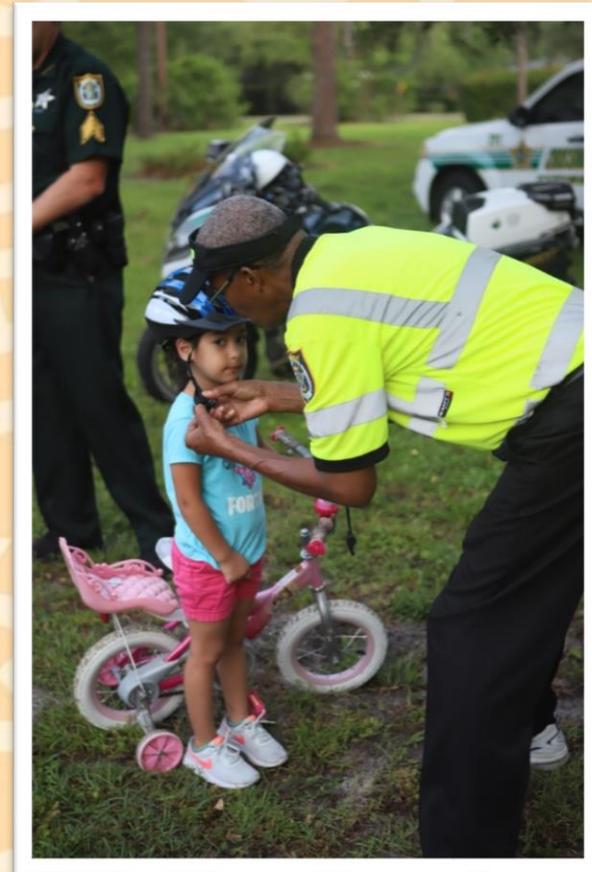
## SCHOOL SAFETY

### Budget

Personnel Services	\$	7,324,019
Operating Expenses		51,850
Capital Outlay		-
Contingency		-
<b>Total</b>	<b>\$</b>	<b>7,375,869</b>

### Positions

Sworn	59
Certified	-
Civilian	4
<b>Total Full-Time</b>	<b>63</b>
<b>Part-Time</b>	<b>135</b>
<b>Total</b>	<b>198</b>



# CHILD PROTECTIVE SERVICES

Budget: Crimes Against Children	
Personnel Services	\$ 1,245,993
Operating Expenses	11,380
Capital Outlay	-
Contingency	-
<b>Total</b>	<b>\$ 1,257,373</b>

Positions	
Sworn	11
Certified	-
Civilian	1
<b>Total Full-Time</b>	<b>12</b>
Part-Time	-
<b>Total</b>	<b>12</b>



**+ Special Revenue:  
\$4,833,591  
+61 FTE; 1 PTE**

# JUVENILE JUSTICE

## Budget

Personnel Services	\$	7,885,176
Operating Expenses		312,480
Capital Outlay		-
Contingency		-
<b>Total</b>	<b>\$</b>	<b>8,197,656</b>

## Positions

Sworn		8
Certified		22
Civilian		56
<b>Total Full-Time</b>		<b>86</b>
Part-Time		3
<b>Total</b>		<b>89</b>



**Juvenile Assessment Center**

- 763 arrestees
- 57 runaways
- 5 transfers or remanded by the court
- 1,868** total youth received

**JUVENILE DETENTION CENTER**

**750** Youths Housed

Average length of stay **13** days

**+ Special Revenue:**

**\$ 1,256,013**

**+23 FTE**

# COUNTY PROBATION

## Budget

Personnel Services	\$	1,697,129
Operating Expenses		27,065
Capital Outlay		-
Contingency		-
<b>Total</b>	<b>\$</b>	<b>1,724,194</b>

## Positions

Sworn		-
Certified		-
Civilian		22
<b>Total Full-Time</b>		<b>22</b>
Part-Time		-
<b>Total</b>		<b>22</b>



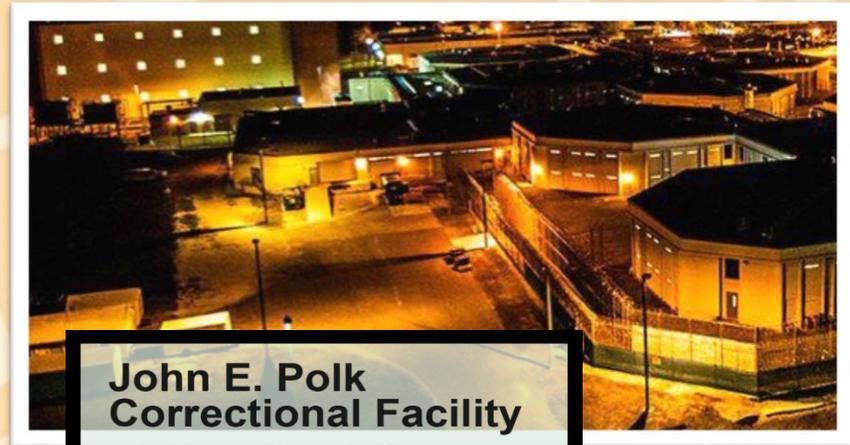
# CORRECTIONS: SECURITY OPERATIONS

## Budget

Personnel Services	\$	22,606,482
Operating Expenses		2,618,464
Capital Outlay		47,200
Contingency		-
<b>Total</b>	<b>\$</b>	<b>25,272,146</b>

## Positions

Sworn		2
Certified		173
Civilian		70
<b>Total Full-Time</b>		<b>245</b>
Part-Time		-
<b>Total</b>		<b>245</b>



John E. Polk  
Correctional Facility

**13,618**

**inmates  
booked**



Average

Daily  
Population

**970**

# CORRECTIONS: INTAKE/RELEASE & PROGRAMS

Budget	
Personnel Services	\$ 4,907,537
Operating Expenses	135,050
Capital Outlay	-
Contingency	-
<b>Total</b>	<b>\$ 5,042,587</b>

Positions	
Sworn	-
Certified	31
Civilian	19
<b>Total Full-Time</b>	<b>50</b>
Part-Time	-
<b>Total</b>	<b>50</b>

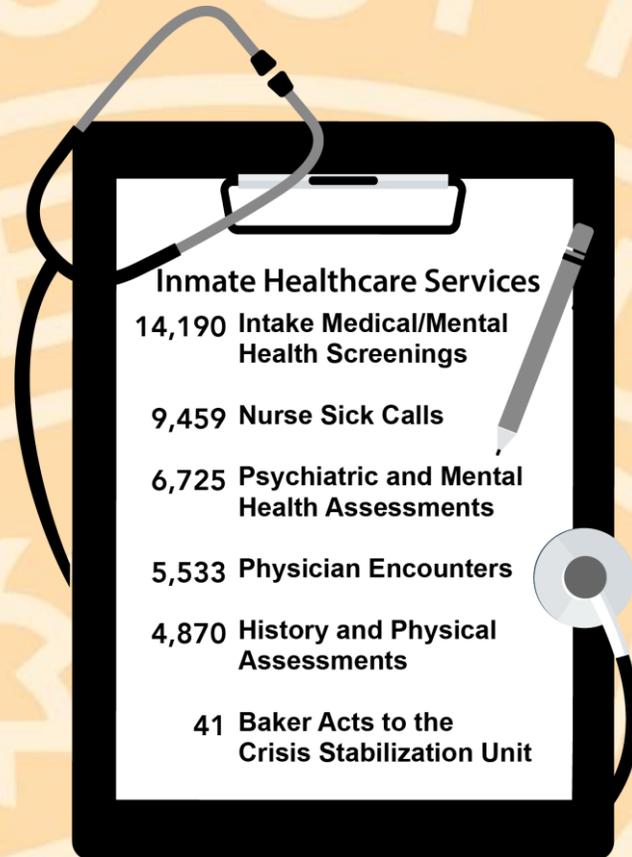
## Inmate Education

<b>29,505</b>	Classroom hours
<b>23,925</b>	Bible & faith based class hours
<b>4,491</b>	GED & TABE testing sessions
<b>194</b>	Re-entry seminars

## CORRECTIONS: INMATE HEALTH SERVICES

Budget	
Personnel Services	\$ 4,382,391
Operating Expenses	1,809,837
Capital Outlay	-
Contingency	-
<b>Total</b>	<b>\$ 6,192,228</b>

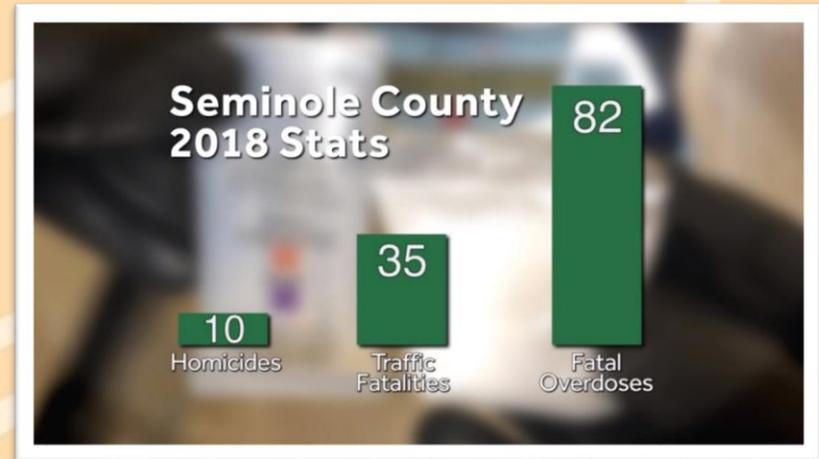
Positions	
Sworn	-
Certified	-
Civilian	45
<b>Total Full-Time</b>	<b>45</b>
<b>Part-Time</b>	<b>2</b>
<b>Total</b>	<b>47</b>



## SEMINOLE'S COLLABORATIVE OPIOID RESPONSE EFFORT (SCORE)

Budget	
Personnel Services	\$ 314,068
Operating Expenses	13,500
Capital Outlay	-
Contingency	-
<b>Total</b>	<b>\$ 327,568</b>

Positions	
Sworn	1
Certified	-
Civilian	2
<b>Total Full-Time</b>	<b>3</b>
Part-Time	-
<b>Total</b>	<b>3</b>



- PREVENTION
- ENFORCEMENT
- TREATMENT

# CONSTITUTIONAL OFFICERS

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>02 SUPERVISOR OF ELECTIONS</b>					
540 INTERNAL SERVICE CHARGES	348,337	392,998	390,233	606,984	55.5%
540101 INTERNAL SERVICE CHARGES	348,337	392,998	390,233	606,984	55.5%
596 TRANSFERS TO CONSTITUTIONA	3,937,137	2,944,839	2,815,281	3,904,636	38.7%
590966 TRANSFER- SOE	3,937,137	2,944,839	2,815,281	3,904,636	38.7%
<b>02 SUPERVISOR OF ELECTIONS Total</b>	<b>4,285,474</b>	<b>3,337,837</b>	<b>3,205,514</b>	<b>4,511,620</b>	<b>40.7%</b>



## Fiscal Year 2019/2020 Budget Report

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

# SUPERVISOR OF ELECTIONS - FY20 BUDGET DETAIL

FY 19/20

BUDGET

## PERSONAL SERVICES

### EXECUTIVE SALARIES (51011000)

Sup. of Elections 153,000

### REGULAR SALARIES & WAGES (51012000)

TOTAL 793,166

*Reduction due to increase in temp staffing two elections and prep for general*

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

### OTHER SALARIES & WAGES (51013000)

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

491,200

#### Pollworkers for PPP Election

85 Clerks @ \$250 each	21,250
80 Asst. Clerks @ \$180 each	14,400
232 VPA @ \$175 each	40,600
88 Poll Deputies @ \$120 each	10,560
107 VET @ \$175 each	18,725
125 On-call pollworkers	3,125
Sub-total	108,660

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

PPP Election (6) 1,500

#### Office Temps

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

#### PPP Election In Office

VBM Asst. 1 @ 20 hr / 6 wks @ 11 / hr	1,320
Warehouse 1 @ 40 hr / 6 wks @ 10.50 / hr	2,520
Book closing 4 @ 40 hr / 4 wks @ 10.75 / hr	6,880
Add'l Office H 6 @ 40 hr / 4 wks @ 10.50 / hr	10,080
VBM Open /Clerk Prep 15 @ 8 hr / 5 days @ 10/hr	6,000
PW Hiring 1 @ 40 hr / 15 wks @ 12 / hr	7,200
PW Trainer 1 @ 20 hr / 5 wks @ 11 / hr	1,100
Sub-total	35,100

#### PPP Early voting - 7 sites

1 site coord. X 7 sites x 8 days X \$125 + \$25 training	7,175
5 voting spec. X 7 sites X 8 days X 100 + 20 training	28,700

# SUPERVISOR OF ELECTIONS - FY20 BUDGET DETAIL

FY 19/20

BUDGET

1 VET X 7 sites X 8 days X 100 + 20 training	5,740
2 deputy X 9 positions X 8 days X \$85	15,300
Early voting alternates (8 X 7 sites X \$25 X 8)	11,200
Couriers (1 X 6 X \$35 X 8)	1,680
Sub-total	69,795

Pollworkers for Primary Election

85 Clerks @ \$250 each	21,250
80 Asst. Clerks @ \$180 each	14,400
232 VPA @ \$175 each	40,600
88 Poll Deputies @ \$120 each	10,560
107 VET @ \$175 each	18,725
125 On-call pollworkers	3,125
Sub-total	108,660

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

Primary Election (6)	1,500
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Office Temps

PRIMARY and GENERAL (prep) Election in office

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

PRIMARY Early voting - 7 sites

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

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

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

Petitions 8 staff @ 9 wks @ 7.5 hrs/wk @ 27.49	14,845
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# SUPERVISOR OF ELECTIONS - FY20 BUDGET DETAIL

FY 19/20  
BUDGET

Petitions 6 temps x 6 wks x 7.5 hrs/wk @ 16.03		4,328	
		<u>19,173</u>	
PPP Election			
Weekdays 11 staff X 4 wks X 7.5 hours @ \$27.49		9,072	
Weekend 11 staff X 8 days x 6 hours @ \$27.49		14,515	
Weekdays 6 temps X 4 wks X 7.5 hours @ \$16.03		2,885	
Weekends 6 temps X 6 hours X 8 days @ \$16.03		4,617	
		<u>31,088</u>	
PRIMARY and GENERAL (prep) Election			
Weekdays 11 staff X 8 wks X 10 hours X 27.49		24,191	
Weekend 11 staff X 14 days X 8 hours X 27.49		33,868	
Weekdays 10 temps X 8 wks X 10 hrs X 16.03		12,824	
Weekend 10 temps X 10 days X 8 hours X 16.03		12,824	
		<u>83,707</u>	
<b>SPECIAL PAY (51015000)</b>			<b>1,200</b>
Special Pay/Medical Reimbursement		<u>1,200</u>	
<b>SOCIAL SECURITY (51021000)</b>			<b>103,353</b>
SS for Executive Salaries (at 7.65%)		11,705	
SS for Regular Salaries & Wages (at 7.65%)		60,677	
SS for Overtime (at 7.65%)		10,249	
SS for Other Salaries & Wages (at 7.65%)		20,722	
		<u>103,353</u>	
<b>RETIREMENT CONTRIBUTIONS (51022000)</b>			<b>207,014</b>
For Executive Salaries (at 48.82%)		74,695	
For Sr. Mgt. Class positions (at 25.41%)		85,407	
For Regular Salaries & Wages (at 8.47%)		38,740	
Retirement for Overtime (at 8.47%)		8,173	
		<u>207,014</u>	
<b>HEALTH &amp; LIFE INSURANCE Coverage</b>			<b>189,983</b>
		189,983	
<b>WORKERS COMPENSATION (1024000)</b>			<b>0</b>
**County covers, removed from budget per County			
<b>UNEMPLOYMENT COMPENSATION (51025000)</b>			<b>1,000</b>
<b>TOTAL PERSONAL SERVICES</b>			<b>2,073,883</b>

# SUPERVISOR OF ELECTIONS - FY20 BUDGET DETAIL

FY 19/20

BUDGET

## OPERATING EXPENSES

<b>PROFESSIONAL SERVICES (53031000)</b>		<b>25,202</b>
	Legal services	25,000
	Employee Assistance Program (\$16.80/month)	202
		25,202
<b>CONTRACTED SERVICES (53034000)</b>		<b>210,758</b>
	VR annual Software License, Use and Maintenance Agreement	49,369
	MOVE Act Web Voter Information Service (VR)	2,877
	Signature verification interface	2,815
	Generic electronic poll book interface	2,877
	<b>SB 7066 Law change F.S. 1</b> MBV - Ballot Tracks (electronic notification system)	35,000
	<b>voter bymail, email and text if signature doesn't match or is missing.</b>	
	TENEX Software Solutions Annual support	47,125
	TENEX Meraki MDM licensing	3,770
	Verizon MDM licensing (for Jetpacks)	1,645
	<b>Increase related to requ</b> ES&S Firmware License DS200 (130)	10,400
	ES&S Firmware License DS850 (2)	3,150
	ES&S Firmware License ExpressVote (120)	7,800
	MBV1000 Software License	3,975
	ElectionWare Software (ES&S)	37,645
	Synthesized Audio Capability	2,310
		210,758
<b>TRAVEL &amp; PER DIEM (53035000)</b>		<b>18,700</b>
	Travel for pollworkers	
	PPP election (incl. EV couriers)	6,100
	Travel for pollworkers	
	PRIMARY election (incl. EV couriers)	6,100
	Supervisor Of Elections conferences	
	Per Diem - Sup of Elections, Leadership, Staff	1,500
	Miscellaneous travel (incl. voter outreach)	5,000
		18,700
<b>COMMUNICATION (53040000)</b>		<b>44,714</b>
	Election day cell phone	2,029
	Monthly cell phone for office	1,704
	JetPacks 5 training, 80 pct, 7 EV @ 5 months @ 36.07	16,592
	Verizon GoCanvas App (2 full year, 5 @ 5 months)	1,225
	iPads	2,164

# SUPERVISOR OF ELECTIONS - FY20 BUDGET DETAIL

		FY 19/20	
		BUDGET	
	Xcally/LinkedIP IVR calls	3,000	
	Monthly phone @ main office (12 mon @ \$1500)	18,000	
		<u>44,714</u>	
<b>TRANSPORTATION (PO#</b>	<b><i>County-wide voter card mailing for presidential year; 2 sample</i></b>		<b>225,999</b>
	Post Office box rental	874	
	Overnight/special deliveries	700	
	VBM ballots mailed on weekends & after normal working hours	3,500	
	Permit fees & business account	925	
	Postage due costs for business reply account	7,500	
	Expired VBM post card mailing	3,000	
	Voter card mailing (combo new card/closed primary)	139,500	
	Sample ballot mailout - PPP and PRIMARY Elections	70,000	
		<u>225,999</u>	
<b>RENTAL &amp; LEASES (530</b>	<b><i>Polling place rental for 2 elections instead of 1</i></b>		<b>18,368</b>
	Polling Places & Drop Sites		
	Rental fee-PPP Election	7,000	
	Rental fee-PRIMARY Election	7,000	
	Aquachill water for office	360	
	Annual rental fee for postage meter & machine	4,008	
		<u>18,368</u>	
<b>REPAIR &amp; MAINTENANC</b>	<b><i>Additional voting equipment, ballot counting equipment added</i></b>		<b>57,673</b>
	Maintenance agreements		
	ES&S HMA DS200 (130)	24,050	
	ES&S HMA DS850 (2)	7,990	
	ES&S HMA ExpressVote BMD (120)	14,400	
	MBV1000 Hardware maintenance	3,525	
	Olive Street Design web maintenance/suppo	708	
	Additional equipment maintenance	7,000	
		<u>57,673</u>	
<b>PRINTING &amp; BINDING (5</b>	<b><i>County-wide voter card printing; ballots for two elections plus sample ballots for two elections; election supply printing for 3 elections.</i></b>		<b>836,585</b>
	Voter Information Cards		
	Countywide mailing to all voters	40,000	
	Daily, polling place changes	6,600	
		<u>46,600</u>	
	Other Printing & Binding		
	Reprint of list maintenance notices	10,000	
	Mail ballot expiration postcard	2,000	
	5,000 6 X 9 window envelopes (.10 each)	500	
	50,000 Window Envelopes (.05 each)	2,500	
		<u>2,500</u>	

# SUPERVISOR OF ELECTIONS - FY20 BUDGET DETAIL

FY 19/20

BUDGET

15,000

Printing & Binding - PPP Election

200,000 official & early ballots (.29 each)	58,000
Cathedral VBM print and mail (\$1.96 per packet)	166,600
3000 test ballots (.29 each)	870
Sample ballots	30,000
	255,470

Printing & Binding - Primary Election

312,500 official & early ballots (.29 each)	90,625
Cathedral VBM print and mail (\$1.96 per packet)	166,600
3000 test ballots (.29 each)	870
Sample ballots	40,000
	298,095

Printing & Binding - General Election

Cathedral VBM print and mail (\$1.96 per packet)	166,600
3000 test ballots (.29 each)	870
	167,470

Miscellaneous Printing

Overseas VBM envelopes reprint (.15/set)	450
Domestic VBM envelopes reprint (.15/set)	7,500
Comment Cards	10,000
Spoiled ballot envelopes	1,000
Secrecy sleeves	3,500
Misc. print needs	5,000
I Voted Stickers	2,000
Future voter stickers	500
Voter Guides	24,000
	53,950

**OTHER CHARGES & OB Advertising, voter education, equipment transportation, PID wc 166,730**

Staff Recruitment	1,000
Legal notices (felons)	600
Display Advertising (PPP & PRIMARY)	
Canvassing Board	700
Voter education	15,000
Other election advertising	6,000
	23,300

Transport Elections Equipment

PPP & PRIMARY election

Loading equipment for delivery to early voting locations  
 Transport & delivery to polling locations  
 Delivery & unloading @ elections office  
 Pick-up, delivery, & unloading at

# SUPERVISOR OF ELECTIONS - FY20 BUDGET DETAIL

FY 19/20

BUDGET

elections office	46,000	
Internet expenses		
Domain name registration/renewal	1,100	
Google mail (\$240/month)	2,880	
Duda web hosting	250	
Tenex election night results	10,000	
Translation Services	2,000	
Voter education		
Registration/Recruitment Drive passouts	15,000	
Copy machine usage	2,000	
Shredding	10,000	
NCOA list	3,200	
Mail ballot verifier signature capture	8,000	
Consulting fees	24,000	
Partner in Democracy Teams (2 elections)	19,000	
	97,430	
<b>OFFICE SUPPLIES (53051000)</b>		<b>20,000</b>
Various office supplies for daily office use	10,000	
Ballot Marking Pens	5,000	
Precinct supplies	5,000	
	20,000	
<b>OPERATING SUPPLIES (53052100)</b>		<b>85,966</b>
<i>Precinct supplies for three elections; additional iPads for voter</i>		
Warehouse and precinct supplies	15,000	
Additional iPads and all accessories	8,462	
ALBERT - MS-ISAC cyber security	11,280	
Veeam (backup software)	594	
Duo Security multi-factor authentication software	1,080	
Malwarebytes (75 nodes @ 26.59/month)	1,994	
Arlo security cameras	120	
MS Office 2019	5,043	
MS Windows Server & SQL licensing updates	2,127	
Tiles for DS200 location tracking	3,267	
File server upgrades (onsite and offsite)	4,000	
Computer/technology supplies	5,000	
Election day office supplies	1,000	
Replacement precinct bags (@ \$200)	20,000	
Staff outreach uniform shirts	2,000	
Misc. office expense	5,000	
	85,966	
	97	
<b>OPERATING SUPPLIES - EQUIPMENT (53052100)</b>		<b>16,000</b>
\$1,000 - 4,999		

# SUPERVISOR OF ELECTIONS - FY20 BUDGET DETAIL

FY 19/20

BUDGET

Misc. equipment/hardware purchases

**BOOKS, PUBS, MEMBERSHIP** *FSASE membership, LexisNexis, additional staff conference re.* **13,528**

Chamber memberships & attendance fees	1,345	
FSASE membership	2,800	
LexisNexis 3 users	3,083	
Other memberships / dues	1,500	
Conference registration / workshop fees	4,800	
	13,528	

**TRAINING (53055000)** *Staff continuing education classes* **4,280**

Cont. Education Classes (FCEP and other)	1,280	
Tuition/Books reimbursement	3,000	
	4,280	

**GAS/OIL/LUBE (53056000)** **0**

Fuel for diesel generator--REMOVED because county pays gas	0	
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**TOTAL OPERATING EXPENSES** **1,744,503**

## CAPITAL

**CAPITAL EQUIPMENT (53056000)** *Request for additional equipment at 15 largest precincts to con* **86,250**

15-DS200's to accommodate more voters/pres year	86,250	
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**TOTAL CAPITAL EXPENSES** **86,250**

**TOTAL FY 2019/2020 PROPOSED OPERATING BUDGET** **3,818,386**

**TOTAL FY 2019/2020 PROPOSED BUDGET** **3,904,636**

# CONSTITUTIONAL OFFICERS

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>02 TAX COLLECTOR</b>					
540 INTERNAL SERVICE CHARGES	146,990	67,104	104,084	77,030	-26.0%
540101 INTERNAL SERVICE CHARGES	146,990	67,104	104,084	77,030	-26.0%
596 TRANSFERS TO CONSTITUTIONA	6,980,408	7,349,116	7,974,042	8,525,000	6.9%
590964 TRANSFER-TAX COLLECTOR	6,980,408	7,349,116	7,974,042	8,525,000	6.9%
<b>02 TAX COLLECTOR Total</b>	<b>7,127,398</b>	<b>7,416,219</b>	<b>8,078,126</b>	<b>8,602,030</b>	<b>6.5%</b>

# **BUDGET DOCUMENT**

## **COURT SUPPORT DEPARTMENT**

**COURT SUPPORT TECHNOLOGY (ARTICLE V)  
GUARDIAN AD LITEM  
JUDICIAL  
LAW LIBRARY  
LEGAL AID**

# COURT SUPPORT

FUND TYPE - DIVISION (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED	FY20	%
			BUDGET	PROPOSED BUDGET	
<b>01 GENERAL FUNDS</b>	<b>3,090,678</b>	<b>3,009,035</b>	<b>2,904,791</b>	<b>3,268,829</b>	<b>12.5%</b>
03 COURT SUPPORT	3,090,678	3,009,035	2,904,791	3,268,829	12.5%
<b>03 AGENCY FUNDS</b>	<b>46,640</b>	<b>8,500</b>	<b>0</b>	<b>0</b>	
03 COURT SUPPORT	46,640	8,500	0	0	
<b>09 COURT RELATED FUNDS</b>	<b>955,349</b>	<b>985,589</b>	<b>1,111,177</b>	<b>1,136,210</b>	<b>2.3%</b>
03 ARTICLE V	955,349	985,589	1,111,177	1,136,210	2.3%
<b>Grand Total</b>	<b>4,092,667</b>	<b>4,003,124</b>	<b>4,015,968</b>	<b>4,405,039</b>	<b>9.7%</b>

# COURT SUPPORT

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>03 ARTICLE V COURT TECHNOLOGY</b>					
<b>510 PERSONNEL SERVICES</b>	<b>324,347</b>	<b>340,896</b>	<b>359,165</b>	<b>374,742</b>	<b>4.3%</b>
510120 REGULAR SALARIES & WAGES	235,689	245,141	250,921	256,434	2.2%
510210 SOCIAL SECURITY MATCHING	17,108	17,714	19,196	19,617	2.2%
510220 RETIREMENT CONTRIBUTIONS	17,976	19,638	20,726	21,720	4.8%
510230 HEALTH INSURANCE - EMPLOYER	53,103	57,942	67,744	76,509	12.9%
510240 WORKERS COMPENSATION	471	461	577	462	-20.0%
<b>530 OPERATING EXPENDITURES</b>	<b>553,532</b>	<b>556,575</b>	<b>605,590</b>	<b>613,028</b>	<b>1.2%</b>
530310 PROFESSIONAL SERVICES	26,800	36,862	33,310	26,750	-19.7%
530340 OTHER SERVICES	22,955	0	16,856	44,959	166.7%
530401 TRAVEL - TRAINING RELATED	-	0	5,654	4,250	-24.8%
530410 COMMUNICATIONS	-	0	4,500	6,356	41.2%
530440 RENTAL AND LEASES	-	0	32,680	38,000	16.3%
530460 REPAIRS AND MAINTENANCE	71,283	43,767	12,300	24,850	102.0%
530510 OFFICE SUPPLIES	2,265	2,035	6,000	6,000	0.0%
530520 OPERATING SUPPLIES	233,500	299,488	49,422	44,336	-10.3%
530521 EQUIPMENT \$1000-\$4999	118,104	118,266	29,700	78,055	162.8%
530522 OPERATING SUPPLIES-TECHNOLO	74,541	37,037	395,978	327,864	-17.2%
530550 TRAINING	4,084	19,120	19,190	11,608	-39.5%
<b>560 CAPITAL OUTLAY</b>	<b>-</b>	<b>14,898</b>	<b>78,642</b>	<b>84,660</b>	<b>7.7%</b>
560642 EQUIPMENT >\$4999	-	14,898	78,642	79,555	1.2%
560646 CAPITAL SOFTWARE>\$4,999	-	0	0	5,105	
<b>580 GRANTS &amp; AIDS</b>	<b>63,780</b>	<b>63,780</b>	<b>63,780</b>	<b>63,780</b>	<b>0.0%</b>
580811 AID TO GOVT AGENCIES	63,780	63,780	63,780	63,780	0.0%
<b>03 ARTICLE V COURT TECHNOLOGY Total</b>	<b>941,659</b>	<b>976,149</b>	<b>1,107,177</b>	<b>1,136,210</b>	<b>2.6%</b>

# COURT SUPPORT

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>03 GUARDIAN AD LITEM</b>					
<b>510 PERSONNEL SERVICES</b>	<b>61,762</b>	<b>64,449</b>	<b>68,198</b>	<b>71,164</b>	<b>4.3%</b>
510120 REGULAR SALARIES & WAGES	46,003	47,384	48,806	50,269	3.0%
510210 SOCIAL SECURITY MATCHING	3,437	3,483	3,734	3,846	3.0%
510220 RETIREMENT CONTRIBUTIONS	3,509	3,796	4,031	4,258	5.6%
510230 HEALTH INSURANCE - EMPLOYER	8,720	9,696	11,515	12,701	10.3%
510240 WORKERS COMPENSATION	92	90	112	90	-19.4%
<b>530 OPERATING EXPENDITURES</b>	<b>24,669</b>	<b>31,012</b>	<b>32,385</b>	<b>32,385</b>	<b>0.0%</b>
530340 OTHER SERVICES	15,785	17,878	22,000	22,000	0.0%
530400 TRAVEL AND PER DIEM	-	0	50	50	0.0%
530420 TRANSPORTATION	-	0	50	50	0.0%
530440 RENTAL AND LEASES	5,233	4,948	4,500	3,500	-22.2%
530460 REPAIRS AND MAINTENANCE	-	0	100	100	0.0%
530490 OTHER CHARGES/OBLIGATIONS	2,000	2,000	2,000	2,000	0.0%
530510 OFFICE SUPPLIES	-	2,231	835	835	0.0%
530520 OPERATING SUPPLIES	498	2,359	750	1,200	60.0%
530522 OPERATING SUPPLIES-TECHNOLO	-	0	0	850	
530540 BOOKS, DUES PUBLICATIONS	88	80	200	200	0.0%
530550 TRAINING	1,065	1,515	1,900	1,600	-15.8%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>50,305</b>	<b>63,700</b>	<b>70,168</b>	<b>84,881</b>	<b>21.0%</b>
540101 INTERNAL SERVICE CHARGES	50,305	55,973	63,448	74,695	17.7%
540202 INTERNAL SERVICE FEES	-	7,727	6,720	10,186	51.6%
<b>03 GUARDIAN AD LITEM Total</b>	<b>136,737</b>	<b>159,160</b>	<b>170,751</b>	<b>188,429</b>	<b>10.4%</b>

# COURT SUPPORT

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>03 JUDICIAL</b>					
<b>510 PERSONNEL SERVICES</b>	<b>182,765</b>	<b>189,646</b>	<b>200,904</b>	<b>208,928</b>	<b>4.0%</b>
510120 REGULAR SALARIES & WAGES	137,534	141,660	145,910	150,286	3.0%
510210 SOCIAL SECURITY MATCHING	9,959	10,259	11,162	11,497	3.0%
510220 RETIREMENT CONTRIBUTIONS	10,491	11,349	12,052	12,729	5.6%
510230 HEALTH INSURANCE - EMPLOYER	24,505	26,109	31,444	34,145	8.6%
510240 WORKERS COMPENSATION	276	268	336	271	-19.4%
<b>530 OPERATING EXPENDITURES</b>	<b>31,221</b>	<b>36,067</b>	<b>32,980</b>	<b>40,580</b>	<b>23.0%</b>
530310 PROFESSIONAL SERVICES	21,240	24,300	27,500	27,500	0.0%
530340 OTHER SERVICES	3,345	2,440	2,400	5,000	108.3%
530460 REPAIRS AND MAINTENANCE	-	0	0	5,000	
530520 OPERATING SUPPLIES	6,136	8,202	1,230	1,230	0.0%
530540 BOOKS, DUES PUBLICATIONS	-	802	250	250	0.0%
530550 TRAINING	500	323	1,600	1,600	0.0%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>2,017,456</b>	<b>2,098,413</b>	<b>2,048,363</b>	<b>2,374,515</b>	<b>15.9%</b>
540101 INTERNAL SERVICE CHARGES	2,017,456	2,098,413	2,048,363	2,374,515	15.9%
<b>03 JUDICIAL Total</b>	<b>2,231,441</b>	<b>2,324,126</b>	<b>2,282,247</b>	<b>2,624,023</b>	<b>15.0%</b>

# COURT SUPPORT

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>03 LAW LIBRARY</b>					
<b>540 INTERNAL SERVICE CHARGES</b>	<b>1,192</b>	<b>1,322</b>	<b>1,239</b>	<b>1,116</b>	<b>-10.0%</b>
540101 INTERNAL SERVICE CHARGES	1,192	1,322	1,239	1,116	-10.0%
<b>580 GRANTS &amp; AIDS</b>	<b>108,750</b>	<b>108,750</b>	<b>99,443</b>	<b>98,884</b>	<b>-0.6%</b>
580821 AID TO PRIVATE ORGANIZATIONS	108,750	108,750	99,443	98,884	-0.6%
<b>03 LAW LIBRARY Total</b>	<b>109,942</b>	<b>110,072</b>	<b>100,682</b>	<b>100,000</b>	<b>-0.7%</b>

# COURT SUPPORT

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>03 LEGAL AID</b>					
580 GRANTS & AIDS	340,808	345,921	351,110	356,377	1.5%
580821 AID TO PRIVATE ORGANIZATIONS	340,808	345,921	351,110	356,377	1.5%
<b>03 LEGAL AID Total</b>	<b>340,808</b>	<b>345,921</b>	<b>351,110</b>	<b>356,377</b>	<b>1.5%</b>



# **BUDGET DOCUMENT**

## **LEISURE SERVICES DEPARTMENT**

**EXTENSION SERVICE  
GREENWAYS & TRAILS  
LEISURE SERVICES BUSINESS OFFICE  
LIBRARY SERVICES  
PARKS & RECREATION**

# LEISURE SERVICES

FUND TYPE - DIVISION (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED	FY20	%
			BUDGET	PROPOSED BUDGET	
<b>01 GENERAL FUNDS</b>	<b>14,391,982</b>	<b>18,463,793</b>	<b>16,052,613</b>	<b>17,051,670</b>	<b>6.2%</b>
04 EXTENSION SERVICES	391,997	397,813	468,741	515,670	10.0%
04 GREENWAYS AND NATURAL LANDS	3,710,538	7,915,913	4,377,967	5,065,868	15.7%
04 LEISURE BUSINESS OFFICE	761,518	755,262	784,661	812,131	3.5%
04 LIBRARY SERVICES	6,099,577	5,797,406	6,350,828	6,594,145	3.8%
04 PARKS AND RECREATION	3,428,352	3,597,398	4,070,416	4,063,856	-0.2%
<b>02 REPLACEMENT FUNDS</b>	<b>117,928</b>	<b>52,393</b>	<b>168,779</b>	<b>249,297</b>	<b>47.7%</b>
04 EXTENSION SERVICES	-	0	29,427	0	-100.0%
04 GREENWAYS AND NATURAL LANDS	67,901	0	0	157,875	
04 LIBRARY SERVICES	-	0	54,800	0	-100.0%
04 PARKS AND RECREATION	50,027	52,393	84,552	91,422	8.1%
<b>03 AGENCY FUNDS</b>	<b>101,450</b>	<b>(22,677)</b>	<b>19,000</b>	<b>62,000</b>	<b>226.3%</b>
04 EXTENSION SERVICES	33,079	(2,054)	0	0	
04 GREENWAYS AND NATURAL LANDS	(1,047)	1,039	0	0	
04 LEISURE BUSINESS OFFICE	65	(770)	18,000	38,000	111.1%
04 LIBRARY SERVICES	69,353	(20,851)	0	0	
04 PARKS AND RECREATION	-	(41)	1,000	24,000	2300.0%
<b>05 SALES TAX FUNDS</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	
04 GREENWAYS AND NATURAL LANDS	-	0	0	0	
<b>08 TOURISM FUNDS</b>	<b>5,700,589</b>	<b>178,981</b>	<b>213,563</b>	<b>703,084</b>	<b>229.2%</b>
04 LEISURE BUSINESS OFFICE	-	0	0	60,000	
04 PARKS AND RECREATION	5,700,589	178,981	213,563	643,084	201.1%
<b>11 GRANT FUNDS</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	
04 GREENWAYS AND NATURAL LANDS	-	0	0	0	
04 LIBRARY SERVICES	-	0	0	0	
04 PARKS AND RECREATION	-	0	0	0	
<b>13 SPECIAL REVENUE FUNDS</b>	<b>271,737</b>	<b>184,133</b>	<b>315,323</b>	<b>100,000</b>	<b>-68.3%</b>
04 GREENWAYS AND NATURAL LANDS	162,272	12,399	187,500	0	-100.0%
04 LIBRARY SERVICES	109,464	171,734	127,823	100,000	-21.8%
<b>15 CRA FUNDS</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	
04 GREENWAYS AND NATURAL LANDS	-	0	0	0	
<b>18 CAPITAL FUNDS</b>	<b>1,959,432</b>	<b>259,746</b>	<b>50,909</b>	<b>45,714</b>	<b>-10.2%</b>
04 GREENWAYS AND NATURAL LANDS	41,072	72,914	50,909	45,714	-10.2%
04 PARKS AND RECREATION	1,918,359	186,832	0	0	
<b>Grand Total</b>	<b>22,543,118</b>	<b>19,116,368</b>	<b>16,820,187</b>	<b>18,211,765</b>	<b>8.3%</b>

# LEISURE SERVICES

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>04 EXTENSION SERVICE</b>					
<b>510 PERSONNEL SERVICES</b>	<b>250,988</b>	<b>258,528</b>	<b>320,316</b>	<b>346,074</b>	<b>8.0%</b>
510120 REGULAR SALARIES & WAGES	194,764	204,881	251,990	260,590	3.4%
510210 SOCIAL SECURITY MATCHING	12,811	13,362	19,277	18,956	-1.7%
510220 RETIREMENT CONTRIBUTIONS	13,153	14,493	18,683	21,139	13.1%
510230 HEALTH INSURANCE - EMPLOYER	29,532	25,094	29,197	44,370	52.0%
510240 WORKERS COMPENSATION	729	698	1,169	1,018	-12.9%
<b>530 OPERATING EXPENDITURES</b>	<b>65,633</b>	<b>55,567</b>	<b>56,224</b>	<b>59,029</b>	<b>5.0%</b>
530400 TRAVEL AND PER DIEM	1,551	640	3,626	3,626	0.0%
530401 TRAVEL - TRAINING RELATED	3,516	3,349	4,210	4,710	11.9%
530420 TRANSPORTATION	198	183	200	250	25.0%
530430 UTILITIES	10,055	13,366	11,225	13,769	22.7%
530439 UTILITIES-OTHER	8,882	4,790	5,094	5,094	0.0%
530460 REPAIRS AND MAINTENANCE	300	4,140	250	300	20.0%
530490 OTHER CHARGES/OBLIGATIONS	7,258	734	1,200	1,200	0.0%
530510 OFFICE SUPPLIES	6,160	5,917	2,742	2,742	0.0%
530520 OPERATING SUPPLIES	18,284	17,971	20,554	19,479	-5.2%
530522 OPERATING SUPPLIES-TECHNOLO	200	477	2,080	2,080	0.0%
530540 BOOKS, DUES PUBLICATIONS	7,017	3,401	3,488	4,309	23.5%
530550 TRAINING	2,212	599	1,555	1,470	-5.5%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>57,318</b>	<b>83,036</b>	<b>91,601</b>	<b>110,567</b>	<b>20.7%</b>
540101 INTERNAL SERVICE CHARGES	57,318	78,618	86,986	101,003	16.1%
540202 INTERNAL SERVICE FEES	-	4,418	4,615	9,564	107.2%
<b>04 EXTENSION SERVICE Total</b>	<b>373,939</b>	<b>397,130</b>	<b>468,141</b>	<b>515,670</b>	<b>10.2%</b>

# LEISURE SERVICES

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED	FY20	%
			BUDGET	PROPOSED BUDGET	
<b>04 GREENWAYS &amp; NATURAL LANDS</b>					
<b>340 CHARGES FOR SERVICES</b>	<b>(1,750)</b>	<b>0</b>	<b>(1,800)</b>	<b>(1,800)</b>	<b>0.0%</b>
341359 ADMIN FEE - MSBU FUNDS	(1,750)	0	(1,800)	(1,800)	0.0%
<b>510 PERSONNEL SERVICES</b>	<b>1,092,855</b>	<b>1,142,294</b>	<b>1,276,567</b>	<b>1,388,367</b>	<b>8.8%</b>
510120 REGULAR SALARIES & WAGES	756,837	778,343	849,737	894,712	5.3%
510140 OVERTIME	3,267	1,612	1,545	1,545	0.0%
510150 SPECIAL PAY	600	600	600	600	0.0%
510210 SOCIAL SECURITY MATCHING	55,410	56,186	65,123	68,564	5.3%
510220 RETIREMENT CONTRIBUTIONS	58,538	62,958	70,316	75,913	8.0%
510230 HEALTH INSURANCE - EMPLOYER	191,014	219,218	256,334	312,719	22.0%
510240 WORKERS COMPENSATION	27,189	23,377	32,912	34,314	4.3%
<b>530 OPERATING EXPENDITURES</b>	<b>2,376,323</b>	<b>2,480,562</b>	<b>2,612,527</b>	<b>2,850,830</b>	<b>9.1%</b>
530310 PROFESSIONAL SERVICES	2,802	0	28,800	28,800	0.0%
530340 OTHER SERVICES	63,513	90,435	132,920	125,420	-5.6%
530400 TRAVEL AND PER DIEM	1,193	899	1,800	2,350	30.6%
530430 UTILITIES	23,953	24,173	24,458	25,080	2.5%
530439 UTILITIES-OTHER	30,345	35,865	29,330	34,729	18.4%
530440 RENTAL AND LEASES	8,845	32,542	8,000	8,000	0.0%
530460 REPAIRS AND MAINTENANCE	2,075,915	2,103,070	2,187,647	2,368,194	8.3%
530490 OTHER CHARGES/OBLIGATIONS	350	754	2,600	100	-96.2%
530510 OFFICE SUPPLIES	3,412	449	850	850	0.0%
530520 OPERATING SUPPLIES	154,082	179,454	185,918	221,208	19.0%
530521 EQUIPMENT \$1000-\$4999	2,820	6,517	1,000	9,000	800.0%
530522 OPERATING SUPPLIES-TECHNOLO	665	1,784	4,034	4,969	23.2%
530529 OPERATING SUPPLIES-OTHER	4,913	0	0	15,000	
530540 BOOKS, DUES PUBLICATIONS	1,049	1,084	950	950	0.0%
530550 TRAINING	2,467	3,538	4,220	6,180	46.4%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>267,842</b>	<b>368,520</b>	<b>381,583</b>	<b>409,985</b>	<b>7.4%</b>
540101 INTERNAL SERVICE CHARGES	267,842	362,632	374,782	400,653	6.9%
540202 INTERNAL SERVICE FEES	-	5,888	6,801	9,332	37.2%
<b>560 CAPITAL OUTLAY</b>	<b>98,204</b>	<b>78,775</b>	<b>565,052</b>	<b>622,075</b>	<b>10.1%</b>
560642 EQUIPMENT >\$4999	67,901	52,393	177,552	157,875	-11.1%
560650 CONSTRUCTION IN PROGRESS	30,303	26,383	387,500	464,200	19.8%
<b>04 GREENWAYS &amp; NATURAL LANDS Total</b>	<b>3,833,474</b>	<b>4,070,151</b>	<b>4,833,929</b>	<b>5,269,457</b>	<b>9.0%</b>

# LEISURE SERVICES

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>04 LEISURE BUSINESS OFFICE</b>					
<b>510 PERSONNEL SERVICES</b>	<b>536,313</b>	<b>568,319</b>	<b>607,805</b>	<b>627,699</b>	<b>3.3%</b>
510120 REGULAR SALARIES & WAGES	382,238	394,828	409,276	425,987	4.1%
510150 SPECIAL PAY	3,300	3,300	3,300	3,300	0.0%
510210 SOCIAL SECURITY MATCHING	28,654	28,843	31,310	32,588	4.1%
510220 RETIREMENT CONTRIBUTIONS	48,313	51,696	55,466	61,197	10.3%
510230 HEALTH INSURANCE - EMPLOYER	69,042	85,026	101,724	98,436	-3.2%
510240 WORKERS COMPENSATION	4,766	4,625	6,730	6,191	-8.0%
<b>530 OPERATING EXPENDITURES</b>	<b>17,622</b>	<b>6,048</b>	<b>24,386</b>	<b>45,906</b>	<b>88.2%</b>
530400 TRAVEL AND PER DIEM	500	1,058	1,930	1,930	0.0%
530499 CHARGES/OBLIGATIONS-CONTING	-	0	18,000	38,000	111.1%
530510 OFFICE SUPPLIES	1,464	1,092	250	750	200.0%
530520 OPERATING SUPPLIES	332	10	522	432	-17.2%
530522 OPERATING SUPPLIES-TECHNOLOG	13,541	746	874	1,034	18.3%
530540 BOOKS, DUES PUBLICATIONS	980	2,157	980	1,710	74.5%
530550 TRAINING	805	985	1,830	2,050	12.0%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>24,429</b>	<b>26,750</b>	<b>29,187</b>	<b>36,587</b>	<b>25.4%</b>
540101 INTERNAL SERVICE CHARGES	24,429	23,799	27,250	32,868	20.6%
540202 INTERNAL SERVICE FEES	-	2,951	1,937	3,719	92.0%
<b>560 CAPITAL OUTLAY</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	
560650 CONSTRUCTION IN PROGRESS	-	0	0	60,000	
<b>580 GRANTS &amp; AIDS</b>	<b>133,703</b>	<b>134,738</b>	<b>137,282</b>	<b>139,939</b>	<b>1.9%</b>
580821 AID TO PRIVATE ORGANIZATIONS	133,703	134,738	137,282	139,939	1.9%
<b>04 LEISURE BUSINESS OFFICE Total</b>	<b>712,067</b>	<b>735,855</b>	<b>798,661</b>	<b>910,131</b>	<b>14.0%</b>

# LEISURE SERVICES

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>04 LIBRARY SERVICES</b>					
<b>360 MISCELLANEOUS REVENUES</b>	<b>(53,113)</b>	<b>(106,304)</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>0.0%</b>
366100 CONTRIBUTIONS & DONATIONS	(1,263)	(52,120)	(50,000)	(50,000)	0.0%
369910 COPYING FEES	(51,850)	(54,185)	(50,000)	(50,000)	0.0%
<b>510 PERSONNEL SERVICES</b>	<b>3,153,334</b>	<b>3,049,829</b>	<b>4,054,689</b>	<b>4,138,227</b>	<b>2.1%</b>
510120 REGULAR SALARIES & WAGES	2,213,248	2,086,228	2,914,467	2,903,144	-0.4%
510150 SPECIAL PAY	2,850	2,450	1,800	3,000	66.7%
510210 SOCIAL SECURITY MATCHING	213,533	204,643	228,694	222,090	-2.9%
510220 RETIREMENT CONTRIBUTIONS	222,299	223,830	250,702	252,107	0.6%
510230 HEALTH INSURANCE - EMPLOYER	495,877	526,998	652,150	752,661	15.4%
510240 WORKERS COMPENSATION	5,526	5,680	6,876	5,226	-24.0%
<b>530 OPERATING EXPENDITURES</b>	<b>738,389</b>	<b>717,457</b>	<b>768,726</b>	<b>777,160</b>	<b>1.1%</b>
530340 OTHER SERVICES	123,548	88,913	86,850	101,618	17.0%
530400 TRAVEL AND PER DIEM	2,466	3,233	4,394	4,706	7.1%
530420 TRANSPORTATION	109	0	15	15	0.0%
530430 UTILITIES	164,055	179,131	187,983	181,177	-3.6%
530439 UTILITIES-OTHER	63,697	57,811	59,648	62,583	4.9%
530440 RENTAL AND LEASES	233,279	233,279	233,280	233,280	0.0%
530460 REPAIRS AND MAINTENANCE	-	0	775	775	0.0%
530470 PRINTING AND BINDING	-	1,525	3,500	2,500	-28.6%
530510 OFFICE SUPPLIES	11,605	9,679	11,052	11,052	0.0%
530520 OPERATING SUPPLIES	70,426	62,798	87,395	88,395	1.1%
530522 OPERATING SUPPLIES-TECHNOLO	65,830	77,537	90,159	87,384	-3.1%
530540 BOOKS, DUES PUBLICATIONS	3,375	3,550	3,675	3,675	0.0%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>649,463</b>	<b>760,429</b>	<b>836,466</b>	<b>967,362</b>	<b>15.6%</b>
540101 INTERNAL SERVICE CHARGES	649,463	700,171	782,997	883,263	12.8%
540202 INTERNAL SERVICE FEES	-	60,258	53,470	84,098	57.3%
<b>560 CAPITAL OUTLAY</b>	<b>888,335</b>	<b>974,681</b>	<b>973,569</b>	<b>911,396</b>	<b>-6.4%</b>
560650 CONSTRUCTION IN PROGRESS	-	0	54,800	20,396	-62.8%
560660 LIBRARY BOOKS & MATERIALS	888,335	974,681	918,769	891,000	-3.0%
<b>04 LIBRARY SERVICES Total</b>	<b>5,376,408</b>	<b>5,396,091</b>	<b>6,533,451</b>	<b>6,694,145</b>	<b>2.5%</b>

# LEISURE SERVICES

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>04 PARKS &amp; RECREATION</b>					
<b>340 CHARGES FOR SERVICES</b>	<b>(1,682,204)</b>	<b>(1,857,984)</b>	<b>(2,152,700)</b>	<b>(2,167,700)</b>	<b>0.7%</b>
347200 PARKS AND RECREATION	(1,682,204)	(1,857,984)	(2,152,700)	(2,167,700)	0.7%
<b>510 PERSONNEL SERVICES</b>	<b>2,110,726</b>	<b>2,270,392</b>	<b>2,806,799</b>	<b>2,948,591</b>	<b>5.1%</b>
510120 REGULAR SALARIES & WAGES	1,382,987	1,477,015	1,878,588	1,943,462	3.5%
510140 OVERTIME	60,760	51,686	26,875	26,875	0.0%
510150 SPECIAL PAY	2,883	3,450	3,000	3,000	0.0%
510210 SOCIAL SECURITY MATCHING	122,275	132,796	149,593	150,731	0.8%
510220 RETIREMENT CONTRIBUTIONS	128,614	145,903	160,631	174,597	8.7%
510230 HEALTH INSURANCE - EMPLOYER	366,331	409,267	511,896	580,427	13.4%
510240 WORKERS COMPENSATION	46,876	50,274	76,216	69,498	-8.8%
<b>530 OPERATING EXPENDITURES</b>	<b>1,774,188</b>	<b>2,161,275</b>	<b>2,333,597</b>	<b>2,626,659</b>	<b>12.6%</b>
530340 OTHER SERVICES	461,042	568,708	711,801	569,756	-20.0%
530400 TRAVEL AND PER DIEM	989	1,120	1,100	1,100	0.0%
530430 UTILITIES	337,521	361,636	368,793	381,993	3.6%
530439 UTILITIES-OTHER	146,468	173,254	149,220	178,663	19.7%
530440 RENTAL AND LEASES	5,753	9,844	11,807	12,175	3.1%
530460 REPAIRS AND MAINTENANCE	235,400	384,809	329,256	640,854	94.6%
530470 PRINTING AND BINDING	-	237	500	500	0.0%
530490 OTHER CHARGES/OBLIGATIONS	3,741	451	17,500	15,876	-9.3%
530499 CHARGES/OBLIGATIONS-CONTINC	-	0	1,000	24,000	2300.0%
530510 OFFICE SUPPLIES	9,886	5,614	7,468	7,568	1.3%
530520 OPERATING SUPPLIES	493,671	580,200	669,026	731,165	9.3%
530521 EQUIPMENT \$1000-\$4999	63,147	36,890	26,291	22,717	-13.6%
530522 OPERATING SUPPLIES-TECHNOLO	4,103	29,767	21,604	21,818	1.0%
530540 BOOKS, DUES PUBLICATIONS	10,422	6,925	13,324	13,507	1.4%
530550 TRAINING	2,045	1,820	4,907	4,967	1.2%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>602,540</b>	<b>829,663</b>	<b>842,095</b>	<b>961,836</b>	<b>14.2%</b>
540101 INTERNAL SERVICE CHARGES	602,540	814,090	831,531	940,620	13.1%
540202 INTERNAL SERVICE FEES	-	15,573	10,564	21,217	100.8%
<b>560 CAPITAL OUTLAY</b>	<b>7,507,222</b>	<b>215,233</b>	<b>52,500</b>	<b>452,975</b>	<b>762.8%</b>
560642 EQUIPMENT >\$4999	223,789	45,697	0	91,422	
560650 CONSTRUCTION IN PROGRESS	7,283,434	169,536	52,500	361,553	588.7%
<b>04 PARKS &amp; RECREATION Total</b>	<b>10,312,471</b>	<b>3,618,580</b>	<b>3,882,292</b>	<b>4,822,361</b>	<b>24.2%</b>



# **BUDGET DOCUMENT**

## **FIRE DEPARTMENT**

**EMERGENCY COMMUNICATIONS  
EMS PERFORMANCE MANAGEMENT  
EMS/FIRE/RESCUE  
FIRE PREVENTION BUREAU**

# FIRE DEPT

FUND TYPE - DIVISION (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED	FY20	%
			BUDGET	PROPOSED BUDGET	
<b>01 GENERAL FUNDS</b>	<b>2,946,415</b>	<b>2,934,009</b>	<b>3,063,846</b>	<b>3,518,146</b>	<b>14.8%</b>
05 EMERGENCY COMMUNICATIONS	-	126,176	0	0	
05 EMS/FIRE/RESCUE	2,946,415	2,807,833	3,063,846	3,518,146	14.8%
<b>03 AGENCY FUNDS</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	
05 EMS/FIRE/RESCUE	-	0	0	0	
<b>05 SALES TAX FUNDS</b>	<b>3,355,242</b>	<b>3,789,660</b>	<b>0</b>	<b>300,000</b>	
05 EMS/FIRE/RESCUE	3,355,242	3,789,660	0	300,000	
<b>06 FIRE DISTRICT FUNDS</b>	<b>56,275,690</b>	<b>61,052,711</b>	<b>67,499,826</b>	<b>70,233,240</b>	<b>4.0%</b>
05 EMERGENCY COMMUNICATIONS	-	0	0	0	
05 EMS/FIRE/RESCUE	56,091,294	60,919,147	67,299,826	69,933,240	3.9%
07 FACILITIES	184,397	133,564	200,000	300,000	50.0%
<b>10 EMS TRUST FUNDS</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	
05 EMS/FIRE/RESCUE	-	0	0	0	
<b>11 GRANT FUNDS</b>	<b>-</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	
05 EMERGENCY COMMUNICATIONS	-	(0)	0	0	
05 EMS/FIRE/RESCUE	-	0	0	0	
<b>14 EMERGENCY 911 FUNDS</b>	<b>8,640</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>-100.0%</b>
05 EMS/FIRE/RESCUE	8,640	0	200,000	0	-100.0%
<b>Grand Total</b>	<b>62,585,988</b>	<b>67,776,380</b>	<b>70,763,671</b>	<b>74,051,386</b>	<b>4.6%</b>

# FIRE DEPT

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>05 EMERGENCY COMMUNICATIONS</b>					
<b>510 PERSONNEL SERVICES</b>	<b>2,056,836</b>	<b>2,133,376</b>	<b>2,288,501</b>	<b>2,505,396</b>	<b>9.5%</b>
510120 REGULAR SALARIES & WAGES	1,156,329	1,198,985	1,281,212	1,380,557	7.8%
510140 OVERTIME	343,837	346,191	334,196	334,196	0.0%
510150 SPECIAL PAY	3,150	4,845	4,200	1,800	-57.1%
510210 SOCIAL SECURITY MATCHING	110,626	113,013	122,505	130,105	6.2%
510220 RETIREMENT CONTRIBUTIONS	114,335	124,275	132,273	138,102	4.4%
510230 HEALTH INSURANCE - EMPLOYER	325,532	342,898	410,432	517,651	26.1%
510240 WORKERS COMPENSATION	3,026	3,169	3,683	2,985	-19.0%
<b>530 OPERATING EXPENDITURES</b>	<b>170,940</b>	<b>340,604</b>	<b>317,058</b>	<b>334,095</b>	<b>5.4%</b>
530340 OTHER SERVICES	34,605	2,515	4,150	9,275	123.5%
530401 TRAVEL - TRAINING RELATED	2,625	1,217	5,600	10,000	78.6%
530510 OFFICE SUPPLIES	692	9,373	3,000	3,400	13.3%
530520 OPERATING SUPPLIES	9,507	24,377	14,500	17,300	19.3%
530521 EQUIPMENT \$1000-\$4999	-	19,210	0	4,500	
530522 OPERATING SUPPLIES-TECHNOLO	104,422	262,854	251,819	248,714	-1.2%
530540 BOOKS, DUES PUBLICATIONS	221	1,371	1,531	1,531	0.0%
530550 TRAINING	18,868	19,687	36,458	39,375	8.0%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>96,050</b>	<b>146,939</b>	<b>163,051</b>	<b>192,278</b>	<b>17.9%</b>
540101 INTERNAL SERVICE CHARGES	96,050	125,507	143,900	171,677	19.3%
540202 INTERNAL SERVICE FEES	-	21,432	19,151	20,601	7.6%
<b>05 EMERGENCY COMMUNICATIONS Total</b>	<b>2,323,825</b>	<b>2,620,919</b>	<b>2,768,610</b>	<b>3,031,769</b>	<b>9.5%</b>

# FIRE DEPT

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>05 EMS PERFORMANCE MANAGEMENT</b>					
<b>530 OPERATING EXPENDITURES</b>	<b>248,607</b>	<b>267,178</b>	<b>285,321</b>	<b>332,056</b>	<b>16.4%</b>
530310 PROFESSIONAL SERVICES	241,304	259,095	269,846	277,581	2.9%
530401 TRAVEL - TRAINING RELATED	-	574	1,250	1,250	0.0%
530460 REPAIRS AND MAINTENANCE	-	0	1,500	1,500	0.0%
530490 OTHER CHARGES/OBLIGATIONS	7,303	7,153	8,150	8,150	0.0%
530510 OFFICE SUPPLIES	-	0	750	750	0.0%
530520 OPERATING SUPPLIES	-	357	3,500	42,500	1114.3%
530540 BOOKS, DUES PUBLICATIONS	-	0	325	325	0.0%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>9,535</b>	<b>10,576</b>	<b>9,915</b>	<b>10,321</b>	<b>4.1%</b>
540101 INTERNAL SERVICE CHARGES	9,535	10,576	9,915	10,321	4.1%
<b>05 EMS PERFORMANCE MANAGEMENT Total</b>	<b>258,142</b>	<b>277,754</b>	<b>295,236</b>	<b>342,377</b>	<b>16.0%</b>

# FIRE DEPT

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>05 EMS/FIRE/RESCUE</b>					
<b>510 PERSONNEL SERVICES</b>	<b>44,889,303</b>	<b>44,894,461</b>	<b>50,522,821</b>	<b>54,241,284</b>	<b>7.4%</b>
510120 REGULAR SALARIES & WAGES	25,208,682	25,780,750	28,286,013	30,081,420	6.3%
510140 OVERTIME	3,997,298	3,606,185	4,035,054	4,360,921	8.1%
510150 SPECIAL PAY	16,100	14,700	16,800	22,200	32.1%
510190 HOLIDAY PAY	-	0	1,114,560	1,224,912	9.9%
510210 SOCIAL SECURITY MATCHING	2,172,528	2,135,414	2,033,188	2,165,888	6.5%
510220 RETIREMENT CONTRIBUTIONS	6,194,358	6,217,240	6,508,681	6,995,955	7.5%
510230 HEALTH INSURANCE - EMPLOYER	6,086,175	6,024,413	7,123,859	8,000,373	12.3%
510240 WORKERS COMPENSATION	1,214,162	1,115,759	1,404,665	1,389,615	-1.1%
<b>530 OPERATING EXPENDITURES</b>	<b>4,030,131</b>	<b>5,565,442</b>	<b>4,736,153</b>	<b>5,771,351</b>	<b>21.9%</b>
530310 PROFESSIONAL SERVICES	374,780	313,199	418,200	525,200	25.6%
530340 OTHER SERVICES	354,791	446,784	448,297	533,197	18.9%
530400 TRAVEL AND PER DIEM	2,886	3,822	5,500	5,500	0.0%
530401 TRAVEL - TRAINING RELATED	12,078	12,049	26,200	38,000	45.0%
530410 COMMUNICATIONS	4,261	14,827	10,224	15,600	52.6%
530420 TRANSPORTATION	69	55	100	100	0.0%
530430 UTILITIES	227,812	242,365	258,000	258,000	0.0%
530439 UTILITIES-OTHER	120,210	123,989	153,355	155,500	1.4%
530440 RENTAL AND LEASES	8,848	7,032	9,440	9,440	0.0%
530460 REPAIRS AND MAINTENANCE	529,997	796,086	491,739	455,878	-7.3%
530470 PRINTING AND BINDING	-	0	2,000	500	-75.0%
530480 PROMOTIONAL ACTIVITIES	13,004	10,238	5,000	8,500	70.0%
530490 OTHER CHARGES/OBLIGATIONS	24,587	14,691	52,026	42,841	-17.7%
530510 OFFICE SUPPLIES	22,671	16,478	18,500	23,500	27.0%
530520 OPERATING SUPPLIES	1,088,514	2,159,002	1,347,345	1,731,348	28.5%
530521 EQUIPMENT \$1000-\$4999	268,554	300,498	164,200	624,300	280.2%
530522 OPERATING SUPPLIES-TECHNOLO	135,090	136,660	153,527	150,947	-1.7%
530529 OPERATING SUPPLIES-OTHER	580,823	700,802	848,400	848,400	0.0%
530540 BOOKS, DUES PUBLICATIONS	10,844	3,398	12,500	14,500	16.0%
530550 TRAINING	146,678	136,201	181,600	190,100	4.7%
530560 GAS/OIL/LUBE	103,634	127,266	130,000	140,000	7.7%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>3,163,569</b>	<b>3,955,857</b>	<b>4,766,253</b>	<b>4,844,309</b>	<b>1.6%</b>
540101 INTERNAL SERVICE CHARGES	3,163,569	3,851,109	4,658,650	4,722,257	1.4%
540202 INTERNAL SERVICE FEES	-	104,748	107,603	122,052	13.4%
<b>560 CAPITAL OUTLAY</b>	<b>3,690,950</b>	<b>6,634,940</b>	<b>3,926,886</b>	<b>4,735,619</b>	<b>20.6%</b>
560642 EQUIPMENT >\$4999	3,549,500	3,795,979	3,726,886	3,995,119	7.2%
560646 CAPITAL SOFTWARE>\$4,999	-	0	0	46,000	
560650 CONSTRUCTION IN PROGRESS	141,450	2,838,961	200,000	694,500	247.3%
<b>580 GRANTS &amp; AIDS</b>	<b>338,183</b>	<b>440,145</b>	<b>48,360</b>	<b>55,294</b>	<b>14.3%</b>
580811 AID TO GOVT AGENCIES	338,183	430,095	48,360	50,294	4.0%
580833 OTHER GRANTS & AIDS/INDIVIDU	-	10,050	0	5,000	
<b>05 EMS/FIRE/RESCUE Total</b>	<b>56,112,135</b>	<b>61,490,845</b>	<b>64,000,472</b>	<b>69,647,857</b>	<b>8.8%</b>

# FIRE DEPT

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>05 FIRE PREVENTION BUREAU</b>					
<b>510 PERSONNEL SERVICES</b>	<b>733,520</b>	<b>773,728</b>	<b>890,650</b>	<b>887,269</b>	<b>-0.4%</b>
510120 REGULAR SALARIES & WAGES	473,919	503,704	560,531	546,773	-2.5%
510140 OVERTIME	31,896	25,214	30,000	30,000	0.0%
510210 SOCIAL SECURITY MATCHING	36,294	37,737	44,570	43,770	-1.8%
510220 RETIREMENT CONTRIBUTIONS	31,311	50,861	60,762	60,962	0.3%
510230 HEALTH INSURANCE - EMPLOYER	144,533	145,007	181,138	192,338	6.2%
510240 WORKERS COMPENSATION	15,568	11,204	13,648	13,426	-1.6%
<b>530 OPERATING EXPENDITURES</b>	<b>22,461</b>	<b>25,954</b>	<b>54,573</b>	<b>48,015</b>	<b>-12.0%</b>
530400 TRAVEL AND PER DIEM	-	0	600	600	0.0%
530401 TRAVEL - TRAINING RELATED	3,175	1,099	3,000	4,500	50.0%
530480 PROMOTIONAL ACTIVITIES	-	4,827	5,000	5,000	0.0%
530490 OTHER CHARGES/OBLIGATIONS	-	0	1,133	1,250	10.3%
530510 OFFICE SUPPLIES	-	164	400	500	25.0%
530520 OPERATING SUPPLIES	5,865	7,706	28,000	16,604	-40.7%
530540 BOOKS, DUES PUBLICATIONS	8,983	7,716	8,990	9,561	6.4%
530550 TRAINING	4,438	4,443	7,450	10,000	34.2%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>36,317</b>	<b>49,794</b>	<b>49,141</b>	<b>64,029</b>	<b>30.3%</b>
540101 INTERNAL SERVICE CHARGES	36,317	41,698	41,647	47,600	14.3%
540202 INTERNAL SERVICE FEES	-	8,096	7,494	16,430	119.2%
<b>560 CAPITAL OUTLAY</b>	<b>-</b>	<b>0</b>	<b>87,340</b>	<b>30,070</b>	<b>-65.6%</b>
560642 EQUIPMENT >\$4999	-	0	87,340	30,070	-65.6%
<b>05 FIRE PREVENTION BUREAU Total</b>	<b>792,298</b>	<b>849,476</b>	<b>1,081,703</b>	<b>1,029,383</b>	<b>-4.8%</b>

# DEPARTMENT BUDGET HIGHLIGHTS

FY20 PROPOSED  
BUDGET

DEPT - PROGRAM - HIGHLIGHT NAME

## 05 FIRE DEPT

### 05 EMS/FIRE/RESCUE

#### \$109K INCREASE FOR PPE FOR NEW HIRES

INCREASED DUE TO MULTIPLE NEW HIRE CLASSES HELD IN SAME FISCAL YEAR. THIS WILL PROVIDE 2 SETS PER NEW HIRE BASED ON 2 CLASSES OF 20 FOR A TOTAL OF 40. PREVIOUS AMOUNT INADEQUATE TO COVER.

265,081

\$6,627 PER NEW HIRE X 40 = \$265,081

#### 02005001 UNMANNED AERIAL VEHICLE PRGM

REQUESTING FUNDING TO START AN UNMANNED AERIAL VEHICLE (UAV) PROGRAM FOR THE FIRE DEPARTMENT. THIS WILL ALLOW US TO PURCHASE (2) TWO UAVs, CREATE OPERATING GUIDELINES FOR USE, TRAINING OF SELECT PERSONNEL, AS WELL AS OBTAINING FAA CERTIFICATIONS.

15,000

#### 02005002 CONTAINER BURN PROP

LIVE FIRE TRAINING IMPROVES THE FIREFIGHTERS ABILITY TO EVALUATE FIRE GROWTH AND DEVELOPMENT, CONDUCT SEARCHES, COMMUNICATE CHANGING CONDITIONS TO THE INCIDENT COMMANDER, APPLY EFFECTIVE AND EFFICIENT SUPPRESSION TACTICS TO MINIMIZE PROPERTY DAMAGE AND TO OPERATE SAFELY IN TODAY'S RAPIDLY INTENSIFYING FIRES. BUILT USING SHIPPING CONTAINERS, THIS WILL BE A COST-EFFICIENT METHOD OF ACQUIRING A PERMANENT STRUCTURAL TRAINING PROP THAT IS IN WIDE USE THROUGHOUT THE UNITED STATES AND EUROPE. SHIPPING CONTAINER STRUCTURAL BURN PROPS ARE SCALABLE, CUSTOMIZABLE AND SAFER FOR TRAINEES BECAUSE TRAINING FIRES ARE EASILY AND READILY CONTROLLED.

85,000

#### 02005006 MOBILE TRAINING SIM LAB

REQUEST TO ESTABLISH A MOBILE SIM LAB, BY RETROFITTING AN EXISITING RESCUE AND PROCUREMENT OF ASSOCIATED TRAINING SUPPLIES. THIS MOBILE LAB WILL EXPAND THE WAY WE CAN TRAIN OUR CREWS. THE MOBILE LAB WOULD ENABLE THE EMS DIVISION TO TAKE TRAINING TO THE

35,000

#### 02005024 MOBILE VEHICLE ROUTERS

THIS REQUEST IS TO REPLACE THE CURRENT MOBILE GATEWAYS WHICH ARE AT END OF LIFE (OVER FIVE (5) YEARS OLD) AND OUT OF WARRANTY. CITY AND COUNTY FIRE-RESCUE APPARATUS WILL BE PROVIDED WITH THIS TECHNOLOGY. THE \$450K PROJECT BUDGET IS FOR 150 GATEWAYS AND IS FUNDED WITH \$306K FROM THE FIRE DISTICT FUNDS FOR THE COUNTY'S 102 DEVICES AND \$144K FROM THE GENERAL FUND FOR THE CITIES' 48 DEVICES. THE COSTS INCLUDE THE ANCILLARY EQUIPMENT I.E. EXTERNAL ANTENNA, INSTALLATION AND A FIVE (5) YEAR "BUMPER TO BUMPER" WARRANTY.

450,000

#### FIRE FACILITIES SUSTAINMENT PROGRAM - 00007115

REQUEST TO INCREASE OUR FIRE FACILITIES SUSTAINMENT PROJECT BUDGET FROM \$200K TO \$300K. THIS PROJECT IS TO BE USED FOR MAINTENANCE/REHAB/SUSTAINMENT PROJECTS AT FIRE STATIONS AND THE FIRE TRAINING CENTER THAT ARE NOT COVERED BY FACILITIES PLANNED WORK PROGRAM. (I.E. THESE FUNDS ARE NOT FOR SCHEDULED PRO-ACTIVE PROJECTS SUCH AS HVAC, ROOF, ETC). THESE PROJECTS WILL BE MANAGED BY THE PUBLIC WORKS FACILITIES PROGRAM.

300,000

**Grand Total**

**1,150,081**



# **BUDGET DOCUMENT**

## **COMMUNITY SERVICES DEPARTMENT**

**COUNTY ASSISTANCE PROGRAMS  
GRANT ASSISTANCE PROGRAMS**

# COMMUNITY SERVICES

FUND TYPE - DIVISION (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED	FY20	%
			BUDGET	PROPOSED BUDGET	
<b>01 GENERAL FUNDS</b>	<b>10,602,247</b>	<b>11,129,061</b>	<b>12,196,830</b>	<b>12,756,407</b>	<b>4.6%</b>
06 COMMUNITY ASSISTANCE	9,729,453	10,380,779	11,340,284	11,882,310	4.8%
06 COMMUNITY DEVELOPMENT	150,602	140,653	0	0	
06 COMMUNITY SERVICES BUSINESS	722,192	607,630	856,546	874,097	2.0%
<b>11 GRANT FUNDS</b>	<b>(2,997)</b>	<b>(146)</b>	<b>0</b>	<b>0</b>	
06 COMMUNITY ASSISTANCE	0	0	0	21,125	
06 COMMUNITY DEVELOPMENT	(2,997)	(146)	0	(21,125)	
<b>Grand Total</b>	<b>10,599,250</b>	<b>11,128,916</b>	<b>12,196,830</b>	<b>12,756,407</b>	<b>4.6%</b>

# COMMUNITY SERVICES

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>06 COUNTY ASSISTANCE PROGRAMS</b>					
<b>510 PERSONNEL SERVICES</b>	<b>2,081,805</b>	<b>2,127,599</b>	<b>2,551,682</b>	<b>2,670,931</b>	<b>4.7%</b>
510120 REGULAR SALARIES & WAGES	1,524,545	1,542,999	1,800,091	1,873,612	4.1%
510150 SPECIAL PAY	6,300	6,137	7,500	9,900	32.0%
510210 SOCIAL SECURITY MATCHING	114,605	114,671	137,707	143,331	4.1%
510220 RETIREMENT CONTRIBUTIONS	139,272	139,987	175,413	182,048	3.8%
510230 HEALTH INSURANCE - EMPLOYER	291,024	316,354	418,916	452,586	8.0%
510240 WORKERS COMPENSATION	6,060	7,451	12,055	9,454	-21.6%
<b>530 OPERATING EXPENDITURES</b>	<b>2,094,115</b>	<b>2,434,740</b>	<b>2,663,457</b>	<b>2,592,257</b>	<b>-2.7%</b>
530310 PROFESSIONAL SERVICES	16,275	212,577	28,700	45,000	56.8%
530340 OTHER SERVICES	2,063,412	2,185,381	2,605,970	2,517,270	-3.4%
530400 TRAVEL AND PER DIEM	2,460	2,540	1,500	1,800	20.0%
530401 TRAVEL - TRAINING RELATED	5,056	4,599	5,885	5,885	0.0%
530420 TRANSPORTATION	13	45	400	400	0.0%
530460 REPAIRS AND MAINTENANCE	-	0	200	200	0.0%
530490 OTHER CHARGES/OBLIGATIONS	1,358	11,461	5,150	5,450	5.8%
530510 OFFICE SUPPLIES	405	587	2,221	2,421	9.0%
530520 OPERATING SUPPLIES	1,981	13,862	6,850	7,050	2.9%
530540 BOOKS, DUES PUBLICATIONS	1,390	726	3,700	3,700	0.0%
530550 TRAINING	1,765	2,962	2,881	3,081	6.9%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>337,914</b>	<b>386,832</b>	<b>534,504</b>	<b>575,964</b>	<b>7.8%</b>
540101 INTERNAL SERVICE CHARGES	337,914	368,838	518,739	552,557	6.5%
540202 INTERNAL SERVICE FEES	-	17,994	15,765	23,408	48.5%
<b>560 CAPITAL OUTLAY</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>21,125</b>	
560642 EQUIPMENT >\$4999	-	0	0	21,125	
<b>580 GRANTS &amp; AIDS</b>	<b>6,186,035</b>	<b>6,594,749</b>	<b>6,447,188</b>	<b>6,917,254</b>	<b>7.3%</b>
580821 AID TO PRIVATE ORGANIZATIONS	1,124,434	1,171,250	1,025,604	1,384,017	34.9%
580833 OTHER GRANTS & AIDS/INDIVIDU	5,061,602	5,423,499	5,421,584	5,533,237	2.1%
<b>06 COUNTY ASSISTANCE PROGRAMS Total</b>	<b>10,699,869</b>	<b>11,543,920</b>	<b>12,196,830</b>	<b>12,777,532</b>	<b>4.8%</b>

# COMMUNITY SERVICES

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>06 GRANT ASSISTANCE PROGRAMS</b>					
<b>330 INTERGOVERNMENTAL REVENUE</b>	<b>(4,949,544)</b>	<b>(6,684,831)</b>	<b>(4,488,176)</b>	<b>(3,459,319)</b>	<b>-22.9%</b>
331540 COMMUNITY DEVELPMNT BLK GT	(2,026,690)	(2,206,467)	(2,354,765)	(1,953,684)	-17.0%
331550 EMERGENCY SHELTER GRANT	(613,483)	(624,238)	(629,050)	(681,407)	8.3%
331570 NEIGHBORHOOD STABILIZATION	18,735	(172,067)	(10,000)	(10,000)	0.0%
331590 HOME PROGRAM	(398,355)	(637,181)	(734,777)	(751,228)	2.2%
331690 FEDERAL GRANT HUMAN SERVICE	(287,012)	(350,381)	(30,000)	(30,000)	0.0%
335520 SHIP PROGRAM REVENUE	(1,642,739)	(2,694,497)	(729,584)	(33,000)	-95.5%
<b>530 OPERATING EXPENDITURES</b>	<b>309,461</b>	<b>225,598</b>	<b>187,335</b>	<b>130,620</b>	<b>-30.3%</b>
530340 OTHER SERVICES	80,923	56,460	1,000	1,000	0.0%
530400 TRAVEL AND PER DIEM	9,997	8,540	7,300	3,800	-47.9%
530401 TRAVEL - TRAINING RELATED	8,073	6,620	11,000	7,000	-36.4%
530420 TRANSPORTATION	-	0	1,500	500	-66.7%
530440 RENTAL AND LEASES	78,840	79,640	60,066	49,993	-16.8%
530490 OTHER CHARGES/OBLIGATIONS	90,616	45,252	87,191	55,027	-36.9%
530510 OFFICE SUPPLIES	9,044	5,546	3,378	1,900	-43.8%
530520 OPERATING SUPPLIES	7,333	4,679	2,200	1,700	-22.7%
530540 BOOKS, DUES PUBLICATIONS	10,510	6,921	7,700	6,700	-13.0%
530550 TRAINING	14,124	11,939	6,000	3,000	-50.0%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>452,683</b>	<b>457,016</b>	<b>423,000</b>	<b>465,000</b>	<b>9.9%</b>
540104 COUNTY LABOR GRANT	452,683	457,016	423,000	465,000	9.9%
<b>580 GRANTS &amp; AIDS</b>	<b>4,016,412</b>	<b>5,847,512</b>	<b>3,770,003</b>	<b>2,842,574</b>	<b>-24.6%</b>
580821 AID TO PRIVATE ORGANIZATIONS	910,372	997,381	1,257,891	150,541	-88.0%
580833 OTHER GRANTS & AIDS/INDIVIDU	3,106,039	4,850,131	2,512,112	2,692,033	7.2%
<b>06 GRANT ASSISTANCE PROGRAMS Total</b>	<b>(170,988)</b>	<b>(154,704)</b>	<b>(107,838)</b>	<b>(21,125)</b>	<b>-80.4%</b>

# BUDGET DOCUMENT

## PUBLIC WORKS DEPARTMENT

CAPITAL PROJECTS DELIVERY  
DEVELOPMENT REVIEW ENGINEERING  
ENGINEERING PROFESSIONAL SUPPORT  
FACILITIES  
FLEET MANAGEMENT  
LAND MANAGEMENT  
MOSQUITO CONTROL  
PUBLIC WORKS BUSINESS OFFICE  
ROADS-STORMWATER R&M  
TRAFFIC OPERATIONS  
WATER QUALITY

# PUBLIC WORKS

FUND TYPE - DIVISION (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED	FY20	%
			BUDGET	PROPOSED BUDGET	
<b>01 GENERAL FUNDS</b>	<b>17,970,342</b>	<b>19,025,972</b>	<b>19,633,403</b>	<b>21,262,747</b>	<b>8.3%</b>
07 ENGINEERING	(100)	(300)	0	0	
07 FACILITIES	9,467,307	9,170,842	9,490,550	10,032,880	5.7%
07 FLEET MANAGEMENT	6,961,755	8,080,646	7,895,265	8,728,898	10.6%
07 WATERSHED MANAGEMENT	1,575,425	1,667,395	1,923,071	2,160,592	12.4%
11 PLANNING AND DEVELOPMENT	(34,045)	107,389	324,517	340,376	4.9%
<b>02 REPLACEMENT FUNDS</b>	<b>1,227,343</b>	<b>1,029,468</b>	<b>1,683,362</b>	<b>757,587</b>	<b>-55.0%</b>
07 ENGINEERING	-	0	56,546	0	-100.0%
07 FACILITIES	701,152	875,340	187,776	656,403	249.6%
07 FLEET MANAGEMENT	-	0	1,439,040	69,697	-95.2%
07 ROADS - STORMWATER	265,489	100,865	0	0	
07 TRAFFIC ENGINEERING	173,464	0	0	0	
07 WATERSHED MANAGEMENT	87,238	0	0	31,487	
11 PLANNING AND DEVELOPMENT	-	53,264	0	0	
<b>04 TRANSPORTATION FUNDS</b>	<b>17,691,210</b>	<b>18,974,784</b>	<b>21,593,256</b>	<b>23,199,293</b>	<b>7.4%</b>
07 ENGINEERING	3,267,718	3,368,961	4,179,477	4,336,151	3.7%
07 FACILITIES	203,211	226,714	280,700	423,226	50.8%
07 FLEET MANAGEMENT	-	0	0	0	
07 PUBLIC WORKS BUSINESS OFFIC	525,060	508,066	520,870	537,698	3.2%
07 ROADS - STORMWATER	10,531,832	11,258,255	12,449,634	13,455,788	8.1%
07 TRAFFIC ENGINEERING	3,162,833	3,612,787	4,162,576	4,446,430	6.8%
07 WATERSHED MANAGEMENT	-	0	0	0	
11 PLANNING AND DEVELOPMENT	556	0	0	0	
<b>05 SALES TAX FUNDS</b>	<b>43,808,497</b>	<b>38,089,885</b>	<b>38,455,101</b>	<b>59,584,461</b>	<b>54.9%</b>
07 ENGINEERING	43,808,497	37,970,241	37,405,101	54,219,994	45.0%
07 TRAFFIC ENGINEERING	-	119,644	0	0	
07 WATERSHED MANAGEMENT	-	0	0	5,064,467	
99 NON DEPARTMENTAL	-	0	1,050,000	300,000	-71.4%
<b>06 FIRE DISTRICT FUNDS</b>	<b>6,627</b>	<b>182,630</b>	<b>147,350</b>	<b>218,318</b>	<b>48.2%</b>
07 FACILITIES	6,627	182,630	147,350	218,318	48.2%
<b>11 GRANT FUNDS</b>	<b>1,709</b>	<b>0</b>	<b>0</b>	<b>0</b>	
07 ENGINEERING	-	0	0	0	
07 FACILITIES	-	0	0	0	
07 WATERSHED MANAGEMENT	1,709	0	0	0	
<b>13 SPECIAL REVENUE FUNDS</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
07 ENGINEERING	(0)	0	0	0	
<b>15 CRA FUNDS</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	
07 ENGINEERING	-	0	0	0	
<b>18 CAPITAL FUNDS</b>	<b>140,329</b>	<b>223,230</b>	<b>248,420</b>	<b>0</b>	<b>-100.0%</b>
07 ENGINEERING	140,329	32,842	0	0	
07 FACILITIES	-	190,388	248,420	0	-100.0%

# PUBLIC WORKS

FUND TYPE - DIVISION (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>19 WATER &amp; SEWER FUNDS</b>	<b>54,992</b>	<b>106,863</b>	<b>9,500</b>	<b>43,567</b>	<b>358.6%</b>
07 FACILITIES	54,992	106,863	9,500	43,567	358.6%
<b>20 SOLID WASTE FUNDS</b>	<b>37,016</b>	<b>22,999</b>	<b>0</b>	<b>0</b>	
07 FACILITIES	37,016	22,999	0	0	
<b>Grand Total</b>	<b>80,938,067</b>	<b>77,655,831</b>	<b>81,770,393</b>	<b>105,065,972</b>	<b>28.5%</b>

# PUBLIC WORKS

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>07 CAPITAL PROJECTS DELIVERY</b>					
<b>510 PERSONNEL SERVICES</b>	<b>2,116,161</b>	<b>2,284,509</b>	<b>2,682,036</b>	<b>2,768,792</b>	<b>3.2%</b>
510120 REGULAR SALARIES & WAGES	1,559,521	1,669,308	1,919,314	1,983,071	3.3%
510150 SPECIAL PAY	1,255	1,800	1,800	1,800	0.0%
510210 SOCIAL SECURITY MATCHING	114,475	121,978	146,828	151,705	3.3%
510220 RETIREMENT CONTRIBUTIONS	133,096	151,581	173,148	170,267	-1.7%
510230 HEALTH INSURANCE - EMPLOYER	274,458	313,117	403,644	425,804	5.5%
510240 WORKERS COMPENSATION	33,357	26,725	37,303	36,145	-3.1%
<b>530 OPERATING EXPENDITURES</b>	<b>826,271</b>	<b>839,585</b>	<b>661,452</b>	<b>335,180</b>	<b>-49.3%</b>
530310 PROFESSIONAL SERVICES	215,548	376,487	411,640	77,000	-81.3%
530340 OTHER SERVICES	248,918	144,477	106,800	106,800	0.0%
530400 TRAVEL AND PER DIEM	3,140	2,100	1,200	1,200	0.0%
530401 TRAVEL - TRAINING RELATED	-	98	380	380	0.0%
530420 TRANSPORTATION	300	0	365	300	-17.8%
530430 UTILITIES	62,961	59,559	75,000	75,000	0.0%
530439 UTILITIES-OTHER	12,261	10,439	25,000	25,000	0.0%
530440 RENTAL AND LEASES	300	300	300	300	0.0%
530510 OFFICE SUPPLIES	2,946	4,881	3,200	3,200	0.0%
530520 OPERATING SUPPLIES	247,136	210,472	4,800	4,800	0.0%
530522 OPERATING SUPPLIES-TECHNOLOG	23,653	24,874	25,000	25,000	0.0%
530540 BOOKS, DUES PUBLICATIONS	6,146	5,069	5,414	5,200	-4.0%
530550 TRAINING	2,963	830	2,353	11,000	367.5%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>862,003</b>	<b>834,459</b>	<b>5,325,985</b>	<b>5,540,619</b>	<b>4.0%</b>
540101 INTERNAL SERVICE CHARGES	292,954	323,717	355,996	387,882	9.0%
540102 OTHER CHRGS/ADMIN FEE CONTR	569,049	496,000	697,504	738,028	5.8%
540105 OTHER CHRGS/ENGINEERING CAP	-	0	4,260,061	4,396,657	3.2%
540202 INTERNAL SERVICE FEES	-	14,742	12,423	18,053	45.3%
<b>560 CAPITAL OUTLAY</b>	<b>26,400,584</b>	<b>24,541,804</b>	<b>25,447,900</b>	<b>50,123,337</b>	<b>97.0%</b>
560650 CONSTRUCTION IN PROGRESS	21,740,959	21,695,490	20,784,000	37,921,837	82.5%
560651 PROJECT MANAGEMENT	1,441,570	825,224	1,000,000	1,500,000	50.0%
560652 CEI SERVICES	793,136	743,317	480,200	950,500	97.9%
560680 CONSTRUCTION & DESIGN	2,424,919	1,277,774	3,183,700	9,751,000	206.3%
<b>07 CAPITAL PROJECTS DELIVERY Total</b>	<b>30,205,019</b>	<b>28,500,358</b>	<b>34,117,373</b>	<b>58,767,928</b>	<b>72.3%</b>

# PUBLIC WORKS

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>07 DEVELOPMENT REVIEW ENGINEER</b>					
<b>340 CHARGES FOR SERVICES</b>	<b>(700,483)</b>	<b>(581,292)</b>	<b>(500,000)</b>	<b>(525,000)</b>	<b>5.0%</b>
342560 ENGINEERING	(700,483)	(581,292)	(500,000)	(525,000)	5.0%
<b>510 PERSONNEL SERVICES</b>	<b>581,561</b>	<b>630,685</b>	<b>752,803</b>	<b>783,976</b>	<b>4.1%</b>
510120 REGULAR SALARIES & WAGES	430,034	459,866	533,514	549,722	3.0%
510140 OVERTIME	9,722	2,224	2,575	2,575	0.0%
510210 SOCIAL SECURITY MATCHING	33,054	34,214	41,011	42,251	3.0%
510220 RETIREMENT CONTRIBUTIONS	36,844	40,898	48,504	51,266	5.7%
510230 HEALTH INSURANCE - EMPLOYER	61,785	84,206	114,068	126,613	11.0%
510240 WORKERS COMPENSATION	10,122	9,277	13,130	11,549	-12.0%
<b>530 OPERATING EXPENDITURES</b>	<b>5,261</b>	<b>6,409</b>	<b>11,665</b>	<b>12,000</b>	<b>2.9%</b>
530400 TRAVEL AND PER DIEM	1,634	5	1,900	1,900	0.0%
530401 TRAVEL - TRAINING RELATED	712	0	100	100	0.0%
530470 PRINTING AND BINDING	290	210	300	300	0.0%
530510 OFFICE SUPPLIES	77	2,784	800	1,000	25.0%
530520 OPERATING SUPPLIES	2,164	1,673	5,360	3,500	-34.7%
530522 OPERATING SUPPLIES-TECHNOLO	-	748	0	2,000	
530550 TRAINING	385	989	3,205	3,200	-0.2%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>42,904</b>	<b>53,442</b>	<b>58,664</b>	<b>69,400</b>	<b>18.3%</b>
540101 INTERNAL SERVICE CHARGES	42,904	48,847	55,341	62,041	12.1%
540202 INTERNAL SERVICE FEES	-	4,595	3,323	7,358	121.4%
<b>07 DEVELOPMENT REVIEW ENGINEER Total</b>	<b>(70,757)</b>	<b>109,244</b>	<b>323,132</b>	<b>340,376</b>	<b>5.3%</b>

# PUBLIC WORKS

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>07 ENGINEERING PROF SUPPORT</b>					
<b>510 PERSONNEL SERVICES</b>	<b>77,119</b>	<b>82,322</b>	<b>69,723</b>	<b>71,903</b>	<b>3.1%</b>
510120 REGULAR SALARIES & WAGES	55,841	58,681	49,693	50,825	2.3%
510210 SOCIAL SECURITY MATCHING	3,952	4,298	3,801	3,888	2.3%
510220 RETIREMENT CONTRIBUTIONS	4,263	4,692	4,105	4,305	4.9%
510230 HEALTH INSURANCE - EMPLOYER	12,086	12,336	11,169	12,048	7.9%
510240 WORKERS COMPENSATION	978	2,315	956	838	-12.4%
<b>530 OPERATING EXPENDITURES</b>	<b>524</b>	<b>382</b>	<b>545</b>	<b>545</b>	<b>0.0%</b>
530401 TRAVEL - TRAINING RELATED	-	0	150	150	0.0%
530470 PRINTING AND BINDING	325	316	325	325	0.0%
530510 OFFICE SUPPLIES	199	66	70	70	0.0%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>21,854</b>	<b>19,321</b>	<b>34,437</b>	<b>15,769</b>	<b>-54.2%</b>
540101 INTERNAL SERVICE CHARGES	21,854	18,112	31,128	14,186	-54.4%
540202 INTERNAL SERVICE FEES	-	1,209	3,309	1,582	-52.2%
<b>07 ENGINEERING PROF SUPPORT Total</b>	<b>99,497</b>	<b>102,026</b>	<b>104,705</b>	<b>88,217</b>	<b>-15.7%</b>

# PUBLIC WORKS

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20		%
				PROPOSED BUDGET		
<b>07 FACILITIES</b>						
<b>510 PERSONNEL SERVICES</b>	<b>2,520,177</b>	<b>2,516,332</b>	<b>2,459,657</b>	<b>2,838,269</b>	<b>15.4%</b>	
510120 REGULAR SALARIES & WAGES	1,672,626	1,631,283	1,482,136	1,789,594	20.7%	
510140 OVERTIME	103,639	54,621	40,000	40,000	0.0%	
510150 SPECIAL PAY	6,135	4,558	4,500	5,700	26.7%	
510210 SOCIAL SECURITY MATCHING	128,541	120,704	137,481	139,964	1.8%	
510220 RETIREMENT CONTRIBUTIONS	139,313	143,875	158,160	168,530	6.6%	
510230 HEALTH INSURANCE - EMPLOYER	426,482	516,288	572,787	638,642	11.5%	
510240 WORKERS COMPENSATION	43,441	45,004	64,594	55,839	-13.6%	
<b>530 OPERATING EXPENDITURES</b>	<b>6,640,204</b>	<b>7,528,444</b>	<b>6,981,837</b>	<b>7,410,531</b>	<b>6.1%</b>	
530310 PROFESSIONAL SERVICES	54,749	15,803	16,170	38,082	135.5%	
530340 OTHER SERVICES	1,280,347	1,335,950	1,492,498	1,518,657	1.8%	
530430 UTILITIES	1,568,001	1,538,866	1,600,000	1,574,751	-1.6%	
530439 UTILITIES-OTHER	1,182,947	992,225	1,297,805	1,176,590	-9.3%	
530440 RENTAL AND LEASES	610,362	570,310	571,598	586,098	2.5%	
530460 REPAIRS AND MAINTENANCE	1,463,554	2,652,005	1,584,954	1,939,347	22.4%	
530490 OTHER CHARGES/OBLIGATIONS	4,487	4,091	6,115	6,190	1.2%	
530510 OFFICE SUPPLIES	855	1,471	1,000	1,000	0.0%	
530520 OPERATING SUPPLIES	395,376	377,581	383,755	541,088	41.0%	
530521 EQUIPMENT \$1000-\$4999	14,476	26,924	5,000	5,000	0.0%	
530522 OPERATING SUPPLIES-TECHNOLO	63,743	12,198	22,442	22,882	2.0%	
530540 BOOKS, DUES PUBLICATIONS	944	674	300	300	0.0%	
530550 TRAINING	-	0	200	200	0.0%	
530560 GAS/OIL/LUBE	363	346	0	346		
<b>540 INTERNAL SERVICE CHARGES</b>	<b>239,815</b>	<b>407,574</b>	<b>326,506</b>	<b>435,906</b>	<b>33.5%</b>	
540101 INTERNAL SERVICE CHARGES	239,815	395,882	318,787	408,488	28.1%	
540202 INTERNAL SERVICE FEES	-	11,692	7,719	27,418	255.2%	
<b>560 CAPITAL OUTLAY</b>	<b>-</b>	<b>0</b>	<b>29,676</b>	<b>377,121</b>	<b>1170.8%</b>	
560642 EQUIPMENT >\$4999	-	0	29,676	377,121	1170.8%	
<b>07 FACILITIES Total</b>	<b>9,400,196</b>	<b>10,452,350</b>	<b>9,797,676</b>	<b>11,061,827</b>	<b>12.9%</b>	

# PUBLIC WORKS

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>07 FLEET MANAGEMENT</b>					
<b>510 PERSONNEL SERVICES</b>	<b>308,443</b>	<b>1,503,961</b>	<b>2,020,287</b>	<b>2,353,450</b>	<b>16.5%</b>
510120 REGULAR SALARIES & WAGES	219,589	996,659	1,296,696	1,516,329	16.9%
510140 OVERTIME	11,109	57,203	63,672	63,672	0.0%
510150 SPECIAL PAY	1,026	4,100	4,200	4,200	0.0%
510210 SOCIAL SECURITY MATCHING	16,935	77,461	111,718	120,365	7.7%
510220 RETIREMENT CONTRIBUTIONS	17,644	84,674	124,343	131,335	5.6%
510230 HEALTH INSURANCE - EMPLOYER	39,986	237,475	374,796	477,346	27.4%
510240 WORKERS COMPENSATION	2,154	46,389	44,862	40,204	-10.4%
<b>530 OPERATING EXPENDITURES</b>	<b>6,390,740</b>	<b>6,402,330</b>	<b>5,792,953</b>	<b>6,035,897</b>	<b>4.2%</b>
530340 OTHER SERVICES	10,300	9,401	20,550	18,700	-9.0%
530400 TRAVEL AND PER DIEM	82	1,860	3,700	5,500	48.6%
530439 UTILITIES-OTHER	-	2,900	0	1,500	
530440 RENTAL AND LEASES	23,244	43,539	1,000	1,000	0.0%
530460 REPAIRS AND MAINTENANCE	4,384,580	3,022,790	2,129,835	2,187,796	2.7%
530490 OTHER CHARGES/OBLIGATIONS	-	175	350	350	0.0%
530510 OFFICE SUPPLIES	1,036	5,453	3,500	3,000	-14.3%
530520 OPERATING SUPPLIES	12,710	1,255,003	1,030,426	1,288,651	25.1%
530521 EQUIPMENT \$1000-\$4999	-	7,106	10,000	10,000	0.0%
530522 OPERATING SUPPLIES-TECHNOLO	3,543	3,703	35,000	35,000	0.0%
530540 BOOKS, DUES PUBLICATIONS	1,682	3,594	3,300	3,300	0.0%
530550 TRAINING	162	2,118	6,500	6,500	0.0%
530560 GAS/OIL/LUBE	1,953,402	2,044,689	2,548,792	2,474,600	-2.9%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>50,604</b>	<b>129,035</b>	<b>82,025</b>	<b>179,551</b>	<b>118.9%</b>
540101 INTERNAL SERVICE CHARGES	50,604	121,215	77,164	169,156	119.2%
540202 INTERNAL SERVICE FEES	-	7,820	4,861	10,395	113.9%
<b>560 CAPITAL OUTLAY</b>	<b>-</b>	<b>25,236</b>	<b>1,439,040</b>	<b>229,697</b>	<b>-84.0%</b>
560642 EQUIPMENT >\$4999	-	25,236	1,439,040	69,697	-95.2%
560650 CONSTRUCTION IN PROGRESS	-	0	0	160,000	
<b>07 FLEET MANAGEMENT Total</b>	<b>6,749,788</b>	<b>8,060,562</b>	<b>9,334,305</b>	<b>8,798,595</b>	<b>-5.7%</b>

# PUBLIC WORKS

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>07 LAND MANAGEMENT</b>					
<b>510 PERSONNEL SERVICES</b>	<b>200,590</b>	<b>219,595</b>	<b>278,200</b>	<b>294,320</b>	<b>5.8%</b>
510120 REGULAR SALARIES & WAGES	141,963	153,650	193,287	194,788	0.8%
510210 SOCIAL SECURITY MATCHING	10,374	10,810	14,786	14,901	0.8%
510220 RETIREMENT CONTRIBUTIONS	14,334	15,750	19,626	20,504	4.5%
510230 HEALTH INSURANCE - EMPLOYER	29,826	36,286	46,769	60,861	30.1%
510240 WORKERS COMPENSATION	4,093	3,099	3,732	3,266	-12.5%
<b>530 OPERATING EXPENDITURES</b>	<b>348</b>	<b>1,643</b>	<b>2,500</b>	<b>2,500</b>	<b>0.0%</b>
530310 PROFESSIONAL SERVICES	-	0	450	450	0.0%
530400 TRAVEL AND PER DIEM	50	0	50	50	0.0%
530460 REPAIRS AND MAINTENANCE	-	805	1,200	1,200	0.0%
530510 OFFICE SUPPLIES	298	358	300	300	0.0%
530540 BOOKS, DUES PUBLICATIONS	-	480	500	500	0.0%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>-</b>	<b>5,439</b>	<b>0</b>	<b>15,747</b>	
540101 INTERNAL SERVICE CHARGES	-	4,039	0	13,700	
540202 INTERNAL SERVICE FEES	-	1,399	0	2,046	
<b>07 LAND MANAGEMENT Total</b>	<b>200,938</b>	<b>226,676</b>	<b>280,700</b>	<b>312,567</b>	<b>11.4%</b>

# PUBLIC WORKS

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>07 MOSQUITO CONTROL</b>					
<b>330 INTERGOVERNMENTAL REVENUE</b>	<b>(1,233,961)</b>	<b>(473,820)</b>	<b>(41,646)</b>	<b>(41,646)</b>	<b>0.0%</b>
334697 MOSQUITO CONTROL GRANT	(1,233,961)	(473,820)	(41,646)	(41,646)	0.0%
<b>510 PERSONNEL SERVICES</b>	<b>766,796</b>	<b>674,376</b>	<b>694,620</b>	<b>671,995</b>	<b>-3.3%</b>
510120 REGULAR SALARIES & WAGES	538,606	444,853	458,459	424,542	-7.4%
510140 OVERTIME	21,007	6,530	9,398	9,398	0.0%
510150 SPECIAL PAY	1,458	1,478	1,200	1,200	0.0%
510210 SOCIAL SECURITY MATCHING	42,526	33,221	32,605	33,196	1.8%
510220 RETIREMENT CONTRIBUTIONS	38,744	36,346	35,205	36,755	4.4%
510230 HEALTH INSURANCE - EMPLOYER	110,509	126,168	131,758	145,848	10.7%
510240 WORKERS COMPENSATION	13,945	25,780	25,994	21,056	-19.0%
<b>530 OPERATING EXPENDITURES</b>	<b>497,677</b>	<b>347,117</b>	<b>121,767</b>	<b>124,742</b>	<b>2.4%</b>
530400 TRAVEL AND PER DIEM	-	0	0	600	
530401 TRAVEL - TRAINING RELATED	169	379	1,665	4,040	142.6%
530420 TRANSPORTATION	-	69	200	200	0.0%
530460 REPAIRS AND MAINTENANCE	1,524	134,813	5,000	5,000	0.0%
530490 OTHER CHARGES/OBLIGATIONS	1,500	580	1,500	1,500	0.0%
530510 OFFICE SUPPLIES	742	728	728	728	0.0%
530520 OPERATING SUPPLIES	491,527	207,870	108,469	108,469	0.0%
530540 BOOKS, DUES PUBLICATIONS	270	740	865	865	0.0%
530550 TRAINING	1,945	1,939	3,340	3,340	0.0%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>80,741</b>	<b>83,059</b>	<b>137,199</b>	<b>180,000</b>	<b>31.2%</b>
540101 INTERNAL SERVICE CHARGES	80,741	81,605	132,119	139,159	5.3%
540104 COUNTY LABOR GRANT	-	0	0	34,266	
540202 INTERNAL SERVICE FEES	-	1,455	5,080	6,575	29.4%
<b>07 MOSQUITO CONTROL Total</b>	<b>111,252</b>	<b>630,733</b>	<b>911,940</b>	<b>935,091</b>	<b>2.5%</b>

# PUBLIC WORKS

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>07 PUBLIC WORKS BUSINESS OFFIC</b>					
<b>510 PERSONNEL SERVICES</b>	<b>279,664</b>	<b>295,868</b>	<b>314,262</b>	<b>328,433</b>	<b>4.5%</b>
510120 REGULAR SALARIES & WAGES	194,132	201,722	207,847	214,083	3.0%
510150 SPECIAL PAY	3,300	3,300	3,300	3,300	0.0%
510210 SOCIAL SECURITY MATCHING	13,611	14,036	15,900	16,377	3.0%
510220 RETIREMENT CONTRIBUTIONS	37,826	38,535	41,292	44,773	8.4%
510230 HEALTH INSURANCE - EMPLOYER	30,389	37,882	45,445	49,514	9.0%
510240 WORKERS COMPENSATION	406	394	478	385	-19.4%
<b>530 OPERATING EXPENDITURES</b>	<b>172,093</b>	<b>175,205</b>	<b>176,688</b>	<b>180,260</b>	<b>2.0%</b>
530510 OFFICE SUPPLIES	199	129	200	200	0.0%
530520 OPERATING SUPPLIES	270	800	270	270	0.0%
530540 BOOKS, DUES PUBLICATIONS	171,624	174,276	176,218	179,790	2.0%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>23,380</b>	<b>24,838</b>	<b>29,920</b>	<b>29,005</b>	<b>-3.1%</b>
540101 INTERNAL SERVICE CHARGES	23,380	22,733	28,026	26,988	-3.7%
540202 INTERNAL SERVICE FEES	-	2,105	1,894	2,017	6.5%
<b>07 PUBLIC WORKS BUSINESS OFFIC Total</b>	<b>475,137</b>	<b>495,911</b>	<b>520,870</b>	<b>537,698</b>	<b>3.2%</b>

# PUBLIC WORKS

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>07 ROADS-STORMWATER R&amp;M</b>					
<b>510 PERSONNEL SERVICES</b>	<b>6,136,703</b>	<b>5,952,991</b>	<b>6,993,156</b>	<b>7,208,199</b>	<b>3.1%</b>
510120 REGULAR SALARIES & WAGES	3,824,402	3,711,862	4,281,551	4,356,356	1.7%
510140 OVERTIME	373,104	190,997	128,699	128,699	0.0%
510150 SPECIAL PAY	5,450	6,550	5,700	5,700	0.0%
510210 SOCIAL SECURITY MATCHING	305,086	282,408	337,384	343,107	1.7%
510220 RETIREMENT CONTRIBUTIONS	346,010	330,905	385,752	405,233	5.1%
510230 HEALTH INSURANCE - EMPLOYER	1,010,606	1,173,252	1,424,534	1,624,025	14.0%
510240 WORKERS COMPENSATION	272,045	257,018	429,536	345,079	-19.7%
<b>530 OPERATING EXPENDITURES</b>	<b>1,948,949</b>	<b>1,883,401</b>	<b>2,146,918</b>	<b>2,228,703</b>	<b>3.8%</b>
530310 PROFESSIONAL SERVICES	555	0	5,000	5,000	0.0%
530400 TRAVEL AND PER DIEM	11,899	12,784	12,560	12,560	0.0%
530430 UTILITIES	10,814	14,778	13,000	13,000	0.0%
530439 UTILITIES-OTHER	46,672	35,526	83,420	83,420	0.0%
530440 RENTAL AND LEASES	62,683	41,432	64,925	64,925	0.0%
530460 REPAIRS AND MAINTENANCE	1,261,996	1,246,046	1,438,650	1,513,650	5.2%
530510 OFFICE SUPPLIES	2,147	3,025	4,540	4,540	0.0%
530520 OPERATING SUPPLIES	299,016	220,700	215,854	215,604	-0.1%
530521 EQUIPMENT \$1000-\$4999	4,065	5,604	8,025	13,300	65.7%
530522 OPERATING SUPPLIES-TECHNOLOG	42,523	44,748	44,000	45,760	4.0%
530530 ROAD MATERIALS & SUPPLIES	202,987	256,113	249,830	249,830	0.0%
530540 BOOKS, DUES PUBLICATIONS	2,172	2,226	3,304	3,304	0.0%
530550 TRAINING	1,419	420	3,810	3,810	0.0%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>1,184,513</b>	<b>2,035,936</b>	<b>1,679,893</b>	<b>1,859,160</b>	<b>10.7%</b>
540101 INTERNAL SERVICE CHARGES	1,184,513	2,012,348	1,661,341	1,829,672	10.1%
540202 INTERNAL SERVICE FEES	-	23,588	18,552	29,489	59.0%
<b>560 CAPITAL OUTLAY</b>	<b>265,489</b>	<b>494,349</b>	<b>849,443</b>	<b>2,159,726</b>	<b>154.3%</b>
560642 EQUIPMENT >\$4999	265,489	494,349	849,443	2,159,726	154.3%
<b>07 ROADS-STORMWATER R&amp;M Total</b>	<b>9,535,654</b>	<b>10,366,677</b>	<b>11,669,410</b>	<b>13,455,788</b>	<b>15.3%</b>

# PUBLIC WORKS

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>07 TRAFFIC OPERATIONS</b>					
<b>330 INTERGOVERNMENTAL REVENUE</b>	-	0	0	(75,000)	
334499 FDOT LIGHTING AGREEMENT	-	0	0	(75,000)	
<b>340 CHARGES FOR SERVICES</b>	<b>(1,383,994)</b>	<b>(1,338,074)</b>	<b>(1,500,701)</b>	<b>(1,476,439)</b>	<b>-1.6%</b>
344910 SIGNALS/CHARGES FOR SERVICES	(1,046,730)	(1,013,695)	(1,106,701)	(1,115,715)	0.8%
344920 FIBER CONSTRUCTION AND MAIN	(337,264)	(324,379)	(394,000)	(360,724)	-8.4%
<b>510 PERSONNEL SERVICES</b>	<b>2,704,383</b>	<b>2,793,864</b>	<b>3,134,409</b>	<b>3,245,447</b>	<b>3.5%</b>
510120 REGULAR SALARIES & WAGES	1,683,269	1,754,370	1,880,873	1,917,928	2.0%
510140 OVERTIME	242,164	207,738	220,006	253,000	15.0%
510150 SPECIAL PAY	6,343	6,550	5,700	6,900	21.1%
510210 SOCIAL SECURITY MATCHING	140,268	142,980	160,717	166,076	3.3%
510220 RETIREMENT CONTRIBUTIONS	153,706	162,285	178,715	189,548	6.1%
510230 HEALTH INSURANCE - EMPLOYER	381,882	432,564	539,704	592,461	9.8%
510240 WORKERS COMPENSATION	96,751	87,377	148,694	119,534	-19.6%
<b>530 OPERATING EXPENDITURES</b>	<b>1,395,312</b>	<b>1,715,244</b>	<b>1,811,139</b>	<b>1,947,755</b>	<b>7.5%</b>
530340 OTHER SERVICES	450,737	460,836	475,000	376,000	-20.8%
530400 TRAVEL AND PER DIEM	2,036	1,520	1,400	1,500	7.1%
530420 TRANSPORTATION	437	1,217	3,300	3,400	3.0%
530430 UTILITIES	192,688	192,378	235,000	235,000	0.0%
530439 UTILITIES-OTHER	-	0	0	45,000	
530460 REPAIRS AND MAINTENANCE	239,062	482,929	504,221	689,262	36.7%
530510 OFFICE SUPPLIES	209	376	2,500	2,500	0.0%
530520 OPERATING SUPPLIES	500,896	518,730	572,575	572,775	0.0%
530521 EQUIPMENT \$1000-\$4999	5,719	49,181	3,900	7,900	102.6%
530522 OPERATING SUPPLIES-TECHNOLO	-	3,460	2,000	2,000	0.0%
530540 BOOKS, DUES PUBLICATIONS	2,448	4,596	3,143	3,318	5.6%
530550 TRAINING	1,080	20	8,100	9,100	12.3%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>227,279</b>	<b>369,860</b>	<b>345,273</b>	<b>404,143</b>	<b>17.1%</b>
540101 INTERNAL SERVICE CHARGES	227,279	357,874	312,138	385,807	23.6%
540202 INTERNAL SERVICE FEES	-	11,986	33,135	18,336	-44.7%
<b>560 CAPITAL OUTLAY</b>	<b>206,264</b>	<b>51,894</b>	<b>372,457</b>	<b>400,523</b>	<b>7.5%</b>
560642 EQUIPMENT >\$4999	206,264	51,894	372,457	400,523	7.5%
<b>07 TRAFFIC OPERATIONS Total</b>	<b>3,149,244</b>	<b>3,592,788</b>	<b>4,162,576</b>	<b>4,446,430</b>	<b>6.8%</b>

# PUBLIC WORKS

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20	
				PROPOSED BUDGET	%
<b>07 WATER QUALITY</b>					
<b>330 INTERGOVERNMENTAL REVENUE</b>	-	0	(27,000)	(75,650)	180.2%
337300 NPDES CITIES	-	0	(27,000)	(75,650)	180.2%
<b>340 CHARGES FOR SERVICES</b>	<b>(17,708)</b>	<b>(29,363)</b>	<b>(53,000)</b>	<b>(53,000)</b>	<b>0.0%</b>
343904 SVC CHGS-OTH PHYSICAL ENVIROI	(17,708)	(29,363)	(53,000)	(53,000)	0.0%
<b>510 PERSONNEL SERVICES</b>	<b>546,879</b>	<b>603,399</b>	<b>671,729</b>	<b>739,363</b>	<b>10.1%</b>
510120 REGULAR SALARIES & WAGES	389,838	431,374	477,177	508,101	6.5%
510140 OVERTIME	9,594	7,310	4,994	4,994	0.0%
510150 SPECIAL PAY	2,502	3,153	4,500	3,300	-26.7%
510210 SOCIAL SECURITY MATCHING	31,168	34,642	36,886	39,252	6.4%
510220 RETIREMENT CONTRIBUTIONS	32,159	37,371	39,827	43,459	9.1%
510230 HEALTH INSURANCE - EMPLOYER	74,169	82,258	98,997	131,709	33.0%
510240 WORKERS COMPENSATION	7,450	7,292	9,347	8,548	-8.5%
<b>530 OPERATING EXPENDITURES</b>	<b>430,210</b>	<b>386,636</b>	<b>424,344</b>	<b>484,885</b>	<b>14.3%</b>
530310 PROFESSIONAL SERVICES	121,367	102,706	137,000	137,000	0.0%
530340 OTHER SERVICES	227,132	182,011	173,500	192,500	11.0%
530400 TRAVEL AND PER DIEM	487	500	980	1,000	2.0%
530401 TRAVEL - TRAINING RELATED	2,721	1,431	3,000	4,645	54.8%
530420 TRANSPORTATION	626	1,102	300	300	0.0%
530460 REPAIRS AND MAINTENANCE	36,237	57,014	55,000	65,000	18.2%
530470 PRINTING AND BINDING	-	0	3,000	5,000	66.7%
530490 OTHER CHARGES/OBLIGATIONS	9,176	8,978	6,500	16,600	155.4%
530510 OFFICE SUPPLIES	749	750	750	750	0.0%
530520 OPERATING SUPPLIES	23,567	28,911	37,500	45,500	21.3%
530521 EQUIPMENT \$1000-\$4999	4,720	0	2,534	12,100	377.5%
530540 BOOKS, DUES PUBLICATIONS	2,099	2,280	2,280	2,280	0.0%
530550 TRAINING	1,328	955	2,000	2,210	10.5%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>41,444</b>	<b>53,378</b>	<b>69,703</b>	<b>87,903</b>	<b>26.1%</b>
540101 INTERNAL SERVICE CHARGES	41,444	48,636	64,582	80,727	25.0%
540202 INTERNAL SERVICE FEES	-	4,743	5,121	7,176	40.1%
<b>560 CAPITAL OUTLAY</b>	<b>72,366</b>	<b>13,192</b>	<b>14,000</b>	<b>5,137,954</b>	<b>#####</b>
560642 EQUIPMENT >\$4999	72,366	13,192	14,000	73,487	424.9%
560650 CONSTRUCTION IN PROGRESS	-	0	0	4,013,727	
560680 CONSTRUCTION & DESIGN	-	0	0	1,050,740	
<b>07 WATER QUALITY Total</b>	<b>1,073,190</b>	<b>1,027,241</b>	<b>1,099,776</b>	<b>6,321,455</b>	<b>474.8%</b>

# **BUDGET DOCUMENT**

## **ENVIRONMENTAL SERVICES - UTILITIES DEPARTMENT**

**ENVIRONMENTAL SERVICES BUSINESS OFFICE  
UTILITIES ENGINEERING PROGRAM  
WASTEWATER OPERATIONS  
WATER OPERATIONS**

# ENVIRONMENTAL SVCS - UTILITIES

FUND TYPE - DIVISION (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED	FY20	%
			BUDGET	PROPOSED BUDGET	
<b>11 GRANT FUNDS</b>	-	0	0	0	
08 UTILITIES	-	0	0	0	
<b>19 WATER &amp; SEWER FUNDS</b>	<b>68,176,501</b>	<b>76,905,481</b>	<b>79,800,213</b>	<b>73,387,908</b>	<b>-8.0%</b>
08 ES BUSINESS OFFICE	1,866,590	2,768,230	3,235,736	2,149,306	-33.6%
08 UTILITIES	66,309,912	74,137,251	76,564,478	71,238,602	-7.0%
<b>20 SOLID WASTE FUNDS</b>	<b>133,606</b>	<b>694,141</b>	<b>854,622</b>	<b>244,262</b>	<b>-71.4%</b>
08 ES BUSINESS OFFICE	133,606	694,141	854,622	244,262	-71.4%
<b>Grand Total</b>	<b>68,310,107</b>	<b>77,599,622</b>	<b>80,654,836</b>	<b>73,632,170</b>	<b>-8.7%</b>

# ENVIRONMENTAL SVCS - UTILITIES

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>08 ES BUSINESS OFFICE</b>					
<b>510 PERSONNEL SERVICES</b>	<b>1,096,146</b>	<b>1,059,043</b>	<b>1,260,827</b>	<b>1,374,030</b>	<b>9.0%</b>
510120 REGULAR SALARIES & WAGES	787,214	817,255	948,023	938,644	-1.0%
510140 OVERTIME	4,006	333	1,500	1,500	0.0%
510150 SPECIAL PAY	2,175	2,450	3,000	3,300	10.0%
510210 SOCIAL SECURITY MATCHING	65,078	61,717	72,639	71,921	-1.0%
510220 RETIREMENT CONTRIBUTIONS	76,040	68,468	76,371	106,244	39.1%
510230 HEALTH INSURANCE - EMPLOYER	169,033	183,313	217,111	310,729	43.1%
510240 WORKERS COMPENSATION	2,711	1,754	2,183	1,691	-22.5%
511000 CONTRA PERSONAL SERVICES	(10,112)	(76,247)	(60,000)	(60,000)	0.0%
<b>530 OPERATING EXPENDITURES</b>	<b>625,931</b>	<b>605,255</b>	<b>603,786</b>	<b>703,936</b>	<b>16.6%</b>
530310 PROFESSIONAL SERVICES	50,441	50,931	59,500	58,000	-2.5%
530340 OTHER SERVICES	217,420	222,036	145,840	265,840	82.3%
530400 TRAVEL AND PER DIEM	580	263	700	600	-14.3%
530401 TRAVEL - TRAINING RELATED	969	2,315	2,500	2,800	12.0%
530420 TRANSPORTATION	1,100	1,120	1,475	1,475	0.0%
530440 RENTAL AND LEASES	888	690	921	921	0.0%
530490 OTHER CHARGES/OBLIGATIONS	246,175	246,281	268,100	268,100	0.0%
530493 OTHER CHRGS/OB-BAD DEBT	75,157	56,907	85,000	66,000	-22.4%
530510 OFFICE SUPPLIES	16,500	3,980	5,000	5,300	6.0%
530520 OPERATING SUPPLIES	5,338	5,638	250	250	0.0%
530522 OPERATING SUPPLIES-TECHNOLO	4,248	3,984	17,100	17,100	0.0%
530540 BOOKS, DUES PUBLICATIONS	160	1,829	6,700	5,750	-14.2%
530550 TRAINING	6,955	9,280	10,700	11,800	10.3%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>183,088</b>	<b>198,599</b>	<b>207,712</b>	<b>240,602</b>	<b>15.8%</b>
540101 INTERNAL SERVICE CHARGES	183,088	192,186	204,844	231,602	13.1%
540202 INTERNAL SERVICE FEES	-	6,413	2,868	9,001	213.9%
<b>560 CAPITAL OUTLAY</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	
560646 CAPITAL SOFTWARE>\$4,999	-	0	0	75,000	
<b>08 ES BUSINESS OFFICE Total</b>	<b>1,905,165</b>	<b>1,862,897</b>	<b>2,072,325</b>	<b>2,393,568</b>	<b>15.5%</b>

# ENVIRONMENTAL SVCS - UTILITIES

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>08 UTILITIES ENGINEERING PROGR</b>					
<b>510 PERSONNEL SERVICES</b>	<b>969,433</b>	<b>1,045,264</b>	<b>1,403,322</b>	<b>1,487,487</b>	<b>6.0%</b>
510120 REGULAR SALARIES & WAGES	848,449	1,038,177	1,169,759	1,206,957	3.2%
510140 OVERTIME	21,502	13,975	12,000	15,000	25.0%
510210 SOCIAL SECURITY MATCHING	63,049	76,447	90,405	93,480	3.4%
510220 RETIREMENT CONTRIBUTIONS	69,841	86,603	97,613	103,500	6.0%
510230 HEALTH INSURANCE - EMPLOYER	167,855	221,268	284,700	324,897	14.1%
510240 WORKERS COMPENSATION	19,828	18,649	23,846	18,654	-21.8%
511000 CONTRA PERSONAL SERVICES	(221,091)	(409,856)	(275,000)	(275,000)	0.0%
<b>530 OPERATING EXPENDITURES</b>	<b>1,783,400</b>	<b>405,598</b>	<b>3,468,200</b>	<b>6,858,100</b>	<b>97.7%</b>
530310 PROFESSIONAL SERVICES	1,732,102	335,578	3,385,000	6,795,000	100.7%
530400 TRAVEL AND PER DIEM	2,052	2,114	3,000	3,000	0.0%
530401 TRAVEL - TRAINING RELATED	590	0	750	750	0.0%
530420 TRANSPORTATION	-	0	200	200	0.0%
530460 REPAIRS AND MAINTENANCE	-	0	200	200	0.0%
530470 PRINTING AND BINDING	-	0	1,000	200	-80.0%
530490 OTHER CHARGES/OBLIGATIONS	400	0	15,000	15,000	0.0%
530510 OFFICE SUPPLIES	1,706	2,062	2,000	2,000	0.0%
530520 OPERATING SUPPLIES	3,974	38,854	6,600	5,000	-24.2%
530521 EQUIPMENT \$1000-\$4999	26,360	0	19,000	10,000	-47.4%
530522 OPERATING SUPPLIES-TECHNOLO	12,787	19,096	26,000	20,000	-23.1%
530540 BOOKS, DUES PUBLICATIONS	1,505	7,520	4,450	3,750	-15.7%
530550 TRAINING	1,925	375	5,000	3,000	-40.0%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>142,245</b>	<b>161,782</b>	<b>177,397</b>	<b>197,093</b>	<b>11.1%</b>
540101 INTERNAL SERVICE CHARGES	142,245	152,154	167,613	184,121	9.8%
540202 INTERNAL SERVICE FEES	-	9,628	9,785	12,972	32.6%
<b>560 CAPITAL OUTLAY</b>	<b>7,044,680</b>	<b>11,470,137</b>	<b>21,415,000</b>	<b>13,203,909</b>	<b>-38.3%</b>
560642 EQUIPMENT >\$4999	534,445	117,874	6,000	159,638	2560.6%
560650 CONSTRUCTION IN PROGRESS	6,510,235	11,352,263	21,409,000	13,044,271	-39.1%
<b>570 DEBT SERVICE</b>	<b>9,233,602</b>	<b>11,647,580</b>	<b>17,792,254</b>	<b>17,946,941</b>	<b>0.9%</b>
570710 PRINCIPAL	-	0	5,820,000	6,260,000	7.6%
570720 INTEREST	9,230,397	11,644,375	11,969,254	11,683,941	-2.4%
570730 OTHER DEBT SERVICE	3,205	3,205	3,000	3,000	0.0%
<b>590 INTERFUND TRANSFERS OUT</b>	<b>1,598,227</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>0.0%</b>
590910 TRANSFER OUT	1,598,227	1,400,000	1,400,000	1,400,000	0.0%
<b>08 UTILITIES ENGINEERING PROGR Total</b>	<b>20,771,587</b>	<b>26,130,362</b>	<b>45,656,173</b>	<b>41,093,531</b>	<b>-10.0%</b>

# ENVIRONMENTAL SVCS - UTILITIES

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>08 WASTEWATER OPERATIONS</b>					
<b>510 PERSONNEL SERVICES</b>	<b>2,528,959</b>	<b>2,392,267</b>	<b>2,868,069</b>	<b>2,910,489</b>	<b>1.5%</b>
510120 REGULAR SALARIES & WAGES	1,583,791	1,453,515	1,769,914	1,806,274	2.1%
510140 OVERTIME	236,766	275,536	205,000	205,000	0.0%
510150 SPECIAL PAY	200	0	0	1,200	
510210 SOCIAL SECURITY MATCHING	133,294	127,012	151,081	153,862	1.8%
510220 RETIREMENT CONTRIBUTIONS	152,822	148,647	173,042	177,347	2.5%
510230 HEALTH INSURANCE - EMPLOYER	389,785	389,740	527,803	535,989	1.6%
510240 WORKERS COMPENSATION	46,341	45,920	61,230	50,817	-17.0%
511000 CONTRA PERSONAL SERVICES	(14,040)	(48,102)	(20,000)	(20,000)	0.0%
<b>530 OPERATING EXPENDITURES</b>	<b>7,956,317</b>	<b>8,862,745</b>	<b>10,291,963</b>	<b>10,085,788</b>	<b>-2.0%</b>
530310 PROFESSIONAL SERVICES	103,898	119,207	391,000	393,900	0.7%
530340 OTHER SERVICES	4,787,642	5,378,660	6,011,675	6,011,675	0.0%
530400 TRAVEL AND PER DIEM	6,217	3,430	6,700	5,200	-22.4%
530401 TRAVEL - TRAINING RELATED	4,443	3,019	9,520	9,520	0.0%
530410 COMMUNICATIONS	3,339	3,212	6,500	6,500	0.0%
530420 TRANSPORTATION	45	0	500	500	0.0%
530430 UTILITIES	874,801	906,958	968,000	999,300	3.2%
530439 UTILITIES-OTHER	337,417	363,095	358,750	358,800	0.0%
530460 REPAIRS AND MAINTENANCE	1,169,513	1,336,857	1,522,900	1,502,800	-1.3%
530461 R&M - MAINT OPS	60,019	119,798	69,700	94,000	34.9%
530490 OTHER CHARGES/OBLIGATIONS	3,360	1,034	4,175	4,025	-3.6%
530510 OFFICE SUPPLIES	3,114	1,308	3,450	3,450	0.0%
530520 OPERATING SUPPLIES	227,017	231,399	251,383	215,408	-14.3%
530521 EQUIPMENT \$1000-\$4999	4,376	42,212	57,600	12,000	-79.2%
530522 OPERATING SUPPLIES-TECHNOLO	7,652	31,940	235,800	55,800	-76.3%
530525 CHEMICALS	338,113	310,047	358,000	375,500	4.9%
530540 BOOKS, DUES PUBLICATIONS	2,609	2,585	8,460	7,560	-10.6%
530550 TRAINING	22,742	7,985	27,850	29,850	7.2%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>551,435</b>	<b>817,428</b>	<b>748,548</b>	<b>910,598</b>	<b>21.6%</b>
540101 INTERNAL SERVICE CHARGES	551,435	789,815	724,867	882,513	21.7%
540202 INTERNAL SERVICE FEES	-	27,612	23,681	28,086	18.6%
<b>560 CAPITAL OUTLAY</b>	<b>348,282</b>	<b>148,427</b>	<b>984,131</b>	<b>1,101,632</b>	<b>11.9%</b>
560642 EQUIPMENT >\$4999	348,282	148,427	984,131	1,051,632	6.9%
560650 CONSTRUCTION IN PROGRESS	-	0	0	50,000	
<b>08 WASTEWATER OPERATIONS Total</b>	<b>11,384,994</b>	<b>12,220,867</b>	<b>14,892,711</b>	<b>15,008,507</b>	<b>0.8%</b>

# ENVIRONMENTAL SVCS - UTILITIES

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>08 WATER OPERATIONS</b>					
<b>510 PERSONNEL SERVICES</b>	<b>4,047,264</b>	<b>4,031,106</b>	<b>4,769,066</b>	<b>5,195,436</b>	<b>8.9%</b>
510120 REGULAR SALARIES & WAGES	2,720,331	2,512,541	3,132,382	3,390,182	8.2%
510140 OVERTIME	376,663	335,570	346,000	353,000	2.0%
510150 SPECIAL PAY	5,050	4,589	3,600	4,800	33.3%
510210 SOCIAL SECURITY MATCHING	226,135	208,004	266,096	286,353	7.6%
510220 RETIREMENT CONTRIBUTIONS	242,749	239,675	294,575	324,696	10.2%
510230 HEALTH INSURANCE - EMPLOYER	644,146	687,570	895,333	1,017,257	13.6%
510240 WORKERS COMPENSATION	84,661	86,834	126,079	114,147	-9.5%
511000 CONTRA PERSONAL SERVICES	(252,470)	(43,676)	(295,000)	(295,000)	0.0%
<b>530 OPERATING EXPENDITURES</b>	<b>5,265,336</b>	<b>5,447,468</b>	<b>8,051,860</b>	<b>8,366,480</b>	<b>3.9%</b>
530310 PROFESSIONAL SERVICES	212,307	280,628	831,000	840,000	1.1%
530340 OTHER SERVICES	1,468,304	1,439,896	1,755,920	1,756,200	0.0%
530400 TRAVEL AND PER DIEM	17,775	20,446	19,450	21,410	10.1%
530401 TRAVEL - TRAINING RELATED	5,523	869	10,000	10,000	0.0%
530420 TRANSPORTATION	36	155	530	230	-56.6%
530430 UTILITIES	1,018,142	1,050,648	1,126,300	1,159,700	3.0%
530439 UTILITIES-OTHER	8,399	9,667	9,050	15,350	69.6%
530440 RENTAL AND LEASES	-	770	45,000	55,000	22.2%
530460 REPAIRS AND MAINTENANCE	1,121,880	1,403,193	1,882,000	2,077,400	10.4%
530461 R&M - MAINT OPS	404,875	275,144	551,000	492,000	-10.7%
530470 PRINTING AND BINDING	-	0	800	800	0.0%
530490 OTHER CHARGES/OBLIGATIONS	35,377	32,484	37,500	38,700	3.2%
530510 OFFICE SUPPLIES	4,957	7,285	8,750	18,750	114.3%
530520 OPERATING SUPPLIES	235,798	200,860	266,150	258,900	-2.7%
530521 EQUIPMENT \$1000-\$4999	19,551	12,320	29,000	11,250	-61.2%
530522 OPERATING SUPPLIES-TECHNOLO	127,391	83,961	159,500	148,000	-7.2%
530525 CHEMICALS	554,110	602,887	1,245,000	1,395,000	12.0%
530540 BOOKS, DUES PUBLICATIONS	7,110	11,514	22,420	21,100	-5.9%
530550 TRAINING	23,800	14,740	52,490	46,690	-11.0%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>608,032</b>	<b>801,309</b>	<b>803,514</b>	<b>845,530</b>	<b>5.2%</b>
540101 INTERNAL SERVICE CHARGES	608,032	763,299	769,177	799,231	3.9%
540202 INTERNAL SERVICE FEES	-	38,009	34,337	46,299	34.8%
<b>560 CAPITAL OUTLAY</b>	<b>464,343</b>	<b>148,659</b>	<b>889,053</b>	<b>729,118</b>	<b>-18.0%</b>
560642 EQUIPMENT >\$4999	464,343	148,659	889,053	729,118	-18.0%
<b>08 WATER OPERATIONS Total</b>	<b>10,384,976</b>	<b>10,428,542</b>	<b>14,513,494</b>	<b>15,136,564</b>	<b>4.3%</b>

# BUDGET DOCUMENT

## ENVIRONMENTAL SERVICES - SOLID WASTE DEPARTMENT

LANDFILL OPERATIONS PROGRAM  
SW-COMPLIANCE & PROGRAM MANAGEMENT  
TRANSFER STATION

# ENVIRONMENTAL SVCS - SOLID WASTE

FUND TYPE - DIVISION (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED	FY20	%
			BUDGET	PROPOSED BUDGET	
<b>20 SOLID WASTE FUNDS</b>	<b>16,295,236</b>	<b>28,243,019</b>	<b>12,904,495</b>	<b>14,230,742</b>	<b>10.3%</b>
09 SOLID WASTE	16,295,236	28,243,019	12,904,495	14,230,742	10.3%
<b>Grand Total</b>	<b>16,295,236</b>	<b>28,243,019</b>	<b>12,904,495</b>	<b>14,230,742</b>	<b>10.3%</b>

# ENVIRONMENTAL SVCS - SOLID WASTE

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>09 LANDFILL OPERATIONS PROGRAM</b>					
<b>510 PERSONNEL SERVICES</b>	<b>1,066,762</b>	<b>1,073,069</b>	<b>1,228,375</b>	<b>1,289,443</b>	<b>5.0%</b>
510120 REGULAR SALARIES & WAGES	587,723	562,013	647,754	654,845	1.1%
510140 OVERTIME	127,108	130,654	125,000	125,000	0.0%
510210 SOCIAL SECURITY MATCHING	51,640	48,946	59,116	59,658	0.9%
510220 RETIREMENT CONTRIBUTIONS	57,007	58,028	66,156	68,599	3.7%
510230 HEALTH INSURANCE - EMPLOYER	196,030	229,467	276,180	335,422	21.5%
510240 WORKERS COMPENSATION	47,254	43,961	54,170	45,919	-15.2%
<b>530 OPERATING EXPENDITURES</b>	<b>844,716</b>	<b>1,002,194</b>	<b>1,091,200</b>	<b>1,176,324</b>	<b>7.8%</b>
530310 PROFESSIONAL SERVICES	-	0	25,000	25,000	0.0%
530340 OTHER SERVICES	-	0	200	200	0.0%
530401 TRAVEL - TRAINING RELATED	-	0	600	1,850	208.3%
530440 RENTAL AND LEASES	767,916	966,559	967,000	967,000	0.0%
530460 REPAIRS AND MAINTENANCE	2,588	7,671	31,000	110,000	254.8%
530520 OPERATING SUPPLIES	23,184	24,879	24,000	24,000	0.0%
530521 EQUIPMENT \$1000-\$4999	47,995	0	25,000	29,874	19.5%
530530 ROAD MATERIALS & SUPPLIES	-	0	15,000	15,000	0.0%
530540 BOOKS, DUES PUBLICATIONS	34	34	200	200	0.0%
530550 TRAINING	3,000	3,050	3,200	3,200	0.0%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>748,993</b>	<b>1,182,792</b>	<b>891,335</b>	<b>1,241,455</b>	<b>39.3%</b>
540101 INTERNAL SERVICE CHARGES	748,993	1,182,377	891,144	1,240,953	39.3%
540202 INTERNAL SERVICE FEES	-	415	191	502	163.0%
<b>560 CAPITAL OUTLAY</b>	<b>806,593</b>	<b>466,332</b>	<b>1,659,962</b>	<b>658,517</b>	<b>-60.3%</b>
560642 EQUIPMENT >\$4999	470,705	459,639	159,962	558,517	249.2%
560650 CONSTRUCTION IN PROGRESS	335,887	6,693	1,500,000	100,000	-93.3%
<b>09 LANDFILL OPERATIONS PROGRAM Total</b>	<b>3,467,064</b>	<b>3,724,387</b>	<b>4,870,871</b>	<b>4,365,739</b>	<b>-10.4%</b>

# ENVIRONMENTAL SVCS - SOLID WASTE

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20	
				PROPOSED BUDGET	%
<b>09 SW-COMPLIANCE &amp; PROGRAM MAN</b>					
<b>510 PERSONNEL SERVICES</b>	<b>1,275,096</b>	<b>1,269,754</b>	<b>1,475,047</b>	<b>1,479,175</b>	<b>0.3%</b>
510120 REGULAR SALARIES & WAGES	845,584	815,668	961,939	936,746	-2.6%
510140 OVERTIME	49,146	56,488	28,000	28,000	0.0%
510150 SPECIAL PAY	3,750	3,792	4,200	1,800	-57.1%
510210 SOCIAL SECURITY MATCHING	65,378	63,560	75,730	73,803	-2.5%
510220 RETIREMENT CONTRIBUTIONS	71,662	72,469	84,260	81,714	-3.0%
510230 HEALTH INSURANCE - EMPLOYER	210,691	229,416	287,843	329,771	14.6%
510240 WORKERS COMPENSATION	28,885	28,362	33,075	27,341	-17.3%
<b>530 OPERATING EXPENDITURES</b>	<b>3,615,806</b>	<b>15,610,802</b>	<b>1,345,250</b>	<b>1,529,300</b>	<b>13.7%</b>
530310 PROFESSIONAL SERVICES	188,197	235,776	265,000	275,000	3.8%
530340 OTHER SERVICES	2,879,203	14,614,641	743,200	905,700	21.9%
530400 TRAVEL AND PER DIEM	169	107	250	250	0.0%
530401 TRAVEL - TRAINING RELATED	1,804	894	3,350	2,500	-25.4%
530420 TRANSPORTATION	119	93	150	150	0.0%
530430 UTILITIES	85,821	94,440	90,000	90,000	0.0%
530439 UTILITIES-OTHER	72,206	61,946	77,500	70,500	-9.0%
530440 RENTAL AND LEASES	5,036	137,346	4,000	8,100	102.5%
530460 REPAIRS AND MAINTENANCE	97,359	108,260	95,000	106,000	11.6%
530470 PRINTING AND BINDING	5,614	3,757	5,000	5,000	0.0%
530490 OTHER CHARGES/OBLIGATIONS	2,463	1,514	3,300	3,300	0.0%
530493 OTHER CHRGS/OB-BAD DEBT	2,507	624	1,000	1,000	0.0%
530510 OFFICE SUPPLIES	2,797	4,363	2,500	5,000	100.0%
530520 OPERATING SUPPLIES	250,264	334,054	44,500	42,000	-5.6%
530521 EQUIPMENT \$1000-\$4999	4,209	5,711	0	800	
530522 OPERATING SUPPLIES-TECHNOLO	15,181	6,200	7,000	10,000	42.9%
530540 BOOKS, DUES PUBLICATIONS	395	395	1,000	1,500	50.0%
530550 TRAINING	2,464	680	2,500	2,500	0.0%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>285,876</b>	<b>325,787</b>	<b>337,076</b>	<b>354,328</b>	<b>5.1%</b>
540101 INTERNAL SERVICE CHARGES	285,876	313,683	326,868	341,118	4.4%
540202 INTERNAL SERVICE FEES	-	12,104	10,208	13,210	29.4%
<b>560 CAPITAL OUTLAY</b>	<b>312,050</b>	<b>456,595</b>	<b>450,000</b>	<b>2,616,994</b>	<b>481.6%</b>
560642 EQUIPMENT >\$4999	-	0	0	106,994	
560650 CONSTRUCTION IN PROGRESS	312,050	456,595	450,000	2,510,000	457.8%
<b>09 SW-COMPLIANCE &amp; PROGRAM MAN Total</b>	<b>5,488,829</b>	<b>17,662,937</b>	<b>3,607,373</b>	<b>5,979,797</b>	<b>65.8%</b>

# ENVIRONMENTAL SVCS - SOLID WASTE

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20	
				PROPOSED BUDGET	%
<b>09 TRANSFER STATION</b>					
<b>510 PERSONNEL SERVICES</b>	<b>1,664,922</b>	<b>1,738,934</b>	<b>1,853,915</b>	<b>1,961,757</b>	<b>5.8%</b>
510120 REGULAR SALARIES & WAGES	893,990	898,761	981,856	1,001,629	2.0%
510140 OVERTIME	235,108	256,488	200,000	200,000	0.0%
510150 SPECIAL PAY	1,350	200	0	1,200	
510210 SOCIAL SECURITY MATCHING	81,813	82,092	90,412	91,925	1.7%
510220 RETIREMENT CONTRIBUTIONS	88,728	91,445	96,699	107,367	11.0%
510230 HEALTH INSURANCE - EMPLOYER	289,813	341,348	400,551	485,937	21.3%
510240 WORKERS COMPENSATION	74,119	68,600	84,397	73,700	-12.7%
<b>530 OPERATING EXPENDITURES</b>	<b>48,489</b>	<b>26,487</b>	<b>40,050</b>	<b>41,800</b>	<b>4.4%</b>
530310 PROFESSIONAL SERVICES	-	1,550	10,000	10,000	0.0%
530340 OTHER SERVICES	-	0	200	200	0.0%
530400 TRAVEL AND PER DIEM	628	36	100	100	0.0%
530401 TRAVEL - TRAINING RELATED	-	0	600	1,250	108.3%
530440 RENTAL AND LEASES	10,250	2,833	5,250	5,250	0.0%
530460 REPAIRS AND MAINTENANCE	-	0	1,000	2,100	110.0%
530520 OPERATING SUPPLIES	35,550	19,800	20,500	20,500	0.0%
530540 BOOKS, DUES PUBLICATIONS	61	68	200	200	0.0%
530550 TRAINING	2,000	2,200	2,200	2,200	0.0%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>960,068</b>	<b>1,287,928</b>	<b>1,383,591</b>	<b>1,298,587</b>	<b>-6.1%</b>
540101 INTERNAL SERVICE CHARGES	960,068	1,287,928	1,383,591	1,298,587	-6.1%
<b>560 CAPITAL OUTLAY</b>	<b>1,235,297</b>	<b>832,045</b>	<b>1,146,904</b>	<b>583,062</b>	<b>-49.2%</b>
560642 EQUIPMENT >\$4999	1,235,297	832,045	896,904	573,062	-36.1%
560650 CONSTRUCTION IN PROGRESS	-	0	250,000	10,000	-96.0%
<b>09 TRANSFER STATION Total</b>	<b>3,908,776</b>	<b>3,885,394</b>	<b>4,424,460</b>	<b>3,885,206</b>	<b>-12.2%</b>



# BUDGET DOCUMENT

## DEVELOPMENT SERVICES DEPARTMENT

BUILDING  
DEVELOPMENT SERVICES BUSINESS OFFICE  
MASS TRANSIT PROGRAM (LYNX)  
PLANNING AND DEVELOPMENT

# DEVELOPMENT SERVICES

FUND TYPE - DIVISION (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED	FY20	%
			BUDGET	PROPOSED BUDGET	
<b>01 GENERAL FUNDS</b>	<b>1,093,821</b>	<b>1,927,624</b>	<b>2,165,645</b>	<b>2,457,956</b>	<b>13.5%</b>
11 BUILDING	33,707	30,374	61,841	90,000	45.5%
11 PLANNING AND DEVELOPMENT	1,060,114	1,897,250	2,103,804	2,367,956	12.6%
<b>04 TRANSPORTATION FUNDS</b>	<b>6,536,795</b>	<b>6,924,779</b>	<b>7,240,619</b>	<b>8,740,682</b>	<b>20.7%</b>
11 PLANNING AND DEVELOPMENT	6,536,795	6,924,779	7,240,619	8,740,682	20.7%
<b>07 BUILDING FUNDS</b>	<b>3,304,368</b>	<b>3,841,849</b>	<b>5,352,372</b>	<b>4,983,875</b>	<b>-6.9%</b>
11 BUILDING	3,304,368	3,841,849	5,352,372	4,983,875	-6.9%
<b>11 GRANT FUNDS</b>	-	<b>0</b>	<b>0</b>	<b>0</b>	
11 PLANNING AND DEVELOPMENT	-	0	0	0	
<b>13 SPECIAL REVENUE FUNDS</b>	-	<b>0</b>	<b>145,697</b>	<b>148,200</b>	<b>1.7%</b>
11 PLANNING AND DEVELOPMENT	-	0	145,697	148,200	1.7%
<b>Grand Total</b>	<b>10,934,984</b>	<b>12,694,253</b>	<b>14,904,333</b>	<b>16,330,713</b>	<b>9.6%</b>

# DEVELOPMENT SERVICES

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>11 BUILDING</b>					
<b>510 PERSONNEL SERVICES</b>	<b>2,769,838</b>	<b>3,177,940</b>	<b>4,207,903</b>	<b>4,272,376</b>	<b>1.5%</b>
510120 REGULAR SALARIES & WAGES	1,902,314	2,129,867	2,874,116	2,878,204	0.1%
510140 OVERTIME	51,377	112,015	60,000	60,000	0.0%
510150 SPECIAL PAY	1,591	2,904	3,390	8,190	141.6%
510210 SOCIAL SECURITY MATCHING	141,620	163,222	222,165	222,478	0.1%
510220 RETIREMENT CONTRIBUTIONS	162,751	195,288	259,720	257,011	-1.0%
510230 HEALTH INSURANCE - EMPLOYER	475,912	537,287	735,238	800,539	8.9%
510240 WORKERS COMPENSATION	34,274	37,357	53,274	45,954	-13.7%
<b>530 OPERATING EXPENDITURES</b>	<b>124,529</b>	<b>147,720</b>	<b>421,300</b>	<b>295,533</b>	<b>-29.9%</b>
530310 PROFESSIONAL SERVICES	-	18,880	0	30,000	
530340 OTHER SERVICES	83,618	97,146	307,400	163,500	-46.8%
530400 TRAVEL AND PER DIEM	3,002	7,015	9,000	9,000	0.0%
530401 TRAVEL - TRAINING RELATED	1,905	1,132	5,400	5,400	0.0%
530460 REPAIRS AND MAINTENANCE	-	0	300	300	0.0%
530490 OTHER CHARGES/OBLIGATIONS	5,084	2,083	11,500	11,500	0.0%
530510 OFFICE SUPPLIES	3,148	2,840	9,375	5,100	-45.6%
530520 OPERATING SUPPLIES	4,677	5,082	20,388	17,538	-14.0%
530522 OPERATING SUPPLIES-TECHNOLO	1,236	2,513	4,050	1,968	-51.4%
530540 BOOKS, DUES PUBLICATIONS	12,433	2,416	23,687	23,227	-1.9%
530550 TRAINING	9,424	8,612	30,200	28,000	-7.3%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>223,585</b>	<b>286,954</b>	<b>409,817</b>	<b>452,216</b>	<b>10.3%</b>
540101 INTERNAL SERVICE CHARGES	223,585	269,127	389,822	421,838	8.2%
540202 INTERNAL SERVICE FEES	-	17,827	19,995	30,378	51.9%
<b>560 CAPITAL OUTLAY</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>23,750</b>	
560650 CONSTRUCTION IN PROGRESS	-	0	0	23,750	
<b>11 BUILDING Total</b>	<b>3,117,952</b>	<b>3,612,614</b>	<b>5,039,020</b>	<b>5,043,875</b>	<b>0.1%</b>

# DEVELOPMENT SERVICES

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>11 DEV SVCS BUSINESS OFFICE</b>					
<b>510 PERSONNEL SERVICES</b>	<b>348,584</b>	<b>294,504</b>	<b>338,733</b>	<b>349,894</b>	<b>3.3%</b>
510120 REGULAR SALARIES & WAGES	248,812	197,839	227,184	227,041	-0.1%
510150 SPECIAL PAY	2,310	2,197	2,310	2,310	0.0%
510210 SOCIAL SECURITY MATCHING	18,559	14,415	17,380	17,369	-0.1%
510220 RETIREMENT CONTRIBUTIONS	31,126	29,058	32,649	33,383	2.2%
510230 HEALTH INSURANCE - EMPLOYER	47,269	49,167	58,688	69,382	18.2%
510240 WORKERS COMPENSATION	508	1,829	523	409	-21.8%
<b>530 OPERATING EXPENDITURES</b>	<b>83,981</b>	<b>97,926</b>	<b>261,527</b>	<b>265,545</b>	<b>1.5%</b>
530310 PROFESSIONAL SERVICES	-	0	5,000	5,000	0.0%
530340 OTHER SERVICES	6,188	0	152,697	155,200	1.6%
530400 TRAVEL AND PER DIEM	16	14	200	200	0.0%
530401 TRAVEL - TRAINING RELATED	8	790	1,072	1,072	0.0%
530510 OFFICE SUPPLIES	729	956	3,000	3,000	0.0%
530520 OPERATING SUPPLIES	932	578	750	750	0.0%
530522 OPERATING SUPPLIES-TECHNOLO	448	348	968	500	-48.3%
530540 BOOKS, DUES PUBLICATIONS	74,981	94,773	96,660	98,643	2.1%
530550 TRAINING	680	467	1,180	1,180	0.0%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>25,860</b>	<b>38,546</b>	<b>38,192</b>	<b>38,729</b>	<b>1.4%</b>
540101 INTERNAL SERVICE CHARGES	25,860	36,399	35,494	36,410	2.6%
540202 INTERNAL SERVICE FEES	-	2,147	2,698	2,319	-14.0%
<b>11 DEV SVCS BUSINESS OFFICE Total</b>	<b>458,424</b>	<b>430,975</b>	<b>638,452</b>	<b>654,168</b>	<b>2.5%</b>

# DEVELOPMENT SERVICES

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>11 MASS TRANSIT PROGRAM (LYNX)</b>					
580 GRANTS & AIDS	6,536,795	6,924,779	7,240,619	8,740,682	20.7%
580811 AID TO GOVT AGENCIES	6,536,795	6,924,779	7,240,619	8,740,682	20.7%
<b>11 MASS TRANSIT PROGRAM (LYNX) Total</b>	<b>6,536,795</b>	<b>6,924,779</b>	<b>7,240,619</b>	<b>8,740,682</b>	<b>20.7%</b>

# DEVELOPMENT SERVICES

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>11 PLANNING AND DEVELOPMENT</b>					
<b>510 PERSONNEL SERVICES</b>	<b>1,287,103</b>	<b>1,264,913</b>	<b>1,393,933</b>	<b>1,519,409</b>	<b>9.0%</b>
510120 REGULAR SALARIES & WAGES	938,649	913,349	979,111	1,060,799	8.3%
510150 SPECIAL PAY	600	600	600	600	0.0%
510210 SOCIAL SECURITY MATCHING	69,293	67,156	74,902	81,151	8.3%
510220 RETIREMENT CONTRIBUTIONS	72,288	71,910	79,457	89,426	12.5%
510230 HEALTH INSURANCE - EMPLOYER	204,366	210,070	256,197	281,845	10.0%
510240 WORKERS COMPENSATION	1,907	1,828	3,667	5,587	52.4%
<b>530 OPERATING EXPENDITURES</b>	<b>66,642</b>	<b>99,965</b>	<b>109,400</b>	<b>259,130</b>	<b>136.9%</b>
530310 PROFESSIONAL SERVICES	26,094	50,617	48,000	158,000	229.2%
530340 OTHER SERVICES	3,129	3,249	10,000	39,000	290.0%
530400 TRAVEL AND PER DIEM	36	30	500	500	0.0%
530401 TRAVEL - TRAINING RELATED	759	1,837	4,150	4,150	0.0%
530420 TRANSPORTATION	-	0	150	100	-33.3%
530470 PRINTING AND BINDING	-	0	0	1,500	
530490 OTHER CHARGES/OBLIGATIONS	29,076	36,233	30,000	40,000	33.3%
530510 OFFICE SUPPLIES	1,787	2,153	2,500	2,630	5.2%
530520 OPERATING SUPPLIES	570	1,847	2,000	3,200	60.0%
530522 OPERATING SUPPLIES-TECHNOLO	499	224	600	1,050	75.0%
530540 BOOKS, DUES PUBLICATIONS	2,781	2,635	6,500	5,000	-23.1%
530550 TRAINING	1,912	1,140	5,000	4,000	-20.0%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>77,711</b>	<b>101,233</b>	<b>107,716</b>	<b>113,450</b>	<b>5.3%</b>
540101 INTERNAL SERVICE CHARGES	77,711	91,701	99,032	102,739	3.7%
540202 INTERNAL SERVICE FEES	-	9,532	8,684	10,710	23.3%
<b>11 PLANNING AND DEVELOPMENT Total</b>	<b>1,431,456</b>	<b>1,466,110</b>	<b>1,611,049</b>	<b>1,891,988</b>	<b>17.4%</b>

# BUDGET DOCUMENT

## INFORMATION SERVICES DEPARTMENT

CUSTOMER SUPPORT DESK  
ENTERPRISE ADMINISTRATION  
ENTERPRISE SOFTWARE DEVELOPMENT  
GEOGRAPHIC INFORMATION SYSTEMS (GIS)  
INFORMATION SERVICES BUSINESS OFFICE  
NETWORK & COMMUNICATIONS SERVICES  
WORKSTATION SUPPORT & MAINTENANCE

# INFORMATION SERVICES

FUND TYPE - DIVISION (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED	FY20	%
			BUDGET	PROPOSED BUDGET	
<b>01 GENERAL FUNDS</b>	<b>6,559,332</b>	<b>6,820,790</b>	<b>8,309,482</b>	<b>9,504,577</b>	<b>14.4%</b>
14 INFORMATION SERVICES	6,559,332	6,820,790	8,309,482	9,504,577	14.4%
<b>02 REPLACEMENT FUNDS</b>	<b>526,522</b>	<b>566,845</b>	<b>600,265</b>	<b>802,152</b>	<b>33.6%</b>
14 INFORMATION SERVICES	526,522	566,845	600,265	802,152	33.6%
<b>06 FIRE DISTRICT FUNDS</b>	-	<b>55,191</b>	<b>41,329</b>	<b>35,146</b>	<b>-15.0%</b>
14 INFORMATION SERVICES	-	55,191	41,329	35,146	-15.0%
<b>07 BUILDING FUNDS</b>	-	<b>0</b>	<b>8,167</b>	<b>6,945</b>	<b>-15.0%</b>
14 INFORMATION SERVICES	-	0	8,167	6,945	-15.0%
<b>19 WATER &amp; SEWER FUNDS</b>	-	<b>0</b>	<b>37,122</b>	<b>31,569</b>	<b>-15.0%</b>
14 INFORMATION SERVICES	-	0	37,122	31,569	-15.0%
<b>20 SOLID WASTE FUNDS</b>	-	<b>0</b>	<b>9,157</b>	<b>7,787</b>	<b>-15.0%</b>
14 INFORMATION SERVICES	-	0	9,157	7,787	-15.0%
<b>Grand Total</b>	<b>7,085,854</b>	<b>7,442,826</b>	<b>9,005,522</b>	<b>10,388,176</b>	<b>15.4%</b>

# INFORMATION SERVICES

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>14 DOC &amp; RECORDS RETENTION MGMT</b>					
<b>510 PERSONNEL SERVICES</b>	<b>179,519</b>	<b>177,400</b>	<b>217,910</b>	<b>152,566</b>	<b>-30.0%</b>
510120 REGULAR SALARIES & WAGES	130,889	123,631	148,560	103,556	-30.3%
510210 SOCIAL SECURITY MATCHING	9,535	8,971	11,365	7,922	-30.3%
510220 RETIREMENT CONTRIBUTIONS	10,183	9,912	12,271	8,771	-28.5%
510230 HEALTH INSURANCE - EMPLOYER	28,623	34,601	45,373	32,130	-29.2%
510240 WORKERS COMPENSATION	288	284	342	186	-45.4%
<b>530 OPERATING EXPENDITURES</b>	<b>669,855</b>	<b>575,323</b>	<b>708,790</b>	<b>702,902</b>	<b>-0.8%</b>
530340 OTHER SERVICES	95,668	78,141	112,980	114,700	1.5%
530400 TRAVEL AND PER DIEM	-	2,386	6,200	3,200	-48.4%
530440 RENTAL AND LEASES	229,679	250,622	305,696	305,696	0.0%
530460 REPAIRS AND MAINTENANCE	100,455	110,855	115,000	115,000	0.0%
530520 OPERATING SUPPLIES	21,289	20,657	24,000	24,000	0.0%
530522 OPERATING SUPPLIES-TECHNOLOG	206,845	101,775	131,014	130,606	-0.3%
530540 BOOKS, DUES PUBLICATIONS	-	294	200	200	0.0%
530550 TRAINING	15,920	10,593	13,700	9,500	-30.7%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>15,196</b>	<b>14,508</b>	<b>15,838</b>	<b>17,913</b>	<b>13.1%</b>
540101 INTERNAL SERVICE CHARGES	15,196	12,304	13,110	15,466	18.0%
540202 INTERNAL SERVICE FEES	-	2,205	2,728	2,447	-10.3%
<b>14 DOC &amp; RECORDS RETENTION MGMT Total</b>	<b>864,570</b>	<b>767,231</b>	<b>942,538</b>	<b>873,381</b>	<b>-7.3%</b>

# INFORMATION SERVICES

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>14 ENTERPRISE ADMINISTRATION</b>					
<b>510 PERSONNEL SERVICES</b>	<b>511,465</b>	<b>495,482</b>	<b>697,617</b>	<b>625,610</b>	<b>-10.3%</b>
510120 REGULAR SALARIES & WAGES	365,401	348,255	488,522	424,484	-13.1%
510140 OVERTIME	24,346	16,744	13,200	13,200	0.0%
510210 SOCIAL SECURITY MATCHING	28,695	26,490	38,382	33,483	-12.8%
510220 RETIREMENT CONTRIBUTIONS	29,744	29,285	41,442	37,072	-10.5%
510230 HEALTH INSURANCE - EMPLOYER	62,267	73,896	114,917	116,584	1.5%
510240 WORKERS COMPENSATION	1,012	812	1,154	788	-31.7%
<b>530 OPERATING EXPENDITURES</b>	<b>92,434</b>	<b>49,022</b>	<b>108,744</b>	<b>108,744</b>	<b>0.0%</b>
530310 PROFESSIONAL SERVICES	3,960	0	5,000	5,000	0.0%
530400 TRAVEL AND PER DIEM	686	279	300	300	0.0%
530460 REPAIRS AND MAINTENANCE	7,729	5,676	17,000	17,000	0.0%
530520 OPERATING SUPPLIES	20,294	9,513	27,000	27,000	0.0%
530522 OPERATING SUPPLIES-TECHNOLO	54,555	28,039	47,450	47,450	0.0%
530550 TRAINING	5,210	5,515	11,994	11,994	0.0%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>19,765</b>	<b>21,542</b>	<b>25,630</b>	<b>40,657</b>	<b>58.6%</b>
540101 INTERNAL SERVICE CHARGES	19,765	21,345	24,240	37,516	54.8%
540202 INTERNAL SERVICE FEES	-	196	1,390	3,141	125.9%
<b>14 ENTERPRISE ADMINISTRATION Total</b>	<b>623,663</b>	<b>566,046</b>	<b>831,991</b>	<b>775,012</b>	<b>-6.8%</b>

# INFORMATION SERVICES

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>14 ENTERPRISE SOFTWARE DEVELOP</b>					
<b>510 PERSONNEL SERVICES</b>	<b>703,853</b>	<b>792,966</b>	<b>909,575</b>	<b>1,400,848</b>	<b>54.0%</b>
510120 REGULAR SALARIES & WAGES	545,935	602,753	672,454	1,024,516	52.4%
510150 SPECIAL PAY	950	0	0	1,200	
510210 SOCIAL SECURITY MATCHING	41,436	45,099	51,443	78,376	52.4%
510220 RETIREMENT CONTRIBUTIONS	42,076	48,290	55,545	86,777	56.2%
510230 HEALTH INSURANCE - EMPLOYER	72,331	95,693	128,587	208,135	61.9%
510240 WORKERS COMPENSATION	1,125	1,131	1,547	1,844	19.2%
<b>530 OPERATING EXPENDITURES</b>	<b>447,735</b>	<b>463,145</b>	<b>727,456</b>	<b>536,105</b>	<b>-26.3%</b>
530310 PROFESSIONAL SERVICES	4,800	19,033	5,000	5,000	0.0%
530340 OTHER SERVICES	33,600	23,112	37,132	38,000	2.3%
530400 TRAVEL AND PER DIEM	416	394	2,300	2,300	0.0%
530510 OFFICE SUPPLIES	-	0	0	800	
530520 OPERATING SUPPLIES	504	0	0	6,500	
530522 OPERATING SUPPLIES-TECHNOLOG	395,586	419,406	663,374	463,855	-30.1%
530540 BOOKS, DUES PUBLICATIONS	195	0	1,550	1,550	0.0%
530550 TRAINING	12,634	1,200	18,100	18,100	0.0%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>13,592</b>	<b>17,486</b>	<b>27,867</b>	<b>24,806</b>	<b>-11.0%</b>
540101 INTERNAL SERVICE CHARGES	13,592	14,147	23,396	20,166	-13.8%
540202 INTERNAL SERVICE FEES	-	3,339	4,471	4,640	3.8%
<b>560 CAPITAL OUTLAY</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>160,000</b>	
560650 CONSTRUCTION IN PROGRESS	-	0	0	160,000	
<b>14 ENTERPRISE SOFTWARE DEVELOP Total</b>	<b>1,165,180</b>	<b>1,273,596</b>	<b>1,664,898</b>	<b>2,121,759</b>	<b>27.4%</b>

# INFORMATION SERVICES

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>14 GEOGRAPHIC INFORMATION SYST</b>					
<b>510 PERSONNEL SERVICES</b>	<b>358,004</b>	<b>368,240</b>	<b>389,424</b>	<b>403,395</b>	<b>3.6%</b>
510120 REGULAR SALARIES & WAGES	274,333	279,421	287,804	296,438	3.0%
510210 SOCIAL SECURITY MATCHING	20,952	21,045	22,017	22,678	3.0%
510220 RETIREMENT CONTRIBUTIONS	21,219	22,386	23,773	25,108	5.6%
510230 HEALTH INSURANCE - EMPLOYER	40,951	44,861	55,169	58,637	6.3%
510240 WORKERS COMPENSATION	549	528	662	534	-19.4%
<b>530 OPERATING EXPENDITURES</b>	<b>114,361</b>	<b>117,008</b>	<b>124,467</b>	<b>139,613</b>	<b>12.2%</b>
530400 TRAVEL AND PER DIEM	1,666	1,403	2,000	3,000	50.0%
530510 OFFICE SUPPLIES	1,701	1,514	2,300	2,300	0.0%
530521 EQUIPMENT \$1000-\$4999	-	1,653	0	2,000	
530522 OPERATING SUPPLIES-TECHNOLOG	109,703	112,288	117,167	128,313	9.5%
530550 TRAINING	1,290	150	3,000	4,000	33.3%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>187,714</b>	<b>242,359</b>	<b>288,364</b>	<b>289,698</b>	<b>0.5%</b>
540101 INTERNAL SERVICE CHARGES	187,714	240,341	282,075	285,280	1.1%
540202 INTERNAL SERVICE FEES	-	2,018	6,290	4,419	-29.7%
<b>560 CAPITAL OUTLAY</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	
560650 CONSTRUCTION IN PROGRESS	-	0	0	35,000	
<b>14 GEOGRAPHIC INFORMATION SYST Total</b>	<b>660,079</b>	<b>727,607</b>	<b>802,256</b>	<b>867,706</b>	<b>8.2%</b>

# INFORMATION SERVICES

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>14 IS BUSINESS OFFICE</b>					
<b>510 PERSONNEL SERVICES</b>	<b>333,686</b>	<b>314,067</b>	<b>341,374</b>	<b>520,825</b>	<b>52.6%</b>
510120 REGULAR SALARIES & WAGES	235,053	218,543	230,741	365,231	58.3%
510150 SPECIAL PAY	3,300	3,025	3,300	3,300	0.0%
510210 SOCIAL SECURITY MATCHING	18,508	16,824	17,652	27,940	58.3%
510220 RETIREMENT CONTRIBUTIONS	37,828	38,753	39,881	54,783	37.4%
510230 HEALTH INSURANCE - EMPLOYER	38,443	36,458	49,270	68,913	39.9%
510240 WORKERS COMPENSATION	553	465	531	657	23.9%
<b>530 OPERATING EXPENDITURES</b>	<b>27,339</b>	<b>12,400</b>	<b>17,875</b>	<b>17,875</b>	<b>0.0%</b>
530310 PROFESSIONAL SERVICES	23,546	9,880	10,000	10,000	0.0%
530400 TRAVEL AND PER DIEM	746	252	1,200	1,200	0.0%
530510 OFFICE SUPPLIES	1,726	1,869	2,500	2,500	0.0%
530520 OPERATING SUPPLIES	203	50	500	500	0.0%
530540 BOOKS, DUES PUBLICATIONS	692	200	1,675	1,675	0.0%
530550 TRAINING	425	150	2,000	2,000	0.0%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>9,496</b>	<b>17,274</b>	<b>27,487</b>	<b>29,167</b>	<b>6.1%</b>
540101 INTERNAL SERVICE CHARGES	9,496	15,146	24,190	25,618	5.9%
540202 INTERNAL SERVICE FEES	-	2,128	3,297	3,549	7.6%
<b>14 IS BUSINESS OFFICE Total</b>	<b>370,520</b>	<b>343,742</b>	<b>386,736</b>	<b>567,867</b>	<b>46.8%</b>

# INFORMATION SERVICES

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>14 NETWORK &amp; COMM SERVICES</b>					
<b>510 PERSONNEL SERVICES</b>	<b>626,826</b>	<b>653,905</b>	<b>663,381</b>	<b>696,002</b>	<b>4.9%</b>
510120 REGULAR SALARIES & WAGES	442,504	451,419	464,140	481,749	3.8%
510140 OVERTIME	28,076	34,434	14,252	14,252	0.0%
510210 SOCIAL SECURITY MATCHING	34,352	35,530	35,507	36,854	3.8%
510220 RETIREMENT CONTRIBUTIONS	35,958	38,998	38,338	40,804	6.4%
510230 HEALTH INSURANCE - EMPLOYER	85,030	92,672	110,077	121,476	10.4%
510240 WORKERS COMPENSATION	906	852	1,068	867	-18.8%
<b>530 OPERATING EXPENDITURES</b>	<b>698,801</b>	<b>702,942</b>	<b>884,352</b>	<b>1,147,563</b>	<b>29.8%</b>
530310 PROFESSIONAL SERVICES	24,000	0	30,000	180,000	500.0%
530340 OTHER SERVICES	-	0	5,000	5,000	0.0%
530410 COMMUNICATIONS	550,244	586,554	668,984	733,635	9.7%
530411 COMMUNICATIONS - EQUIPMENT	27,359	18,164	31,440	30,000	-4.6%
530460 REPAIRS AND MAINTENANCE	25,619	16,441	30,000	30,000	0.0%
530520 OPERATING SUPPLIES	7,229	3,812	6,950	6,950	0.0%
530522 OPERATING SUPPLIES-TECHNOLO	62,302	77,911	102,150	152,150	48.9%
530550 TRAINING	2,048	60	9,828	9,828	0.0%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>28,408</b>	<b>37,815</b>	<b>47,224</b>	<b>68,606</b>	<b>45.3%</b>
540101 INTERNAL SERVICE CHARGES	28,408	33,487	43,306	61,009	40.9%
540202 INTERNAL SERVICE FEES	-	4,329	3,918	7,596	93.9%
<b>560 CAPITAL OUTLAY</b>	<b>-</b>	<b>418,148</b>	<b>759,514</b>	<b>695,893</b>	<b>-8.4%</b>
560630 IMPROVEMENTS OTH THAN BLD	-	418,148	759,514	645,893	-15.0%
560650 CONSTRUCTION IN PROGRESS	-	0	0	50,000	
<b>14 NETWORK &amp; COMM SERVICES Total</b>	<b>1,354,035</b>	<b>1,812,810</b>	<b>2,354,471</b>	<b>2,608,063</b>	<b>10.8%</b>

# INFORMATION SERVICES

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>14 WORKSTATION SUPPORT &amp; MAINT</b>					
<b>510 PERSONNEL SERVICES</b>	-	0	0	<b>303,877</b>	
510120 REGULAR SALARIES & WAGES	-	0	0	210,362	
510210 SOCIAL SECURITY MATCHING	-	0	0	16,093	
510220 RETIREMENT CONTRIBUTIONS	-	0	0	17,818	
510230 HEALTH INSURANCE - EMPLOYER	-	0	0	59,225	
510240 WORKERS COMPENSATION	-	0	0	379	
<b>530 OPERATING EXPENDITURES</b>	<b>1,678,409</b>	<b>1,771,315</b>	<b>1,893,509</b>	<b>2,140,093</b>	<b>13.0%</b>
530310 PROFESSIONAL SERVICES	794,312	834,565	914,920	925,465	1.2%
530340 OTHER SERVICES	50,754	50,004	50,004	50,004	0.0%
530440 RENTAL AND LEASES	339,960	362,007	446,325	612,962	37.3%
530520 OPERATING SUPPLIES	14,109	14,220	15,000	15,000	0.0%
530521 EQUIPMENT \$1000-\$4999	5,184	34,822	27,100	40,000	47.6%
530522 OPERATING SUPPLIES-TECHNOLO	474,091	475,697	440,160	496,662	12.8%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>42,859</b>	<b>89,270</b>	<b>372</b>	<b>418</b>	<b>12.5%</b>
540101 INTERNAL SERVICE CHARGES	42,859	89,270	372	418	12.5%
<b>560 CAPITAL OUTLAY</b>	<b>105,419</b>	<b>52,139</b>	<b>125,751</b>	<b>130,000</b>	<b>3.4%</b>
560642 EQUIPMENT >\$4999	105,419	52,139	125,751	130,000	3.4%
<b>14 WORKSTATION SUPPORT &amp; MAINT Total</b>	<b>1,826,687</b>	<b>1,912,725</b>	<b>2,019,632</b>	<b>2,574,388</b>	<b>27.5%</b>



# BUDGET DOCUMENT

## RESOURCE MANAGEMENT DEPARTMENT

CENTRAL CHARGES  
MAIL SERVICES  
MSBU PROGRAM  
OFFICE OF MANAGEMENT & BUDGET  
PRINTING SERVICES  
PURCHASING AND CONTRACTS  
RECIPIENT AGENCY GRANTS  
RESOURCE MANAGEMENT BUSINESS OFFICE  
RISK MANAGEMENT

# RESOURCE MANAGEMENT

FUND TYPE - DIVISION (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED	FY20	%
			BUDGET	PROPOSED BUDGET	
<b>01 GENERAL FUNDS</b>	<b>6,040,777</b>	<b>10,584,878</b>	<b>11,078,962</b>	<b>6,957,764</b>	<b>-37.2%</b>
18 MSBU	714,358	636,096	829,097	1,010,398	21.9%
18 OFFICE OF MANAGEMENT & BUDG	10,551	116,240	373,356	407,008	9.0%
18 PRINT & MAIL	421,223	551,055	624,446	691,571	10.7%
18 PURCHASING & CONTRACTS	1,173,306	1,152,553	1,230,713	1,397,719	13.6%
18 RM BUSINESS OFFICE	3,721,339	8,128,934	8,021,350	3,451,068	-57.0%
<b>02 REPLACEMENT FUNDS</b>	<b>-</b>	<b>0</b>	<b>21,719</b>	<b>0</b>	<b>-100.0%</b>
18 PRINT & MAIL	-	0	21,719	0	-100.0%
<b>11 GRANT FUNDS</b>	<b>(787)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	
18 OFFICE OF MANAGEMENT & BUDG	(787)	(0)	0	0	
<b>16 MSBU FUNDS</b>	<b>16,921,133</b>	<b>17,612,712</b>	<b>20,053,460</b>	<b>21,330,268</b>	<b>6.4%</b>
18 MSBU	16,921,133	17,612,712	20,053,460	21,330,268	6.4%
<b>17 DEBT SERVICE FUNDS</b>	<b>9,908,927</b>	<b>9,911,600</b>	<b>9,917,258</b>	<b>9,908,201</b>	<b>-0.1%</b>
18 RM BUSINESS OFFICE	9,908,927	9,911,600	9,917,258	9,908,201	-0.1%
<b>22 INTERNAL SERVICE FUNDS</b>	<b>4,520,677</b>	<b>4,505,248</b>	<b>5,104,795</b>	<b>5,180,532</b>	<b>1.5%</b>
18 RISK MANAGEMENT	4,520,677	4,505,248	5,104,795	5,180,532	1.5%
<b>Grand Total</b>	<b>37,390,727</b>	<b>42,614,439</b>	<b>46,176,194</b>	<b>43,376,764</b>	<b>-6.1%</b>

# RESOURCE MANAGEMENT

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>18 CENTRAL CHARGES</b>					
<b>510 PERSONNEL SERVICES</b>	<b>352,298</b>	<b>423,605</b>	<b>639,789</b>	<b>639,789</b>	<b>0.0%</b>
510120 REGULAR SALARIES & WAGES	327,416	393,666	594,323	594,323	0.0%
510210 SOCIAL SECURITY MATCHING	24,881	29,939	45,466	45,466	0.0%
<b>530 OPERATING EXPENDITURES</b>	<b>572,163</b>	<b>510,586</b>	<b>584,000</b>	<b>584,000</b>	<b>0.0%</b>
530310 PROFESSIONAL SERVICES	55,274	106,585	75,000	75,000	0.0%
530320 ACCOUNTING AND AUDITING	257,535	231,018	250,000	250,000	0.0%
530340 OTHER SERVICES	-	32,223	45,000	45,000	0.0%
530420 TRANSPORTATION	113,478	117,622	110,000	110,000	0.0%
530490 OTHER CHARGES/OBLIGATIONS	145,876	23,139	104,000	104,000	0.0%
<b>570 DEBT SERVICE</b>	<b>9,909,127</b>	<b>9,911,600</b>	<b>9,917,258</b>	<b>9,908,201</b>	<b>-0.1%</b>
570710 PRINCIPAL	5,674,000	5,862,000	6,066,000	6,263,000	3.2%
570720 INTEREST	4,233,677	4,048,150	3,850,008	3,643,951	-5.4%
570730 OTHER DEBT SERVICE	1,450	1,450	1,250	1,250	0.0%
<b>580 GRANTS &amp; AIDS</b>	<b>2,009,357</b>	<b>2,245,770</b>	<b>1,576,145</b>	<b>1,823,645</b>	<b>15.7%</b>
580811 AID TO GOVT AGENCIES	2,009,357	2,245,770	1,576,145	1,823,645	15.7%
<b>18 CENTRAL CHARGES Total</b>	<b>12,842,945</b>	<b>13,091,561</b>	<b>12,717,192</b>	<b>12,955,634</b>	<b>1.9%</b>

# RESOURCE MANAGEMENT

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>18 MAIL SERVICES</b>					
<b>510 PERSONNEL SERVICES</b>	<b>129,862</b>	<b>137,347</b>	<b>132,291</b>	<b>87,893</b>	<b>-33.6%</b>
510120 REGULAR SALARIES & WAGES	87,518	91,632	84,879	51,261	-39.6%
510210 SOCIAL SECURITY MATCHING	6,606	6,601	6,493	3,921	-39.6%
510220 RETIREMENT CONTRIBUTIONS	6,980	7,322	7,011	4,342	-38.1%
510230 HEALTH INSURANCE - EMPLOYER	24,887	28,002	28,144	25,359	-9.9%
510240 WORKERS COMPENSATION	3,870	3,790	5,763	3,009	-47.8%
<b>530 OPERATING EXPENDITURES</b>	<b>162,184</b>	<b>268,582</b>	<b>292,525</b>	<b>397,725</b>	<b>36.0%</b>
530420 TRANSPORTATION	154,837	254,067	277,000	377,000	36.1%
530440 RENTAL AND LEASES	6,366	10,361	12,000	12,000	0.0%
530510 OFFICE SUPPLIES	45	0	150	150	0.0%
530520 OPERATING SUPPLIES	935	4,155	3,300	8,500	157.6%
530550 TRAINING	-	0	75	75	0.0%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>11,716</b>	<b>19,150</b>	<b>13,482</b>	<b>23,410</b>	<b>73.6%</b>
540101 INTERNAL SERVICE CHARGES	11,716	18,320	12,884	22,396	73.8%
540202 INTERNAL SERVICE FEES	-	830	598	1,014	69.5%
<b>18 MAIL SERVICES Total</b>	<b>303,762</b>	<b>425,079</b>	<b>438,298</b>	<b>509,028</b>	<b>16.1%</b>

# RESOURCE MANAGEMENT

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>18 MSBU PROGRAM</b>					
<b>510 PERSONNEL SERVICES</b>	<b>291,001</b>	<b>307,997</b>	<b>332,018</b>	<b>354,360</b>	<b>6.7%</b>
510120 REGULAR SALARIES & WAGES	220,855	229,323	242,869	250,157	3.0%
510150 SPECIAL PAY	1,160	1,200	1,200	1,200	0.0%
510210 SOCIAL SECURITY MATCHING	16,494	17,001	18,579	19,137	3.0%
510220 RETIREMENT CONTRIBUTIONS	16,834	18,527	20,061	21,188	5.6%
510230 HEALTH INSURANCE - EMPLOYER	35,199	41,499	48,751	62,227	27.6%
510240 WORKERS COMPENSATION	459	446	559	450	-19.4%
<b>530 OPERATING EXPENDITURES</b>	<b>16,568,436</b>	<b>17,227,409</b>	<b>19,667,210</b>	<b>20,908,920</b>	<b>6.3%</b>
530340 OTHER SERVICES	10,794,942	11,317,259	11,828,700	12,914,375	9.2%
530400 TRAVEL AND PER DIEM	209	69	325	250	-23.1%
530401 TRAVEL - TRAINING RELATED	14	0	325	250	-23.1%
530420 TRANSPORTATION	27,610	29,000	33,000	33,000	0.0%
530430 UTILITIES	2,253,010	2,186,669	2,162,000	2,182,500	0.9%
530460 REPAIRS AND MAINTENANCE	98,398	208,615	454,595	476,510	4.8%
530470 PRINTING AND BINDING	8,041	10,306	12,500	12,500	0.0%
530490 OTHER CHARGES/OBLIGATIONS	3,302,267	3,389,035	3,364,600	3,363,300	0.0%
530492 OTHER CHRGS/OB CONSTITUTION	83,317	84,770	90,000	90,000	0.0%
530499 CHARGES/OBLIGATIONS-CONTING	-	0	1,716,490	1,832,485	6.8%
530510 OFFICE SUPPLIES	4	33	250	250	0.0%
530520 OPERATING SUPPLIES	202	1,493	325	250	-23.1%
530522 OPERATING SUPPLIES-TECHNOLOG	-	0	500	1,200	140.0%
530540 BOOKS, DUES PUBLICATIONS	219	159	550	550	0.0%
530550 TRAINING	203	0	3,050	1,500	-50.8%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>34,602</b>	<b>43,787</b>	<b>50,886</b>	<b>55,473</b>	<b>9.0%</b>
540101 INTERNAL SERVICE CHARGES	10,973	14,731	14,261	18,381	28.9%
540102 OTHER CHRGS/ADMIN FEE CONTR	23,630	27,481	35,597	35,000	-1.7%
540202 INTERNAL SERVICE FEES	-	1,576	1,028	2,092	103.5%
<b>590 INTERFUND TRANSFERS OUT</b>	<b>26,950</b>	<b>9,700</b>	<b>3,345</b>	<b>11,515</b>	<b>244.2%</b>
590910 TRANSFER OUT	26,950	9,700	3,345	11,515	244.2%
<b>18 MSBU PROGRAM Total</b>	<b>16,920,989</b>	<b>17,588,893</b>	<b>20,053,460</b>	<b>21,330,268</b>	<b>6.4%</b>

# RESOURCE MANAGEMENT

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>18 OFFICE OF MANAGEMENT &amp; BUDG</b>					
<b>510 PERSONNEL SERVICES</b>	<b>638,353</b>	<b>709,064</b>	<b>1,059,776</b>	<b>1,260,348</b>	<b>18.9%</b>
510120 REGULAR SALARIES & WAGES	478,023	516,290	722,767	880,631	21.8%
510150 SPECIAL PAY	600	600	600	600	0.0%
510210 SOCIAL SECURITY MATCHING	35,761	37,603	62,942	67,368	7.0%
510220 RETIREMENT CONTRIBUTIONS	35,867	41,453	67,960	80,550	18.5%
510230 HEALTH INSURANCE - EMPLOYER	86,726	111,877	203,615	229,613	12.8%
510240 WORKERS COMPENSATION	1,376	1,241	1,892	1,585	-16.2%
<b>530 OPERATING EXPENDITURES</b>	<b>1,788</b>	<b>1,573</b>	<b>107,800</b>	<b>107,800</b>	<b>0.0%</b>
530340 OTHER SERVICES	-	0	76,000	76,000	0.0%
530401 TRAVEL - TRAINING RELATED	-	65	600	600	0.0%
530490 OTHER CHARGES/OBLIGATIONS	-	0	24,000	24,000	0.0%
530510 OFFICE SUPPLIES	254	605	1,100	1,100	0.0%
530520 OPERATING SUPPLIES	804	194	1,000	1,000	0.0%
530540 BOOKS, DUES PUBLICATIONS	730	710	1,100	1,100	0.0%
530550 TRAINING	-	0	4,000	4,000	0.0%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>23,188</b>	<b>37,727</b>	<b>34,877</b>	<b>49,259</b>	<b>41.2%</b>
540101 INTERNAL SERVICE CHARGES	23,188	33,070	31,089	43,515	40.0%
540202 INTERNAL SERVICE FEES	-	4,657	3,788	5,743	51.6%
<b>18 OFFICE OF MANAGEMENT &amp; BUDG Total</b>	<b>663,330</b>	<b>748,364</b>	<b>1,202,453</b>	<b>1,417,406</b>	<b>17.9%</b>

# RESOURCE MANAGEMENT

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>18 PRINTING SERVICES</b>					
<b>510 PERSONNEL SERVICES</b>	<b>46,230</b>	<b>40,274</b>	<b>63,773</b>	<b>68,581</b>	<b>7.5%</b>
510120 REGULAR SALARIES & WAGES	29,658	25,669	39,412	40,594	3.0%
510210 SOCIAL SECURITY MATCHING	1,972	1,696	3,015	3,105	3.0%
510220 RETIREMENT CONTRIBUTIONS	2,277	2,068	3,255	3,438	5.6%
510230 HEALTH INSURANCE - EMPLOYER	12,254	10,807	18,000	21,370	18.7%
510240 WORKERS COMPENSATION	70	34	91	73	-19.4%
<b>530 OPERATING EXPENDITURES</b>	<b>43,374</b>	<b>78,836</b>	<b>111,030</b>	<b>106,030</b>	<b>-4.5%</b>
530440 RENTAL AND LEASES	188	28,696	37,000	32,000	-13.5%
530460 REPAIRS AND MAINTENANCE	24,515	26,090	39,300	38,000	-3.3%
530510 OFFICE SUPPLIES	-	0	150	150	0.0%
530520 OPERATING SUPPLIES	18,671	24,050	34,580	35,880	3.8%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>5,195</b>	<b>6,293</b>	<b>6,145</b>	<b>7,932</b>	<b>29.1%</b>
540101 INTERNAL SERVICE CHARGES	5,195	5,581	5,763	6,967	20.9%
540202 INTERNAL SERVICE FEES	-	712	382	966	152.9%
<b>18 PRINTING SERVICES Total</b>	<b>94,798</b>	<b>125,403</b>	<b>180,948</b>	<b>182,543</b>	<b>0.9%</b>

# RESOURCE MANAGEMENT

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>18 PURCHASING AND CONTRACTS</b>					
<b>510 PERSONNEL SERVICES</b>	<b>1,020,896</b>	<b>1,053,779</b>	<b>1,121,727</b>	<b>1,276,607</b>	<b>13.8%</b>
510120 REGULAR SALARIES & WAGES	740,866	751,441	776,380	871,816	12.3%
510150 SPECIAL PAY	180	180	600	600	0.0%
510210 SOCIAL SECURITY MATCHING	53,805	54,225	59,393	66,694	12.3%
510220 RETIREMENT CONTRIBUTIONS	63,300	66,338	70,794	80,924	14.3%
510230 HEALTH INSURANCE - EMPLOYER	161,260	180,154	212,774	255,004	19.8%
510240 WORKERS COMPENSATION	1,486	1,441	1,786	1,569	-12.1%
<b>530 OPERATING EXPENDITURES</b>	<b>21,912</b>	<b>27,944</b>	<b>39,025</b>	<b>39,550</b>	<b>1.3%</b>
530400 TRAVEL AND PER DIEM	85	602	1,100	1,200	9.1%
530401 TRAVEL - TRAINING RELATED	129	0	2,300	2,200	-4.3%
530420 TRANSPORTATION	25	20	950	950	0.0%
530480 PROMOTIONAL ACTIVITIES	294	388	525	550	4.8%
530490 OTHER CHARGES/OBLIGATIONS	-	3,055	4,150	4,150	0.0%
530510 OFFICE SUPPLIES	3,591	2,281	4,000	4,200	5.0%
530520 OPERATING SUPPLIES	8,690	8,014	12,850	13,500	5.1%
530522 OPERATING SUPPLIES-TECHNOLO	3,600	4,800	4,550	4,600	1.1%
530540 BOOKS, DUES PUBLICATIONS	4,558	3,616	3,500	3,100	-11.4%
530550 TRAINING	940	5,168	5,100	5,100	0.0%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>57,829</b>	<b>70,545</b>	<b>69,961</b>	<b>81,562</b>	<b>16.6%</b>
540101 INTERNAL SERVICE CHARGES	57,829	64,225	64,833	74,021	14.2%
540202 INTERNAL SERVICE FEES	-	6,319	5,128	7,540	47.0%
<b>18 PURCHASING AND CONTRACTS Total</b>	<b>1,100,637</b>	<b>1,152,268</b>	<b>1,230,713</b>	<b>1,397,719</b>	<b>13.6%</b>

# RESOURCE MANAGEMENT

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>18 RECIPIENT AGENCY GRANTS</b>					
<b>330 INTERGOVERNMENTAL REVENUE</b>	<b>(559,408)</b>	<b>(713,113)</b>	<b>(490,634)</b>	<b>(220,583)</b>	<b>-55.0%</b>
331820 ADULT DRUG COURT	(328,347)	(385,279)	(443,321)	(173,270)	-60.9%
334690 PROSECUTION ALTERNATIVE	(231,061)	(327,835)	(47,313)	(47,313)	0.0%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>6,175</b>	<b>137,627</b>	<b>220,583</b>	<b>220,583</b>	<b>0.0%</b>
540104 COUNTY LABOR GRANT	6,175	35,988	190,193	190,193	0.0%
540106 OTHER CHRGS/GRANTS	-	101,639	30,390	30,390	0.0%
<b>18 RECIPIENT AGENCY GRANTS Total</b>	<b>(553,233)</b>	<b>(575,487)</b>	<b>(270,051)</b>	<b>0</b>	<b>-100.0%</b>

# RESOURCE MANAGEMENT

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>18 RESOURCE MGT - BUSINESS OFF</b>					
<b>510 PERSONNEL SERVICES</b>	<b>344,064</b>	<b>281,828</b>	<b>374,672</b>	<b>372,042</b>	<b>-0.7%</b>
510120 REGULAR SALARIES & WAGES	253,194	201,834	263,561	267,151	1.4%
510210 SOCIAL SECURITY MATCHING	18,371	14,275	20,162	20,437	1.4%
510220 RETIREMENT CONTRIBUTIONS	39,017	28,406	44,499	22,628	-49.1%
510230 HEALTH INSURANCE - EMPLOYER	32,915	36,828	45,845	61,345	33.8%
510240 WORKERS COMPENSATION	567	484	606	481	-20.7%
<b>530 OPERATING EXPENDITURES</b>	<b>917</b>	<b>519</b>	<b>6,945</b>	<b>6,945</b>	<b>0.0%</b>
530401 TRAVEL - TRAINING RELATED	648	0	700	700	0.0%
530490 OTHER CHARGES/OBLIGATIONS	-	0	3,000	3,000	0.0%
530510 OFFICE SUPPLIES	34	34	300	300	0.0%
530520 OPERATING SUPPLIES	30	95	300	300	0.0%
530540 BOOKS, DUES PUBLICATIONS	205	180	2,145	2,145	0.0%
530550 TRAINING	-	210	500	500	0.0%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>8,714</b>	<b>14,288</b>	<b>12,804</b>	<b>24,648</b>	<b>92.5%</b>
540101 INTERNAL SERVICE CHARGES	8,714	12,492	12,423	21,784	75.4%
540202 INTERNAL SERVICE FEES	-	1,796	382	2,864	650.0%
<b>18 RESOURCE MGT - BUSINESS OFF Total</b>	<b>353,696</b>	<b>296,634</b>	<b>394,422</b>	<b>403,634</b>	<b>2.3%</b>

# RESOURCE MANAGEMENT

PROGRAM - ACCT MAJOR - OBJECT ACCT (EXCLUDES CONTRAS)	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
<b>18 RISK MANAGEMENT</b>					
<b>510 PERSONNEL SERVICES</b>	<b>249,545</b>	<b>284,052</b>	<b>298,088</b>	<b>311,858</b>	<b>4.6%</b>
510120 REGULAR SALARIES & WAGES	181,700	202,984	208,295	212,212	1.9%
510210 SOCIAL SECURITY MATCHING	13,676	14,915	15,935	16,234	1.9%
510220 RETIREMENT CONTRIBUTIONS	13,204	14,226	14,813	15,548	5.0%
510230 HEALTH INSURANCE - EMPLOYER	40,536	50,438	57,513	66,547	15.7%
510240 WORKERS COMPENSATION	430	1,490	1,533	1,316	-14.1%
<b>530 OPERATING EXPENDITURES</b>	<b>4,202,725</b>	<b>4,154,612</b>	<b>4,718,320</b>	<b>4,847,375</b>	<b>2.7%</b>
530310 PROFESSIONAL SERVICES	5,000	8,000	7,000	7,000	0.0%
530340 OTHER SERVICES	164,612	128,640	163,945	232,500	41.8%
530400 TRAVEL AND PER DIEM	-	0	150	150	0.0%
530450 INSURANCE	2,015,575	2,183,365	2,057,000	1,910,500	-7.1%
530451 BOCC INSURANCE CLAIMS	2,015,918	1,831,791	2,483,000	2,690,000	8.3%
530510 OFFICE SUPPLIES	223	327	500	500	0.0%
530520 OPERATING SUPPLIES	186	1,772	2,500	2,500	0.0%
530540 BOOKS, DUES PUBLICATIONS	851	687	1,725	1,725	0.0%
530550 TRAINING	360	30	2,500	2,500	0.0%
<b>540 INTERNAL SERVICE CHARGES</b>	<b>14,173</b>	<b>19,089</b>	<b>17,181</b>	<b>21,299</b>	<b>24.0%</b>
540101 INTERNAL SERVICE CHARGES	14,173	17,328	15,512	18,042	16.3%
540202 INTERNAL SERVICE FEES	-	1,760	1,669	3,257	95.1%
<b>18 RISK MANAGEMENT Total</b>	<b>4,466,443</b>	<b>4,457,753</b>	<b>5,033,590</b>	<b>5,180,532</b>	<b>2.9%</b>



## GLOSSARY

**Accrual** – A revenue or expense which gets recognized in the accounting period where it is earned or incurred, even if it gets received or paid in a subsequent period.

**Accrual Accounting** – A system that recognizes revenues and expenses as they occur, regardless of when the final payment is made. This system is used by businesses and by certain government funds that operate like businesses.

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

**ADA** – Americans with Disabilities Act. There are a number of projects in this document which specifically address ADA compliance. These projects enable handicapped access to county facilities.

**Adjusted Final Millage** – Under Florida law, the actual tax rate levied by a local government when tax bills are issued. The rate is adjusted for corrected errors in property assessments for tax purposes and for changes in assessments made by property appraisal adjustment boards in each county. Usually, such changes are very slight and the adjusted millage sometimes does not change from the levy set by the taxing authority.

**Adopted Budget** – The financial plan of revenues and expenditures for a fiscal year as approved by the Board of County Commissioners.

**Aggregate Millage Rate** – The sum of all property tax levies imposed by the governing body of a County excluding debt service and other voted millages, divided by the total taxable value.

**Allocation** – An authorization to incur expense or obligation up to a specified amount, for a specific purpose, and within a specific period.

**Amendment** – A change to an adopted budget, which may increase or decrease a fund total. The Board of County Commissioners must approve the change.

**Appropriation** – A specific amount of funds authorized by the Board of County Commissioners to which financial obligations and expenditures may be made.

**Approved Budget** – Board of County Commissioners Budget, to be legally adopted in the following fiscal year in accordance with state statutes.

**ARRA** – American Recovery and Reinvestment Act.

**Assessed Value** – A value established by the County Property Appraiser for all real or personal property for use as a basis for levying property taxes.

**Balanced Budget** – Total estimated receipts, including balances brought forward, equal total appropriations and reserves.

**Beginning Fund Balance** – Estimated funds remaining from the previous fiscal year. These remaining funds are both unexpended appropriations and the previous year’s reserves.

**Board of County Commissioners** – The governing body of Seminole County is composed of five persons elected from single member districts, one of who is selected as Chairman.

**Bond** – A written promise to pay a sum of money on a specific date at a specific interest rate as detailed in a bond ordinance.

## GLOSSARY

**Budget Adjustment** – A revision to the adopted budget occurring during the affected fiscal year as approved by the Board of County Commissioners via an amendment or a transfer.

**Budget Calendar** – The schedule of key dates involved in the process of adopting and executing an adopted budget.

**Budget Message** – A brief written statement presented by the County Manager to explain principal budget issues.

**Capital Budget** – The financial plan of capital project expenditures for the fiscal year beginning October 1. It incorporates anticipated revenues and appropriations included in the first year of the five-year capital improvement program (CIP). The capital budget is adopted by the BOCC as a part of the annual county budget.

**Capital Equipment** – Tangible equipment with a cost of \$5,000 or more.

**Capital Improvement Program (CIP)** – The financial plan of approved capital projects, their timing, and cost over a five-year period. The CIP is designed to meet county infrastructure needs in a responsive and efficient manner. It includes projects which are, or will become the property of Seminole County, as well as, projects that although are not owned by the county, will be part of a joint project agreement.

**Capital Improvements** – Physical assets constructed or purchased, that have minimum cost of five thousand dollars (\$5,000) and a useful life of at least one year. These may include buildings, recreational facilities, road and drainage structures, water and wastewater structures, and equipment.

**Capital Improvements Element (CIE)** – An element of the comprehensive plan which identifies the revenues, costs, and location of the six public facility types required by concurrency: parks, solid waste, stormwater, transportation, water, and wastewater based on service level standards and the land use plan adopted by the BOCC.

**Capital Outlay** – Appropriation for the acquisition or construction of physical assets.

**Capital Project** – is a capital improvement which has a minimum cost of five thousand dollars (\$5,000) and a useful life of one year and will include a scope of services, time frame for completion, a location, an estimated total expenditure, and proposed method of financing resulting in the creation or acquisition of a capital asset. Detailed descriptions of projects over twenty-five thousand (\$25,000) are included in our 5 Year Capital Improvement Program.

**CCNA** – Consultant's Competitive Negotiation Act.

**CDBG** – Community Development Block Grant.

**Certificates for Participation (COPs)** – Certificates issued by the Trustee pursuant to a Trust Agreement, the proceeds from the sale of which shall be used to finance the acquisition, construction, and installation of a project.

**Charges for Services** – These are charges for specific governmental services provided to specific individuals and entities. These charges include water and sewer services, landfill charges, building fees, and other such charges.

**CIP** – Capital Improvement Program.

## GLOSSARY

**Community Redevelopment Agency (CRA)** – A dependent special district in which any future increases in property values over a specified period of time are set aside to support economic development projects within that district.

**Contingency** – A budgetary reserve to provide for emergency or unanticipated expenditures during the fiscal year.

**CSBG** – Community Services Block Grant.

**Culture and Recreation** – Functional classification for expenditures to provide county residents opportunities and facilities for cultural, recreational and educational programs, including: libraries, parks and recreation, and other cultural and recreation services.

**Debt per Capita** – Total county debt divided by the county's population. The level of debt per capita is an important factor to consider when analyzing a government's ability to continue to pay its debt service costs through its current levels of tax revenue. This measure helps indicate the default risk of government bonds.

**Debt** – An obligation resulting from the borrowing of money or from the purchase of goods and services.

**Debt Service** – The expense of retiring such debts as loans and bond issues. It includes principal and interest payments, and payments for paying agents, registrars and escrow agents.

**Deficit** – The excess of expenditures over revenues during a fiscal year.

**Department** – An organizational unit of the County responsible for carrying out a major governmental function, such a Public Works.

**Depreciation** – The periodic expiration of an asset's useful life. Depreciation is a requirement in proprietary type funds.

**Division** – A basic organizational unit of the County which is functionally unique in its service delivery.

**DJJ** – Department of Juvenile Justice.

**DOR** – Florida Department of Revenue.

**Economic Environment** – Functional classification for expenditures used to develop and improve the economic condition of the community and its citizens, including: business development, veterans' services, housing and urban development and other services related to economic improvements.

**Encumbrance** – The commitment of appropriated funds to purchase an item or service.

**Ending Fund Balance** – Funds carried over at the end of the fiscal year. Within a fund, the revenue on hand at the beginning of the fiscal year plus revenues received during the year less expenses equals ending fund balance.

**Enterprise Fund** – A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business enterprise, i.e., through user charges.

**EPA** – Environmental Protection Agency.

**Equipment** – Other equipment or technology with a cost of \$5,000 or greater.

## GLOSSARY

**Exempt, Exemption, Non-exempt** – Amounts determined by State law to be deducted from the assessed value of property for tax purposes. Tax rates are applied to the balance, which is called the non-exempt portion of the assessment. A 1980 amendment to the Florida Constitution sets the exemptions for homesteads at \$25,000. That means that a homeowner with property assessed at \$50,000, would have to pay taxes on \$25,000, of the assessment. Eligible homeowners must apply for the exemptions by March 1 each year. Other exemptions apply to agricultural land and property owned by widows, the blind, and permanently and totally disabled people who meet certain income criteria.

**Expenditure** – Decrease in fund financial resources for the procurement of assets or the cost of goods and/or services received.

**Facilities** – Projects including renovations and repairs to County facilities with a cost of \$5,000 or greater.

**FCC** – Federal Communication Commission.

**FDEP** – Florida Department of Environmental Protection.

**FDOT** – Florida Department of Transportation.

**Fiduciary Funds** – Funds used to account for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations, other governmental units or other funds.

**Final Millage** – The tax rate adopted in the final public budget hearing of a taxing authority.

**Fiscal Year** – The annual budget year for the county which runs from October 1 through September 30. The abbreviation used to designate this accounting period is FY.

**Fleet** – Includes any rolling stock equipment (vehicles, off-road equipment, trailers, emergency vehicles and apparatus) of a cost of \$5,000 or greater.

**FRDAP** – Florida Recreation Development Assistance Program.

**FTE** – Full Time Equivalent. A measure meant to standardize personnel; roughly equivalent to 2,080 hours per year.

**Function** – A major class or grouping of tasks directed toward a common goal, such as improvements to the public safety, improvement of the physical environment, etc. For the purposes utilized in budgetary analysis, the categories of functions have been established by the State of Florida and financial reports must be grouped according to those established functions.

**Fund** – A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and change therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

**Fund Balance** – Represents the excess of a fund's current assets over its current liabilities. For accounting purposes, fund balance is calculated as of year-end and is based on the difference between actual revenues and expenditures for the fiscal year. If revenues exceed expenditures, fund balance is positive and carries forward as revenue to the following year. If expenditures exceed revenues, any existing fund balance from a prior year is reduced. A study of changes in fund balances can indicate financial trends and fiscal health. Extreme quantities of fund balances or large fluctuations may indicate possible policy adjustments by the governing body or changes in budget procedures.

## GLOSSARY

**General Fund** – Governmental accounting fund supported by ad valorem (property) taxes, licenses and permits, service charges, and other general revenues to provide countywide operating services. This may be referred to as the Operating Fund.

**General Government** – Functional classification for services provided by the county for the benefit of the public and the governmental body as a whole, including: legislative, financial/administrative, legal, comprehensive planning, judicial, court services and other general governmental services.

**Governmental Funds** – Account for general governmental activities which are largely supported by taxes and fees.

**GOB** – General Obligation Bond. General obligation bonds are secured by the full faith, credit and ad-valorem taxing power of the County. General obligation bonds may be issued only upon voter approval after a general election as required by Florida law.

**Grant** – A contribution of assets (usually cash) by one governmental unit or other organization to another made for a specified purpose.

**Homestead Exemption** – Refer to definition for exempt, exemption, and non-exempt.

**Human Services** – Functional classification for expenditures with the purpose of promoting the general health and well-being of the community as a whole, including: health services, mental health services, welfare, medical examiner and other human services.

**Impact Fees** – Financial contributions (i.e., money, land, etc.) Imposed by communities on developers or builders to pay for capital improvements within the community which are necessary to service/accommodate the new development.

**Indirect Costs** – Costs associated with, but not directly attributable to, the providing of a product or service. These are usually costs incurred by other departments in the support of operating departments.

**Infrastructure** – Infrastructure is a permanent installation such as a building, road, or water transmission system that provides public services.

**Infrastructure Sales Tax** – A 1% surtax on the first \$5,000 of each item sold in Seminole County. Revenues are restricted to funding county and municipal transportation improvements and for the construction and renovation of schools. Only that portion related to transportation improvements is included in the county's budget.

**Interfund Transfers** – Budgeted amounts transferred from one governmental accounting fund to another for services provided or for operational purposes. These represent a “double counting” of expenditures. Therefore, these amounts are deducted from the total County operating budget to calculate the “net” budget.

**Intergovernmental Revenue** – Revenue received from another government unit for a specific purpose.

**Internal Service** – Functional classification for expenses incurred through services provided by one county agency to another, such as the self-insurance fund.

## GLOSSARY

**Level Of Service Impact** – Impact on adopted levels of service of facilities included in the capital improvements element (CIE) as follows: (m) the repair, remodeling, renovation or replacement of an existing county facility that will maintain levels of service in the comprehensive plan; (e) construction of a new facility or expansion of an existing facility that will reduce deficiencies in the levels of service in the comprehensive plan; (f) construction of a new facility or expansion of an existing facility is needed to meet levels of service from new development.

**Levy** – To impose taxes, special assessments, or service charges. Or, another term used for millage rate.

**Line-Item Budget** – A budget that lists each account category separately along with the dollar amount budgeted for each account, such as office supplies, overtime, or rolling stock purchases.

**Long-Term Debt** – Debt with a maturity of more than one year after the date of issuance.

**LWCG** – Land and Water Conservation Grant.

**Mandate** – Any responsibility, action, or procedure that is imposed by one sphere of government or another through constitutional, legislative, administrative, executive, or judicial action as a direct order, or that is required as a condition of aid.

**Mill, Millage** – 1/1000 of one dollar; used in computing taxes by multiplying the rate times taxable value divided by 1,000.

**Millage Rate** – A rate per one thousand dollars of taxable property value which, when multiplied by the taxable value, yields the property tax billing for a given parcel.

**Miscellaneous (Funding Source)** – Revenues other than those received from standard sources such as taxes, licenses and permits, grants, and user fees.

**Modified Accrual Basis of Accounting** – Revenues should be recognized in the accounting period in which they become available and measurable. Expenditures should be recognized in the accounting period in which the fund liability is incurred, if measurable, except for immature interest on general long-term debt, which should be recognized when due.

**Municipal Services Benefit Unit (MSBU)** – An assessment district established by the Board of County Commissioners via an adopted ordinance, which provides an essential public health and safety improvement for which a non-ad valorem assessment is levied to fund the cost of providing that benefit. This unit may be referred to as an MSBU.

**Municipal Services Taxing Unit (MSTU)** – A specific taxing unit established by the Board of County Commissioners via an adopted ordinance, which derives a specific benefit for which a levy or special assessment is imposed to defray part or all of the cost of providing that benefit. This unit may be referred to as an MSTU.

**New Project** – A capital project that has not been previously approved by the BOCC.

**Non-Base Budgets** – A non-recurring or one-time budget provided to a Department with a specific scope of work, which does not expire until completed. Non-base budgets are segregated in individual Business Units that are eligible to be carried forward at the end of each Fiscal Year.

**NPDES** – National Pollutant Discharge Elimination System.

## GLOSSARY

**Object Code** – An account to which an expense or expenditure is recorded in order to accumulate and categorize the various types of payments that are made by governments. These are normally grouped into Personal Services, Operating Expenses, Capital Outlay, and Other categories for budgetary analysis and financial reporting purposes. The State of Florida Uniform Accounting System mandates certain object codes.

**Objective** – A defined method to accomplish an established goal.

**Operating Expenses** – Also known as Operating and Maintenance costs, these are expenses or day-to-day operations which exclude capital costs, such as office supplies, maintenance of equipment, and travel.

**Operating Project** – is a non-base activity which does not result in the creation or acquisition of a capital asset. It has a significant identifiable cost and scope of services. (Examples: studies, monitoring activities)

**Other Appropriations** – Functional classification for funds set aside to provide for unforeseen expenses, reserves and debt payment required by bond documents, and reserves for future capital projects.

**Other Expenditures** – These include items of a non-expense or expenditure nature such as depreciation expense and transfers to other funds.

**Other Revenues** – These include revenues unearned in the current fiscal year, such a fund balance or prior year reimbursements.

**Personal Property** – Livestock, commercial equipment and furnishings, attachments to mobile homes, railroad cars, and similar possessions that are taxable under state law.

**Personal Services** – Costs related to compensating employees, including salaries and wages and fringe benefit costs.

**Physical Environment** – Functional classification for functions performed by the county to achieve a satisfactory living environment for the community as a whole, including: solid waste disposal, water & sewer conservation & resource management, flood control & other physical environment services.

**Program** -. A set of activities with a common goal that is accomplished through a plan of action aimed at accomplishing a clear objective, with details on what work is to be done, by whom, when, and what means or resources will be used.

**Project Completion Date** – This is the date the project will be available to the user for its intended purpose but there may be some outstanding financial issues pending such as outstanding invoices, contractual or legal disputes.

**Project Description** – Brief explanation of each project's purpose and work scope.

**Project** – is a non-base activity that can be either an operating or capital project with an identifiable cost and scope of services.

**Property Appraiser** – The elected county official responsible for setting property valuations for tax purposes and for preparing the annual tax roll.

**Property Tax** – Refer to definition for ad valorem tax.

## GLOSSARY

**Proposed Millage** – The tax rate certified to a property appraiser by each taxing authority within a county. The proposed millage is to be sent to the County Property Appraiser within 35 days after a county's tax roll is certified.

**PSAP** – Public Safety Answering Point.

**Public Safety** – Functional classification for services provided by the county for the safety and security of the public, including: law enforcement, fire control, protective inspections, emergency and disaster relief, and other public safety services.

**Real Property** – Land and the buildings and other structures attached to it that is taxable under state law.

**Reassessment** – The rolled back rate will be slightly lower than the previous year's millage levy. This reduced rate multiplied by the value of the new construction/annexations added to the roll during the year provides the only source of additional tax revenue if the rolled back rate is levied.

**Reserve** – An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

**Reserves and Refunds**- Included in this category are funds required to meet both anticipated and unanticipated needs: the balance of anticipated earmarked revenues not required for operation in the budget year; estimated reimbursements to organizations, state, or federal governments for revenues received and not spent, and those required to be set aside by bond covenants.

**Revenue** – Funds that a government receives as income. These receipts may include tax payments, interest earnings, service charges, grants, and intergovernmental payments.

**Revenue Bonds** – Bonds usually sold for constructing a capital project that will produce revenue for the governmental unit issuing the bonds. The revenue is used to pay for the principal and interest of the bonds.

**Revenue Estimate** – A formal estimate of how much revenue will be earned from a specific revenue source for some future period, such as the next fiscal year.

**Rolled Back/Roll Back Rate** – That millage rate which, when multiplied times the tax roll, exclusive of new construction added to that tax roll, would yield the same amount of revenue for the taxing authority as was yielded by the millage rate levied in the previous year. In normal circumstances, as the tax roll rises by virtue of inflation or rising property values, the roll-back rate will be lower than the previous year's tax rate.

**SCADA** – Supervisory Control and Data Acquisition.

**SER** – South-East Regional.

**SHIP** – State Housing Initiative Program.

**Special Assessment** – 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.

**Special Revenue Fund** – A governmental accounting fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

**SSNOCWTA** – South Seminole & North Orange County Wastewater Transmission Authority.

## GLOSSARY

**State Shared Revenue** – Revenues assessed and collected by the State of Florida, then allocated and returned to the counties and municipalities. The largest portion of state shared revenues is sales tax.

**Structurally Balanced Budget** – A balanced budget that supports financial sustainability for multiple years into the future.

**Tax Base** – The total property valuations on which each taxing authority levies its tax rates.

**Tax Roll** – The certification of assessed/taxable values prepared by the Property Appraiser and presented to the taxing authority by July 1 (or later if an extension is granted by the State of Florida) each year.

**Tax Year** – The calendar year in which ad valorem property taxes are levied to finance the ensuing fiscal year budget. For example, the tax roll for the 2005 calendar year would be used to compute the ad valorem taxes levied for the FY 05-06 budget.

**Tentative Millage** – The tax rate adopted in the first public budget hearing of a taxing agency. Under state law, the agency may reduce, but not increase, the tentative millage during the final budget hearing.

**Transfers** – Transfers between individual funds of a governmental unit 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.

**Transportation** – Functional classification for expenditures for developing and improving the safe and adequate flow of vehicles, travelers and pedestrians on road and street facilities.

**Trust and Agency Funds** – Funds used to account for assets held by the County in a trustee capacity or as an agent for individuals, private organizations, other governments, and/or other funds.

**Truth in Millage Law** – Also called the TRIM bill. A 1980 law enacted by the Florida legislature, which changed the budget process for local taxing agencies; it was designed to keep the public informed about the taxing intentions of the various taxing authorities.

**Underlying Bond Rating** – Published assessment of a particular debt issue’s credit quality absent credit enhancement.

**Unencumbered Balance** – The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of funds still available for future needs.

**Uniform Accounting System** – The chart of accounts prescribed by the Office of the State Comptroller designed to standardize financial information to facilitate comparison and evaluation of reports.

**User Fees** – The fees charged for direct receipt of public services.

**Voted Millage** – Property tax levies authorized by voters within a taxing authority. Bond issues that are backed by property taxes are a common form of voted millage in the State of Florida. Such issues are called general obligation bonds.

**WTP** – Water Treatment Plant.

**WWTP** – Waste Water Treatment Plant.