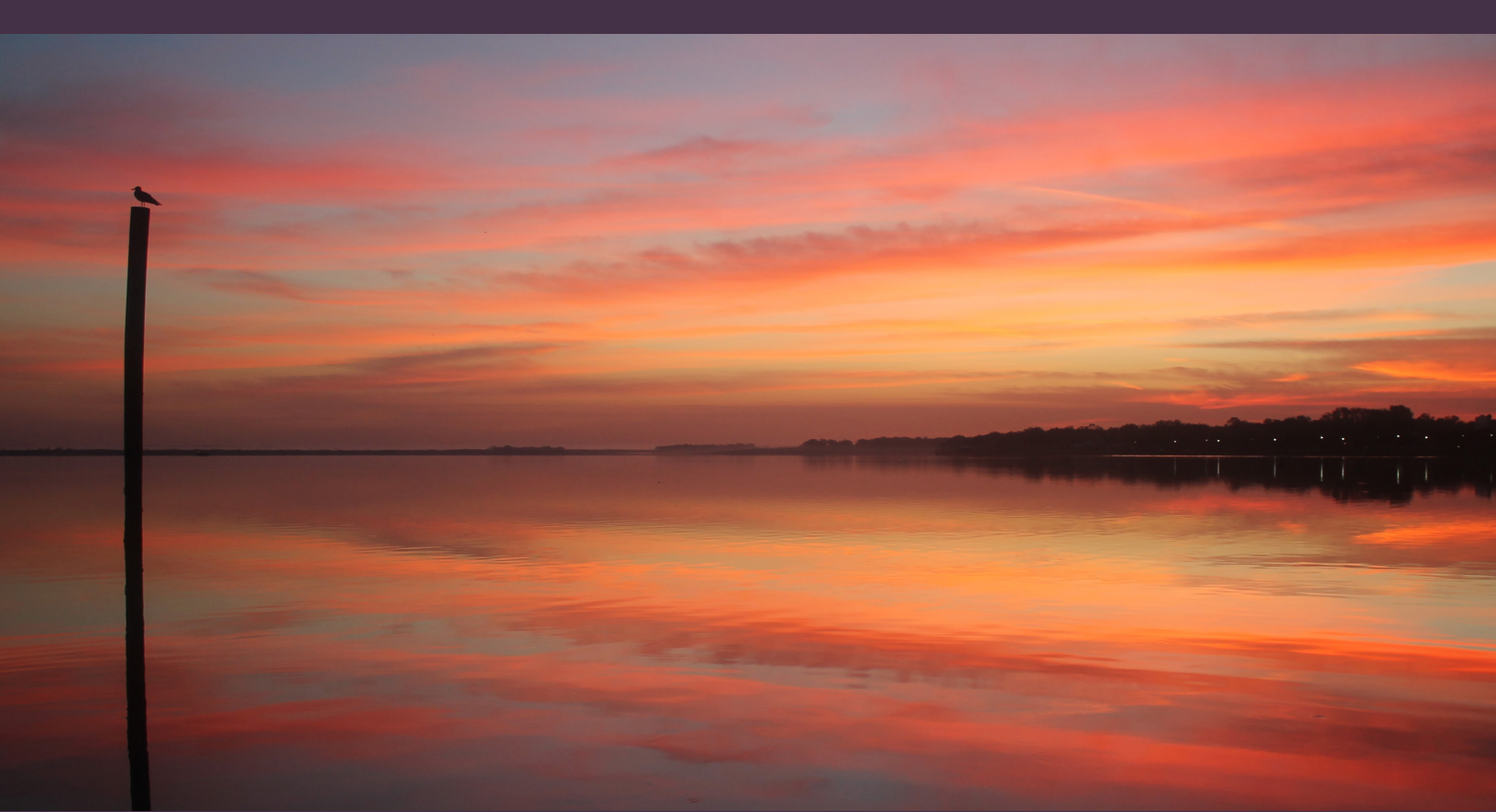




County Manager Proposed Worksession Budget



FY 2020/21 Budget Development



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June 15, 2020

Honorable Members of the Board of County Commissioners:

I respectfully submit the proposed Seminole County Fiscal Year 2020/21 budget. The proposed budget totals \$842 million for all governmental and proprietary activities of the County, including \$464 million for base budget operations, \$119 million in one-time expenditures, and \$259 million for non-dedicated transfers and reserves. Reserves in the General Fund as proposed represent 20% of revenues.

Coronavirus

In December 2019, reports emerged that a virus never seen in humans had begun to spread amongst the population of Wuhan, China. Within months, the global spread of this new Coronavirus, known as COVID-19, led the World Health Organization to declare a worldwide pandemic on March 11, 2020.

Seminole County Government issued Executive Order 2020-001 on March 2, 2020, declaring a Local State of Emergency due to the serious health threat to visitors and residents arising from the Coronavirus. Florida reported the first case of COVID-19 on March 1; Seminole County's first case was reported on March 12.

Over the course of March and April, governments throughout the world took the unprecedented step of issuing lockdown orders, shuttering schools, restaurants, theaters, gyms, and all non-essential businesses in the hope of protecting healthcare systems and minimizing community spread.

Florida Governor Ron DeSantis issued a series of Executive Orders, initiating the closures of some beaches, bars, restaurants, and gyms, and elective surgeries. On April 1, the Governor issued the *Safer at Home* Order, limiting the movements of Floridians outside of their homes to only essential trips.

In order to minimize cross-contamination between working groups, telework became a reality at Seminole County Government for the first time. The Information Services Department issued an additional 256 laptops and dozens of MiFi units to support employees as they rotated between the workplace and home. County facilities were closed to the public, furthering enhanced online services and customer appointments, and public meetings began, and continue, to take place virtually. Social distancing and decontamination protocols remain in effect throughout County facilities.

As of June 14, Florida has 75,568 positive cases, with 759 occurring in Seminole County.

The COVID-19 pandemic has affected not only the physical health of our community, but also its economic well-being. The fiscal impact of the national shutdown will persist well-beyond the pandemic. More than 40 million Americans have filed for unemployment, levels last seen when the country was in the throes of the Great Depression. In two months, the unemployment rate reeled from the lowest rate in 50 years to the highest rate in nearly 90 years. Most of the job growth achieved during the 11-year recovery following the 2008 recession was lost in one month. Florida's unemployment rate topped 13% in April 2020, jumping 8.5 percentage points from the March 2020 rate of 4.4%.

The cumulative stability our local economy has enjoyed during previous budget planning cycles has disappeared, invalidating years of growth and leaving local economies in circumstances similar to the 2008 recession. Based on January 2020 valuations, the Seminole County Property Appraiser projects an increase in property values. However, the growing unemployment rate, a projected 9% decrease in sales tax collections, and significant impacts to tourism statewide will impact County revenues.

Revenue Impact of COVID-19

Revenue projections for Fiscal Year 2020/21 will be more difficult to forecast than any time in recent history. While the impact of the shutdown is expected to affect many of our major revenues, we don't know how much and for how long those revenues will be impacted. We **must react** to the shutdown by lowering our expectations, but we **do not want to over-react** and cut projections to a point where vital services levels are unnecessarily reduced.

Seminole County's revenues can be broken down into 41 different types. The first step in our projection process was to review each type to determine how exposed collections would be to the economic shutdown. Many of our revenues are not expected to be impacted in FY 2020/21 (Ad Valorem, MSBU Assessments, existing Grants, and Interlocal Agreements). Some revenues are expected to be moderately impacted (Utility Taxes, Public Safety Fees, and Donations); while other major revenues have the potential to be significantly impacted (Sales Taxes, Gas Taxes, Tourism Taxes).

Once we identified the major revenues with the most potential exposure, we broke each up into 3 separate collection periods: Direct Shutdown (mid-March through May 2020), Re-Opening period (June through September 2020), and the Post-Opening period (Fiscal Year 2020/21). Various scenarios were run on each of those periods to identify a range of outcomes for the bottom-line County revenues. The FY 2020/21 Proposed Budget has been developed by reviewing revenue data following the first year of the 2008 recession and with the assumption that the economy will not be shut down again. Ad Valorem property tax revenues are not projected to be impacted in this year, and non-Ad Valorem revenues are projected to drop by a net average of 10% from current year budgets.

Ad Valorem 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 \$10.6 million to the General Fund; \$4.2 million to the Fire Funds; and \$0.1 million to the Transportation Trust Fund, totaling \$14.9 million over Fiscal Year 2019/20.

General Operating Funds

General government operations, including those undertaken by the County's Constitutional Officers, are funded through three primary sources: property taxes, state shared revenues, and locally generated revenues. The \$10.6 million in additional revenue from Ad Valorem property taxes is projected to be offset by a reduction in non-Ad Valorem revenues of \$6.7 million, for a net increase of \$3.9 million to the General Fund. The biggest projected reductions are in half cent sales taxes, state shared revenues, and interest income.

Infrastructure Sales Tax Fund

The 2014 One Cent Infrastructure Sales Tax is projected to generate \$41.5 million in County revenues for Fiscal Year 2020/21, compared to \$36 million per year that was estimated when the fund was approved by the voters. March 2020 Infrastructure Sales Tax revenues declined by 11% as compared to March 2019 revenues, a consequence of COVID-19.

Pursuant to the Interlocal Agreement, the County receives 55.6% of the projected sales tax. Seminole County Public Schools receives or 25% and the seven cities share in 19.4% of the estimated revenue.

Gas Tax Funds (Transportation & Mass Transit)

The Transportation Trust & Mass Transit Funds are primarily supported by state and local gas taxes, which are projected to generate \$15.5 million in Fiscal Year 2020/21, as compared to \$16.2 million the previous year. Total Gas Taxes are projected to decline by nearly \$1.7 million over the course of Fiscal Year 2019/20 due to the impacts of COVID-19.

Tourist Development Fund

In the wake of COVID-19, Florida has proven to be particularly vulnerable, as the closing of theme parks and attractions impacted the State at the height of tourist season, shutting down spring break, spring training, and Seminole County's busiest season at Boombah Soldiers Creek and the Boombah Sports Complex.

In 2019, Seminole County hotels enjoyed an average occupancy rate of 73%, an Average Daily Rate (ADR) of \$103, and Revenue Per Available Room (RevPAR) of \$75. March 2020 reflected a 36% decrease in occupancy and a 40% decrease in RevPAR, followed by a 64% drop in occupancy and a RevPAR decrease of 75% in April. Many of the County's hotels simply shut their doors over the months of April and May.

Of the top 25 tourism markets in the United States, only five reflected hotel occupancy over 30% in early-May. The forecast for Seminole County's hotels for the remainder of Fiscal Year 2019/20 indicates a 41% drop in occupancy, a 10% drop in Average Daily Rate, and a 48% drop in RevPar. Positive growth is not anticipated prior to March/April 2021 however performance will not truly return to normal until 2022 at the earliest, potentially 2023.

Tourist Development Tax (TDT) collections were on pace for another record year, tracking 5% over the first five months of Fiscal Year 2018/19, which recorded Seminole County's highest TDT collections in history, \$5.8 million. However, collections for the month of March reflected a 50% decrease, followed by a 62% decrease in April. The Tourism Fund forecasts anticipates a \$1.9 million decrease in Tourist Development Tax collections in Fiscal Year 2019/20 and a \$2.4 million decrease over Fiscal Year 2020/21. Tourist Development Tax collections are not anticipated to exceed \$4 million until FY2022/23.

General Fund

Fiscal Year 2020/21 General Fund Ad Valorem revenues are projected to increase by \$10.6 million due to a 6.5% growth in property valuations. These property valuations were determined prior to COVID-19, and for this upcoming fiscal year, have not been influenced by the “COVID effect.” Non-Ad Valorem revenues are forecasted to drop by 10%, bringing the total new revenues in the General Fund down to \$3.9 million. Beginning in Fiscal Year 2021/22, the Property Appraiser is forecasting only a 3% growth in valuation, which is well below the levels we experienced in recent years. In an effort to mitigate greater cuts in the future, this proposed budget proactively reduces expenditures for the upcoming fiscal year and limits expenditures that could impact other near-term fiscal years.

Budget Scenarios

While Ad Valorem revenues are largely certain for Fiscal Year 2020/21, non-Ad Valorem revenues are more difficult to forecast. The proposed budget assumes a 10% reduction in non-Ad Valorem, but staff has also developed expenditure recommendations should those revenues fall by 15%, 20%, 25%, and 30%.

The anticipated property tax revenues coupled with the assumed **10% drop in non-Ad Valorem revenue** would yield \$240,151,506 in General Fund revenues. The initial budget development resulted in expenditure requests of \$259 million, creating a budget deficit of approximately \$19 million. In order to minimize the impact on reserves, the County Manager, Directors, Division Managers, and Financial staff worked together to make the following reductions:

- Elimination of the 3% salary adjustment for the County’s 1,048 non-union employees, totaling \$1.9 million across all funds and \$1.3 million from the General Fund¹ ;
- Hiring freeze on all vacant positions except those that are “mission critical;”
- Unfund 30% of vacant positions, with an estimated savings of \$900 thousand to the General Fund;
- Reduce funding for the Fleet Replacement Plan from a five-year schedule to a seven-year timeframe, saving nearly \$1.3 million;
- Defer 15 of 17 new Fleet requests at a savings of \$1.1 million Countywide;
- Defer Countywide facilities maintenance requests of \$2.9 million;
- Defer projects, such as playground upgrades, park improvements, homelessness initiatives, emergency communication projects, and software development, totaling \$2.1 million;
- Defer 15 of 20 Technology requests at a savings of \$1.6 million; and
- Base Budget reductions of 1.1% at a savings of \$650 thousand to the General Fund.

The chart below illustrates reductions in the General Fund under the proposed **10% non-Ad Valorem revenue reduction** that help minimize the use of reserves. There would be no impact to the Constitutional Officers’ budgets in the proposed 10% non-Ad Valorem drop scenario.

¹ Fire Union employees will receive their contractually guaranteed 3% increase plus \$1,250 at a total estimated cost of \$1.4 million

GENERAL FUND BUDGET REDUCTION SUMMARY

REDUCTION	TOTAL BUDGET REQUEST	DEFERRED	FY21 PROPOSED	FTE REQUEST	FTE DEFERRED	FTE PROPOSED
NEW POSITION REQUESTS	1,903,945	(1,249,228)	654,717	32.5	(23.5)	9.0
3% SALARY ADJUSTMENT	1,327,783	(1,327,783)	-			
UNFUNDED VACANCIES	3,150,423	(915,811)	2,234,612			
NEW FLEET	1,223,828	(1,098,828)	125,000			
FLEET REPLACEMENT	4,970,084	(1,289,423)	3,680,661			
FACILITIES	3,592,544	(2,500,915)	1,091,629			
PROJECTS	7,303,063	(2,123,134)	5,179,929			
TECHNOLOGY	2,083,100	(1,598,100)	485,000			
LYNX	9,868,359	(1,181,997)	8,686,362			
BASE BUDGETS	60,705,162	(654,122)	60,051,040			
Grand Total		(13,939,342)	82,188,949	32.5	(23.5)	9.0

INCLUDES TRANSPORTATION TRUST FUND

Additional expenditure reductions have been identified for the **15%, 20%, 25%, and 30% non-Ad Valorem revenue reduction scenarios**. Each additional 5% drop in these revenues results in additional reductions of \$3.5 million. Those reductions include:

- Eliminating all new positions requests aside from two new Cybersecurity Administrators
- Temporarily halting the 7-Year Fleet Replacement plan, by cutting up to \$2 million
- Deferring all Facilities Requests
- Deferring an additional \$2.6 million in project and technology requests
- Starting at the **25% Scenario**, mid-year salary reductions equivalent to 5% of applicable personnel costs at a savings of \$1.1 million to the General Fund
- Base budget reductions increasing from 1.1% to 3.6% to 4.9% as non-Ad Valorem revenue scenarios fall
- Reductions to the Constitutional Officer budgets of 1% starting at the **25% Scenario**

Within the proposed Fiscal Year 2020/21 budget, Seminole County Government's (non-Constitutional Office operations) programs account for 36% of total General Fund expenditures. In order to maintain reserves at a level acceptable to the Board, the Seminole County Government's program requests were reduced by a total of \$14 million from the original request, including the elimination of a 3% salary adjustment for County employees.

Constitutional Officers

Total 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 General Fund expenditures. The overall increase to the Constitutional Officers' General Fund transfer for Fiscal Year 2020/21 is \$4.6 million over Fiscal Year 2019/20. In this proposed budget, none of the Constitutional Officers' programs have been reduced and any proposed salary adjustments for employees of these five offices remains intact (generally 3%). It is our understanding that Property Appraiser David Johnson intends to remove the proposed 3% salary adjustment included within his proposed budget.

Personnel

A total of 60.5 new positions were requested by Seminole County Government Departments at an estimated cost of \$3.9 million. Priorities were given to Public Safety (seven new FTEs), Technology/Security (five new FTEs), Homeless Services, Water Utilities, and Solid Waste. Of this request, 41.5 FTEs were deferred at a savings of \$2.5 million. Approved positions include three Cybersecurity Administrators, two Emergency Communication Dispatchers, an affordable housing manager, a digital media content specialist, and three firefighters to staff a new Tanker. The cyber security, affordable housing manager, and digital media specialist positions are all related priorities set at recent Board retreats.

PERSONNEL REQUESTS			
PROGRAM	POSITION REQUEST	FTE CHANGE	TOTAL POSITION CHANGE
PROPOSED FOR APPROVAL			
COMMUNITY INFO	COMMUNICATION SPECIALIST (DIGITAL CONTENT)	1.0	63,546
EMERGENCY COMM	2 EMERGENCY DISPATCHERS (CURRENTLY TEMP)	2.0	96,053
FIRE	3 FIREFIGHTERS (TANKER 13)	3.0	216,679
FIRE	LIEUTENANT (EMS)	1.0	95,196
FIRE	FIRE WAREHOUSE TECH	1.0	48,027
COUNTY ASSIST	PROGRAM MANAGER I (HOUSING INITIATIVE)	1.0	90,021
CIP DELIVERY	CHIEF DESIGN ENGINEER (SALES TAX)	1.0	112,923
WATER	SR CMMS COORDINATOR (PRO-ACTIVE MAINTENANCE)	1.0	74,327
SOLID WST COMPLIANCE	SCALE OPERATOR (INCREASED LANDFILL TRANSACTIONS)	1.0	38,602
BUILDING	PLANS EXAMINER (ISO)	1.0	69,900
BUILDING	SR PERMIT TECH (OVERSIGHT)	1.0	52,517
DOC MGMT	PROJECT MANAGER II (TECH PROJECTS)	1.0	90,021
ENTERPRISE ADMIN	TECH SYSTEMS ADMIN (CAD, ETC)	1.0	90,021
ENTERPRISE ADMIN	3 CYBERSECURITY POSITIONS (BCC)	3.0	225,053
PROPOSED FOR APPROVAL Total		19.0	1,362,888

Facilities

A total of 45 new facility requests (excluding Proactive Maintenance) were submitted by County Departments and Constitutional Offices, totaling \$2.4 million. In effort to maintain structural balance, 38 of these requests have been deferred, which include park and library improvements, an equipment canopy, restroom improvements, pressure cleaning, roof, and carpet replacement projects. Improvements to County facilities were most impacted by funding constraints, with an estimated \$1.8 million in projects remaining unfunded.

Facility improvements that remain in the proposed Fiscal Year 2020/21 budget include the sprinkler system at the Central Transfer Station, flooring in the Pet Adoption building, and restroom improvements at the Central Branch Library and Sylvan Lake Park, totaling \$553 thousand.

FACILITIES DEPARTMENT REQUESTS			
PROGRAM	ORIGINAL REQUEST	AMOUNT DEFERRED	FY21 PROPOSED
ANIMAL SERVICES	234,500	(98,500)	136,000
EMERGENCY MANAGEMENT	33,000		33,000
TELECOMMUNICATIONS	17,557	(17,557)	-
CLERK OF COURT	418,350	(406,900)	11,450
PUBLIC SAFETY PROGRAMS	107,493	(107,493)	-
EXTENSION SERVICES	4,000		4,000
GREENWAYS & NATURAL LANDS	214,725	(214,725)	-
LIBRARY SERVICES	597,920	(481,520)	116,400
PARKS & RECREATION	220,000	(157,500)	62,500
EMS/FIRE/RESCUE	700,000	(400,000)	300,000
SOLID WASTE TRANSFER STATION	189,500		189,500
BUILDING DEPARTMENT	20,000	(20,000)	-
Grand Total	2,757,045	(1,904,195)	852,850

EXCLUDES PRO-ACTIVE MAINTENANCE REQUESTS

Fleet Replacement Plan

A structured fleet replacement plan was initiated in Fiscal Year 2018/19 with the intent to replace all necessary vehicles within seven years. As a consequence of the 2008 recession, fleet replacement was substantially deferred, leaving the County with many vehicles operating beyond acceptable useful life standards. The replacement plan was accelerated to five years in Fiscal Year 2019/20. The FY 2020/21 budget development cycle began assuming continuation of the five-year plan, which would have replaced 74 vehicles in the General Fund and Transportation Trust fund at a cost of \$5 million. In an effort to balance the General Fund budget, I have reverted back to the seven-year replacement plan, which deferred a total of 19 requests at a savings of almost \$1.3 million.

FLEET REPLACEMENT				
FUND	#	ORIGINAL REQUEST	AMOUNT DEFERRED	FY21 PROPOSED
00100 GENERAL FUND	36	1,329,472	(231,943)	1,097,529
10101 TRANSPORTATION TRUST FUND	38	3,640,612	(995,196)	2,645,416
11200 FIRE PROTECTION FUND	35	4,923,000	(935,000)	3,988,000
40100 WATER AND SEWER FUND	36	2,646,561	(69,654)	2,576,907
40201 SOLID WASTE FUND	20	1,384,379		1,384,379
50100 PROPERTY INSURANCE FUND	1	26,130		26,130

Transportation Infrastructure

Over \$70 million in infrastructure projects to support transportation are included in the Fiscal Year 2020/21 budget, including:

- \$7 million toward the New Oxford Road Widening project;
- \$4.3 million for the Resurfacing of Local Roads;
- \$4 million for Orange Blvd (CR 431) Safety Improvements;
- \$3.8 million for Bicycle/Pedestrian Improvements around the Altamonte Sunrail Station;
- \$2.6 million to extend the Seminole Wekiva Trail along EE Williamson;
- \$2.6 million for the Narcissus Avenue Roadway Improvements;
- \$2 million for Capacity Improvements on Slavia Road; and
- \$1.9 million for Drainage Improvements on Mullet Lake Park Road.

Recreation

The initial budget submittal included \$5.6 million in requests related to recreational amenities. Funding shortfalls have resulted in reductions to the proposed budget, which includes approximately \$2.6 million allocated for Culture and Recreation activities:

- \$791 thousand for new educational materials and library books;
- \$280 thousand for the replacement of Playground Equipment at Lake Mills Park;
- \$120 thousand for the County's Library Master Plan; and
- \$75 thousand for Improvements and Amenities at our Trailheads.

Fire Services

More than 470,000 residents live in Seminole County, many of which are served by our consolidated fire services. In anticipation of further growth, the Board made the prudent decision of approving an upward adjustment to the Fire District Fund millage rate in 2017, a 0.4350 mil. This adjustment has ably positioned the County to maintain excellent public safety service levels in the County even in light of the "COVID effect."

Adequate fire funding has allowed the County to construct much needed fire stations to serve its growing population. Construction is underway for the relocation and upgrade of Fire Station 11, a first of its kind venture between the County and the City of Altamonte Springs. In the northwest section of the County, land has been acquired, design is in progress, and construction funding has been allocated for new Fire Station 39, which will help safeguard Fire and EMS response times in the area. The Fiscal Year 2020/21 Budget includes additional funding for an Engine, Rescue, and Tower to equip the Fire Station 39 as well as funding for a new Tanker Truck and three additional Firefighters to improve services in the southwest section of the County.

Midyear Assessment

Several needed budget requests have been deferred from the proposed FY 2020/21 budget due to the anticipated loss of non-Ad Valorem revenues. We are closely monitoring those revenues and we may propose some of the following position and project requests for approval during the midyear assessment if funding is available:

- Maintenance worker positions for the Sports Complex and Soldiers Creek Park;
- Plans Examiner and Permit Technician positions;
- Salary adjustments for County employees;
- Deferred Facilities Maintenance projects; and
- Deferred Technology requests.

Five Points

During the May 19 budget work session, the Board unanimously agreed to proceed with plans to combine the Criminal and Civil Court systems. This project includes remodeling of the Criminal Justice Center and construction of an annex that will house the State Attorney, Public Defender, and the offices of the Seminole County Clerk and Comptroller, as well as a parking garage and district energy plant to serve this new development.

Estimated costs to be financed for the Court Phase of the Five Points project are approximately \$95 million. The County is utilizing a Design-Build selection process for this project. These proposals are expected to be presented to the Board for selection in the Fall of 2020. The Board recently authorized development and execution of a financing plan for this project, and funds have been included within the proposed budget for the design and financing plan necessary to move this important project forward.

Conclusion

The Novel Coronavirus/COVID-19, has been responsible for millions of infections globally and hundreds of thousands of deaths. The future remains largely uncertain with a multitude of unknowns that will impact future decisions. Will the reopening of our communities trigger a second wave of infections? Will our economy rebound ahead of forecasts? Will this pandemic define the lives of our citizens a year from now?

We have to adapt to this period of uncertainty while having faith that treatments or a vaccine will contribute to solutions for this unusual time. I am exceedingly proud of the leadership our staff continues to demonstrate during this pandemic. I'd like to extend my gratitude for their dedication to the creation of this budget, particularly with respect to discovering opportunities to reduce and defer expenditures.

Finally, I'd like to express my gratitude to the Board of County Commissioners for their commitment to transparency, efficiency, and fiscal responsibility in every decision that affects the Citizens of Seminole County.

Sincerely,



Nicole Guillet
County Manager

GENERAL FUND BUDGET REDUCTION SUMMARY

Row Labels	TOTAL BUDGET REQUEST	DEFERRED	FY21 PROPOSED	FTE REQUEST	FTE DEFERRED	FTE PROPOSED
POSITION REQUESTS	1,903,945	(1,249,228)	654,717	32.5	(23.5)	9.0
3% SALARY ADJUSTMENT	1,327,783	(1,327,783)	-			
NEW FLEET	1,223,828	(1,098,828)	125,000			
FLEET REPLACEMENT	4,970,084	(1,289,423)	3,680,661			
FACILITIES	3,592,544	(2,500,915)	1,091,629			
PROJECTS	7,303,063	(2,123,134)	5,179,929			
TECHNOLOGY	2,083,100	(1,598,100)	485,000			
LYNX	9,868,359	(1,181,997)	8,686,362			
UNFUNDED POSITIONS	1,031,412	(1,031,412)	-			
BASE BUDGETS	60,705,162	(654,122)	60,051,040			
Grand Total	94,009,280	(14,054,942)	79,954,338	32.5	(23.5)	9.0

GENERAL FUND BUDGET REDUCTION DETAILS

Row Labels	TITLE OF REQUEST	TOTAL BUDGET REQUEST	DEFERRED	FY21 PROPOSED	FTE REQ	FTE DEF	FTE PROP
POSITION REQUESTS		1,435,303	(1,249,228)	186,075	26.5	(23.5)	3.0
E-911	NEW 911 ADDRESSING SUPPORT SPECIALIST (WINTER SPRINGS)	48,627	(48,627)	-	1.0	(1.0)	-
EMERGENCY MGMT	NEW RECOVERY COORDINATOR (EM-DISASTER)	63,546	(63,546)	-	1.0	(1.0)	-
ANIMAL SERVICES	NEW ADOPTION COORDINATOR	41,690	(41,690)	-	1.0	(1.0)	-
EMERGENCY COMM	NEW ADMINISTRATIVE COORDINATOR FOR EMERGENCY COMMUNICATIONS	52,517	(52,517)	-	1.0	(1.0)	-
EMERGENCY COMM	NEW EMERGENCY COMM DISPATCHERS (CURRENTLY TEMP)	192,107	(96,053)	96,053	4.0	(2.0)	2.0
EMERGENCY COMM	NEW QUALITY ASSURANCE OFFICER	57,769	(57,769)	-	1.0	(1.0)	-
ENTERPRISE ADMIN	NEW CYBERSECURITY POSITIONS (CONST)	180,043	(90,021)	90,021	2.0	(1.0)	1.0
ENTERPRISE SOFTWARE	NEW DATABASE ARCHITECT (BI/DATA WAREHOUSE)	100,824	(100,824)	-	1.0	(1.0)	-
EXTENSION SERVICE	NEW PT CUSTOMER SVCS CLERK (EXTENSION)	13,238	(13,238)	-	0.5	(0.5)	-
FACILITIES	NEW FACILITIES TRADESWORKERS	144,080	(144,080)	-	3.0	(3.0)	-
	NEW GIS SERVICE ADMINISTRATOR (SPATIAL ANALYSIS)			-	1.0	(1.0)	-
GEOGRAPHIC INFO SYST		80,376	(80,376)	-	1.0	(1.0)	-
GREENWAY NAT LANDS	NEW EQUIPMENT OPERATOR II (NATURAL LANDS)	48,627	(48,627)	-	1.0	(1.0)	-
GREENWAY NAT LANDS	NEW LANDSCAPE INSPECTOR (GREENWAYS AND TRAILS)	48,027	(48,027)	-	1.0	(1.0)	-
GREENWAY NAT LANDS	NEW MAINTENANCE WORKER I (NATURAL LANDS)	38,602	(38,602)	-	1.0	(1.0)	-
LIBRARY SERVICES	PT TO FT LIBRARIAN (EAST BRANCH)	29,301	(29,301)	-	0.5	(0.5)	-
PARKS & REC	NEW MAINTENANCE WORKER I (SOLDIERS)	19,301	(19,301)	-	1.0	(1.0)	-
PARKS & REC	NEW MAINTENANCE WORKER I (SPORT COMPLEX)	19,301	(19,301)	-	1.0	(1.0)	-
PARKS & REC	NEW MAINTENANCE WORKER II (SPORT COMPLEX)	24,314	(24,314)	-	1.0	(1.0)	-
PARKS & REC	NEW PT REC SPECIALIST (SANLANDO)	14,297	(14,297)	-	0.5	(0.5)	-
WATER QUALITY	NEW STAFF ASSISTANT (WATERSHED)	48,027	(48,027)	-	1.0	(1.0)	-
WATER QUALITY	NEW WATER QUALITY TECH	57,769	(57,769)	-	1.0	(1.0)	-
3% SALARY ADJUSTMENT		1,327,783	(1,327,783)	-			
COUNTYWIDE	3% SALARY ADJUSTMENT	1,327,783	(1,327,783)	-			
NEW FLEET		1,098,828	(1,098,828)	-			
ANIMAL SERVICES	GENERATOR-SWITCH-DOCK (NEW1)	185,000	(185,000)	-			
COUNTY ASSISTANCE	FORD F150 RG CB 4X2 (PL 04543)	23,330	(23,330)	-			
FACILITIES	FORD F250 CREW CAB 4X2 (NEW1)	32,090	(32,090)	-			
FACILITIES	NORTHSTAR PRES WASH TRLR (NEW)	19,000	(19,000)	-			
MOSQUITO CONT	FORD F150 ET CB 4X4 (PL 03037)	33,900	(33,900)	-			
MOSQUITO CONT	FORD F150 EX CB 4X4 (PL 01329)	33,900	(33,900)	-			
MOSQUITO CONT	FORD F150 EXT CAB 4X4 (NEW3)	35,000	(35,000)	-			
PARKS & REC	PIONEER GPS PAINTER (NEW1)	37,500	(37,500)	-			
PARKS & REC	TORO WORKMAN (NEW1)	23,034	(23,034)	-			
PARKS & REC	TORO WORKMAN (NEW2)	11,517	(11,517)	-			
TELECOMM	INTL MOBILE TRUNK SITE (NEW1)	550,000	(550,000)	-			
TRAFFIC	FORD F150 EXT CAB 4X4 (NEW1)	35,173	(35,173)	-			
TRAFFIC	VARIABLE MESSAGE SIGN	14,355	(14,355)	-			

GENERAL FUND BUDGET REDUCTION DETAILS

Row Labels	TITLE OF REQUEST	TOTAL BUDGET REQUEST	DEFERRED	FY21 PROPOSED	FTE REQ	FTE DEF	FTE PROP
WATER QUALITY	FORD F150 EXT CAB 4X4 (NEW1)	35,000	(35,000)	-			
WATER QUALITY	FORD F150 EXT CAB 4X4 PL 1117	30,029	(30,029)	-			
FLEET REPLACEMENT		1,289,423	(1,289,423)	-			
ENGINEERING	FORD F150 EXT CAB 4X4 (01330)	30,863	(30,863)	-			
ENGINEERING	FORD F150 EXT CAB 4X4 (05298)	30,863	(30,863)	-			
ENGINEERING	FORD F150 EXT CAB 4X4 6070224	30,863	(30,863)	-			
FLEET MGMT	GENERAC GENERAT KW400 (GEN033)	110,303	(110,303)	-			
GREENWAYS NAT LAND	FORD F750 DUMP TRUCK (04544)	91,611	(91,611)	-			
ROADS STORM	ALAMO SLOPE ARM ASSY (51010)	89,456	(89,456)	-			
ROADS STORM	BROCE SWEEPER (23509)	40,257	(40,257)	-			
ROADS STORM	COAST MARSH MASTER (24519)	137,582	(137,582)	-			
ROADS STORM	FINN STRAW BLOWER B70T (14460)	36,138	(36,138)	-			
ROADS STORM	FLATBED TRAILER - 13115	62,284	(62,284)	-			
ROADS STORM	FORD F150 EXT CAB 4X4 (01104)	31,071	(31,071)	-			
ROADS STORM	FORD F150 EXT CAB 4X4 (04488)	31,071	(31,071)	-			
ROADS STORM	FORD F250 CREW CAB 4X4 (04849)	36,672	(36,672)	-			
ROADS STORM	FORD F550 HERBICIDE TK (02885)	78,170	(78,170)	-			
ROADS STORM	FORD F750 CREW DUMP (02902)	124,094	(124,094)	-			
ROADS STORM	FORD F750 CREW DUMP (06600)	124,094	(124,094)	-			
ROADS STORM	INTL DUMP TRUCK (04496)	133,778	(133,778)	-			
ROADS STORM	SMITH SIDEWALK GRNDR (48486)	7,321	(7,321)	-			
ROADS STORM	UTILITY TRAILER (07437)	32,903	(32,903)	-			
WATER QUALITY	FORD F150 EXT CAB 4X4 (01107)	30,029	(30,029)	-			
FACILITIES		2,500,915	(2,500,915)	-			
ANIMAL SERVICES	AWNING FOR THE ADOPTION/RESCUE TRAILER	10,000	(10,000)	-			
ANIMAL SERVICES	KENNEL DOOR REPLACEMENT - PHASE 2	64,500	(64,500)	-			
ANIMAL SERVICES	OUTDOOR WALK-IN COOLER AND AWNING	14,000	(14,000)	-			
ANIMAL SERVICES	POST SURGERY CAT ADOPTION ROOM	10,000	(10,000)	-			
CLERK	CCH - 1ST FL - RESTROOMS	60,000	(60,000)	-			
CLERK	CCH - 4TH FL - RESTROOMS	60,000	(60,000)	-			
CLERK	CIVL COURTHOUSE BOILER	93,000	(93,000)	-			
CLERK	CJC - INSTALL (18) NEW CUBICLES IN SPACE WHERE DIEBOLD FILE SYSTEM REMOVED	45,100	(45,100)	-			
CLERK	CJC - INSTALL PHYSICAL PARTITION BETWEEN SERVER RACKS IN DATA CENTER	3,000	(3,000)	-			
CLERK	CJC - LUTRON QUANTUM LIGHTING CONTROL SYSTEM UPGRADES	97,000	(97,000)	-			
CLERK	CJC - REDUNDANT AC FOR DATA CENTER	90,000	(90,000)	-			
CLERK	CJC - REMOVE/ REINSTALL DIEBOLDS TO EVIDENCE / CHAIN LINK FENCE	21,200	(21,200)	-			
CLERK	RECORD CENTER - GENERATOR FOR VAULT AREA	30,600	(30,600)	-			
ENGINEERING	ENGINEERING BUILDING AWNING	57,630	(57,630)	-			
ENGINEERING	PUBLIC WORKS - ENGINEERING CARPET	105,385	(105,385)	-			
FACILITIES	CSB- CARPET	50,000	(50,000)	-			
FACILITIES	CSB- HVAC SYSTEM	38,511	(38,511)	-			
FACILITIES	HHS - SEAL COAT AND STRIPE PARKING LOT	125,000	(125,000)	-			
FACILITIES	MENTAL HEALTH CNTR ON 2ND ST SANFORD ROOF	140,000	(140,000)	-			
FACILITIES	PSB PARKING LOT SEAL/STRIPE	26,486	(26,486)	-			
FLEET MGMT	FLEET OPS/PARTS/ENGINE/TIRE SHOP 137 ROOF	51,953	(51,953)	-			

GENERAL FUND BUDGET REDUCTION DETAILS

Row Labels	TITLE OF REQUEST	TOTAL BUDGET REQUEST	DEFERRED	FY21 PROPOSED	FTE REQ	FTE DEF	FTE PROP
GREENWAYS NAT LAND	BIG TREE PK RESTROOMS NEW WATER FOUNTAIN	8,000	(8,000)	-			
GREENWAYS NAT LAND	C.S. LEE PARK NEW DRINKING FOUNTAIN	5,000	(5,000)	-			
GREENWAYS NAT LAND	CAMERON WIGHT PK NEW WATER FOUNTAIN	5,000	(5,000)	-			
GREENWAYS NAT LAND	GENEVA WILDERNESS AREA NATURE CTR EXTERIOR	18,625	(18,625)	-			
GREENWAYS NAT LAND	GENEVA WILDERNESS AREA NATURE CTR FLOOR	22,400	(22,400)	-			
GREENWAYS NAT LAND	GREENWOOD LAKES PARK DRINKING FOUNTAIN	5,000	(5,000)	-			
GREENWAYS NAT LAND	GREENWOOD LAKES PARK LIGHTING	73,100	(73,100)	-			
GREENWAYS NAT LAND	LAKE MILLS PK RESTROOMS & NEW WATER FOUNTAIN	15,000	(15,000)	-			
GREENWAYS NAT LAND	MARKHAM TRLHEAD REST PARKING LOT SEAL/STRIPE	6,500	(6,500)	-			
GREENWAYS NAT LAND	MULLET LAKE PARK RESTROOMS	5,000	(5,000)	-			
GREENWAYS NAT LAND	WEKIVA TRAIL & LAKE MARY OVERPASSES (2) CLEAN AND PAINT	80,000	(80,000)	-			
GUARDIAN AD LITEM	JJC / G.A.L. CARPET	15,627	(15,627)	-			
LIBRARY SERVICES	CENTRAL BRANCH LIBRARY - INTERIOR	156,520	(156,520)	-			
LIBRARY SERVICES	EAST BRANCH LIBRARY - INTERIOR	81,250	(81,250)	-			
LIBRARY SERVICES	NORTH BRANCH LIBRARY - INTERIOR	81,250	(81,250)	-			
LIBRARY SERVICES	NORTHWEST BRANCH LIBRARY - INTERIOR	81,250	(81,250)	-			
LIBRARY SERVICES	WEST BRANCH LIBRARY - INTERIOR	81,250	(81,250)	-			
PARKS & REC	EXTERNAL CONVERSION OF TELECOM WAREHOUSE (BLDG 302)	78,000	(78,000)	-			
PARKS & REC	INTERNAL CONVERSION OF TELECOM WAREHOUSE (BLDG 302)	52,500	(52,500)	-			
PARKS & REC	MUSEUM BRICKWORK	1,000	(1,000)	-			
PARKS & REC	RED BUG PK ADMIN PARKING LOT SEAL/STRIPE	16,315	(16,315)	-			
PARKS & REC	SOLDIER'S CREEK PARK LIGHTING	5,000	(5,000)	-			
PARKS & REC	SPORTS COMPLEX STRIPE PARKING LOT	21,000	(21,000)	-			
PARKS & REC	SYLVAN PARK TRAINING CTR PARKING LOT SEAL/STRIPE	28,512	(28,512)	-			
ROADS STORM	ROADS - WAREHOUSE - #153A ROOF	20,374	(20,374)	-			
ROADS STORM	ROADS ADMIN 177 ROOF	16,129	(16,129)	-			
ROADS STORM	ROADS EQUIP STORAGE BLDG 149A EXT PAINT	18,786	(18,786)	-			
ROADS STORM	ROADS EQUIP STORAGE BLDG 149A ROOF	25,179	(25,179)	-			
ROADS STORM	ROADS EQUIPMENT STORAGE BLDG 149A	13,300	(13,300)	-			
ROADS STORM	ROADS HERBICIDE STORAGE 153 ROOF	12,780	(12,780)	-			
ROADS STORM	ROADS STORAGE NO3 BLDG 121A EXT PAINT	17,958	(17,958)	-			
ROADS STORM	ROADS WAREHOUSE 153A EXT PAINT	9,915	(9,915)	-			
ROADS STORM	ROADS/MOSQUITO CONTROL - #169 ROOF	5,650	(5,650)	-			
SHERIFF	JAC - CARPET	21,688	(21,688)	-			
SHERIFF	JAIL- PARKING LOT SEAL/STRIPE	15,994	(15,994)	-			
SHERIFF	JAIL- PRESSURE CLEAN, CAULK, & SEAL COAT	94,745	(94,745)	-			
SHERIFF	PSB FLOOR & PAINT IN COMMUNITY ROOM	12,748	(12,748)	-			
TELECOMM	PSB TELECOM BAY FLOORING	5,000	(5,000)	-			
TELECOMM	PSB TELECOM CARPET	7,557	(7,557)	-			
TELECOMM	TRANSMITTER BLDG DIKE ROAD INTERIOR IMPROVEMENTS	5,000	(5,000)	-			
TRAFFIC	TRAFFIC ENG - FAB/SIGN SHOP - #138 ROOF	7,365	(7,365)	-			
TRAFFIC	TRAFFIC ENG FIBER STORAGE #117 ROOF	6,995	(6,995)	-			
TRAFFIC	TRAFFIC ENG OFFICE/SIGN SHOP 140 ROOF	37,851	(37,851)	-			

GENERAL FUND BUDGET REDUCTION DETAILS

Row Labels	TITLE OF REQUEST	TOTAL BUDGET REQUEST	DEFERRED	FY21 PROPOSED	FTE REQ	FTE DEF	FTE PROP
TRAFFIC	TRAFFIC ENG PAINT STORAGE BLDG 109 EXT PAINT	9,437	(9,437)	-			
PROJECTS		3,314,134	(2,123,134)	1,191,000			
COUNTY ASSISTANCE	06811617 HOMELESSNESS INITIATIVES	100,000	(100,000)	-			
FLEET MGMT	PORTABLE LIFTS FOR LIGHT VEHICLE SHOP	62,284	(62,284)	-			
GREENWAYS NAT LAND	HEALTH DEPT EXERCISE EQUIP	18,000	(18,000)	-			
GREENWAYS NAT LAND	LAKE MILLS PARK PLAYGROUND	300,000	(20,000)	280,000			
GREENWAYS NAT LAND	SPRING HAMMOCK OBSERVATION TOWER	1,040,000	(1,040,000)	-			
LIBRARY SERVICES	00006912 LIBRARY BOOKS	830,550	(39,550)	791,000			
LIBRARY SERVICES	LIBRARY FACILITY MASTER PLAN	150,000	(30,000)	120,000			
LIBRARY SERVICES	LIBRARY FURNITURE REPLACEMENT	15,800	(15,800)	-			
PARKS & REC	BUGGY COLLECTION RESTORATION (ANNUAL ALLOCATION)	15,000	(15,000)	-			
PARKS & REC	SANLANDO PICKELBALL COURTS	62,500	(62,500)	-			
PARKS & REC	SOFTBALL COMP EXERCISE EQUIP	40,000	(40,000)	-			
PARKS & REC	SOLDIERS CREEK ENTRANCE IMPROVEMENTS	80,000	(80,000)	-			
PARKS & REC	SPORTS COMPLEX LANDSCAPE IMPROVEMENTS	25,000	(25,000)	-			
PARKS & REC	SPORTS COMPLEX OVERFLOW LOT	575,000	(575,000)	-			
TECHNOLOGY		1,598,100	(1,598,100)	-			
EMERGENCY COMM	CAD - TEXT TO SPEECH	250,000	(250,000)	-			
EMERGENCY COMM	COMM CENTER REDESIGN	500,000	(500,000)	-			
EMERGENCY COMM	EMERGENCY COMM BACKUP SITE	325,000	(325,000)	-			
ENTERPRISE SOFTWR DE	ALEXA SKILL(S) PILOT	30,000	(30,000)	-			
ENTERPRISE SOFTWR DE	DATA WAREHOUSE CONSULTING	72,500	(72,500)	-			
ENTERPRISE SOFTWR DE	NOVUS UPGRADE TO CORRELATE BCC MINUTES / VIDEO	45,000	(45,000)	-			
ENTERPRISE SOFTWR DE	REMOVE - DUPLICATE DATA CENTER SECURITY STANDARDIZATION	25,000	(25,000)	-			
GREENWAYS NAT LAND	MAINTRAC SOFTWARE	25,000	(25,000)	-			
LIBRARY SERVICES	LIBRARY RADIO FREQ ID CHECKOUT (CENTRAL)	165,000	(165,000)	-			
NETWORK & COMM	DATA CENTER AND TECHNOLOGY INFRASTRUCTURE ROOM SECURITY AND STANDARDIZATION	25,000	(25,000)	-			
NETWORK & COMM	FIBER/NETWORK REDUNDANT BUILDING ENTRANCES	50,000	(50,000)	-			
NETWORK & COMM	VOICEMAIL-EMAIL TRANSCRIPTION (ANNUAL COST)	45,600	(45,600)	-			
PLANNING	GIS ACCESS & OPPORTUNITY MODEL	15,000	(15,000)	-			
TELECOMM	DURESS BUTTON NTKW SOLUTION-CJC	15,000	(15,000)	-			
WATER QUALITY	SERV DATABASE UPGRADE	10,000	(10,000)	-			
LYNX		9,868,359	(1,181,997)	8,686,362			
MASS TRANSIT	LYNX REDUCTION	9,868,359	(1,181,997)	8,686,362			
FROZEN POSITIONS		1,031,412	(1,031,412)	-			
COUNTY ATTORNEY	ASSISTANT COUNTY ATTORNEY	167,059	(167,059)	-			
COUNTY ATTORNEY	LEGAL SECRETARY	62,232	(62,232)	-			
HUMAN RESOURCES	HR INTERN	14,399	(14,399)	-			
BOCC	EXECUTIVE ASSISTANT	85,510	(85,510)	-			
ENTERPRISE SOFTWR DE	ERP DEVELOPER	66,626	(66,626)	-			

GENERAL FUND BUDGET REDUCTION DETAILS

Row Labels	TITLE OF REQUEST	TOTAL BUDGET REQUEST	DEFERRED	FY21 PROPOSED	FTE REQ	FTE DEF	FTE PROP
ENTERPRISE SOFTWARE	SENIOR BUSINESS ANALYST	57,893	(57,893)	-			
FACILITIES	TRADESWORKER	44,538	(44,538)	-			
FLEET	CERTIFIED HEAVY EQUIPMENT MECH	48,727	(48,727)	-			
FLEET	FLEET TECH APPRENTICE PROGRAM	30,966	(30,966)	-			
LIBRARY SERVICES	CUSTOMER SERVICE CLERK PT	16,167	(16,167)	-			
PLANNING	SENIOR PLANNER	74,636	(74,636)	-			
PURCHASING	PROCUREMENT ANALYST	68,611	(68,611)	-			
ROADS STORM	CREW CHIEF	38,407	(38,407)	-			
ROADS STORM	EQUIPMENT OPERATOR I	45,019	(45,019)	-			
ROADS STORM	EQUIPMENT OPERATOR II	61,536	(61,536)	-			
ROADS STORM	HERBICIDE APPLICATOR	45,570	(45,570)	-			
ROADS STORM	MAINTENANCE WORKER I	103,516	(103,516)	-			
BASE BUDGETS		60,705,162	(654,122)	60,051,040			
COUNTYWIDE	OTHER BASE BUDGET REDUCTIONS	60,375,162	(524,122)	59,851,040			
MOSQUITO CONT	AERIAL SPRAYING/EMERGENCY FUND (ANNUAL COST)	150,000	(75,000)	75,000			
PLANNING	LAND USE ANALYSIS	180,000	(55,000)	125,000			
Grand Total		84,169,419	(14,054,942)	70,114,477	26.5	(23.5)	3.0

GENERAL FUND FORECAST

(with updated FY20 Revenue Projections)

#	FY19 ACTUALS	FY20 JDE BUDGET	FY20 PROJECTED	FY21 JDE BUDGET	FY22 FORECAST	FY23 FORECAST	FY24 FORECAST	FY25 FORECAST
	DJJ SETTLE \$4.5M		SHUTDOWN / TAX COLLECT RETURN		SUNRAIL NOV UNFUNDED			3RD GEN EXPIRES
1								
COUNTYWIDE PROPERTY VALUATIONS	32,992,717,663		35,660,398,805		39,117,674,469	40,291,204,703	41,499,940,844	42,744,939,069
PROPERTY VALUE GROWTH	7.92%		8.09%		3.00%	3.00%	3.00%	3.00%
MILLAGE RATE	4.8751		4.8751		4.8751	4.8751	4.8751	4.8751
VALUE OF 1 MILL	31,804,484		34,312,021		37,573,480	38,700,069	39,860,456	41,055,654
REVENUES								
AD VALOREM	155,050,038	167,274,532	167,274,532	177,867,000	183,174,472	188,666,706	194,323,707	200,150,418
HALF CENT SALES TAX	26,261,574	26,965,000	24,378,714	24,500,000	24,745,000	24,992,450	25,242,375	25,747,222
STATE SHARED REVENUES	10,906,562	11,000,000	10,153,119	10,000,000	10,100,000	10,201,000	10,303,010	10,509,070
UTILITY TAX	7,457,478	7,320,300	7,060,343	7,175,300	7,247,053	7,319,524	7,392,719	7,540,573
COMMUNICATION SERVICE TAX	5,641,340	5,950,000	5,350,811	5,200,000	5,148,000	5,148,000	5,148,000	5,148,000
OTHER REVENUES SUBTOTAL	33,047,512	17,997,662	20,509,416	15,409,206	15,206,556	15,206,556	15,317,622	15,541,974
TOTAL REVENUES	238,364,503	236,507,494	234,726,935	240,151,506	245,621,081	251,534,235	257,727,432	264,637,258
EXPENDITURES								
PERSONNEL SERVICES	34,358,045	41,710,277	41,710,277	40,683,163	41,964,778	43,287,286	44,585,905	45,923,482
OPERATING EXPENDITURES	31,094,167	33,902,376	33,902,376	35,457,580	35,989,444	36,529,285	37,077,225	37,633,383
INTERNAL SERVICE CHARGES	14,306,672	18,349,716	18,349,716	19,575,757	19,869,393	20,167,434	20,469,946	20,776,995
COST ALLOCATION (CONTRA)	(30,711,115)	(38,171,758)	(38,171,758)	(41,249,451)	(41,868,193)	(42,496,216)	(43,133,659)	(43,780,664)
CRA'S	1,563,829	1,826,133	1,826,133	1,920,000	1,977,600	2,036,928	2,098,036	2,160,977
CSA'S/UA/LEGAL	1,914,912	1,985,779	1,985,779	1,991,808	2,021,685	2,052,010	2,082,790	2,114,032
MEDICAID/INDIGENT CARE	5,422,599	5,533,237	5,533,237	5,660,982	5,745,897	5,832,085	5,919,566	6,008,360
CONSTITUTIONAL OFFICERS	146,260,372	149,625,081	149,625,081	153,661,029	159,723,471	166,025,889	172,577,809	178,572,138
TRANSFERS OUT	25,270,154	24,095,922	24,095,922	23,106,469	24,953,793	26,030,994	24,229,845	24,810,217
NON-BASE	2,867,074	10,816,084	10,816,084	4,143,250	1,450,000	1,450,000	1,450,000	1,450,000
TOTAL EXPENDITURES	232,346,708	249,679,847	249,679,847	244,950,587	251,827,868	260,915,696	267,357,462	275,668,920
STRUCTURAL BALANCE				(4,799,081)	(6,206,787)	(9,381,461)	(9,630,030)	(11,031,662)
MIDYEAR ADJUSTMENT			11,700,000					
RESERVES	48,232,497	43,546,698	53,466,139	48,600,919	42,460,476	33,079,015	23,448,985	15,892,970
RESERVE %	20.2%	18.4%	22.8%	20.2%	17.3%	13.2%	9.1%	6.0%

FIRE FUNDS FORECAST

#	FY19 ACTUALS	FY20 PROJECTED	FY21 JDE BUDGET	FY22 FORECAST	FY23 FORECAST	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST
COUNTY PROPERTY VALUATIONS									
CASSELBERRY PROPERTY VALUATIONS	22,144,567,455	23,854,240,598	25,345,130,636	26,105,484,555	26,888,649,092	27,695,308,564	28,526,167,821	29,381,952,856	30,263,411,442
PROPERTY VALUE GROWTH	1,532,416,672	1,630,003,090	1,731,878,283	1,783,834,632	1,837,349,671	1,892,470,161	1,949,244,266	2,007,721,593	2,067,953,241
MILLAGE RATE	6.61%	7.72%	6.30%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
	2.7649	2.7649	2.7649	2.7649	2.7649	2.7649	2.7649	2.7649	2.7649
REVENUES									
AD VALOREM	63,115,921	67,677,930	71,900,000	74,056,731	76,277,533	78,564,959	80,921,008	83,347,738	85,847,271
OTHER REVENUES SUBTOTAL	9,974,470	13,485,023	7,563,001	7,560,630	7,560,630	7,560,630	7,560,630	7,560,630	7,560,630
TOTAL REVENUES	73,090,392	81,162,953	79,463,001	81,617,361	83,838,163	86,125,589	88,481,638	90,908,368	93,407,901
EXPENDITURES									
BASE EXPENDITURES	62,159,236	69,112,505	70,083,208	71,688,375	77,444,453	81,080,495	84,893,924	88,893,641	94,819,130
TECH REFRESH PLAN	2,191,030	365,913	365,913	365,913	365,913	365,913	365,913	365,913	365,913
FLEET	1,680,166	5,969,917	4,408,000	3,500,000	3,605,000	3,713,150	3,824,545	3,939,281	4,057,459
NEW TECHNOLOGY	48,599	459,042	172,500	250,000	250,000	250,000	250,000	250,000	250,000
FIRE STATIONS (STATION, EQUIP)	227,988	12,606,476	2,760,000	435,540	-	0	4,477,425	3,661,242	-
OTHER NON BASE EQUIPMENT	866,177	3,711,185	3,097,500	776,345	785,398	2,299,814	809,607	819,791	830,383
FACILITIES PROJECTS	392,941	1,023,799	321,500	400,000	412,000	424,360	437,091	450,204	463,710
TOTAL EXPENDITURES	67,566,138	93,248,838	81,208,621	77,416,172	82,862,764	88,133,732	95,058,504	98,380,072	100,786,594
BALANCE			(1,745,620)	4,201,189	975,399	(2,008,142)	(6,576,866)	(7,471,703)	(7,378,694)
RESERVES	17,040,608	18,662,281	16,954,380	22,302,514	24,052,074	22,872,559	17,177,031	10,655,912	4,261,019
FUTURE STATIONS									
STATION	FY20 BAR								
FS39 DESIGN	YR 1 Design	1,000,000							
FS39 CONSTRUCTION	YR 1 Construction	5,808,462							
FS39 ENGINE / RESCUE	YR 1 - Engine, Rescue		1,080,000						
FS39 TOWER	YR 1 - Tower		1,680,000						
FS39 RADIOS / PPE	YR 2 - Radios, PPE, AirPacks, etc			435,540					
FS39 STATION STAFF	YR 3 - 3 LT 9 FF + 6 FF				1,423,381	1,494,550	1,569,278	1,647,742	1,730,129
FS39 TOWER STAFF	YR 3 - 3 LT 9 FF - Tower Staffing				970,692	1,009,520	1,049,900	1,091,896	1,135,572
FS28 WINTER SPRINGS	YR 6 Winter Springs Impact Fee Porti		2,576,908					1,066,341	
FS28 WINTER SPRINGS	YR 6 Fire Fund Portion - For Total \$4.5M all funds							1,000,000	
FS28 WINTER SPRINGS	YR 6 - Engine, Rescue							1,114,901	
FS28 WINTER SPRINGS	YR 6 - Radios, PPE, AirPacks, etc							480,000	
FS28 WINTER SPRINGS	YR 7- 3 LT 9 FF + 6 FF								1,730,129
FS25 Relocation Casselberry							4,477,425	-	
FS 23 Relocation Winter Park	FUTURE STATION								

BUDGET DEVELOPMENT CALENDAR

DESCRIPTION	DATE
BCC Worksession #1 (Revenues)	3/10/20
BCC Worksession #2 (Revenue Update & Env Svcs)	5/19/20
BCC Worksession #3 (Budget Reduction & Constitutionals)	6/2/20
Publish CMO Recommended Budget	6/15/20
BCC Worksession #4 (BCC Depts)	6/30/20
Adopt FY 2020/21 TRIM Rates	7/28/20
BCC Worksession #5 (If Necessary)	8/13/20
1st Public Hearing	9/9/20
2nd Public Hearing	9/22/20

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 2020/21 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 \$10.6M in added property tax revenue due to an increase of 6.5% in countywide taxable property values.

The County/Municipal Fire District MSTU property tax rate of 2.7649 mills will generate \$4.2M in added property tax revenue due to a 6.3% increase in taxable property values.

The Unincorporated Road District MSTU tax rate of 0.1107 mills will generate an additional \$115K for local road projects due to an increase of 6.1% in taxable value for unincorporated Seminole County.

Countywide property values grew by 6.5% in 2020, with 5.0% attributed to growth in existing property values and 1.5% in new construction. Inclusive of the Countywide General Fund, County/Municipal Fire District and Unincorporated Road District millage, FY 2020/21 *ad valorem* revenue has increased \$14.9 million over FY 2019/20 adopted revenue.

- ✓ *Ad valorem* revenue estimates are budgeted and historically collected at 96% of the total property taxes levied by the Board of County Commissioners. The 4% property taxes levied that are not collected is due to discount incentives authorized by Florida Statutes for the early payment of property taxes prior to March 1st each year and other tax roll adjustments inclusive of Value Adjustment Board decisions made subsequent to the adopted budget.
- ✓ One-cent sales tax, half-cent sales tax, county revenue sharing, gas taxes and other locally levied taxes are projected based on current economic trends, historical receipts, legislative actions, and state estimates.
- ✓ The Seminole County Board of County Commissioners accounts for its deposits and investments in a pooled cash and investment account. Record low interest rates experienced over several years has greatly impacted interest revenue. FY 2020/21 investment income is anticipated to yield a significant decrease from FY 2019/20. The FY 2019/2020 Adopted Budget was based on an assumed annual investment yield of 2.0%, while the FY 2020/2021 Proposed Budget is 0.5%.
- ✓ As approved by the Board of County Commissioners, water and sewer revenues are based on approved rates effective October 1, 2020, 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 5% vacancy rate in recent years.
- Retirement contribution rates are budgeted as established by state legislature effective July 1, 2020. The rate changes are as follows: 18.1% increase for Regular Class, 0.7% increase for Elected Officials, 4.0% decrease for Special Risk, 7.4% increase for Senior Management, and 16.3% increase for DROP.

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

	<u>Employer</u>	<u>Employee</u>
▪ Regular	10.00%	3%
▪ Elected Officials	49.18%	3%
▪ Special Risk	24.45%	3%
▪ Senior Management	27.29%	3%
▪ DROP	16.98%	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 1/1/2021, may be found in the Personal Services section of this document. Rates are expected to slightly decrease due to a one time realized savings.
- 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 7-Year plan and funding availability. Transfers to these funds are being made to cover only FY 2020/21 budget requests.

✓ Constitutional Officers Budgets:

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

✓ Property/Liability Insurance:

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

General Fund	40%	Water & Sewer	16%
Transportation	14%	Solid Waste	7%
Fire	22%	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, 2020.

✓ 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 accounting, long term assets and liabilities are included as part of the measurement. In modified accrual,

FUND STRUCTURE OVERVIEW

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 2020/21 budget. Other funding for additional funds may be added during FY 2020/21 either as a carryforward of available funds from FY 2019/20 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.

Stormwater Fund – 13000

Account for the receipt and disbursement of funds designated to implement various water quality initiatives.

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

FY2020/21 TOTAL BUDGET 842,465,961

FUND MAJOR - TYPE - NAME	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
01 GENERAL FUNDS					
01 GENERAL FUNDS	219,146,035	242,740,266	288,807,460	296,348,805	7,541,345
00100 GENERAL FUND	216,310,188	232,346,708	285,699,137	293,551,506	7,852,369
00103 NATURAL LAND ENDOWMENT FUND	140,373	228,008	560,000	519,000	(41,000)
00111 TECHNOLOGY REPLACEMENT FUND	0	0	0	75,000	75,000
13000 STORMWATER FUND	194,786	0	0	0	0
13100 ECONOMIC DEVELOPMENT	1,956,054	1,911,279	1,983,877	1,975,799	(8,078)
00112 MAJOR PROJECTS FUND	544,634	8,254,271	564,446	227,500	(336,946)
02 REPLACEMENT FUNDS	1,093,354	1,771,672	3,890,410	4,063,136	172,726
00108 FACILITIES MAINTENANCE FUND	875,340	847,072	2,198,908	1,087,629	(1,111,279)
00109 FLEET REPLACEMENT FUND	242,078	802,042	1,154,179	1,315,000	160,821
00111 TECHNOLOGY REPLACEMENT FUND	(24,064)	122,558	537,323	1,660,507	1,123,184
03 AGENCY FUNDS	81,865	57,153	132,000	132,000	0
60301 BOCC AGENCY FUND	1,861	837	38,000	38,000	0
60302 PUBLIC SAFETY	0	0	0	0	0
60303 LIBRARIES-DESIGNATED	31,269	35,594	50,000	50,000	0
60304 ANIMAL CONTROL	38,249	8,217	20,000	20,000	0
60305 HISTORICAL COMMISSION	0	0	24,000	24,000	0
60307 4-H COUNSEL COOP EXTENSION	0	60	0	0	0
60308 ADULT DRUG COURT	8,500	9,422	0	0	0
60310 EXTENSION SERVICE PROGRAMS	1,981	3,023	0	0	0
60311 SEM CO EXPRESSWAY AUTHORITY	6	0	0	0	0
01 GENERAL FUNDS Total	220,321,254	244,569,091	292,829,870	300,543,941	7,714,071
02 TRANSPORTATION FUNDS					
04 TRANSPORTATION FUNDS	23,661,793	25,095,629	31,367,741	31,721,970	354,229
10101 TRANSPORTATION TRUST FUND	16,737,014	17,861,244	22,681,379	23,035,608	354,229
10102 NINTH-CENT FUEL TAX FUND	6,924,779	7,234,385	8,686,362	8,686,362	0
05 SALES TAX FUNDS	42,156,429	34,414,537	97,811,442	86,465,000	(11,346,442)
11560 2014 INFRASTRUCTURE SALES TAX	23,295,978	23,780,425	77,430,000	66,900,000	(10,530,000)
11500 1991 INFRASTRUCTURE SALES TAX	7,931,867	5,162,152	14,300,000	10,950,000	(3,350,000)
11541 2001 INFRASTRUCTURE SALES TAX	10,922,307	5,126,959	7,300,000	6,650,000	(650,000)
12601 ARTERIAL IMPACT FEE (12-31-21)	6,277	0	(1,070,558)	2,300,000	3,370,558
12602 NORTH COLLECT IMPACT FEE (EXP)	0	0	36,000	50,000	14,000
12603 WEST COLLECT IMPACT FEE (EXP)	0	0	510,000	120,000	(390,000)
12604 EAST COLLECT IMPACT FEE (EXP)	0	345,000	511,000	450,000	(61,000)
12605 SOUTH CN IMPACT FEE (12-31-21)	0	0	(1,205,000)	(955,000)	250,000
02 TRANSPORTATION FUNDS Total	65,818,222	59,510,166	129,179,183	118,186,970	(10,992,213)
03 FIRE DISTRICT FUNDS					
06 FIRE DISTRICT FUNDS	62,166,338	68,065,702	93,972,708	98,395,001	4,422,293
11200 FIRE PROTECTION FUND	55,174,627	63,050,583	88,793,049	92,938,000	4,144,951
11201 FIRE PROT FUND-REPLACE & RENEW	0	1,067	0	0	0
11207 FIRE PROTECT FUND-CASSELBERRY	4,160,019	4,515,555	5,004,659	5,225,001	220,342
12801 FIRE/RESCUE-IMPACT FEE	2,831,693	498,497	175,000	232,000	57,000
03 FIRE DISTRICT FUNDS Total	62,166,338	68,065,702	93,972,708	98,395,001	4,422,293
04 SPECIAL REVENUE FUNDS					
07 BUILDING FUNDS	3,841,849	5,429,869	8,534,000	9,602,500	1,068,500
10400 BUILDING PROGRAM	3,841,849	5,429,869	8,534,000	9,602,500	1,068,500
08 TOURISM FUNDS	4,056,957	4,426,039	10,652,500	7,292,500	(3,360,000)
11000 TOURISM PARKS 1,2,3 CENT FUND	2,120,151	2,166,220	6,620,000	5,130,000	(1,490,000)
11001 TOURISM SPORTS 4 & 6 CENT FUND	1,936,805	2,259,819	4,032,500	2,162,500	(1,870,000)

FUND STRUCTURE SUMMARY

FY2020/21 TOTAL BUDGET 842,465,961

FUND MAJOR - TYPE - NAME	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED	FY21 PROPOSED	VARIANCE
			BUDGET	BUDGET	
09 COURT RELATED FUNDS	1,152,907	1,184,574	1,317,210	1,384,694	67,484
11400 COURT SUPP TECH FEE (ARTV)	985,589	989,420	1,136,210	1,189,694	53,484
12302 TEEN COURT	167,318	195,154	181,000	195,000	14,000
10 EMS TRUST FUNDS	38,915	210,236	0	0	0
11800 EMS TRUST FUND	38,915	210,236	0	0	0
11 GRANT FUNDS	10,760,183	15,136,087	4,711,227	3,982,374	(728,853)
00110 ADULT DRUG COURT GRANT FUND	385,279	462,697	439,482	208,000	(231,482)
11200 FIRE PROTECTION FUND	0	0	0	0	0
11901 COMMUNITY DEVELOPMEN BLK GRANT	1,706,327	1,549,995	1,953,684	2,104,990	151,306
11902 HOME PROGRAM GRANT	637,181	329,603	751,228	798,925	47,697
11904 EMERGENCY SHELTER GRANTS	156,397	132,500	161,772	171,666	9,894
11905 COMMUNITY SVC BLOCK GRANT	350,381	218,384	30,000	75,000	45,000
11908 DISASTER PREPAREDNESS	254,338	224,064	0	96,483	96,483
11909 MOSQUITO CONTROL GRANT	474,719	186,641	41,646	47,310	5,664
11912 PUBLIC SAFETY GRANTS (STATE)	531,354	1,905,699	0	0	0
11913 PUBLIC SAFETY GRANTS (OTHER)	0	0	0	0	0
11915 PUBLIC SAFETY GRANTS (FEDERAL)	407,354	242,440	0	0	0
11916 PUBLIC WORKS GRANTS	1,346,619	3,350,151	0	0	0
11917 LEISURE SERVICES GRANTS	0	38,850	0	0	0
11918 GROWTH MANAGEMENT GRANTS	0	0	0	0	0
11919 COMMUNITY SVC GRANTS	467,841	473,804	519,635	0	(519,635)
11920 NEIGHBOR STABIL PROGRAM GRANT	195,282	579,666	10,000	0	(10,000)
11925 DCF REINVESTMENT GRANT FUND	327,835	454,844	47,313	0	(47,313)
11926 CITY OF SANFORD CDBG	500,140	321,124	0	0	0
11930 RESOURCE MANAGEMENT GRANTS	180,355	0	0	0	0
11931 HOMELESSNESS GRANTS	12,480	22,353	0	0	0
11932 MISCELLANEOUS GRANTS	10,000	0	0	0	0
11933 FEDERAL MITIGATION GRANTS	0	2,072,236	0	0	0
12013 SHIP- AFFORDABLE HOUSING 12/13	0	0	0	0	0
12014 AFFORDABLE HOUSING 13/14	0	0	0	0	0
12015 SHIP AFFORDABLE HOUSING 14/15	204,772	0	0	0	0
12016 SHIP AFFORDABLE HOUSING 15/16	1,850,382	0	0	0	0
12017 SHIP AFFORDABLE HOUSING 16/17	473,337	2,030,560	0	0	0
12018 SHIP AFFORDABLE HOUSING 17/18	287,810	305,914	756,467	0	(756,467)
12019 SHIP AFFORDABLE HOUSING 18/19	0	207,423	0	0	0
11940 ENVIRONMENTAL SERVICES GRANTS	0	27,138	0	0	0
12021 SHIP AFFORDABLE HOUSING 20/21	0	0	0	480,000	480,000
12 LAW ENFORCEMENT FUNDS	886,312	573,531	152,367	150,000	(2,367)
00101 POLICE EDUCATION FUND	150,000	150,000	150,000	150,000	0
12101 LAW ENFORCEMENT TST-LOCAL	580,433	379,583	0	0	0
12102 LAW ENFORCEMENT TST-JUSTICE	155,879	43,948	0	0	0
12802 LAW ENFORCEMENT-IMPACT FEE	0	0	2,367	0	(2,367)
13 SPECIAL REVENUE FUNDS	407,824	400,879	815,200	817,900	2,700
00104 BOATING IMPROVEMENT FUND	12,399	29,131	313,000	400,000	87,000
11641 PUBLIC WORKS-INTERLOCAL AGREEM	36,385	47,186	0	0	0
12200 ARBOR VIOLATION TRUST FUND	0	0	148,200	145,900	(2,300)
12300 ALCOHOL/DRUG ABUSE FUND	187,306	187,306	254,000	95,000	(159,000)
12804 LIBRARY-IMPACT FEE	171,734	137,257	100,000	170,000	70,000
12805 DRAINAGE-IMPACT FEE	0	0	0	7,000	7,000
14 EMERGENCY 911 FUNDS	1,889,309	1,884,750	6,400,000	7,300,000	900,000
12500 EMERGENCY 911 FUND	1,889,309	1,884,750	6,400,000	7,300,000	900,000
15 CRA FUNDS	12,747,149	221,658	0	600,000	600,000
13300 17/92 REDEVELOPMENT TI FUND	12,747,149	221,658	0	600,000	600,000
16 MSBU FUNDS	17,612,712	19,869,612	26,154,905	27,727,795	1,572,890
15000 MSBU STREET LIGHTING	2,334,700	2,263,327	3,050,000	3,290,000	240,000
15100 MSBU RESIDENTIAL SOLID WASTE	14,520,655	15,055,023	20,655,800	21,203,000	547,200

FUND STRUCTURE SUMMARY

FY2020/21 TOTAL BUDGET 842,465,961

FUND MAJOR - TYPE - NAME			FY20 ADOPTED	FY21 PROPOSED	VARIANCE
	FY18 ACTUALS	FY19 ACTUALS	BUDGET	BUDGET	
16000 MSBU PROGRAM	511,504	1,989,592	774,910	1,245,170	470,260
16005 MSBU MILLS (LM/AWC)	32,981	4,566	427,125	494,140	67,015
16007 MSBU AMORY (LM/AWC)	2,756	4,029	34,420	38,460	4,040
16010 MSBU CEDAR RIDGE (GRNDS MAINT)	23,257	22,806	70,900	69,850	(1,050)
16013 MSBU HOWELL CREEK (LM/AWC)	1,436	1,596	13,645	13,140	(505)
16020 MSBU HORSESHOE (LM/AWC)	8,576	8,955	16,360	20,415	4,055
16021 MSBU MYRTLE (LM/AWC)	3,282	6,138	17,435	19,805	2,370
16023 MSBU SPRING WOOD LAKE (LM/AWC)	1,956	4,563	37,360	34,685	(2,675)
16024 MSBU LAKE OF THE WOODS(LM/AWC)	27,108	18,524	105,080	115,280	10,200
16025 MSBU MIRROR (LM/AWC)	5,213	7,677	71,850	76,085	4,235
16026 MSBU SPRING (LM/AWC)	48,587	47,586	164,200	146,000	(18,200)
16027 MSBU SPRINGWOOD WTRWY (LM/AWC)	3,193	2,636	55,470	57,270	1,800
16028 MSBU BURKETT (LM/AWC)	1,753	2,126	61,175	68,200	7,025
16030 MSBU SWEETWATER COVE (LM/AWC)	26,126	36,399	60,045	66,690	6,645
16031 MSBU LAKE ASHER AWC	3,640	3,022	6,260	10,865	4,605
16032 MSBU ENGLISH ESTATES (LM/AWC)	1,872	1,647	5,505	7,475	1,970
16033 MSBU GRACE LAKE (LM/AWC)	18,055	4,194	21,700	20,810	(890)
16035 MSBU BUTTONWOOD POND (LM/AWC)	1,332	1,620	10,650	12,670	2,020
16036 MSBU HOWELL LAKE (LM/AWC)	28,704	380,886	126,425	231,310	104,885
16006 MSBU PICKETT AQUATIC (LM/AWC)	6,025	2,700	324,750	407,975	83,225
16073 MSBU SYLVAN LAKE (AWC)	0	0	43,840	78,500	34,660
04 SPECIAL REVENUE FUNDS Total	53,394,117	49,337,235	58,737,409	58,857,763	120,354
05 DEBT SERVICE FUNDS					
17 DEBT SERVICE FUNDS	9,911,600	9,917,458	9,908,201	9,907,085	(1,116)
21200 GENERAL REVENUE DEBT	1,548,432	1,542,509	1,544,013	1,547,752	3,739
21235 GENERAL REVENUE DEBT - 2014	1,639,200	1,641,450	1,637,200	1,637,800	600
21300 COUNTY SHARED REVENUE DEBT	1,741,494	1,745,724	1,744,188	1,742,995	(1,193)
22500 SALES TAX BONDS	4,982,475	4,987,775	4,982,800	4,978,538	(4,262)
05 DEBT SERVICE FUNDS Total	9,911,600	9,917,458	9,908,201	9,907,085	(1,116)
06 CAPITAL FUNDS					
18 CAPITAL FUNDS	933,742	1,133,417	1,625,000	1,707,000	82,000
30600 INFRASTRUCTURE IMP OP FUND	450,766	19,258	592,000	607,000	15,000
30700 SPORTS COMPLEX/SOLDIERS CREEK	17,000	22,830	0	0	0
32000 JAIL PROJECT/2005	0	0	0	0	0
32100 NATURAL LANDS/TRAILS	275,588	1,069,635	1,033,000	1,100,000	67,000
32200 COURTHOUSE PROJECTS FUND	190,388	21,695	0	0	0
06 CAPITAL FUNDS Total	933,742	1,133,417	1,625,000	1,707,000	82,000
07 ENTERPRISE FUNDS					
19 WATER & SEWER FUNDS	88,397,299	101,142,482	139,010,468	136,542,972	(2,467,496)
40100 WATER AND SEWER FUND	80,337,508	88,052,683	94,206,168	92,181,810	(2,024,358)
40102 CONNECTION FEES-WATER	501,500	504,348	1,530,254	2,514,611	984,357
40103 CONNECTION FEES-SEWER	921,102	923,586	2,437,192	7,638,217	5,201,025
40105 WATER & SEWER BONDS, SERIES 20	551,279	48,664	0	0	0
40106 2010 BOND SERIES	713,408	0	0	0	0
40107 WATER & SEWER DEBT SERVICE RES	0	0	18,121,674	14,008,275	(4,113,399)
40108 WATER & SEWER CAPITAL IMPROVEM	7,013,082	13,087,484	22,715,180	20,200,059	(2,515,121)
40115 WATER & SEWER BOND SER 2015A&B	(1,640,579)	(1,474,282)	0	0	0
40119 WATER & SEWER BOND SER 2019	0	0	0	0	0
20 SOLID WASTE FUNDS	29,259,561	15,610,003	37,124,635	41,248,026	4,123,391
40201 SOLID WASTE FUND	29,259,561	15,610,003	37,124,635	41,248,026	4,123,391
21 LANDFILL CLOSURE FUNDS	0	0	21,848,260	21,947,396	99,136
40204 LANDFILL MANAGEMENT ESCROW	0	0	21,848,260	21,947,396	99,136
07 ENTERPRISE FUNDS Total	117,656,860	116,752,485	197,983,363	199,738,394	1,755,031

FUND STRUCTURE SUMMARY

FY2020/21 TOTAL BUDGET 842,465,961

FUND MAJOR - TYPE - NAME	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
08 INTERNAL SERVICE FUNDS					
22 INTERNAL SERVICE FUNDS	28,222,510	28,022,569	53,822,258	55,129,807	1,307,549
50100 PROPERTY/CASUALTY INSURANCE FU	1,917,203	2,661,024	8,013,213	7,694,807	(318,406)
50200 WORKERS COMPENSATION FUND	2,588,046	3,069,248	8,107,045	8,370,000	262,955
50300 HEALTH INSURANCE FUND	23,717,262	22,292,297	37,702,000	39,065,000	1,363,000
08 INTERNAL SERVICE FUNDS Total	28,222,510	28,022,569	53,822,258	55,129,807	1,307,549
Grand Total	558,424,644	577,308,123	838,057,992	842,465,961	4,407,969

BUDGET BY FUND TYPE

FUND TYPE	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED	FY21 PROPOSED	VARIANCE
			BUDGET	BUDGET	
GENERAL FUNDS	219,146,035	242,740,266	288,807,460	296,348,805	7,541,345
REPLACEMENT FUNDS	1,093,354	1,771,672	3,890,410	4,063,136	172,726
AGENCY FUNDS	81,865	57,153	132,000	132,000	0
TRANSPORTATION FUNDS	23,661,793	25,095,629	31,367,741	31,721,970	354,229
SALES TAX FUNDS	42,156,429	34,414,537	97,811,442	86,465,000	(11,346,442)
FIRE DISTRICT FUNDS	62,166,338	68,065,702	93,972,708	98,395,001	4,422,293
BUILDING FUNDS	3,841,849	5,429,869	8,534,000	9,602,500	1,068,500
TOURISM FUNDS	4,056,957	4,426,039	10,652,500	7,292,500	(3,360,000)
COURT RELATED FUNDS	1,152,907	1,184,574	1,317,210	1,384,694	67,484
EMS TRUST FUNDS	38,915	210,236	0	0	0
GRANT FUNDS	10,760,183	15,136,087	4,711,227	3,982,374	(728,853)
LAW ENFORCEMENT FUNDS	886,312	573,531	152,367	150,000	(2,367)
SPECIAL REVENUE FUNDS	407,824	400,879	815,200	817,900	2,700
EMERGENCY 911 FUNDS	1,889,309	1,884,750	6,400,000	7,300,000	900,000
CRA FUNDS	12,747,149	221,658	0	600,000	600,000
MSBU FUNDS	17,612,712	19,869,612	26,154,905	27,727,795	1,572,890
DEBT SERVICE FUNDS	9,911,600	9,917,458	9,908,201	9,907,085	(1,116)
CAPITAL FUNDS	933,742	1,133,417	1,625,000	1,707,000	82,000
WATER & SEWER FUNDS	88,397,299	101,142,482	139,010,468	136,542,972	(2,467,496)
SOLID WASTE FUNDS	29,259,561	15,610,003	37,124,635	41,248,026	4,123,391
LANDFILL CLOSURE FUNDS	0	0	21,848,260	21,947,396	99,136
INTERNAL SERVICE FUNDS	28,222,510	28,022,569	53,822,258	55,129,807	1,307,549
Grand Total	558,424,644	577,308,123	838,057,992	842,465,961	4,407,969

BUDGET BY BUSINESS UNIT TYPE

BUSINESS UNIT TYPE	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED	FY21 PROPOSED	VARIANCE
			BUDGET	BUDGET	
BASE BUDGETS	445,606,080	437,674,295	458,611,687	463,512,183	4,900,496
CIP	53,239,772	47,575,378	66,529,450	75,482,731	8,953,281
FLEET	6,230,316	8,311,720	12,452,893	12,979,991	527,098
OTHER NON BASE	8,563,862	7,827,365	19,684,598	19,946,837	262,239
TECHNOLOGY	2,481,260	10,399,271	3,626,607	5,096,848	1,470,241
FACILITIES PROJECTS	1,803,581	1,481,206	3,405,952	1,998,663	(1,407,289)
GRANTS	10,297,159	13,885,893	4,710,102	3,969,044	(741,058)
FUNDS	(622)	0	0	0	0
RESERVES	0	0	226,076,483	220,178,289	(5,898,194)
TRANSFERS	30,203,235	50,152,996	42,960,220	39,301,375	(3,658,845)
Grand Total	558,424,644	577,308,123	838,057,992	842,465,961	4,407,969

COUNTYWIDE BUDGET SUMMARY

	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
PROPERTY TAX RATE (MILLS)				
COUNTYWIDE	4.8751	4.8751	4.8751	0.0000
ROADS MSTU	0.1107	0.1107	0.1107	0.0000
FIRE MSTU	2.7649	2.7649	2.7649	0.0000
VALUE OF A MILL (96%)*				
COUNTYWIDE	31.7 M	34.3 M	36.5 M	2.2 M
ROADS MSTU	16.0 M	17.2 M	18.2 M	1.0 M
FIRE MSTU	22.8 M	24.5 M	26.0 M	1.5 M
SOURCES				
310 TAXES	72,855,667	73,495,300	67,575,300	(5,920,000)
311 AD VALOREM	219,942,801	236,898,563	251,785,000	14,886,437
320 PERMITS FEES & SPECIAL ASM	26,834,010	25,373,990	25,905,505	531,515
330 INTERGOVERNMENTAL REVENUE	85,381,086	62,527,514	47,633,374	(14,894,140)
340 CHARGES FOR SERVICES	127,745,885	134,830,867	128,735,817	(6,095,050)
350 JUDGEMENTS FINES & FORFEIT	1,205,033	907,500	861,500	(46,000)
360 MISCELLANEOUS REVENUES	40,448,443	13,018,114	9,332,106	(3,686,008)
380 OTHER SOURCES	3,853,220	1,220,000	274,000	(946,000)
CURRENT REVENUES	578,266,146	548,271,848	532,102,602	(16,169,246)
381 INTERFUND TRANSFERS IN	51,849,383	44,371,735	40,710,725	(3,661,010)
399 FUND BALANCE	-	245,414,409	269,652,634	24,238,225
01 SOURCES Total	630,115,529	838,057,992	842,465,961	4,407,969
USES				
510 PERSONNEL SERVICES	115,323,088	133,649,804	132,089,240	(1,560,565)
530 OPERATING EXPENDITURES	146,271,951	140,855,416	141,251,720	396,304
540 INTERNAL SERVICE CHARGES	34,564,758	43,411,759	47,278,016	3,866,258
550 COST ALLOCATION (CONTRA)	(34,655,973)	(43,411,759)	(47,278,016)	(3,866,258)
560 CAPITAL OUTLAY	63,803,526	90,560,981	103,377,183	12,816,202
570 DEBT SERVICE	21,177,280	27,911,142	25,857,910	(2,053,232)
580 GRANTS & AIDS	26,177,231	23,689,098	23,031,354	(657,744)
596 TRANSFERS TO CONSTITUTIONA	152,796,879	150,940,966	155,593,819	4,652,853
CURRENT EXPENDITURES	525,458,740	567,607,407	581,201,225	13,593,818
590 INTERFUND TRANSFERS OUT	51,849,383	44,371,735	40,710,725	(3,661,010)
599 RESERVES	-	226,078,850	220,554,011	(5,524,839)
02 USES Total	577,308,123	838,057,992	842,465,961	4,407,969

*VALUE OF A MILL (96%) Calculated based on 2020 Estimated Total Taxable Value estimates as provided by the Seminole County Property Appraiser.

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
BUDGETED REVENUES									
310 TAXES									
311 AD VALOREM	177,867,000	2,018,000	71,900,000	-	-	-	-	-	251,785,000
312 LOC GAS TX (6 CENTS ROADS)	-	7,800,000	-	-	-	-	-	-	7,800,000
313 LOC GAS TX (9TH CENT MASS)	-	2,175,000	-	-	-	-	-	-	2,175,000
315 TOURISM TAX	-	-	-	3,350,000	-	-	-	-	3,350,000
316 INFRASTRUCTURE SALES TAX	-	41,500,000	-	-	-	-	-	-	41,500,000
317 UTILITY TAX	7,175,300	-	-	-	-	-	-	-	7,175,300
318 COMMUNICATION SERVICE TAX	5,200,000	-	-	-	-	-	-	-	5,200,000
319 LOCAL BUSINESS TAX	375,000	-	-	-	-	-	-	-	375,000
310 TAXES	190,617,300	53,493,000	71,900,000	3,350,000	-	-	-	-	319,360,300
320 PERMITS FEES & SPECIAL ASM	106,000	2,675,000	230,000	22,894,505	-	-	-	-	25,905,505
330 INTERGOVERNMENTAL REVENUE	35,681,000	5,655,000	135,000	6,162,374	-	-	-	-	47,633,374
340 CHARGES FOR SERVICES	10,058,600	1,505,204	7,012,001	2,411,605	-	-	76,738,600	31,009,807	128,735,817
350 JUDGEMENTS FINES & FORFEIT	861,500	-	-	-	-	-	-	-	861,500
360 MISCELLANEOUS REVENUES	3,043,550	765,000	358,000	325,435	-	-	4,120,121	720,000	9,332,106
CURRENT REVENUES	240,367,950	64,093,204	79,635,001	35,143,919	-	-	80,858,721	31,729,807	531,828,602
381 INTERFUND TRANSFER IN	4,457,491	10,471,362	-	483,594	9,907,085	-	15,391,193	-	40,710,725
386 CONSTITUTIONAL EXCESS FEES	204,000	-	60,000	10,000	-	-	-	-	274,000
399 FUND BALANCE	55,514,500	43,622,404	18,700,000	23,220,250	-	1,707,000	103,488,480	23,400,000	269,652,634
TOTAL	300,543,941	118,186,970	98,395,001	58,857,763	9,907,085	1,707,000	199,738,394	55,129,807	842,465,961
APPROPRIATED EXPENDITURES									
GENERAL GOVERNMENT	36,206,759	-	-	5,563,606	-	-	-	34,431,451	76,201,816
PUBLIC SAFETY	148,066,320	-	80,842,708	6,131,724	5,037,347	-	-	-	240,078,099
PHYSICAL ENVIRONMENT	2,324,602	2,509,209	-	21,779,368	-	-	85,643,261	-	112,256,440
TRANSPORTATION	-	98,632,839	-	7,000	-	-	-	-	98,639,839
ECONOMIC ENVIRONMENT	4,846,775	-	-	3,328,351	-	-	-	-	8,175,125
HUMAN SERVICES	11,691,452	-	-	3,630,581	-	-	-	-	15,322,033
CULTURE/RECREATION	20,181,369	456,094	-	311,223	1,637,800	54,767	-	-	22,641,253
COURT ADMINISTRATION	3,642,059	-	-	1,397,694	3,231,938	-	-	-	8,271,691
CURRENT EXPENDITURES	226,959,336	101,598,142	80,842,708	42,149,546	9,907,085	54,767	85,643,261	34,431,451	581,586,297
TRANSFERS	23,306,469	-	365,913	1,908,633	-	-	15,120,360	-	40,701,375
RESERVES	50,278,136	16,588,828	17,186,380	14,799,584	-	1,652,233	98,974,773	20,698,356	220,178,289
TOTAL	300,543,941	118,186,970	98,395,001	58,857,763	9,907,085	1,707,000	199,738,394	55,129,807	842,465,961

COUNTYWIDE MILLAGE SUMMARY

	ADOPTED MILLAGE RATES BY FISCAL YEAR				PROPOSED
	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>
COUNTYWIDE					
GENERAL FUND	4.8751	4.8751	4.8751	4.8751	4.8751
SPECIAL DISTRICTS					
UNINCORPORATED ROAD MSTU	0.1107	0.1107	0.1107	0.1107	0.1107
FIRE/RESCUE MSTU	2.3299	2.7649	2.7649	2.7649	2.7649
TOTAL SPECIAL DISTRICTS	2.4406	2.8756	2.8756	2.8756	2.8756
TOTAL BCC APPROVED	7.3157	7.7507	7.7507	7.7507	7.7507
OTHER COUNTYWIDE TAXING AUTHORITIES					
SCHOOL BOARD	6.8570	6.5690	6.3130	6.1330	5.9430
SCHOOL BOARD VOTED MILLAGE	0.7000	0.0000	0.0000	0.0000	0.0000
TOTAL SCHOOL BOARD	7.5570	6.5690	6.3130	6.1330	5.9430
ST. JOHNS RIVER WATER MANAGEMENT DISTRICT	0.2885	0.2724	0.2562	0.2414	0.2335
TOTAL OTHER AGENCIES	7.8455	6.8414	6.5692	6.3744	6.1765

<u>Fiscal</u> <u>Year</u>	<u>Countywide</u>	<u>Roads</u>	<u>Fire</u>	<u>Total BCC</u> <u>Approved</u>
2015/16	4.8751	0.1107	2.3299	7.3157
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

FIVE YEAR GROSS TAXABLE VALUE COMPARISON

FY 2016/17		FY 2017/18		FY 2018/19		FY 2019/20		FY 2020/21	
AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change		% OF Change

COUNTYWIDE:

Prior Year Gross Taxable Value	\$27,067,363,033		\$28,539,863,025		\$30,572,694,169		\$32,992,717,663		\$35,660,398,805	
Reappraisals	\$1,131,030,305	0.04	\$1,634,137,545	5.73%	\$1,889,117,042	6.18%	\$1,983,011,184	6.00%	\$1,791,647,315	5.02%
Taxable Value without New Construction	\$28,198,393,338		\$30,174,000,570		\$32,461,811,211		\$34,975,728,847		\$37,452,046,120	
New Construction	\$341,469,687	0.01	\$398,693,599	1.40%	\$530,906,452	1.74%	\$684,669,958	2.08%	\$526,278,607	1.48%
Gross Taxable Value	\$28,539,863,025	0.05	\$30,572,694,169	7.13%	\$32,992,717,663	7.92%	\$35,660,398,805	8.08%	\$37,978,324,727	6.50%

UNINCORPORATED ROAD IMPROVEMENTS (MSTU)

Gross Taxable Value (Prior Year)	\$13,978,137,571		\$14,752,369,807		\$15,661,722,908		\$16,646,459,602		\$17,892,470,376	
Reappraisals	\$556,811,693	0.04	\$783,504,060	5.31%	\$865,902,695	5.53%	\$1,127,176,775	6.77%	\$842,182,325	4.71%
Taxable Value without New Construction	\$14,534,949,264		\$15,535,873,867		\$16,527,625,603		\$17,773,636,377		\$18,734,652,701	
New Construction	\$217,420,543	0.02	\$125,849,041	0.85%	\$118,833,999	0.76%	\$118,833,999	0.71%	\$249,258,368	1.39%
Gross Taxable Value	\$14,752,369,807	0.06	\$15,661,722,908	6.16%	\$16,646,459,602	6.29%	\$17,892,470,376	7.48%	\$18,983,911,069	6.10%

FIRE RESCUE (MSTU)

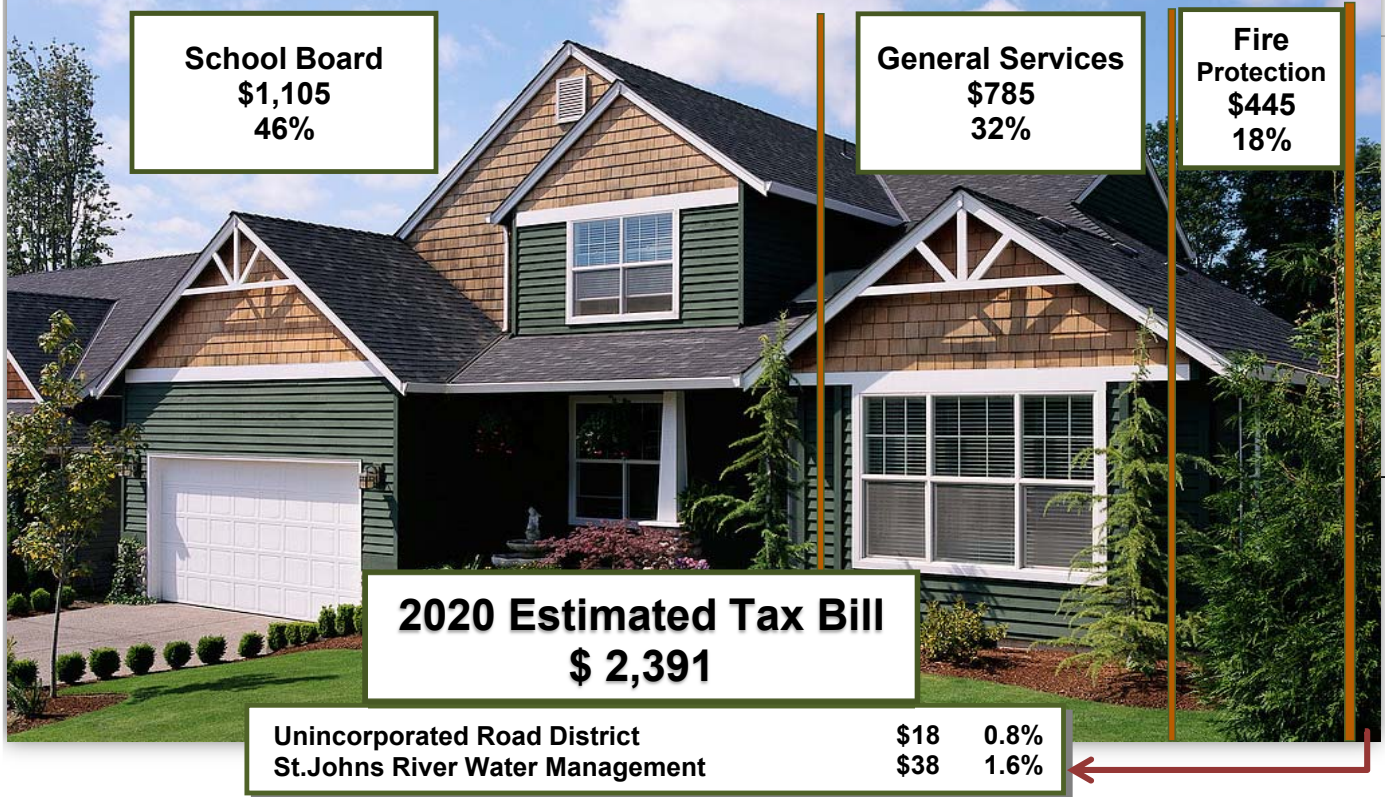
Gross Taxable Value (Prior Year)	\$19,573,938,473		\$20,648,962,613		\$22,054,702,490		\$23,676,984,127		\$25,484,243,688	
Reappraisals	\$821,983,108	0.04	\$1,169,465,092	5.66%	\$1,301,637,698	5.90%	\$1,486,615,622	6.28%	\$1,250,571,745	4.91%
Taxable Value without New Construction	\$20,395,921,581		\$21,818,427,705		\$23,356,340,188		\$25,163,599,749		\$26,734,815,433	
New Construction Casselberry Fire	\$253,041,032	0.01 0.00	\$236,274,785	1.14% 0.01%	\$320,643,939	1.45%	\$320,643,939	1.35%	\$342,193,486	1.34%
Gross Taxable Value	\$20,648,962,613	0.06	\$22,054,702,490	6.81%	\$23,676,984,127	7.35%	\$25,484,243,688	7.63%	\$27,077,008,919	6.25%

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.

UNINCORPORATED RESIDENTIAL HOME PROPERTY TAX CALCULATION

Single Family Residence With A 2019 Assessed Value of \$211,000
Receiving A \$50K Countywide (\$25K School Board) Homestead Exemption



The 2020 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 \$2,295, a savings of \$96.

1. **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.

2. **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.

3. **St. Johns River Water Management District:** Florida is divided into five independent water management taxing districts whose mission is to preserve and manage Florida's water resources. The SJRWMD manages groundwater and surface water resources in all or part of 18 counties in northeast and east-central Florida.

RESIDENTIAL HOME PROPERTY TAX COMPARISON



Millage Rates By Taxing Authority

Taxing District	Unincorporated Seminole County	Altamonte Springs	Casselberry	Lake Mary	Longwood	Oviedo	Sanford	Winter Springs
General Countywide	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751
School District	5.9430	5.9430	5.9430	5.9430	5.9430	5.9430	5.9430	5.9430
St Johns River Water Management District	0.2335	0.2335	0.2335	0.2335	0.2335	0.2335	0.2335	0.2335
Total Countywide Millage	11.0516	11.0516	11.0516	11.0516	11.0516	11.0516	11.0516	11.0516
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		
Total Municipal Services Millage	2.8756	5.8649	5.8168	3.5895	5.5000	5.2820	7.3250	5.1949
Total Millage Rate	13.9272	16.9165	16.8684	14.6411	16.5516	16.3336	18.3766	16.2465

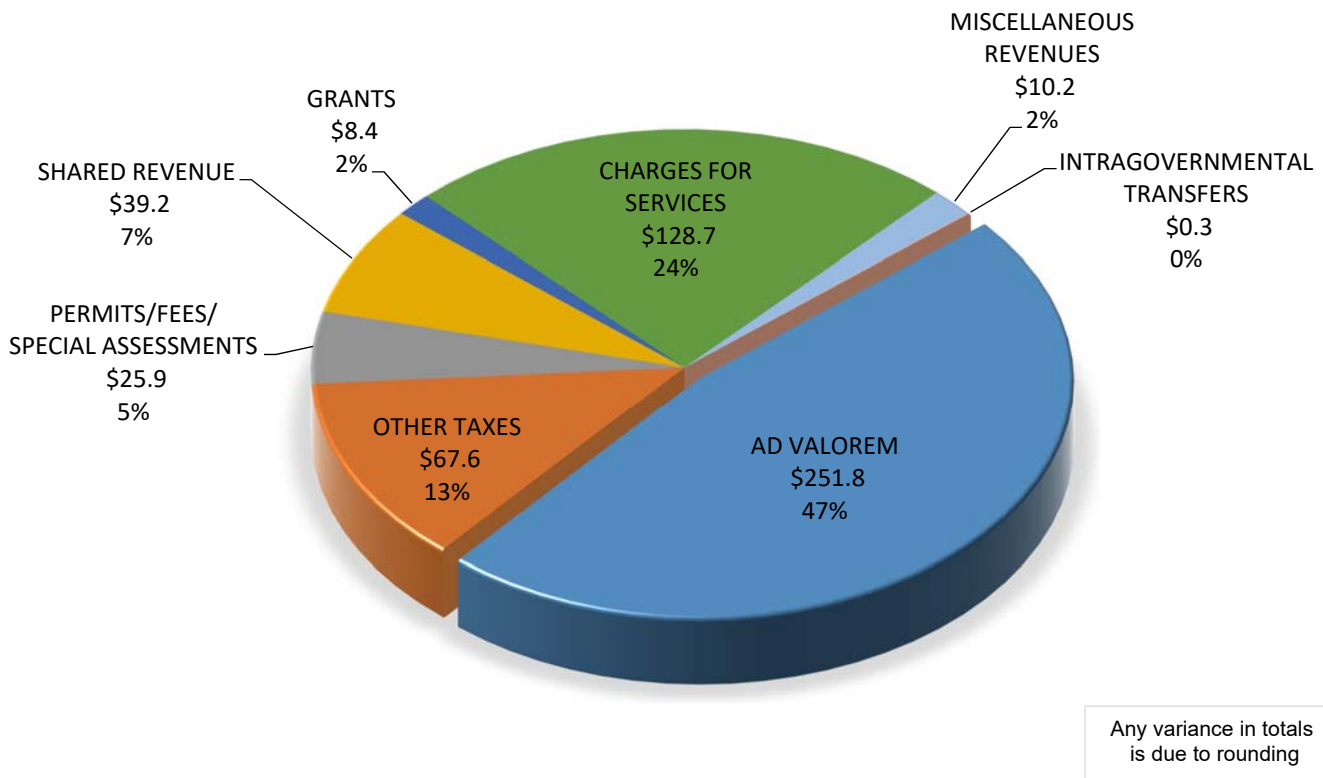
BUDGETARY SOURCES OF FUNDS

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 2020/21 Total Revenues \$ 532.1 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 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.

BUDGETARY SOURCES OF FUNDS

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

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

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

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

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

Other Sources (Not included in chart)

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

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

COUNTYWIDE SUMMARY OF SOURCES

ACCOUNT MAJOR - MINOR - OBJECT	FY18 ACTUALS	FY19 ACTUALS	ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
TAXES					
AD VALOREM	-	-	-	-	-
311100 AD VALOREM-CURRENT	204,012,556	219,781,311	236,737,063	251,629,000	14,891,937
311200 AD VALOREM-DELINQUENT	61,990	161,490	161,500	156,000	(5,500)
LOC GAS TX (6 CENTS ROADS)	-	-	-	-	-
312410 LOCAL OPTION GAS TAX (6c)	8,085,172	8,047,473	8,150,000	7,800,000	(350,000)
312415 LOCAL ALTERNATIVE FUEL TAX	-	-	-	-	-
LOC GAS TX (9TH CENT MASS)	-	-	-	-	-
312300 LOCAL OPTION GAS TAX (1c MASS TRANSIT)	2,284,843	2,274,306	2,300,000	2,175,000	(125,000)
TOURISM TAX	-	-	-	-	-
312120 TOURIST DEVELOPMENT TAX	5,797,653	5,843,184	5,700,000	3,350,000	(2,350,000)
INFRASTRUCTURE SALES TAX	-	-	-	-	-
312600 DISCRETIONARY SALES SURTAX	42,533,761	43,136,792	43,600,000	41,500,000	(2,100,000)
UTILITY TAX	-	-	-	-	-
314100 UTILITY TAX-ELECTRICITY	5,278,326	5,731,986	5,600,000	5,465,000	(135,000)
314300 UTILITY TAX-WATER	1,385,172	1,456,224	1,450,000	1,440,000	(10,000)
314400 UTILITY TAX-GAS	11,622	5,968	20,000	10,000	(10,000)
314700 UTILITY TAX-FUEL OIL	123	875	300	300	-
314800 UTILITY TAX-PROPANE	246,343	262,425	250,000	260,000	10,000
COMMUNICATION SERVICE TAX	-	-	-	-	-
315100 COMMUNICATION SERVICE TAX	5,903,972	5,641,340	5,950,000	5,200,000	(750,000)
LOCAL BUSINESS TAX	-	-	-	-	-
316100 PROF/OCCUPATION/LOCAL BUS TAX	467,380	455,094	475,000	375,000	(100,000)
TAXES Total	276,068,913	292,798,468	310,393,863	319,360,300	8,966,437
PERMITS FEES & SPECIAL ASM					
BUILDING PERMITS	-	-	-	-	-
322100 BUILDING PERMITS	3,452,615	3,276,785	3,000,000	3,100,000	100,000
322102 ELECTRICAL	446,439	490,455	400,000	425,000	25,000
322103 PLUMBING	295,016	339,095	250,000	275,000	25,000
322104 MECHANICAL	323,000	346,036	300,000	300,000	-
322106 WELLS	-	-	-	-	-
322107 SIGNS	27,729	26,148	30,000	25,000	(5,000)
322108 GAS	95,425	83,665	60,000	70,000	10,000
FRANCHISE FEES	-	-	-	-	-
323700 FRANCHISE FEES- SOLID WASTE	115,197	168,495	65,000	65,000	-
IMPACT FEES	-	-	-	-	-
324110 IMPACT FEES RESID PUBLIC SAFET	93,219	203,842	90,000	150,000	60,000
324120 IMPACT FEES COMM PUBLIC SAFET	132,101	80,435	80,000	80,000	-
324130 WINTER SPRINGS FIRE IMPCT FEES	29,520	143,249	-	-	-
324140 CASSELBERRY FIRE IMPCT FEES	1,674	148,870	-	-	-
324310 IMPACT FEES RESID TRANSPORTATI	942,354	1,825,783	840,000	1,150,000	310,000
324320 IMPACT FEES COMM TRANSPORTATI	2,352,353	1,854,697	1,800,000	1,525,000	(275,000)
324610 IMPACT FEES RESID CULTURE	67,102	130,778	60,000	100,000	40,000
324620 IMPACT FEES COMM CULTURE	50,750	15,660	40,000	20,000	(20,000)
SPECIAL ASSESSMENTS MSBU	-	-	-	-	-
325110 SPECIAL ASSESSMENT-CAPITAL	113,547	86,266	106,725	217,700	110,975
325210 SPECIAL ASSESSMENT-SERVICE	17,128,975	17,501,675	18,125,765	18,296,805	171,040
OTHER PERMITS	-	-	-	-	-
329115 URBAN CHICKENS PERMIT	300	300	-	-	-
329170 ARBOR PERMIT	6,676	5,728	6,500	6,000	(500)
329180 DREDGE/FILL PERMIT	3,750	2,750	-	-	-
329190 ABANDONED PROPERTY REGISTRATIO	133,400	103,300	120,000	100,000	(20,000)
PERMITS FEES & SPECIAL ASM Total	25,811,141	26,834,010	25,373,990	25,905,505	531,515

COUNTYWIDE SUMMARY OF SOURCES

ACCOUNT MAJOR - MINOR - OBJECT	FY18 ACTUALS	FY19 ACTUALS	ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
INTERGOVERNMENTAL REVENUE					
STATE GAS TAX	-	-	-	-	-
335491 CONSTITUTION GAS TAX (2c STATE LEVY)	3,918,874	4,030,385	3,960,000	3,800,000	(160,000)
335492 COUNTY GAS TAX (1c STATE LEVY)	1,731,717	1,741,132	1,750,000	1,680,000	(70,000)
FEDERAL GRANTS	-	-	-	-	-
331100 ELECTION GRANTS	381,551	41,625	-	-	-
331224 SHERIFF-FEDERAL GRANTS	-	-	-	-	-
331228 SUPERVISED VISITATION	-	-	-	-	-
331230 EMERGENCY MANAGEMENT	461,139	351,280	-	96,483	96,483
331391 OTHER PHYSICAL ENV FED GRANTS	25,579	52,406	-	-	-
331490 TRANSPORTATION REVENUE GRANT	17,373	2,651,858	-	-	-
331501 TREASURY SUBSIDY	1,488,444	1,494,819	1,311,325	-	(1,311,325)
331540 COMMUNITY DEVELOPMNT BLK GT	2,206,467	1,871,120	1,953,684	2,104,990	151,306
331599 FED - ECONOMIC ENVIRONMENT	-	-	-	-	-
331690 FEDERAL GRANT HUMAN SERVICES	350,381	224,627	30,000	75,000	45,000
331692 CHILD MENTAL HEALTH INITIATIVE	-	-	-	-	-
331720 FEDERAL RECREATION GRANT	-	-	-	-	-
331721 ERATE TELECOM DISCNT PROG	-	-	-	-	-
331722 FEDERAL CULTURE & REC GRANT	-	2,875	-	-	-
331820 ADULT DRUG COURT	385,279	462,697	439,482	208,000	(231,482)
331825 VETERANS TREATMENT COURT	180,355	-	-	-	-
331890 FED GRANT-OTHR CRT REL REVENUE	-	-	-	-	-
FEMA REIMBURSEMENTS	-	-	-	-	-
331510 DISASTER RELIEF (FEMA)	-	23,697,515	9,035,312	-	(9,035,312)
FED HOUSING GRANTS	-	-	-	-	-
331500 SHELTER PLUS CARE AGREEMENT	-	-	-	-	-
331550 EMERGENCY SHELTER GRANT	624,238	606,304	681,407	171,666	(509,741)
331570 NEIGHBORHOOD STABILIZATION	172,067	151,552	10,000	-	(10,000)
331590 HOME PROGRAM	637,181	326,093	751,228	798,925	47,697
STATE GRANTS	-	-	-	-	-
334200 EMS TRUST FUND GRANT	38,915	210,236	-	-	-
334220 PUBLIC SAFETY GRANT	695,081	2,020,924	-	-	-
334225 JUVENILE ASSESSMENT CTR GRANT	10,000	-	-	-	-
334340 GARBAGE/SOLID WASTE	188,993	176,960	-	-	-
334360 STORMWATER MANAGEMENT	1,241,819	484,278	-	-	-
334392 OTHER PHYSICAL ENVIRONMENT	-	15,000	-	-	-
334490 TRANSPORTATION REV GRANT	61,848	181,795	-	-	-
334499 FDOT LIGHTING AGREEMENT	23,481	24,185	75,000	25,000	(50,000)
334690 PROSECUTION ALTERNATIVE	327,835	454,844	47,313	-	(47,313)
334691 HRS/CDD CONTRACT	4,642	-	-	-	-
334697 MOSQUITO CONTROL GRANT	473,820	186,559	41,646	47,310	5,664
334699 EMERGENCY HOMELESS	-	-	-	-	-
334710 AID TO LIBRARIES	164,471	148,756	165,000	150,000	(15,000)
334750 ENVIRONMENTAL PROTECTION GRANT	-	27,138	-	-	-
STATE SHARED REVENUES	-	-	-	-	-
335120 STATE REVENUE SHARING	10,397,433	10,906,562	11,000,000	10,000,000	(1,000,000)
OTHER STATE SHARED	-	-	-	-	-
335130 INSURANCE AGENTS LICENSE	111,038	152,051	100,000	125,000	25,000
335140 MOBILE HOME LICENSES	36,286	30,391	30,000	30,000	-
335150 ALCOHOLIC BEVERAGE	159,648	167,044	150,000	150,000	-
335160 PARI-MUTUAL DISTRIBUTION	446,500	446,500	446,500	446,500	-
335210 FIREFIGHTERS SUPPLEMENT	175,324	140,485	135,000	135,000	-
335220 E911 WIRELESS	1,558,908	1,751,976	1,600,000	1,600,000	-
335225 E911 NON WIRELESS	579,902	568,213	500,000	500,000	-
335493 MOTOR FUEL TAX (REBATE)	60,292	170,064	150,000	175,000	25,000
335520 SHIP PROGRAM REVENUE	2,694,497	2,543,873	756,467	480,000	(276,467)
335710 BOATING IMPROVEMENT FEES	85,056	83,407	85,000	80,000	(5,000)

COUNTYWIDE SUMMARY OF SOURCES

ACCOUNT MAJOR - MINOR - OBJECT	FY18 ACTUALS	FY19 ACTUALS	ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
LOCAL GRANTS & REVENUES	-	-	-	-	-
337100 ECONOMIC INCENTIVE	427,047	381,048	282,500	214,500	(68,000)
337300 NPDES CITIES	-	-	75,650	40,000	(35,650)
337900 LOCAL GRANTS & AIDS	495,404	140,938	-	-	-
CRA'S	-	-	-	-	-
338410 TAX INCREMENTS-CITIES	943,186	-	-	-	-
338420 TAX INCREMENTS COUNTY	1,639,277	-	-	-	-
HALF CENT SALES TAX	-	-	-	-	-
335180 HALF-CENT STATE SALES TAX	26,437,431	26,261,574	26,965,000	24,500,000	(2,465,000)
SHERIFF REVENUES	-	-	-	-	-
334221 SHERIFF-STATE GRANTS	-	-	-	-	-
INTERGOVERNMENTAL REVENUE Total	62,058,779	85,381,086	62,527,514	47,633,374	(14,894,140)

CHARGES FOR SERVICES

GENERAL GOV'T FEES	-	-	-	-	-
341160 COURT TECH FEE \$2	723,356	754,820	720,000	720,000	-
341200 ZONING FEES	600,917	515,057	425,000	400,000	(25,000)
341320 SCHOOL ADMIN FEE	216,001	232,780	170,000	200,000	30,000
341350 ADMIN FEE - MSBU APPLICATION	1,100	2,050	1,200	1,200	-
341357 ADMIN FEE - SOLID WASTE	567,000	564,184	617,000	657,000	40,000
341358 ADMIN FEE - STREET LIGHTING	145,000	155,000	155,000	175,000	20,000
341359 ADMIN FEE - MSBU FUNDS	40,800	28,600	36,030	35,355	(675)
341363 ADMIN FEE - GRANTS	-	-	30,089	-	(30,089)
341910 ADDRESSING FEES	20,625	46,135	25,000	30,000	5,000
341920 NETWORK FEES	500	-	-	-	-
343900 OTHER PHYSICAL ENV FEES	-	-	-	-	-
343901 TOWER COMM FEES	112,483	116,985	110,000	120,000	10,000
343902 FIBER WAN FEES	17,165	13,100	18,000	15,000	(3,000)
343903 REBAND 800 MHZ	-	-	-	-	-
343904 SVC CHGS-OTH PHYSICAL ENVIRON	29,363	31,099	53,000	93,000	40,000
349100 SERVICE CHARGE-AGENCIES	92,646	80,577	244,594	249,594	5,000
349200 CONCURRENCY REVIEW	22,505	28,660	20,000	25,000	5,000
349210 FLOOD ZONE REVIEW	4,690	3,565	5,000	3,500	(1,500)
349220 CONSTRUCTION PLAN REVIEW	-	-	200,000	225,000	25,000
349230 FIRE PERMIT PROCESSING FEE	-	-	5,000	5,000	-
349240 PRE-APPLICATION FEE PLANNING	-	-	4,500	4,500	-
349250 ZONING PERMIT PROCESSING FEE	-	-	40,000	30,000	(10,000)
349300 TECHNOLOGY SUBMITTAL FEE	-	-	200,000	100,000	(100,000)
INTERNAL SERVICE FEES	-	-	-	-	-
341210 INTERNAL SERVICE FEES	4,158,078	4,549,577	5,255,258	5,504,807	249,549
341220 BOCC INSURANCE EMPLOYER	16,174,301	16,051,306	23,200,000	18,000,000	(5,200,000)
341230 BOCC INSURANCE EMPLOYEE	2,857,776	3,087,911	3,200,000	3,500,000	300,000
341240 BOCC INSURANCE RETIREE	1,098,508	1,100,042	1,200,000	1,300,000	100,000
341250 BOCC INSURANCE COBRA	27,812	40,034	60,000	35,000	(25,000)
341260 TAX COLLECTOR INSURANCE	1,315,689	1,389,916	1,400,000	1,360,000	(40,000)
341265 PROPERTY APPRAISER INSURANCE	753,408	915,275	880,000	960,000	80,000
341270 SUPERVISOR OF ELECTIONS INSUR	168,992	190,641	200,000	260,000	60,000
341280 PORT AUTHORITY INSURANCE	52,241	57,151	50,000	60,000	10,000
341285 CASSELBERRY INS EMPLOYEE PREMS	-	-	-	-	-
341290 BOCC HEALTH PROGRAM	50,585	43,050	50,000	30,000	(20,000)
SHERIFF REVENUES	-	-	-	-	-
341520 SHERIFFS FEES	505,724	498,919	476,256	476,256	-
342100 REIMBURSEMENT - SHERIFF	4,111,606	4,606,128	-	-	-
342320 HOUSING OF PRISONERS-FED	2,680,944	2,586,689	2,675,000	2,415,000	(260,000)
342330 INMATE FEES	424,267	412,361	1,122,000	430,000	(692,000)
342390 HOUSING OF PRISONER-OTHER	41,484	30,672	28,000	28,000	-
342530 SHERIFF - IRON BRIDGE	222,400	222,600	223,000	223,000	-
342910 INMPOUND/IMMOBILIZATION	12,600	9,350	8,000	8,000	-

COUNTYWIDE SUMMARY OF SOURCES

ACCOUNT MAJOR - MINOR - OBJECT	FY18 ACTUALS	FY19 ACTUALS	ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
342920 SUPERVISOR - PAY	29,300	24,550	25,000	25,000	-
348880 SUPERVISION - PROBATION	529,333	487,314	480,000	480,000	-
348991 TEEN COURT \$3	125,822	125,654	125,000	125,000	-
348992 POLICE ED \$2 ASSESS	29,880	31,873	30,000	30,000	-
348993 CRIME PREVENTION	45,578	38,720	40,000	40,000	-
348994 TRAFFIC SURCHG DRUG ABUSE TRUS	76,342	50,174	60,000	50,000	(10,000)
348995 CRIM JUSTICE ED \$2.50	115,520	119,779	120,000	120,000	-
PUBLIC SAFETY FEES	-	-	-	-	-
342210 FIRE/EMS SERICES	131,019	-	74,434	1	(74,433)
342410 E911 TELEPHONE FEES	-	-	-	-	-
342420 E911 CELLULAR PHONE FEES	-	-	-	-	-
342430 EMERGENCY MGMT REVIEW FEE	2,700	2,971	4,000	3,000	(1,000)
342515 INSPECTION FEE - ENVIRONMENT	107,333	68,965	85,850	85,850	-
342516 AFTER HOURS INSPECTIONS	155,320	102,640	100,000	100,000	-
342560 ENGINEERING	643,013	778,486	525,000	736,865	211,865
342590 REINSPECTIONS	433,270	455,137	275,000	350,000	75,000
342600 PUBLIC SAFETY - FIRE PERMITS	249,597	237,153	212,000	237,000	25,000
342605 FIRE PERMITS-WS	15,029	12,370	5,000	10,000	5,000
342610 AMBULANCE TRANSPORT FEES	7,369,411	6,802,484	7,350,225	6,600,000	(750,225)
342615 EMS CARES ACT	-	-	-	-	-
342630 FIRE INSPECTION FEES	18,462	15,315	15,000	15,000	-
342635 FIRE INSPECT-WS	-	684	-	-	-
342930 TRAINING CENTER FEE	153,128	142,380	150,000	150,000	-
346400 ANIMAL CONTROL	221,335	229,123	220,000	200,000	(20,000)
WATER & SEWER FEES	-	-	-	-	-
343310 WATER UTILITY-RESIDENTIAL	21,237,248	22,546,039	23,156,242	23,650,000	493,758
343315 PRIVATE COMMERCIAL FIRE LINES	30,779	31,610	32,865	33,000	135
343320 WATER UTILITY - BULK	139,302	158,916	153,479	153,000	(479)
343330 METER SET CHARGES	277,201	311,843	190,801	200,000	9,199
343340 METER RECONNECT CHARGES	440,793	408,748	514,150	420,000	(94,150)
343350 CAPACITY MAINTENANCE-WTR	40,834	27,510	45,407	20,000	(25,407)
343360 RECYCLED WATER	2,503,884	2,673,574	2,659,438	2,540,000	(119,438)
343510 SEWER UTILITY-RESIDENTIAL	29,047,604	30,275,853	31,535,983	32,000,000	464,017
343520 SEWER UTILITY - BULK	3,967,437	4,474,214	3,752,563	3,800,000	47,437
343550 CAPACITY MAINTENANCE-SWR	42,319	27,727	46,743	30,000	(16,743)
SOLID WASTE FEES	-	-	-	-	-
343412 TRANSFER STATION CHARGES	10,516,350	9,934,353	10,727,729	10,325,750	(401,979)
343414 OSCEOLA LANDFILL CHARGES	2,553,925	2,433,397	2,605,259	2,472,000	(133,259)
343415 WINTER PARK LANDFILL CHARGES	788,779	804,591	804,633	721,000	(83,633)
343417 RECYCLING FEES	158,863	79,937	100,000	-	(100,000)
343419 OTHER LANDFILL CHARGES	8,800	680	6,000	6,000	-
TRANSPORTATION FEES	-	-	-	-	-
344910 SIGNALS/CHARGES FOR SERVICES	1,013,695	950,501	1,115,715	1,107,615	(8,100)
344920 FIBER CONSTRUCTION AND MAINT	324,379	590,021	360,724	360,724	-
PARKS & REC FEES	-	-	-	-	-
347200 PARKS AND RECREATION	1,857,984	1,956,696	2,167,700	2,050,800	(116,900)
347201 PASSIVE PARKS AND TRAILS	36,789	37,465	40,000	37,000	(3,000)
347301 MUSEUM FEES	2,237	2,202	2,000	2,000	-
347501 YARBOROUGH NATURE CENTER	45,590	44,024	40,000	50,000	10,000
COURT FEES	-	-	-	-	-
348921 COURT INNOVATIONS	102,113	113,211	105,000	105,000	-
348922 LEGAL AID	102,113	113,211	105,000	105,000	-
348923 LAW LIBRARY	102,113	113,211	105,000	105,000	-
348924 JUVENILE ALTERNATIVE PROGRAMS	102,113	113,211	105,000	105,000	-
348930 STATE COURT FACILITY SURCHARGE	1,406,718	1,433,130	1,350,000	1,300,000	(50,000)
CHARGES FOR SERVICES Total	124,551,922	127,745,885	134,830,867	128,735,817	(6,095,050)

COUNTYWIDE SUMMARY OF SOURCES

ACCOUNT MAJOR - MINOR - OBJECT	FY18 ACTUALS	FY19 ACTUALS	ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
JUDGEMENTS FINES & FORFEIT					
SHERIFF REVENUES	-	-	-	-	-
351500 TRAFFIC CT PARKING FINES	2,325	7,265	2,500	2,500	-
351910 CONFISCATIONS	107,013	170,768	-	-	-
359901 ADULT DIVERSION	251,105	230,425	240,000	240,000	-
359902 COMMUNITY SVC INSURANCE	7,785	6,729	5,000	5,000	-
JUDGEMENTS & FINES	-	-	-	-	-
348933 ANIMAL CONTROL CITATIONS	-	10,465	-	-	-
351700 INTERGOVT RADIO PROGRAM	410,450	418,285	410,000	420,000	10,000
352100 LIBRARY	158,783	142,517	140,000	144,000	4,000
354200 CODE ENFORCEMENT	33,170	130,256	110,000	50,000	(60,000)
354201 CODE ENFORCEMENT LIEN AM	-	-	-	-	-
354410 ARBOR VIOLATION	-	-	-	-	-
INTEREST	-	-	-	-	-
359903 ADULT DRUG COURT	66,766	88,323	-	-	-
JUDGEMENTS FINES & FORFEIT Total	1,037,397	1,205,033	907,500	861,500	(46,000)
MISCELLANEOUS REVENUES					
SHERIFF REVENUES	-	-	-	-	-
361133 INTEREST-SHERIFF	13,677	29,075	10,000	10,000	-
369912 MISCELLANEOUS - SHERIFF	790,121	676,289	168,100	740,000	571,900
WATER & SEWER FEES	-	-	-	-	-
366400 ENTERPRISE CONTRIBUTIONS	2,251,306	5,064,540	1,695,000	1,750,000	55,000
SOLID WASTE FEES	-	-	-	-	-
365101 METHANE GAS SALES	194,880	181,366	254,000	254,000	-
INTEREST	-	-	-	-	-
361100 INTEREST ON INVESTMENTS	7,587,309	13,130,456	8,167,010	3,691,115	(4,475,895)
361120 SHIP MORTGAGE INTEREST	-	-	-	-	-
361132 INTEREST-TAX COLLECTOR	49,137	57,845	50	25	(25)
361200 INTEREST-STATE BOARD ADM	2,847	4,504	-	-	-
361400 INTEREST-TOURIST DEVLPMNT FUND	45,149	53,849	56,000	56,000	-
FIXED ASSET SALES	-	-	-	-	-
364100 FIXED ASSET SALE PROCEEDS	183,493	190,537	416,032	351,500	(64,532)
DONATIONS	-	-	-	-	-
366100 CONTRIBUTIONS & DONATIONS	1,765,745	5,448,746	145,000	80,000	(65,000)
366175 SEMINOLE COUNTY HEROES MEMORIA	400	300	-	-	-
366207 CASSELBERRY - COMP ABSENCES	-	-	-	-	-
366270 MEMORIAL TREE DONATIONS	822	-	-	-	-
PORT AUTHORITY	-	-	-	-	-
366101 CONTRIBUTIONS PORT AUTHORITY	700,000	700,000	450,000	450,000	-
MISCELLANEOUS REVENUES	-	-	-	-	-
362100 RENTS AND ROYALTIES	57,615	55,911	60,121	50,121	(10,000)
363220 FIRE IMPACT FEE	-	-	-	-	-
363221 LAW ENFORCEMENT IMPACT FEE	75	-	-	-	-
363230 IMPACT FEE-PHYSICAL ENVMT	-	-	-	-	-
363270 CULTURE/RECR TN IMPACT FEE	-	-	-	-	-
363400 TRANSPORTATION IMPACT FEE	1,271	705	-	-	-
367110 COMPETENCY CERTIFICATE	-	-	-	-	-
367150 PAIN MANAGEMENT CLINIC LICENSE	2,000	1,500	-	-	-
369100 TAX DEED SURPLUS	-	-	-	-	-
369120 SHIP MORTGAGE PRINCIPAL	119,613	-	-	-	-
369310 INSURANCE PROCEEDS	83,180	205,001	7,802	1,000	(6,802)
369400 REIMBURSEMENTS	128,365	-	-	-	-
369900 MISCELLANEOUS-OTHER	1,012,814	778,077	659,349	664,295	4,946
369910 COPYING FEES	59,059	80,103	56,000	57,800	1,800
369911 MAPS AND PUBLICATIONS	35	46	200	50	(150)
369920 MISCELLANEOUS-ELECTION	98	1,209	200	200	-
369925 CC CONVENIENCE FEES	345,805	356,435	203,250	351,000	147,750

COUNTYWIDE SUMMARY OF SOURCES

ACCOUNT MAJOR - MINOR - OBJECT	FY18 ACTUALS	FY19 ACTUALS	ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
369930 REIMBURSEMENTS	1,521,097	12,369,724	155,000	260,000	105,000
369935 REIMBURSEMENTS - REBATES	515,359	614,354	400,000	450,000	50,000
369940 REIMBURSEMENTS - RADIOS	161,643	225,404	115,000	115,000	-
369950 NSP RESALES/PROGRAM INCOME	10,665	222,469	-	-	-
369955 NON-CASH NSP PROGRAM INCOME	-	-	-	-	-
MISCELLANEOUS REVENUES Total	17,603,581	40,448,443	13,018,114	9,332,106	(3,686,008)
OTHER SOURCES					
FIXED ASSET SALES	-	-	-	-	-
388110 SALE OF CAPITAL ASSETS	-	-	-	-	-
INTERFUND TRANSFER IN	-	-	-	-	-
381100 TRANSFER IN	38,782,722	51,849,383	44,371,735	40,710,725	(3,661,010)
BOND REFUNDING PROCEEDS	-	-	-	-	-
385100 PROCEEDS OF REFUNDING BONDS	-	-	-	-	-
CONSTITUTIONAL EXCESS FEES	-	-	-	-	-
386200 EXCESS FEES-CLERK	5,850	2,735	200,000	1,000	(199,000)
386300 EXCESS FEES-SHERIFF	529,521	711,600	100,000	1,000	(99,000)
386400 EXCESS FEES-TAX COLLECTOR	2,781,951	2,952,719	620,000	270,000	(350,000)
386500 EXCESS FEES-PROP APPRAISER	134,772	17,001	100,000	1,000	(99,000)
386700 EXCESS FEES SUPERVISOR OF ELEC	154,636	169,165	200,000	1,000	(199,000)
OTHER SOURCES Total	42,389,452	55,702,603	45,591,735	40,984,725	(4,607,010)
FUND BALANCE	-	-	-	-	-
Grand Total	549,521,186	630,115,529	838,057,992	842,465,961	4,407,969

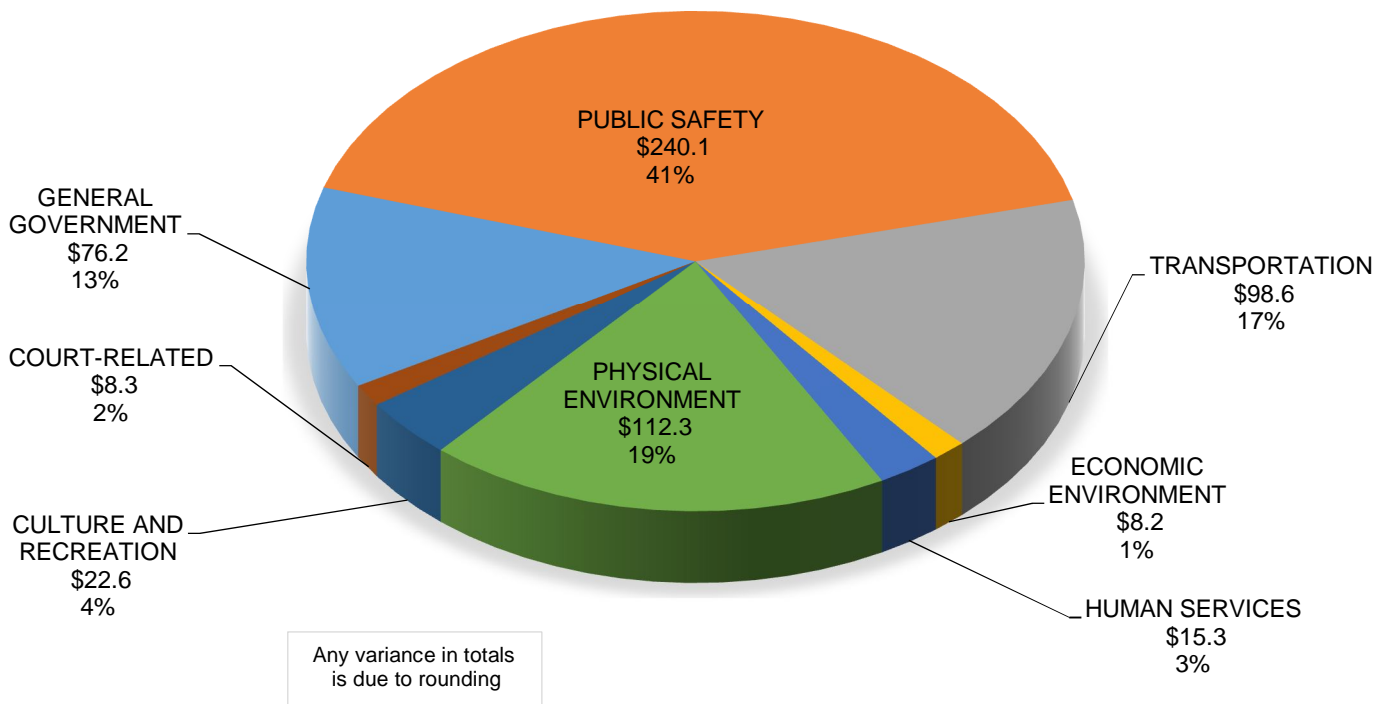
COUNTYWIDE BUDGETARY USES BY FUNCTION

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 2020/21 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 2020/21 Total Budget \$ 581.6 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 \$18M 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, Community Information, County Management, Human Resources, Purchasing, Office of Management and Budget, Office of Organizational Excellence) represent less than \$.5M and Countywide Planning and Zoning services are estimated at \$7.5M. Approximately \$6.5M is designated for property management and maintenance of buildings and \$1.5M for internal services (fleet, mail, printing, and technology). Approximately \$34M is allocated for health insurance, workers compensation claims and other general liability obligations.

COUNTYWIDE BUDGETARY USES BY FUNCTION

Public Safety - Services provided by the County for the safety and security of the public, including approximately \$138M allocated for law enforcement, jail operations, and for the Sheriff to provide security to the judicial courts. Around \$87M is allocated for fire/rescue, 911, and other emergency service operations. Nearly \$3M is allocated for animal related services. Funding is also provided for juvenile detention, the Medical Examiner and services related to assuring homes and commercial facilities are safe for the citizens.

Physical Environment - Functions performed by the County to achieve a satisfactory living environment by controlling and utilizing elements of the environment for the community, including: approximately \$83M allocated to providing citizens and businesses with water, sewer, and landfill operations. Approximately \$22M 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 \$68M is designated to road related capital projects (see Projects Section for detail of all projects). Approximately \$15M is allocated to repairing/ maintaining roads, rights-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 \$15M in grants and other revenue for these services.

Culture and Recreation – Cost of providing and maintaining cultural and recreational facilities and activities for the benefit of citizens and visitors, including: libraries, parks and recreation, and other cultural and recreation services. Approximately \$7M is allocated to the County Library System and Museum. Approximately \$13M 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 SVC CHARGES & CONTRAS	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
GENERAL GOVERNMENT					
01 ANIMAL SERVICES	0	0	54,365	0	(54,365)
01 BOARD COUNTY COMMISSIONERS	1,026,029	1,104,755	1,177,965	1,176,530	(1,436)
01 COMMUNITY INFORMATION	555,198	636,462	812,795	872,380	59,585
01 COUNTY ATTORNEY	1,553,526	1,479,617	1,931,048	2,031,466	100,417
01 COUNTY MANAGER	1,084,651	1,772,102	1,375,914	1,463,930	88,016
01 ECON DEV-COMMUNITY RELATION	0	0	0	0	0
01 EMPLOYEE BENEFITS	23,504,466	22,263,798	30,731,784	28,269,421	(2,462,363)
01 HUMAN RESOURCES	817,899	892,251	1,008,967	1,033,726	24,760
01 ORGANIZATIONAL EXCELLENCE	140,788	186,991	258,665	306,474	47,808
01 TELECOMMUNICATIONS	0	0	33,213	0	(33,213)
02 CLERK OF THE COURT	2,913,753	3,059,906	3,260,540	3,931,244	670,704
02 PROPERTY APPRAISER	5,064,411	5,064,451	5,375,720	5,371,423	(4,296)
02 SUPERVISOR OF ELECTIONS	2,944,839	2,843,688	3,904,636	3,343,362	(561,274)
02 TAX COLLECTOR	7,050,289	7,380,200	8,175,000	8,400,000	225,000
04 GREENWAYS & NATURAL LANDS	41,408	3,994	0	0	0
04 PARKS & RECREATION	0	0	35,273	0	(35,273)
07 CAPITAL PROJECTS DELIVERY	0	116	0	0	0
07 FACILITIES	9,605,937	10,144,916	12,024,502	10,943,004	(1,081,498)
07 FLEET MANAGEMENT	7,931,527	8,501,074	8,619,832	8,795,708	175,876
07 MOSQUITO CONTROL	0	0	0	0	0
09 SW-COMPLIANCE & PROGRAM MAN	0	61,613	0	0	0
11 BUILDING	3,325,660	3,834,234	4,607,909	4,648,809	40,900
11 DEV SVCS BUSINESS OFFICE	392,429	415,148	615,439	617,235	1,796
11 PLANNING AND DEVELOPMENT	1,364,878	1,282,954	1,792,336	1,935,230	142,894
14 DOC & RECORDS RETENTION MGMT	758,217	631,522	831,468	833,003	1,535
14 ENTERPRISE ADMINISTRATION	549,369	661,037	884,354	1,254,986	370,631
14 ENTERPRISE SOFTWARE DEVELOP	1,256,111	1,329,344	2,095,063	2,121,468	26,405
14 GEOGRAPHIC INFORMATION SYST	485,248	515,664	578,008	533,030	(44,978)
14 IS BUSINESS OFFICE	333,381	329,612	538,700	511,743	(26,957)
14 NETWORK & COMM SERVICES	1,720,059	1,877,774	2,315,681	2,060,812	(254,868)
14 WORKSTATION SUPPORT & MAINT	1,843,772	1,929,769	3,096,679	3,438,611	341,932
18 CENTRAL CHARGES	978,352	1,511,265	1,223,789	1,334,370	110,581
18 MAIL SERVICES	406,156	263,218	485,618	372,774	(112,843)
18 OFFICE MANAGEMENT & BUDGET	711,439	1,041,307	1,348,148	1,099,640	(248,508)
18 PRINTING SERVICES	119,110	159,786	174,611	183,908	9,297
18 PURCHASING AND CONTRACTS	1,081,723	1,123,534	1,316,905	1,317,381	476
18 RECIPIENT AGENCY GRANTS	291,118	380,785	30,089	0	(30,089)
18 RESOURCE MGT - BUSINESS OFF	369,312	194,870	378,987	387,953	8,966
18 RISK MANAGEMENT	4,438,665	5,680,248	5,159,233	6,069,223	909,990
99-REVENUES-RESERVES-TRANSFERS	0	0	1,781,375	(459,766)	(2,241,141)
GENERAL GOVERNMENT Total	84,659,721	88,558,005	108,034,609	104,199,076	(3,835,533)

PUBLIC SAFETY

01 ANIMAL SERVICES	2,024,345	2,061,006	2,289,651	2,375,411	85,761
01 E-911	2,009,555	2,025,038	2,374,267	5,728,104	3,353,837
01 EMERGENCY MANAGEMENT	1,060,104	1,307,445	790,396	715,925	(74,470)
01 TELECOMMUNICATIONS	3,169,814	10,052,509	3,422,916	3,338,496	(84,419)
02 CLERK OF THE COURT	0	0	0	0	0
02 PROPERTY APPRAISER	556,340	707,501	763,042	770,386	7,344
02 SHERIFF'S OFFICE	122,507,171	130,797,114	132,158,613	136,020,000	3,861,387
02 TAX COLLECTOR	290,569	310,821	340,000	360,000	20,000
05 EMERGENCY COMMUNICATIONS	2,954,088	4,736,818	2,839,658	3,131,238	291,580

COUNTYWIDE SUMMARY OF USES

BY FUNCTION / PROGRAM

EXCLUDES INTERNAL SVC CHARGES & CONTRAS	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED	FY21 PROPOSED	VARIANCE
			BUDGET	BUDGET	
05 EMS PERFORMANCE MANAGEMENT	351,874	278,447	332,056	292,956	(39,100)
05 EMS/FIRE/RESCUE	57,587,334	58,156,505	65,221,162	69,439,288	4,218,126
05 FIRE PREVENTION BUREAU	800,272	890,376	965,354	902,952	(62,402)
06 MANDATED COMMUNITY SERVICES	1,158,181	1,322,347	1,211,000	1,241,662	30,662
07 CAPITAL PROJECTS DELIVERY	10,000	0	0	0	0
07 FACILITIES	182,630	130,170	218,318	21,500	(196,818)
07 FLEET MANAGEMENT	0	0	0	0	0
11 BUILDING	66,072	198,371	144,516	0	(144,516)
14 NETWORK & COMM SERVICES	55,191	41,329	35,146	0	(35,146)
18 CENTRAL CHARGES	5,039,350	5,045,908	5,043,051	5,037,347	(5,704)
18 RESOURCE MGT - BUSINESS OFF	173,226	0	0	0	0
99-REVENUES-RESERVES-TRANSFERS	0	0	396,390	984,722	588,332
PUBLIC SAFETY Total	199,996,116	218,061,705	218,545,534	230,359,987	11,814,453

PHYSICAL ENVIRONMENT

07 CAPITAL PROJECTS DELIVERY	0	0	4,944,467	2,509,209	(2,435,258)
07 ENGINEERING PROF SUPPORT	0	0	0	0	0
07 FACILITIES	129,862	158,724	43,567	233,100	189,533
07 MOSQUITO CONTROL	1,081,773	770,732	864,011	861,305	(2,706)
07 WATER QUALITY	1,033,563	2,975,939	1,418,177	1,278,568	(139,609)
08 ES BUSINESS OFFICE	1,455,954	1,486,626	1,924,625	1,816,662	(107,963)
08 UTILITIES ENGINEERING	24,670,763	26,123,373	39,496,437	31,365,942	(8,130,495)
08 WASTEWATER OPERATIONS	11,405,586	12,305,961	14,332,524	14,935,893	603,369
08 WATER OPERATIONS	33,999,393	35,193,458	14,695,262	16,446,203	1,750,940
09 LANDFILL OPERATIONS PROGRAM	4,947,479	4,819,597	3,212,604	4,206,133	993,529
09 SW-COMPLIANCE & PROGRAM MAN	17,516,835	3,796,248	5,922,735	5,641,358	(281,377)
09 TRANSFER STATION	2,597,261	2,989,738	2,667,401	2,598,381	(69,020)
14 NETWORK & COMM SERVICES	0	0	39,356	0	(39,356)
18 MSBU PROGRAM	17,568,925	19,821,815	21,194,344	21,674,301	479,957
99-REVENUES-RESERVES-TRANSFERS	0	0	930,356	637,625	(292,731)
PHYSICAL ENVIRONMENT Total	116,407,394	110,442,213	111,685,865	104,204,680	(7,481,186)

TRANSPORTATION

02 PROPERTY APPRAISER	18,927	19,996	21,283	21,904	621
02 TAX COLLECTOR	8,257	8,746	10,000	10,500	500
04 GREENWAYS & NATURAL LANDS	333,519	0	0	0	0
04 LEISURE BUSINESS OFFICE	47,879	37,809	150,000	0	(150,000)
07 CAPITAL PROJECTS DELIVERY	40,906,449	39,665,698	52,874,177	65,899,896	13,025,719
07 ENGINEERING PROF SUPPORT	245,643	225,298	277,848	282,344	4,496
07 FACILITIES	0	0	110,659	351,434	240,775
07 FLEET MANAGEMENT	0	0	0	0	0
07 LAND MANAGEMENT	221,276	278,577	296,820	296,839	19
07 PUBLIC WORKS BUSINESS OFFIC	478,597	483,575	508,693	508,185	(508)
07 ROADS & STORMWATER	8,330,782	9,259,805	13,187,834	12,361,088	(826,746)
07 TRAFFIC OPERATIONS	4,680,680	4,801,137	5,594,008	5,406,422	(187,586)
11 MASS TRANSIT FUNDING	6,924,779	7,234,385	8,686,362	8,686,362	0
99-REVENUES-RESERVES-TRANSFERS	0	0	(115,233)	360,000	475,233
TRANSPORTATION Total	62,196,787	62,015,026	81,602,451	94,184,974	12,582,522

ECONOMIC ENVIRONMENT

01 17-92 CRA	12,747,149	50	0	0	0
01 ECON DEV-COMMUNITY RELATION	1,952,887	1,911,279	1,983,877	1,975,799	(8,078)
01 TOURISM ADMINISTRATION	1,892,655	2,100,105	2,504,501	1,842,160	(662,341)

COUNTYWIDE SUMMARY OF USES

BY FUNCTION / PROGRAM

EXCLUDES INTERNAL SVC CHARGES & CONTRAS	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED	FY21 PROPOSED	VARIANCE
			BUDGET	BUDGET	
01 TOURIST DEVELOPMENT	370,149	408,849	446,500	1,199,600	753,100
04 PARKS & RECREATION	86,998	107,557	193,178	252,826	59,648
06 GRANT ASSISTANCE PROGRAMS	0	25	668,467	0	(668,467)
07 DEVELOPMENT REVIEW ENGINEER	690,743	670,671	795,976	801,059	5,083
11 BUILDING	5,453	0	0	0	0
11 PLANNING AND DEVELOPMENT	0	0	0	0	0
18 CENTRAL CHARGES	2,245,770	1,563,829	1,823,645	1,920,000	96,355
99-REVENUES-RESERVES-TRANSFERS	0	0	47,127	0	(47,127)
ECONOMIC ENVIRONMENT Total	19,991,805	6,762,364	8,463,271	7,991,444	(471,827)
HUMAN SERVICES					
06 COUNTY ASSISTANCE PROGRAMS	3,321,844	3,507,687	4,407,053	5,200,559	793,506
06 GRANT ASSISTANCE PROGRAMS	6,289,639	5,536,602	2,994,319	2,711,581	(282,738)
06 MANDATED COMMUNITY SERVICES	6,222,256	6,535,309	6,555,185	6,770,930	215,745
07 FACILITIES	125,029	43,200	0	0	0
99-REVENUES-RESERVES-TRANSFERS	0	0	0	0	0
HUMAN SERVICES Total	15,958,768	15,622,798	13,956,557	14,683,070	726,513
CULTURE/RECREATION					
04 EXTENSION SERVICE	314,717	390,156	405,474	423,960	18,486
04 GREENWAYS & NATURAL LANDS	7,792,108	4,468,384	5,250,614	5,756,498	505,884
04 LEISURE BUSINESS OFFICE	722,539	721,028	873,856	787,336	(86,520)
04 LIBRARY SERVICES	5,423,307	5,506,557	5,830,983	6,357,399	526,415
04 PARKS & RECREATION	4,856,141	5,308,384	5,847,045	5,776,506	(70,539)
06 GRANT ASSISTANCE PROGRAMS	95,675	0	0	0	0
07 CAPITAL PROJECTS DELIVERY	643,550	998,796	0	0	0
18 CENTRAL CHARGES	1,639,200	1,641,450	1,637,200	1,637,800	600
CULTURE/RECREATION Total	21,487,237	19,034,755	19,845,173	20,739,499	894,326
TRANSFERS					
08 UTILITIES ENGINEERING	1,400,000	1,400,000	1,400,000	1,400,000	0
99-REVENUES-RESERVES-TRANSFERS	30,203,235	50,152,996	42,960,220	39,301,375	(3,658,845)
TRANSFERS Total	31,603,235	51,552,996	44,360,220	40,701,375	(3,658,845)
COURT ADMINISTRATION					
03 ARTICLE V COURT TECHNOLOGY	985,589	989,420	1,136,210	1,189,694	53,484
03 GUARDIAN AD LITEM	95,461	94,688	103,549	101,781	(1,768)
03 JUDICIAL	252,374	277,111	265,082	234,770	(30,311)
03 LAW LIBRARY	108,750	99,443	104,446	103,661	(785)
03 LEGAL AID	345,921	351,110	356,377	361,723	5,346
07 FACILITIES	190,388	21,695	0	0	0
18 CENTRAL CHARGES	3,233,050	3,230,100	3,227,950	3,231,938	3,988
18 RECIPIENT AGENCY GRANTS	467,894	285,909	294,215	0	(294,215)
COURT ADMINISTRATION Total	5,679,427	5,349,476	5,487,828	5,223,567	(264,261)
RESERVES					
	0	0	226,076,483	220,178,289	(5,898,194)
Grand Total	557,980,490	577,399,338	838,057,992	842,465,961	4,407,969

COUNTYWIDE SUMMARY OF USES BY FUNCTION - OBJECT CLASSIFICATION

SERVICE AREA	PERSONNEL SERVICES	OPERATING EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	GRANTS & AIDS	INTERFUND TRANSFERS OUT	RESERVES	CONSTITUTIONAL TRANSFERS	Grand Total
GENERAL GOVERNMENT	24,574,673	57,328,930	1,279,443	0	0	0	0	21,016,029	104,199,076
PUBLIC SAFETY	61,304,621	12,630,612	16,031,300	5,037,347	435,000	0	375,722	134,545,386	230,359,987
PHYSICAL ENVIRONMENT	17,264,818	52,045,255	18,980,432	15,894,825	10,000	9,350	0	0	104,204,680
TRANSPORTATION	13,950,809	6,784,201	64,531,198	0	8,886,362	0	0	32,404	94,184,974
ECONOMIC ENVIRONMENT	1,889,187	2,624,652	0	56,000	3,421,605	0	0	0	7,991,444
HUMAN SERVICES	2,951,437	2,091,487	33,330	0	9,606,816	0	0	0	14,683,070
CULTURE/RECREATION	9,508,278	7,047,132	2,403,882	1,637,800	142,407	0	0	0	20,739,499
TRANSFERS	0	0	0	0	0	40,701,375	0	0	40,701,375
RESERVES	0	0	0	0	0	0	220,178,289	0	220,178,289
COURT ADMINISTRATION	645,416	699,451	117,598	3,231,938	529,164	0	0	0	5,223,567
Grand Total	132,089,240	141,251,720	103,377,183	25,857,910	23,031,354	40,710,725	220,554,011	155,593,819	842,465,961

EXCLUDES INTERNAL CHARGE AND CONTRA ALLOCATIONS

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.

Outside Agency	FY 2018/19 ADOPTED	FY 2019/20 ADOPTED	FY 2020/21 PROPOSED
* Central FL Sports Commission	\$100,000	\$100,000	\$100,000
* Central FL Zoo	\$355,000	\$390,500	\$390,500
Community Service Agencies	\$846,604	\$822,232	\$822,232
County Health Department	\$1,097,970	\$1,087,970	\$1,048,970
East Central Florida Regional Planning Council	\$94,999	\$96,838	\$98,546
Lynx	\$7,240,619	\$8,686,362	\$8,686,362
MetroPlan Orlando	\$176,218	\$179,790	\$183,386
Orlando Economic Partnership	\$406,490	\$406,490	\$406,490
Prospera	\$60,000	\$60,000	\$60,000
Seminole County Arts and Cultural Grant			\$42,407
Seminole Cultural Arts Council, Inc.			\$50,000
SSC Small Business	\$150,000	\$175,000	\$175,000
UCF Business Incubator	\$240,000	\$250,000	\$250,000
United Arts of Central Florida	\$137,282	\$139,939	
Wayne Densch Performing Arts Center			\$50,000
	\$10,905,182	\$12,395,121	\$12,363,893

OUTSIDE AGENCY FUNDING

	<u>FY 2018/19</u>	<u>FY 2019/20</u>	<u>FY 2020/21</u>
	<u>Adopted</u>	<u>Adopted</u>	<u>Proposed</u>
<u>Central FL Sports Commission</u>	\$ 100,000	\$ 100,000	\$ 100,000

For over 28 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.

<u>Central FL Zoo</u>	\$ 355,000	\$ 390,500	\$ 390,500
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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.

<u>Community Service Agency Funding</u>	\$ 846,604	\$ 822,232	\$ 822,232
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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.

<u>County Health Department</u>	\$ 1,097,970	\$ 1,087,970	\$ 1,048,970
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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 citizens of Seminole County.

OUTSIDE AGENCY FUNDING

	<u>FY 2018/19</u>	<u>FY 2019/20</u>	<u>FY 2020/21</u>
	<u>Adopted</u>	<u>Adopted</u>	<u>Proposed</u>
<u>East Central Florida Regional Planning Council</u>	\$ 94,999	\$ 96,838	\$ 98,546

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 2020/21 is approximately \$0.21 (twenty-one cents) per capita based on the estimated 2019 population of 471,735.

<u>Lynx</u>	\$ 7,240,619	\$ 8,686,362	\$ 8,686,362
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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 2020/21 is \$8.7M.

	<u>FY 2018/19</u>	<u>FY 2019/20</u>	<u>FY 2020/21</u>
	<u>Actuals</u>	<u>Adopted</u>	<u>Proposed</u>
Funding Sources			
9th Cent Gas Tax	\$2,303,018	\$2,300,000	\$2,175,000
General Fund Support	\$4,931,367	\$6,386,362	\$6,511,362
Total Funding Sources	\$7,234,385	\$8,686,362	\$8,686,362
Total County Funding Request			
LYNX Countywide Service Cost	\$7,448,285	\$8,900,262	\$8,900,262
Less: Altamonte Fixed Route cont.	(\$120,900)	(\$120,900)	(\$120,900)
Less: Sanford Fixed Route cont.	(\$93,000)	(\$93,000)	(\$93,000)
Total LYNX Funding Request to County	\$7,234,385	\$8,686,362	\$8,686,362

OUTSIDE AGENCY FUNDING

	<u>FY 2018/19</u>	<u>FY 2019/20</u>	<u>FY 2020/21</u>
	<u>Adopted</u>	<u>Adopted</u>	<u>Proposed</u>

MetroPlan Orlando

\$ 176,218 \$ 179,790 \$ 183,386

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 2019 population of 471,735.

Orlando Economic Partnership

\$ 406,490 \$ 406,490 \$ 406,490

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 2020/21 is approximately \$0.86 (eighty-six cents) per capita based on the County's estimated 2019 population of 471,735.

Prospera

\$ 60,000 \$ 60,000 \$ 60,000

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.

Seminole County Arts and Cultural Grant

\$ 42,407

In fiscal year 2019/2020 Seminole County implemented the Seminole County Arts and Cultural Grant (SCACG), which is a program funded by Seminole County government to assist nonprofit arts and cultural organizations with general operating support funding. The program is available to 501 (c)(3) organizations having been in operation at least two (2) years and having as their primary mission to promote the development and awareness of arts and cultural activities for the residents of Seminole County. The number of agencies funded each year will be determined by the amount of funding available and allocated during budget development. The County's funding level for all Cultural Arts agencies for FY 2020/21 is approximately \$0.31 (thirty-one cents) per capita based on the County's estimated 2019 population of 471,735.

OUTSIDE AGENCY FUNDING

	<u>FY 2018/19</u>	<u>FY 2019/20</u>	<u>FY 2020/21</u>
	<u>Adopted</u>	<u>Adopted</u>	<u>Proposed</u>
<u>Seminole Cultural Arts Council, Inc.</u>			\$ 50,000
<p>Seminole Cultural Arts Council (SCAC), Inc. was formed in 1994 as a not-for-profit organization to provide community-based arts programs in Seminole County and to serve, support and nurture the cultural and artistic needs of Seminole County residents. In 1995, the Seminole County Board of County Commissioners designated SCAC as the official recipient of Florida State of the Arts specialty license plate funds for the sole purpose of providing grants to arts and cultural organizations and individual artists in Seminole County. SCAC is an advocate for the preservation of local cultural and historic heritage, including performing, literary, and visual arts and sciences, and serves to sustain, develop, and advance the cultural life of Seminole County. The Board of County Commissioners have deemed the development and awareness of the arts and cultural activities services a County-wide public purpose and will benefit the citizens of Seminole County; therefore allocates funds to assist in the furtherance of this purpose. The County's funding level for all Cultural Arts agencies for FY 2020/21 is approximately \$0.31 (thirty-one cents) per capita based on the County's estimated 2019 population of 471,735.</p>			
<u>SSC Small Business Services</u>	\$ 150,000	\$ 175,000	\$ 175,000
<p>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.</p>			
<u>UCF Business Incubator – Winter Springs</u>	\$ 240,000	\$ 250,000	\$ 250,000
<p>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.</p>			
<u>United Arts of Central Florida</u>	\$ 137,282	\$ 139,939	
<p>This agency facilitates the development and awareness of arts and cultural activity in Central Florida. The County appointed a voting member to the United Arts Board of Trustees.</p>			
<u>Wayne Densch Performing Arts Center</u>			\$ 50,000
<p>Wayne Densch Performing Arts Center (WDPAC) is a Florida not-for-profit corporation, which provides for affordable entertainment and quality opportunities to participate in arts and cultural activities while maintaining a historic venue. Seminole County has deemed that the development and awareness of the arts and cultural activities serves a County-wide purpose and will benefit the citizens of Seminole County. Therefore, the Board of County Commissioners allocate funds to WDPAC to be used to facilitate the development and awareness of arts and cultural activities within Seminole County. The County's funding level for all Cultural Arts agencies for FY 2020/21 is approximately \$0.31 (thirty-one cents) per capita based on the County's estimated 2019 population of 471,735.</p>			

FY 2020/21 NEW GRANT AWARDS

COVID -19 RELATED GRANT FUNDS

GRANT NAME	GRANT FUNCTION & OBJECTIVES	AWARD AMOUNTS
AWARDED		
CARES PROVIDER RELIEF FUND	Grant allocation to Fire Fund for loss Medicare revenue due to COVID-19 reduction in call volume.	\$182,199
HUD-CDBG-CARES ACT FUNDING	Grant allocation through CARES Act HUD CDBG-CV funds. County will use these funds to provide \$5000 grant to small businesses for recovery.	\$1,238,297
HUD-ESG-CARES ACT FUNDING	Grant allocation through CARES Act HUD ESG-CV funds. County will use these funds for rental assistance and homelessness needs due to the COVID-19 pandemic	\$591,952
DEO-CSBG-CARES ACT FUNDING	Grant allocation through CARES Act DEO CSBG funds. County will use these funds for rental assistance and homelessness needs due to the COVID-19 pandemic	\$390,057
FEMA-EMPG-S CARES ACT FUNDING	Grant allocation through CARES Act FEMA-EMPG-S funds. County will use these funds for Emergency Management operations.	\$25,788
USTA FACILITY RECOVERY GRANT AWARD	United States Tennis Association (USTA) awarded funds to the County for supplies to open parks from recovery of the COVID-19 pandemic. The award were for Red Bug Lake Park, Sanlando Park, and Sylvan Lake Park. United States Treasury provide direct support to States for distribution to County governments with population under 500,000 for reimbursement of personnel and other cost associated with the COVID-19 pandemic. State of Florida has released 25% of this funding to Counties.	\$12,250
U.S. TREASURY CARES ACT		\$20,582,230
SUBTOTAL		\$23,022,773
COVID-19 PENDING GRANT APPLICATION AWARDS		
		PENDING
CARES ACT AFG GRANT APPLICATION	Pending grant application for Assistance to Firefighter CARES Act grant for Personal Protection Equipment cost.	\$185,820
FEMA COVID-19 Loss Recovery	This grant amount is the estimated total amount of expenditures attributed to COVID-19 pandemic that fall under the FEMA Assistance program.	\$2,175,844
CARES ACT EDA GRANT APPLICATION	Pending grant application for Economic Development Assistance (EDA) CARES Act for marketing campaign to recover loss from Seminole County Tourism fund to recover from COVID-19 pandemic.	\$482,200
SUBTOTAL		\$2,843,864
TOTAL COVID-19 GRANT FUNDS		\$25,866,637

NEW GRANTS

GRANT NAME	GRANT FUNCTION & OBJECTIVES	AWARD AMOUNTS
COMMUNITY SERVICES DEPARTMENT		
HUD COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) NEW GRANT	The Community Development Block Grant (CDBG) program is a flexible program that provides Seminole County with resources to address a wide range of unique community development needs.	\$2,104,990
HOME GRANT NEW GRANT	The HOME Investment Partnerships Program (HOME) provides formula grants to States and localities that communities use - often in partnership with local nonprofit groups - to fund a wide range of activities including building, buying, and/or rehabilitating affordable housing for rent or homeownership or providing direct rental assistance to low-income people.	\$719,033
EMERGENCY SHELTER NEW GRANT	ESG recipients and subrecipients use Emergency Shelter Grants Program funds to rehabilitate and operate emergency shelters and transitional shelters, provide essential social services, and prevent homelessness.	\$171,666

FY 2020/21 NEW GRANT AWARDS

SHELTER PLUS CARE NEW GRANT	Shelter Plus Care (S+C) Program provides rental assistance in connection with matching supportive services. The S+C Program provides a variety of permanent housing choices, accompanied by a range of supportive services funded through other sources.	\$563,711
SHIP AFFORDABLE HOUSING NEW GRANT	The State Housing Initiatives Partnership Program (SHIP) provides funds to local governments as an incentive to create partnerships that produce and preserve affordable homeownership and multifamily housing.	\$5,037,197
COMMUNITY SERVICES BLOCK GRANT (CSBG) CARRYFORWARD	CSBG is a federal, anti-poverty block grant which funds the operations of a state-administered network of local agencies.	\$283,343
TOTAL FUNDING BY DEPARTMENT		\$8,879,940

EMERGENCY MANAGEMENT

EMPA Grant Allocation	State funded grant for emergency management operational costs including equipment, training and exercises, travel and per diem, planning, and operations.	\$ 105,806.00
EMPG Grant Allocation	Federally funds to support a comprehensive, all hazards emergency preparedness system. Provides resources required to support the National Preparedness Goal's associated mission areas and core capabilities.	\$ 118,590.00
TOTAL FUNDING BY DEPARTMENT		\$ 224,396.00

PUBLIC WORKS

FLDACS MOSQUITO CONTROL NEW GRANT	Florida Department of Agriculture State allocation to assist with County level Mosquito Control Program.	\$ 47,310.00
TOTAL FUNDING BY DEPARTMENT		\$ 47,310.00

RESOURCE MANAGEMENT DEPARTMENT

SAMHSA PROBLEM SOLVING COURT GRANT FY20 AWARD	SAMHSA Problem Solving Court Grant is a five year grant award funded each year for a total funding of \$1,955,008. The grant funds will be used to fund the Adult Drug Court and the Veterans Treatment Court.	\$ 393,435.00
TOTAL FUNDING BY DEPARTMENT		\$ 393,435.00

TOTAL NEW GRANT AWARDS	\$	9,545,081.00
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PENDING GRANT APPLICATIONS

GRANT NAME	GRANT FUNCTION & OBJECTIVES	AWARD AMOUNTS
FEMA AFG GRANT APPLICATION	Pending application with FEMA Assistance to Firefighter Grant submitted on 3/13/20 for the purchase of Self Contained Breathing Apparatus (SCBA's).	\$2,499,852
SAMHSA PREVENTION FRAMEWORK-PARTNERSHIPS FOR SUCCESS GRANT APPLICATION	Pending application with SAMHSA Prevention Framework-Partnership for Success submitted on 3/4/20 for the purpose to prevent the onset and reduce the progression of substance abuse and its related problems while strengthening prevention capacity and infrastructure at the community level.	\$1,498,247
U.S. DOT-BUILD 2020 Grant Application	Pending application with the U.S. Department of Transportation BUILD 2020 grant submitted on 5/18/2020 for the purpose of the Phase III project of the reconstruction of SR 426/CR 419 road project.	\$17,206,296
U.S. DOJ-Justice & Mental Health Collaboration Grant Application	Pending application with the U.S. Department of Justice - Justice & Mental Health Collaboration grant submitted on 5/18/2020 for the purpose of support for Seminole County's Mental Health Court treatment services.	\$748,065

FY 2020/21 NEW GRANT AWARDS

U.S DOJ-ADULT DRUG COURT ENHANCEMENT GRANT APPLICATION	Pending application with the U.S. Department of Justice - Adult Drug Court Enhancement grant submitted on 6/1/2020 for the purpose of enhance support for Seminole County's Adult Drug Court and Veterans Treatment Court.	\$498,162
TOTAL PENDING GRANT APPLICATIONS		\$22,450,622

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	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	PURPOSE
GENERAL FUND	FACILITIES PLANNED WORK FUND	\$ 2,071,908	\$ 927,629	FACILITIES MAINTENANCE
GENERAL FUND	FLEET REPLACEMENT FUND	\$ 816,179	\$ 1,200,000	VEHICLE REPLACEMENT
GENERAL FUND	BCC PROJECTS FUND	\$ 564,446	\$ -	COUNTYWIDE CAPITAL PROJECTS
GENERAL FUND	NINTH-CENT FUEL TAX FUND	\$ 6,386,362	\$ 6,511,362	MASS TRANSIT
GENERAL FUND	TRANSPORTATION TRUST FUND	\$ 837,139	\$ 3,960,000	FLEET REPLACEMENT
GENERAL FUND	ECONOMIC DEVELOPMENT	\$ 1,701,377	\$ 1,761,299	ECONOMIC DEVELOPMENT
GENERAL FUND	COURT SUPPORT TECHNOLOGY FEE (ARTV)	\$ 416,210	\$ 469,694	GENERAL FUND SUBSIDY FOR FUNDING FORMULA
GENERAL FUND	GENERAL REVENUE DEBT	\$ 1,544,013	\$ 1,547,752	DEBT SERVICE
GENERAL FUND	COUNTY SHARED REVENUE DEBT	\$ 1,744,188	\$ 1,742,995	DEBT SERVICE
GENERAL FUND	SALES TAX REVENUE BONDS	\$ 4,982,800	\$ 4,978,538	DEBT SERVICE
GENERAL FUND	MSBU	\$ 21,300	\$ 7,200	COUNTY COST SHARE - LAKE MANAGEMENT
GENERAL FUND TOTAL		\$ 21,085,922	\$ 23,106,469	
MAJOR PROJECTS FUND	GENERAL FUND		\$ 200,000	TRANSFER UNUSED PROJECT FUNDS BACK TO THE GENERAL FUND
FIRE PROTECTION FUND	TECHNOLOGY REPLACEMENT FUND	\$ 365,913	\$ 365,913	FIRE DEPARTMENT MOBILE REPLACEMENT
MSBU PROGRAM	GENERAL FUND	\$ 2,905	\$ 2,650	LEISURE SERVICES SUPPORT
MSBU PROGRAM	MSBU HORSESHOE (LM/AWC)	\$ 5,700	\$ 5,700	FUND ADVANCE
MSBU PROGRAM	MSBU LAKE ASHER AWC	\$ -	\$ 1,000	FUND ADVANCE
MSBU PROGRAM	MSBU GRACE LAKE (LM/AWC)	\$ 2,910	\$ -	FUND ADVANCE
TOURIST DEVELOPMENT FUND 3% TAX	GENERAL REVENUE DEBT 2014 -			DEBT SERVICE
	SPORTS COMPLEX/SOLDIER'S CREEK	\$ 1,637,200	\$ 1,637,800	
TOURIST DEVELOPMENT FUND 3% TAX	SOLID WASTE FUND	\$ 270,833	\$ 270,833	SPORTS COMPLEX LIGHTING LOAN REPAYMENT
WATER AND SEWER OPERATING	WATER AND SEWER (OPERATING) CAPITAL	\$ 19,159,271	\$ 13,291,280	FUNDING OF CAPITAL PROJECTS
SOLID WASTE FUND	LANDFILL MANAGEMENT ESCROW	\$ 441,081	\$ 429,080	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
TOTAL		\$ 44,371,735	\$ 40,710,725	

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	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE	%
GENERAL FUNDS				
00100 GENERAL FUND				
<i>RESERVES FOR CONTINGENCY</i>	(4,690,721)	(4,860,092)	(169,371)	3.6%
<i>RESERVES FOR ECONOMIC STABILIZATION</i>	51,597,930	53,461,010	1,863,081	3.6%
GENERAL FUNDS RESERVES TOTAL	46,907,209	48,600,919	1,693,710	3.6%
00103 NATURAL LAND ENDOWMENT FUND	376,020	215,266	(160,754)	-42.8%
00108 FACILITIES MAINTENANCE FUND	0	0	0	0.0%
00109 FLEET REPLACEMENT FUND	0	5,792	5,792	
00111 TECHNOLOGY REPLACEMENT FUND	0	1,456,159	1,456,159	
13000 STORMWATER FUND	0	0	0	0.0%
13100 ECONOMIC DEVELOPMENT	0	0	0	0.0%
GENERAL FUNDS Total	47,283,229	50,278,136	2,994,907	6.3%
TRANSPORTATION FUNDS				
10101 TRANSPORTATION TRUST FUND	0	625,607	625,607	
11560 2014 INFRASTRUCTURE SALES TAX	23,290,376	7,824,384	(15,465,992)	-66.4%
11500 1991 INFRASTRUCTURE SALES TAX	7,346,163	3,353,837	(3,992,326)	-54.3%
11541 2001 INFRASTRUCTURE SALES TAX	7,234,000	2,820,000	(4,414,000)	-61.0%
12601 ARTERIAL IMPACT FEE (12-31-21)	(1,070,558)	2,300,000	3,370,558	-314.8%
12602 NORTH COLLECT IMPACT FEE (EXP)	36,000	50,000	14,000	38.9%
12603 WEST COLLECT IMPACT FEE (EXP)	510,000	120,000	(390,000)	-76.5%
12604 EAST COLLECT IMPACT FEE (EXP)	511,000	450,000	(61,000)	-11.9%
12605 SOUTH CN IMPACT FEE (12-31-21)	(1,205,000)	(955,000)	250,000	-20.7%
TRANSPORTATION FUNDS Total	36,651,981	16,588,828	(20,063,153)	-54.7%
FIRE DISTRICT FUNDS				
11200 FIRE PROTECTION FUND				
<i>RESERVES FOR CONTINGENCY</i>	(1,840,403)	(1,695,438)	144,965	-7.9%
<i>RESERVES FOR CAPITAL IMPROVEMENTS</i>	20,244,428	18,649,818	(1,594,611)	-7.9%
FIRE FUND RESERVE TOTAL	18,404,026	16,954,380	(1,449,646)	-7.9%
11207 FIRE PROTECT FUND-CASSELBERRY	0	0	0	0.0%
12801 FIRE/RESCUE-IMPACT FEE	197,000	131,000	(66,000)	-33.5%
FIRE DISTRICT FUNDS Total	21,263,594	18,535,026	(2,728,568)	-12.8%
SPECIAL REVENUE FUNDS				
00104 BOATING IMPROVEMENT FUND	313,000	400,000	87,000	27.8%
10400 BUILDING PROGRAM	3,070,116	4,194,222	1,124,106	36.6%
11000 TOURISM PARKS 1,2,3 CENT FUND	3,746,659	1,871,116	(1,875,543)	-50.1%
11001 TOURISM SPORTS 4 & 6 CENT FUND	1,262,157	33,749	(1,228,408)	-97.3%
11400 COURT SUPP TECH FEE (ARTV)	0	0	0	0.0%
12302 TEEN COURT	35,854	40,000	4,146	11.6%
12500 EMERGENCY 911 FUND	4,155,932	1,664,759	(2,491,173)	-59.9%
12802 LAW ENFORCEMENT-IMPACT FEE	2,367	0	(2,367)	-100.0%
12804 LIBRARY-IMPACT FEE	0	0	0	0.0%
13300 17/92 REDEVELOPMENT TI FUND	0	600,000	600,000	
15000 MSBU STREET LIGHTING	450,000	525,000	75,000	16.7%
15100 MSBU RESIDENTIAL SOLID WASTE	4,340,500	4,882,000	541,500	12.5%
16000 MSBU PROGRAM	115,480	588,737	473,257	409.8%
SPECIAL REVENUE FUNDS Total	17,492,065	14,799,584	(2,692,481)	-15.4%

COUNTYWIDE SUMMARY OF RESERVES

FUND MAJOR - NAME	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE	%
CAPITAL FUNDS				
30600 INFRASTRUCTURE IMP OP FUND	592,000	607,000	15,000	2.5%
30700 SPORTS COMPLEX/SOLDIERS CREEK	0	0	0	0.0%
32100 NATURAL LANDS/TRAILS	987,286	1,045,233	57,947	5.9%
32200 COURTHOUSE PROJECTS FUND	0	0	0	0.0%
CAPITAL FUNDS Total	1,579,286	1,652,233	72,947	4.6%
ENTERPRISE FUNDS				
40100 WATER AND SEWER FUND	20,247,714	23,903,815	3,656,101	18.1%
40102 CONNECTION FEES-WATER	1,025,254	2,009,611	984,357	96.0%
40103 CONNECTION FEES-SEWER	1,527,192	6,728,217	5,201,025	340.6%
40105 WATER & SEWER BONDS, SERIES 20	0	0	0	0.0%
40106 2010 BOND SERIES	0	0	0	0.0%
40107 WATER & SEWER DEBT SERVICE RES	18,121,674	14,008,275	(4,113,399)	-22.7%
40108 WATER & SEWER CAPITAL IMPROVEM	3,055,909	6,508,779	3,452,870	113.0%
40201 SOLID WASTE FUND	20,919,385	23,868,680	2,949,296	14.1%
40204 LANDFILL MANAGEMENT ESCROW	21,848,260	21,947,396	99,136	0.5%
ENTERPRISE FUNDS Total	86,745,387	98,974,773	12,229,386	14.1%
INTERNAL SERVICE FUNDS				
50100 PROPERTY/CASUALTY INSURANCE FU	5,679,516	4,675,436	(1,004,080)	-17.7%
50200 WORKERS COMPENSATION FUND	5,177,795	5,256,673	78,879	1.5%
50300 HEALTH INSURANCE FUND	6,934,565	10,766,247	3,831,682	55.3%
INTERNAL SERVICE FUNDS Total	17,791,876	20,698,356	2,906,481	16.3%
Grand Total	226,078,850	220,554,011	(5,524,839)	-2.4%



GENERAL FUND SUMMARY OF SOURCES

ACCOUNT MAJOR - MINOR - OBJECT	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
310 TAXES					
311 AD VALOREM	143,633,693	155,050,038	167,274,532	177,867,000	10,592,468
311100 AD VALOREM-CURRENT	143,593,556	154,918,631	167,149,532	177,742,000	10,592,468
311200 AD VALOREM-DELINQUENT	40,137	131,407	125,000	125,000	0
317 UTILITY TAX	6,921,586	7,457,478	7,320,300	7,175,300	(145,000)
314100 UTILITY TAX-ELECTRICITY	5,278,326	5,731,986	5,600,000	5,465,000	(135,000)
314300 UTILITY TAX-WATER	1,385,172	1,456,224	1,450,000	1,440,000	(10,000)
314400 UTILITY TAX-GAS	11,622	5,968	20,000	10,000	(10,000)
314700 UTILITY TAX-FUEL OIL	123	875	300	300	0
314800 UTILITY TAX-PROPANE	246,343	262,425	250,000	260,000	10,000
318 COMMUNICATION SERVICE TAX	5,903,972	5,641,340	5,950,000	5,200,000	(750,000)
315100 COMMUNICATION SERVICE TAX	5,903,972	5,641,340	5,950,000	5,200,000	(750,000)
319 LOCAL BUSINESS TAX	467,380	455,094	475,000	375,000	(100,000)
316100 PROF/OCCUPATION/LOCAL BUS TAX	467,380	455,094	475,000	375,000	(100,000)
310 TAXES Total	156,926,631	168,603,949	181,019,832	190,617,300	9,597,468
320 PERMITS FEES & SPECIAL ASM					
329 OTHER PERMITS	144,126	112,078	126,500	106,000	(20,500)
329115 URBAN CHICKENS PERMIT	300	300	0	0	0
329170 ARBOR PERMIT	6,676	5,728	6,500	6,000	(500)
329180 DREDGE/FILL PERMIT	3,750	2,750	0	0	0
329190 ABANDONED PROPERTY REGISTRATIO	133,400	103,300	120,000	100,000	(20,000)
320 PERMITS FEES & SPECIAL ASM Total	144,126	112,078	126,500	106,000	(20,500)
330 INTERGOVERNMENTAL REVENUE					
331 FEDERAL GRANTS	381,551	41,625	0	0	0
331100 ELECTION GRANTS	381,551	41,625	0	0	0
331224 SHERIFF-FEDERAL GRANTS	0	0	0	0	0
331721 ERATE TELECOM DISCNT PROG	0	0	0	0	0
332 FEMA REIMBURSEMENTS	0	1,080,746	0	0	0
331510 DISASTER RELIEF (FEMA)	0	1,080,746	0	0	0
334 STATE GRANTS	169,113	148,756	165,000	150,000	(15,000)
334690 PROSECUTION ALTERNATIVE	0	0	0	0	0
334691 HRS/CDD CONTRACT	4,642	0	0	0	0
334710 AID TO LIBRARIES	164,471	148,756	165,000	150,000	(15,000)
335 STATE SHARED REVENUES	10,397,433	10,906,562	11,000,000	10,000,000	(1,000,000)
335120 STATE REVENUE SHARING	10,397,433	10,906,562	11,000,000	10,000,000	(1,000,000)
336 OTHER STATE SHARED	753,471	821,730	726,500	776,500	50,000
335130 INSURANCE AGENTS LICENSE	111,038	152,051	100,000	125,000	25,000
335140 MOBILE HOME LICENSES	36,286	30,391	30,000	30,000	0
335150 ALCOHOLIC BEVERAGE	159,648	167,044	150,000	150,000	0
335160 PARI-MUTUAL DISTRIBUTION	446,500	446,500	446,500	446,500	0
335493 MOTOR FUEL TAX (REBATE)	0	25,744	0	25,000	25,000
337 LOCAL GRANTS & REVENUES	89,000	97,000	75,650	40,000	(35,650)
337300 NPDES CITIES	0	0	75,650	40,000	(35,650)
337900 LOCAL GRANTS & AIDS	89,000	97,000	0	0	0
339 HALF CENT SALES TAX	26,437,431	26,261,574	26,965,000	24,500,000	(2,465,000)
335180 HALF-CENT STATE SALES TAX	26,437,431	26,261,574	26,965,000	24,500,000	(2,465,000)
343 SHERIFF REVENUES	0	0	0	0	0
334221 SHERIFF-STATE GRANTS	0	0	0	0	0
330 INTERGOVERNMENTAL REVENUE Total	38,228,000	39,357,993	38,932,150	35,466,500	(3,465,650)
340 CHARGES FOR SERVICES					
341 GENERAL GOV'T FEES	1,128,455	1,066,043	975,294	1,000,950	25,656
341200 ZONING FEES	600,917	515,057	425,000	400,000	(25,000)
341320 SCHOOL ADMIN FEE	216,001	232,780	170,000	200,000	30,000
341359 ADMIN FEE - MSBU FUNDS	16,750	1,650	4,705	3,450	(1,255)
341363 ADMIN FEE - GRANTS	0	0	30,089	0	(30,089)

GENERAL FUND SUMMARY OF SOURCES

ACCOUNT MAJOR - MINOR - OBJECT	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED	FY21 PROPOSED	VARIANCE
			BUDGET	BUDGET	
341910 ADDRESSING FEES	20,625	46,135	25,000	30,000	5,000
343900 OTHER PHYSICAL ENV FEES	0	0	0	0	0
343901 TOWER COMM FEES	112,483	116,985	110,000	120,000	10,000
343902 FIBER WAN FEES	17,165	13,100	18,000	15,000	(3,000)
343903 REBAND 800 MHZ	0	0	0	0	0
343904 SVC CHGS-OTH PHYSICAL ENVIRON	29,363	31,099	53,000	93,000	40,000
349100 SERVICE CHARGE-AGENCIES	92,646	80,577	75,000	80,000	5,000
349200 CONCURRENCY REVIEW	22,505	28,660	20,000	25,000	5,000
349240 PRE-APPLICATION FEE PLANNING	0	0	4,500	4,500	0
349250 ZONING PERMIT PROCESSING FEE	0	0	40,000	30,000	(10,000)
343 SHERIFF REVENUES	8,603,237	8,917,305	5,077,256	4,125,256	(952,000)
341520 SHERIFFS FEES	505,724	498,919	476,256	476,256	0
342100 REIMBURSEMENT - SHERIFF	4,111,606	4,606,128	0	0	0
342320 HOUSING OF PRISONERS-FED	2,680,944	2,586,689	2,675,000	2,415,000	(260,000)
342330 INMATE FEES	424,267	412,361	1,122,000	430,000	(692,000)
342390 HOUSING OF PRISONER-OTHER	41,484	30,672	28,000	28,000	0
342530 SHERIFF - IRON BRIDGE	222,400	222,600	223,000	223,000	0
342910 INMPOUND/IMMOBILIZATION	12,600	9,350	8,000	8,000	0
342920 SUPERVISOR - PAY	29,300	24,550	25,000	25,000	0
348880 SUPERVISION - PROBATION	529,333	487,314	480,000	480,000	0
348993 CRIME PREVENTION	45,578	38,720	40,000	40,000	0
344 PUBLIC SAFETY FEES	807,567	965,716	749,000	903,000	154,000
342430 EMERGENCY MGMT REVIEW FEE	2,700	2,971	4,000	3,000	(1,000)
342516 AFTER HOURS INSPECTIONS	2,240	1,840	0	0	0
342560 ENGINEERING	581,292	731,782	525,000	700,000	175,000
346400 ANIMAL CONTROL	221,335	229,123	220,000	200,000	(20,000)
348 PARKS & REC FEES	1,888,381	1,990,746	2,199,700	2,082,800	(116,900)
347200 PARKS AND RECREATION	1,857,984	1,956,696	2,167,700	2,050,800	(116,900)
347201 PASSIVE PARKS AND TRAILS	28,160	31,849	30,000	30,000	0
347301 MUSEUM FEES	2,237	2,202	2,000	2,000	0
349 COURT FEES	1,815,170	1,885,975	1,770,000	1,720,000	(50,000)
348921 COURT INNOVATIONS	102,113	113,211	105,000	105,000	0
348922 LEGAL AID	102,113	113,211	105,000	105,000	0
348923 LAW LIBRARY	102,113	113,211	105,000	105,000	0
348924 JUVENILE ALTERNATIVE PROGRAMS	102,113	113,211	105,000	105,000	0
348930 STATE COURT FACILITY SURCHARGE	1,406,718	1,433,130	1,350,000	1,300,000	(50,000)
340 CHARGES FOR SERVICES Total	14,242,810	14,825,785	10,771,250	9,832,006	(939,244)
350 JUDGEMENTS FINES & FORFEIT					
343 SHERIFF REVENUES	261,215	244,419	247,500	247,500	0
351500 TRAFFIC CT PARKING FINES	2,325	7,265	2,500	2,500	0
359901 ADULT DIVERSION	251,105	230,425	240,000	240,000	0
359902 COMMUNITY SVC INSURANCE	7,785	6,729	5,000	5,000	0
351 JUDGEMENTS & FINES	602,403	701,524	660,000	614,000	(46,000)
348933 ANIMAL CONTROL CITATIONS	0	10,465	0	0	0
351700 INTERGOVT RADIO PROGRAM	410,450	418,285	410,000	420,000	10,000
352100 LIBRARY	158,783	142,517	140,000	144,000	4,000
354200 CODE ENFORCEMENT	33,170	130,256	110,000	50,000	(60,000)
354201 CODE ENFORCEMENT LIEN AM	0	0	0	0	0
350 JUDGEMENTS FINES & FORFEIT Total	863,618	945,942	907,500	861,500	(46,000)
360 MISCELLANEOUS REVENUES					
343 SHERIFF REVENUES	803,799	705,364	178,100	750,000	571,900
361133 INTEREST-SHERIFF	13,677	29,075	10,000	10,000	0
369912 MISCELLANEOUS - SHERIFF	790,121	676,289	168,100	740,000	571,900
361 INTEREST	1,644,606	3,463,474	2,100,000	1,000,000	(1,100,000)
361100 INTEREST ON INVESTMENTS	1,612,700	3,425,696	2,100,000	1,000,000	(1,100,000)
361132 INTEREST-TAX COLLECTOR	31,906	37,777	0	0	0

GENERAL FUND SUMMARY OF SOURCES

ACCOUNT MAJOR - MINOR - OBJECT	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED	FY21 PROPOSED	VARIANCE
			BUDGET	BUDGET	
364 FIXED ASSET SALES	27,173	54,470	25,000	40,000	15,000
364100 FIXED ASSET SALE PROCEEDS	27,173	54,470	25,000	40,000	15,000
366 DONATIONS	400	300	0	0	0
366100 CONTRIBUTIONS & DONATIONS	0	0	0	0	0
366175 SEMINOLE COUNTY HEROES MEMORIA	400	300	0	0	0
368 PORT AUTHORITY	700,000	700,000	450,000	450,000	0
366101 CONTRIBUTIONS PORT AUTHORITY	700,000	700,000	450,000	450,000	0
369 MISCELLANEOUS REVENUES	910,939	5,296,890	635,900	621,550	(14,350)
362100 RENTS AND ROYALTIES	45,353	44,641	50,000	40,000	(10,000)
367150 PAIN MANAGEMENT CLINIC LICENSE	2,000	1,500	0	0	0
369100 TAX DEED SURPLUS	0	0	0	0	0
369310 INSURANCE PROCEEDS	43,300	0	0	0	0
369400 REIMBURSEMENTS	128,365	0	0	0	0
369900 MISCELLANEOUS-OTHER	351,709	331,150	300,000	300,000	0
369910 COPYING FEES	57,332	75,858	53,500	55,300	1,800
369911 MAPS AND PUBLICATIONS	35	46	200	50	(150)
369920 MISCELLANEOUS-ELECTION	98	1,209	200	200	0
369925 CC CONVENIENCE FEES	20,455	24,325	17,000	11,000	(6,000)
369930 REIMBURSEMENTS	100,649	4,592,757	100,000	100,000	0
369940 REIMBURSEMENTS - RADIOS	161,643	225,404	115,000	115,000	0
360 MISCELLANEOUS REVENUES Total	4,086,917	10,220,497	3,389,000	2,861,550	(527,450)
380 OTHER SOURCES					
364 FIXED ASSET SALES	0	0	0	0	0
388110 SALE OF CAPITAL ASSETS	0	0	0	0	0
381 INTERFUND TRANSFER IN	6,144,278	774,215	2,905	202,650	199,745
381100 TRANSFER IN	6,144,278	774,215	2,905	202,650	199,745
386 CONSTITUTIONAL EXCESS FEES	3,300,458	3,524,044	1,150,000	204,000	(946,000)
386200 EXCESS FEES-CLERK	5,850	2,735	200,000	1,000	(199,000)
386300 EXCESS FEES-SHERIFF	321,442	477,335	100,000	1,000	(99,000)
386400 EXCESS FEES-TAX COLLECTOR	2,697,504	2,859,947	550,000	200,000	(350,000)
386500 EXCESS FEES-PROP APPRAISER	121,025	14,862	100,000	1,000	(99,000)
386700 EXCESS FEES SUPERVISOR OF ELEC	154,636	169,165	200,000	1,000	(199,000)
380 OTHER SOURCES Total	9,444,735	4,298,259	1,152,905	406,650	(746,255)
399 FUND BALANCE					
399 FUND BALANCE	0	0	49,400,000	53,400,000	4,000,000
399999 BEGINNING FUND BALANCE	0	0	49,400,000	53,400,000	4,000,000
399 FUND BALANCE Total	0	0	49,400,000	53,400,000	4,000,000
Grand Total	223,936,837	238,364,503	285,699,137	293,551,506	7,852,369

GENERAL FUND SUMMARY OF USES

BY FUNCTION / PROGRAM

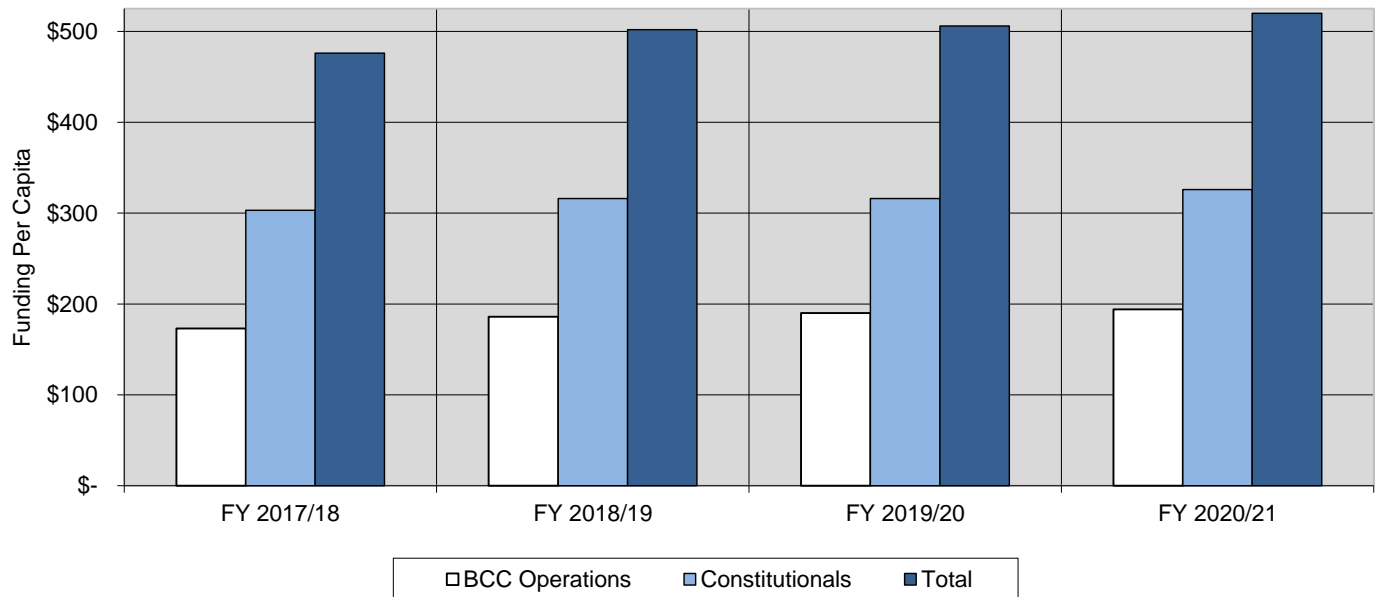
EXCLUDES INTERNAL SVC CHARGES & CONTRAS	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
51 GENERAL GOVERNMENT					
01 BOARD COUNTY COMMISSIONERS	1,026,029	1,104,755	1,177,965	1,176,530	(1,436)
01 COMMUNITY INFORMATION	555,198	577,230	762,818	826,880	64,062
01 COUNTY ATTORNEY	1,553,526	1,479,617	1,931,048	2,031,466	100,417
01 COUNTY MANAGER	1,084,651	1,772,102	1,375,914	1,463,930	88,016
01 ECON DEV-COMMUNITY RELATION	0	0	0	0	0
01 HUMAN RESOURCES	817,899	892,251	1,008,967	1,033,726	24,760
01 ORGANIZATIONAL EXCELLENCE	140,788	186,991	258,665	306,474	47,808
02 CLERK OF THE COURT	2,913,753	3,059,906	3,260,540	3,931,244	670,704
02 PROPERTY APPRAISER	5,064,411	5,064,451	5,375,720	5,371,423	(4,296)
02 SUPERVISOR OF ELECTIONS	2,944,839	2,843,688	3,904,636	3,343,362	(561,274)
02 TAX COLLECTOR	7,050,289	7,380,200	8,175,000	8,400,000	225,000
07 CAPITAL PROJECTS DELIVERY	0	116	0	0	0
07 FACILITIES	8,715,675	9,429,233	9,597,420	9,610,917	13,497
07 FLEET MANAGEMENT	7,931,527	8,018,050	8,550,135	8,453,221	(96,914)
07 MOSQUITO CONTROL	0	0	0	0	0
11 BUILDING	20,431	40	60,000	60,000	0
11 DEV SVCS BUSINESS OFFICE	392,429	415,148	467,239	471,335	4,096
11 PLANNING AND DEVELOPMENT	1,364,878	1,282,954	1,792,336	1,935,230	142,894
14 DOC & RECORDS RETENTION MGMT	758,217	631,522	831,468	833,003	1,535
14 ENTERPRISE ADMINISTRATION	549,369	661,037	884,354	1,254,986	370,631
14 ENTERPRISE SOFTWARE DEVELOP	1,237,078	1,318,899	2,095,063	2,121,468	26,405
14 GEOGRAPHIC INFORMATION SYST	485,248	515,664	578,008	533,030	(44,978)
14 IS BUSINESS OFFICE	333,381	329,612	538,700	511,743	(26,957)
14 NETWORK & COMM SERVICES	1,335,556	1,539,651	1,744,290	1,929,944	185,655
14 WORKSTATION SUPPORT & MAINT	1,276,927	1,339,802	1,716,013	1,991,496	275,484
18 CENTRAL CHARGES	978,352	1,511,265	1,223,789	1,334,370	110,581
18 MAIL SERVICES	406,156	241,713	485,618	372,774	(112,843)
18 OFFICE MANAGEMENT & BUDGET	711,439	1,041,307	1,348,148	1,099,640	(248,508)
18 PRINTING SERVICES	119,110	159,786	174,611	183,908	9,297
18 PURCHASING AND CONTRACTS	1,081,723	1,123,534	1,316,905	1,317,381	476
18 RECIPIENT AGENCY GRANTS	0	0	30,089	0	(30,089)
18 RESOURCE MGT - BUSINESS OFF	369,312	194,870	378,987	387,953	8,966
99-REVENUES-RESERVES-TRANSFERS	0	0	1,704,043	(475,000)	(2,179,043)
51 GENERAL GOVERNMENT Total	51,218,194	54,115,394	62,748,486	61,812,432	(936,054)
52 PUBLIC SAFETY					
01 ANIMAL SERVICES	1,976,290	1,955,960	2,269,651	2,269,714	64
01 E-911	191,666	202,440	218,772	212,484	(6,288)
01 EMERGENCY MANAGEMENT	412,318	561,466	456,581	555,687	99,107
01 TELECOMMUNICATIONS	2,719,047	2,719,919	3,392,809	3,274,677	(118,131)
02 SHERIFF'S OFFICE	121,266,236	129,615,854	130,360,600	135,620,000	5,259,400
05 EMERGENCY COMMUNICATIONS	2,296,558	2,636,020	2,839,658	3,101,238	261,580
05 EMS PERFORMANCE MANAGEMENT	351,874	278,447	332,056	292,956	(39,100)
05 EMS/FIRE/RESCUE	0	0	144,000	0	(144,000)
06 MANDATED COMMUNITY SERVICES	1,158,181	1,322,347	1,211,000	1,241,662	30,662
18 RESOURCE MGT - BUSINESS OFF	173,226	0	0	0	0
52 PUBLIC SAFETY Total	130,545,395	139,292,452	141,225,125	146,568,418	5,343,293
53 PHYSICAL ENVIRONMENT					
07 MOSQUITO CONTROL	607,054	625,736	789,357	853,125	63,768
07 WATER QUALITY	1,033,563	971,536	1,266,690	1,278,568	11,878
53 PHYSICAL ENVIRONMENT Total	1,640,617	1,597,272	2,056,047	2,131,693	75,646

GENERAL FUND SUMMARY OF USES

BY FUNCTION / PROGRAM

EXCLUDES INTERNAL SVC CHARGES & CONTRAS	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
54 TRANSPORTATION					
07 CAPITAL PROJECTS DELIVERY	0	9,991	0	0	0
54 TRANSPORTATION Total	0	9,991	0	0	0
55 ECONOMIC ENVIRONMENT					
01 TOURISM ADMINISTRATION	82,199	69,487	80,000	80,000	0
07 DEVELOPMENT REVIEW ENGINEER	637,479	670,671	795,976	801,059	5,083
18 CENTRAL CHARGES	2,245,770	1,563,829	1,823,645	1,920,000	96,355
55 ECONOMIC ENVIRONMENT Total	2,965,448	2,303,986	2,699,621	2,801,059	101,438
56 HUMAN SERVICES					
06 COUNTY ASSISTANCE PROGRAMS	3,321,844	3,507,687	4,407,053	5,200,559	793,506
06 MANDATED COMMUNITY SERVICES	6,222,256	6,535,309	6,555,185	6,770,930	215,745
07 FACILITIES	125,029	43,200	0	0	0
56 HUMAN SERVICES Total	9,669,129	10,086,196	10,962,238	11,971,489	1,009,251
57 CULTURE/RECREATION					
04 EXTENSION SERVICE	312,735	358,287	405,474	401,389	(4,085)
04 GREENWAYS & NATURAL LANDS	7,498,162	3,713,578	4,863,046	4,773,222	(89,824)
04 LEISURE BUSINESS OFFICE	722,539	720,995	775,856	749,336	(26,520)
04 LIBRARY SERVICES	5,220,304	5,330,832	5,680,983	6,137,399	456,415
04 PARKS & RECREATION	4,577,326	5,139,085	5,281,717	5,369,441	87,723
57 CULTURE/RECREATION Total	18,331,067	15,262,777	17,007,077	17,430,786	423,709
58 TRANSFERS					
99-REVENUES-RESERVES-TRANSFERS	17,087,841	25,270,154	21,085,922	23,106,469	2,020,547
58 TRANSFERS Total	17,087,841	25,270,154	21,085,922	23,106,469	2,020,547
59 RESERVES					
99-REVENUES-RESERVES-TRANSFERS	0	0	46,907,209	48,600,919	1,693,710
59 RESERVES Total	0	0	46,907,209	48,600,919	1,693,710
60 COURT ADMINISTRATION					
03 GUARDIAN AD LITEM	95,461	94,688	103,549	101,781	(1,768)
03 JUDICIAL	243,874	267,689	265,082	234,770	(30,311)
03 LAW LIBRARY	108,750	99,443	104,446	103,661	(785)
03 LEGAL AID	345,921	351,110	356,377	361,723	5,346
18 RECIPIENT AGENCY GRANTS	3,170	0	0	0	0
60 COURT ADMINISTRATION Total	797,176	812,930	829,453	801,935	(27,518)
Grand Total	232,254,868	248,751,151	305,521,179	315,225,200	9,704,022

FUNDING PER CAPITA - BCC OPERATIONS & CONSTITUTIONAL OFFICERS



	FY 2017/18		FY 2018/19		FY 2019/20		FY 2020/21	
	Actuals	Funding Per Capita	Actuals	Funding Per Capita	Adopted	Funding Per Capita	Adopted	Funding Per Capita
BCC Operations	\$ 78,582,281	\$ 173	\$ 86,086,336	\$ 186	\$ 89,745,433	\$ 190	\$ 91,289,558	\$ 194
Constitutionals	137,727,907	303	146,260,372	316	149,046,496	316	153,661,029	326
Total	\$ 216,310,188	\$ 476	\$ 232,346,708	\$ 502	238,791,928	\$ 506	244,950,587	\$ 520
Reserves*					46,907,209		48,600,919	
					<u>\$ 285,699,137</u>		<u>\$ 293,551,506</u>	
	Actuals		Actuals		Adopted		Adopted	
Population**	<u>454,757</u>		<u>463,560</u>		<u>471,735</u>		<u>471,735</u>	

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

**Population estimates for FY 2020/21 are not yet provided.

General Fund is Fund 00100 only.

PERSONNEL SERVICES OVERVIEW

The FY 2020/21 proposed budget for Personnel Services is \$1.56M less than the prior year's budget due to non-union salary adjustments being removed, the unfunding of 27 Countywide positions at a savings of \$1.5M, and a one-time decrease in County paid health insurance from lower claims experience in the current year.

PERSONNEL SERVICES	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED	FY21 PROPOSED	%
			BUDGET	BUDGET	
510110 EXECUTIVE SALARIES	391,327	332,146	424,360	426,630	0.5%
510120 REGULAR SALARIES & WAGES	67,602,537	71,288,383	82,217,848	82,926,426	0.9%
510125 PART-TIME PERSONNEL	1,011,158	984,273	-	-	
510130 OTHER PERSONAL SERVICES	37,386	4,078	-	-	
510140 OVERTIME	5,881,659	6,918,634	6,368,649	6,584,911	3.4%
510150 SPECIAL PAY	120,224	130,649	132,600	191,148	44.2%
510190 HOLIDAY PAY	0	0	1,224,912	1,224,912	0.0%
510210 SOCIAL SECURITY MATCHING	5,448,957	5,773,084	6,257,063	6,479,643	3.6%
510220 RETIREMENT CONTRIBUTIONS	10,401,594	11,674,358	12,086,179	13,325,361	10.3%
510230 HEALTH INSURANCE - EMPLOYER	16,496,532	16,594,460	22,979,008	18,690,269	-18.7%
510240 WORKERS COMPENSATION	2,114,698	2,513,154	2,609,185	2,889,939	10.8%
510250 UNEMPLOYMENT COMPENSATION	15,462	9,196	-	-	
511000 CONTRA PERSONAL SERVICES	(1,078,753)	(899,327)	(650,000)	(650,000)	0.0%
Grand Total	108,442,781	115,323,088	133,649,804	132,089,240	-1.2%

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

DEPARTMENT	FY20	FY21	VARIANCE
	ADOPTED FTE	PROPOSED FTE	
ADMINISTRATION DEPT	116.5	118.5	2.00
COURT SUPPORT DEPT	7	7	-
LEISURE SERVICES DEPT	161	161	-
FIRE DEPT	479	486	7.00
COMMUNITY SERVICES DEPT	37	38	1.00
PUBLIC WORKS DEPT	275.3	277.3	2.00
ES UTILITIES	147.9	147.9	-
ES SOLID WASTE DEPT	75.1	77.1	2.00
DEVELOPMENT SERVICES DEPT	74	76	2.00
INFORMATION SERVICES DEPT	43	48	5.00
RESOURCE MANAGEMENT DEPT	43	41	(2.00)
Grand Total	1,458.80	1,477.80	19.00

NEW POSITION REQUESTS

FUND - DEPT - PAYBAND - POSITION REQUEST		FTE CHANGE	TOTAL POSITION CHANGE
00100 GENERAL FUND			
ADMINISTRATION DEPT			
COMMUNICATION SPECIALIST (DIGITAL CONTENT)			
109	COMMUNICATION SPECIALIST	1.0	63,546
COMMUNITY SERVICES DEPT			
PROGRAM MANAGER I (HOUSING INITIATIVE)			
113	PROGRAM MANAGER I	1.0	90,021
INFORMATION SERVICES DEPT			
CYBERSECURITY POSITIONS (BCC)			
113	TECHNOLOGY SYSTEMS ADMINISTRATOR	1.0	90,021
113	NETWORK ADMINISTRATOR	1.0	45,011
CYBERSECURITY POSITIONS (CONSTITUTIONALS)			
113	NETWORK ADMINISTRATOR	1.0	90,021
PROJECT MANAGER II (FUNDED TECH PROJECTS)			
113	PROJECT MANAGER II	1.0	90,021
TECH SYSTEMS ADMIN (CAD, ETC)			
113	TECHNOLOGY SYSTEMS ADMINISTRATOR	1.0	90,021
FIRE DEPT			
EMERGENCY COMM DISPATCHERS (CURRENTLY TEMP)			
105	EMERGENCY COMM DISPATCHER	1.0	48,027
105	EMERGENCY COMM DISPATCHER	1.0	48,027
00100 GENERAL FUND Total		9.0	654,717
10400 BUILDING PROGRAM			
DEVELOPMENT SERVICES DEPT			
PLANS EXAMINER (ISO)			
110	PLANS EXAMINER	1.0	69,900
SR PERMIT TECH (OVERSIGHT)			
107	SENIOR PERMIT TECHNICIAN	1.0	52,517
10400 BUILDING PROGRAM Total		2.0	122,418

NEW POSITION REQUESTS

FUND - DEPT - PAYBAND - POSITION REQUEST		FTE CHANGE	TOTAL POSITION CHANGE
11200 FIRE PROTECTION FUND			
FIRE DEPT			
FIREFIGHTER (TANKER 13)			
250	FIREFIGHTER	1.0	72,226
250	FIREFIGHTER	1.0	72,226
250	FIREFIGHTER	1.0	72,226
LIEUTENANT (EMS)			
252	LIEUTENANT	1.0	95,196
FIRE WAREHOUSE TECH			
105	TECHNICIAN - FIRE RESCUE	1.0	48,027
11200 FIRE PROTECTION FUND Total		5.0	359,902
11560 2014 INFRASTRUCTURE SALES TAX			
PUBLIC WORKS DEPT			
NEW CHIEF DESIGN ENGINEER (SALES TAX)			
115	CHIEF DESIGN ENGINEER	1.0	112,923
11560 2014 INFRASTRUCTURE SALES TAX Total		1.0	112,923
40100 WATER AND SEWER FUND			
ES UTILITIES			
SR CMMS COORDINATOR (PRO-ACTIVE MAINTENANCE)			
111	SENIOR CMMS COORDINATOR	1.0	74,327
40100 WATER AND SEWER FUND Total		1.0	74,327
40201 SOLID WASTE FUND			
ES SOLID WASTE DEPT			
SCALE OPERATOR (INCREASED LANDFILL TRANSACTIONS)			
103	SCALE OPERATOR	1.0	38,602
40201 SOLID WASTE FUND Total		1.0	38,602
Grand Total		19.0	1,362,888

UNFUNDED POSITIONS

FUND-PCN	PROGRAM - POSITION	BUDGET AMOUNT
00100 GENERAL FUND		
BOARD COUNTY COMMISSIONERS		
7551	EXECUTIVE ASSISTANT	85,510
COUNTY ATTORNEY		
8592	ASSISTANT COUNTY ATTORNEY	167,059
8240A	LEGAL SECRETARY	62,232
HUMAN RESOURCES		
T123	HR INTERN	14,399
LIBRARY SERVICES		
8231B	CUSTOMER SERVICE CLERK PT	16,167
FACILITIES		
8071	TRADESWORKER	44,538
FLEET MANAGEMENT		
17120	CERTIFIED HEAVY EQUIPMENT MECH	48,727
19024	FLEET TECH APPRENTICE PROGRAM	30,966
PLANNING AND DEVELOPMENT		
19042	SENIOR PLANNER	74,636
ENTERPRISE SOFTWARE DEVELOP		
18096	SENIOR BUSINESS ANALYST	57,893
19019	ERP DEVELOPER	66,626
PURCHASING AND CONTRACTS		
7063	PROCUREMENT ANALYST	68,611
00100 GENERAL FUND Total		737,364

UNFUNDED POSITIONS

FUND-PCN	PROGRAM - POSITION	BUDGET AMOUNT
10101 TRANSPORTATION TRUST FUND		
ROADS & STORMWATER		
7411	MAINTENANCE WORKER I	33,457
8256	CREW CHIEF	38,407
9137	MAINTENANCE WORKER I	35,030
16094	MAINTENANCE WORKER I	35,030
7237A	EQUIPMENT OPERATOR I	45,019
7650A	HERBICIDE APPLICATOR	45,570
8502B	EQUIPMENT OPERATOR II	61,536
10101 TRANSPORTATION TRUST FUND Total		294,048

10400 BUILDING PROGRAM

BUILDING		
17036	APPRENTICE INSPECTOR	37,288
17037	APPRENTICE INSPECTOR	37,522
17038	APPRENTICE INSPECTOR	37,522
10400 BUILDING PROGRAM Total		112,332

11001 TOURISM SPORTS 4 & 6 CENT FUND

TOURISM ADMINISTRATION		
T128	INTERN	14,399
11001 TOURISM SPORTS 4 & 6 CENT FUND Total		14,399

11200 FIRE PROTECTION FUND

FIRE PREVENTION BUREAU		
18074	FIRE INSPECTOR II	65,723
11200 FIRE PROTECTION FUND Total		65,723

UNFUNDED POSITIONS

FUND-PCN	PROGRAM - POSITION	BUDGET AMOUNT
40100 WATER AND SEWER FUND		
	UTILITIES ENGINEERING	
8544B	MANAGEMENT SUPPORT SPECIALIST	68,208
	WATER OPERATIONS	
19032	SAFETY & TRAINING COORDINATOR	55,072
40100 WATER AND SEWER FUND Total		123,280
40201 SOLID WASTE FUND		
	TRANSFER STATION	
7264B	SOLID WASTE OPERATOR I	41,526
40201 SOLID WASTE FUND Total		41,526
Grand Total		1,388,672

FULL TIME EQUIVALENTS (FTEs) BY FUND

BOARD OF COUNTY COMMISSIONERS

FUND	FY20 FTE	FY21 FTE	VARIANCE
00100 GENERAL FUND	530.65	538.90	8.25
10101 TRANSPORTATION TRUST FUND	175.00	177.00	2.00
10400 BUILDING PROGRAM	51.60	53.60	2.00
11000 TOURISM PARKS 1,2,3 CENT FUND	1.00	1.00	-
11001 TOURISM SPORTS 4 & 6 CENT FUND	6.50	6.00	(0.50)
11200 FIRE PROTECTION FUND	408.00	413.00	5.00
11207 FIRE PROTECT FUND-CASSELBERRY	38.00	38.00	-
11400 COURT SUPP TECH FEE (ARTV)	4.00	4.00	-
11908 DISASTER PREPAREDNESS	1.50		(1.50)
12500 EMERGENCY 911 FUND	4.50	4.50	-
13100 ECONOMIC DEVELOPMENT	2.50	4.00	1.50
16000 MSBU PROGRAM	4.00	4.00	-
32100 NATURAL LANDS/TRAILS	0.50	0.50	-
40100 WATER AND SEWER FUND	147.90	147.90	-
40201 SOLID WASTE FUND	75.10	77.10	2.00
50100 PROPERTYINSURANCE FUND	2.00	2.50	0.50
50200 WORKERS COMPENSATION FUND	2.00	2.50	0.50
50300 HEALTH INSURANCE FUND	4.05	3.30	(0.75)
Grand Total	1,458.80	1,477.80	19.00

FULL-TIME EQUIVALENTS (FTEs) BY DEPT

BCC DEPARTMENTS	FY17 FTE	FY18 FTE	FY19 FTE	FY20 FTE	FY21 FTE
ADMINISTRATION DEPT	107.20	111.70	112.50	116.50	118.50
COURT SUPPORT DEPT	7.00	7.00	7.00	7.00	7.00
LEISURE SERVICES DEPT	156.12	159.12	159.50	161.00	161.00
FIRE DEPT	464.64	476.50	478.50	479.00	486.00
COMMUNITY SERVICES DEPT	34.00	37.00	38.00	37.00	38.00
PUBLIC WORKS DEPT	232.50	279.30	271.30	275.30	277.30
ES UTILITIES	132.90	138.90	140.90	147.90	147.90
ES SOLID WASTE DEPT	74.10	74.10	75.10	75.10	77.10
DEVELOPMENT SERVICES DEPT	67.80	64.80	73.00	74.00	76.00
INFORMATION SERVICES DEPT	32.00	31.00	33.00	43.00	48.00
RESOURCE MANAGEMENT DEPT	40.25	40.25	42.50	43.00	41.00
TOTAL BCC	1,348.51	1,419.67	1,431.30	1,458.80	1,477.80

CONSTITUTIONAL OFFICERS	FY17 FTE	FY18 FTE	FY19 FTE	FY20 FTE	FY21 FTE
CLERK OF COURT	24.00	30.70	31.94	30.63	30.63
PROPERTY APPRAISER	53.00	51.00	51.00	51.00	49.00
SHERIFF	1,296.00	1,302.00	1,302.00	1,362.00	1,439.00
SUPERVISOR OF ELECTIONS	16.00	16.00	16.00	17.00	18.00
TAX COLLECTOR	79.50	119.00	123.00	122.00	122.00
TOTAL CONSTITUTIONAL OFFICERS	1,468.50	1,518.70	1,523.94	1,582.63	1,659.63

GRAND TOTAL	2,817.01	2,938.37	2,955.24	3,041.43	3,137.43
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FULL-TIME EQUIVALENTS (FTEs) BY PROGRAM

BOARD OF COUNTY COMMISSIONERS

DEPARTMENT - PROGRAM	FY20 ADOPTED	FY21 PROPOSED	VARIANCE
ADMINISTRATION DEPT	116.50	118.50	2.00
ECON DEV-COMMUNITY RELATION	2.50	4.00	1.50
TOURISM ADMINISTRATION	6.50	6.00	(0.50)
EMERGENCY MANAGEMENT	6.00	6.00	-
ANIMAL SERVICES	33.00	33.00	-
E-911	7.50	7.50	-
COUNTY ATTORNEY	13.00	13.00	-
ORGANIZATIONAL EXCELLENCE	2.00	2.00	-
EMPLOYEE BENEFITS	4.05	3.30	(0.75)
COUNTY MANAGER	6.00	6.00	-
HUMAN RESOURCES	7.95	8.70	0.75
BOARD COUNTY COMMISSIONERS	10.00	10.00	-
TELECOMMUNICATIONS	10.00	10.00	-
COMMUNITY INFORMATION	8.00	9.00	1.00
COURT SUPPORT DEPT	7.00	7.00	-
JUDICIAL	2.00	2.00	-
ARTICLE V COURT TECHNOLOGY	4.00	4.00	-
GUARDIAN AD LITEM	1.00	1.00	-
LEISURE SERVICES DEPT	161.00	161.00	-
PARKS & RECREATION	54.00	54.00	-
LIBRARY SERVICES	75.50	75.50	-
GREENWAYS & NATURAL LANDS	17.50	17.50	-
EXTENSION SERVICE	8.00	8.00	-
LEISURE BUSINESS OFFICE	6.00	6.00	-
FIRE DEPT	479.00	486.00	7.00
EMS/FIRE/RESCUE	436.00	441.00	5.00
FIRE PREVENTION BUREAU	10.00	10.00	-
EMERGENCY COMMUNICATIONS	33.00	35.00	2.00
COMMUNITY SERVICES DEPT	37.00	38.00	1.00
COUNTY ASSISTANCE PROGRAMS	37.00	38.00	1.00

FULL-TIME EQUIVALENTS (FTEs) BY PROGRAM

BOARD OF COUNTY COMMISSIONERS

DEPARTMENT - PROGRAM	FY20 ADOPTED	FY21 PROPOSED	VARIANCE
PUBLIC WORKS DEPT	275.30	277.30	2.00
TRAFFIC OPERATIONS	34.00	34.00	-
MOSQUITO CONTROL	11.10	11.10	-
ROADS & STORMWATER	108.00	108.00	-
DEVELOPMENT REVIEW ENGINEER	8.00	8.00	-
CAPITAL PROJECTS DELIVERY	27.30	29.30	2.00
FLEET MANAGEMENT	34.00	34.00	-
FACILITIES	38.00	38.00	-
PUBLIC WORKS BUSINESS OFFIC	2.00	2.00	-
ENGINEERING PROF SUPPORT	0.70	0.70	-
WATER QUALITY	9.20	9.20	-
LAND MANAGEMENT	3.00	3.00	-
ES UTILITIES	147.90	147.90	-
WATER OPERATIONS	72.00	71.00	(1.00)
ES BUSINESS OFFICE	16.90	16.90	-
UTILITIES ENGINEERING	19.00	18.00	(1.00)
WASTEWATER OPERATIONS	40.00	42.00	2.00
ES SOLID WASTE DEPT	75.10	77.10	2.00
TRANSFER STATION	29.00	29.00	-
SW-COMPLIANCE & PROGRAM MAN	26.10	27.10	1.00
LANDFILL OPERATIONS PROGRAM	20.00	21.00	1.00
DEVELOPMENT SERVICES DEPT	74.00	76.00	2.00
PLANNING AND DEVELOPMENT	19.00	19.00	-
BUILDING	51.60	53.60	2.00
DEV SVCS BUSINESS OFFICE	3.40	3.40	-

FULL-TIME EQUIVALENTS (FTEs) BY PROGRAM

BOARD OF COUNTY COMMISSIONERS

DEPARTMENT - PROGRAM	FY20 ADOPTED	FY21 PROPOSED	VARIANCE
INFORMATION SERVICES DEPT	43.00	48.00	5.00
ENTERPRISE SOFTWARE DEVELOP	16.00	16.00	-
IS BUSINESS OFFICE	5.00	5.00	-
ENTERPRISE ADMINISTRATION	6.00	10.00	4.00
DOC & RECORDS RETENTION MGMT	2.00	3.00	1.00
GEOGRAPHIC INFORMATION SYST	4.00	4.00	-
NETWORK & COMM SERVICES	6.00	6.00	-
WORKSTATION SUPPORT & MAINT	4.00	4.00	-
RESOURCE MANAGEMENT DEPT	43.00	41.00	(2.00)
OFFICE MANAGEMENT & BUDGET	14.50	11.50	(3.00)
PRINTING SERVICES	1.00	1.00	-
RISK MANAGEMENT	4.00	5.00	1.00
MAIL SERVICES	2.00	2.00	-
PURCHASING AND CONTRACTS	14.50	14.50	-
MSBU PROGRAM	4.00	4.00	-
RESOURCE MGT - BUSINESS OFF	3.00	3.00	-
Grand Total	1,458.80	1,477.80	19.00

OVERTIME

DEPARTMENT-PROGRAM	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET
ADMINISTRATION DEPT				
ANIMAL SERVICES	69,134	91,383	72,562	72,562
BOARD COUNTY COMMISSIONERS	-	-	-	-
COMMUNITY INFORMATION	49	-	-	-
COUNTY ATTORNEY	-	-	-	-
COUNTY MANAGER	-	-	-	-
E-911	160	4,093	1,560	1,560
ECON DEV-COMMUNITY RELATION	-	-	-	-
EMERGENCY MANAGEMENT	3,166	25,368	3,605	3,605
EMPLOYEE BENEFITS	-	591	-	-
HUMAN RESOURCES	-	927	-	-
ORGANIZATIONAL EXCELLENCE	-	-	-	-
TELECOMMUNICATIONS	11,557	22,836	20,095	20,095
TOURISM ADMINISTRATION	-	326	-	-
ADMINISTRATION DEPT Total	84,066	145,524	97,822	97,822
LEISURE SERVICES DEPT				
EXTENSION SERVICE	-	-	-	-
GREENWAYS & NATURAL LANDS	1,612	267	1,545	1,545
LEISURE BUSINESS OFFICE	190	481	-	-
LIBRARY SERVICES	(2,270)	6,340	-	-
PARKS & RECREATION	51,686	63,052	26,875	33,705
LEISURE SERVICES DEPT Total	51,218	70,140	28,420	35,250
FIRE DEPT				
EMERGENCY COMMUNICATIONS	346,191	423,179	334,196	400,000
EMS PERFORMANCE MANAGEMENT	-	-	-	-
EMS/FIRE/RESCUE	3,606,185	4,385,727	4,360,921	4,480,001
FIRE PREVENTION BUREAU	25,214	27,765	30,000	30,000
FIRE DEPT Total	3,977,591	4,836,671	4,725,117	4,910,001
COMMUNITY SERVICES DEPT				
COUNTY ASSISTANCE PROGRAMS	2,210	2,348	-	-
GRANT ASSISTANCE PROGRAMS	-	-	-	-
COMMUNITY SERVICES DEPT Total	2,210	2,348	-	-

OVERTIME

DEPARTMENT-PROGRAM	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET
PUBLIC WORKS DEPT				
CAPITAL PROJECTS DELIVERY	-	2,827	-	-
DEVELOPMENT REVIEW ENGINEER	2,224	1,561	2,575	2,575
ENGINEERING PROF SUPPORT	-	-	-	-
FACILITIES	54,621	71,812	40,000	40,000
FLEET MANAGEMENT	57,203	65,047	63,672	63,672
LAND MANAGEMENT	-	-	-	-
MOSQUITO CONTROL	6,530	9,397	9,398	9,398
PUBLIC WORKS BUSINESS OFFIC	-	-	-	-
ROADS & STORMWATER	190,997	175,026	128,699	128,699
TRAFFIC OPERATIONS	207,738	205,975	253,000	253,000
WATER QUALITY	7,310	6,224	4,994	4,994
PUBLIC WORKS DEPT Total	526,623	537,869	502,338	502,338
ES UTILITIES				
ES BUSINESS OFFICE	333	2,190	1,500	1,500
UTILITIES ENGINEERING	13,975	10,785	15,000	15,000
WASTEWATER OPERATIONS	275,536	209,198	205,000	205,000
WATER OPERATIONS	335,570	341,446	353,000	353,000
ES UTILITIES Total	625,413	563,619	574,500	574,500
ES SOLID WASTE DEPT				
LANDFILL OPERATIONS PROGRAM	130,654	198,701	125,000	125,000
SW-COMPLIANCE & PROGRAM MAN	56,488	77,809	28,000	28,000
TRANSFER STATION	256,488	328,786	200,000	200,000
ES SOLID WASTE DEPT Total	443,630	605,297	353,000	353,000
DEVELOPMENT SERVICES DEPT				
BUILDING	112,015	79,440	60,000	75,000
DEV SVCS BUSINESS OFFICE	-	-	-	-
PLANNING AND DEVELOPMENT	-	-	-	-
DEVELOPMENT SERVICES DEPT Total	112,015	79,440	60,000	75,000
INFORMATION SERVICES DEPT				
DOC & RECORDS RETENTION MGMT	-	-	-	-
ENTERPRISE ADMINISTRATION	16,744	29,064	13,200	18,500
ENTERPRISE SOFTWARE DEVELOP	-	948	-	-
GEOGRAPHIC INFORMATION SYST	-	-	-	-
IS BUSINESS OFFICE	6,914	5,782	-	-
NETWORK & COMM SERVICES	34,434	26,119	14,252	18,500
WORKSTATION SUPPORT & MAINT	-	-	-	-
INFORMATION SERVICES DEPT Total	58,092	61,913	27,452	37,000

OVERTIME

DEPARTMENT-PROGRAM	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET
RESOURCE MANAGEMENT DEPT				
MAIL SERVICES	-	336	-	-
MSBU PROGRAM	-	600	-	-
OFFICE MANAGEMENT & BUDGET	802	11,328	-	-
PRINTING SERVICES	-	277	-	-
PURCHASING AND CONTRACTS	-	2,986	-	-
RECIPIENT AGENCY GRANTS	-	-	-	-
RESOURCE MGT - BUSINESS OFF	-	284	-	-
RISK MANAGEMENT	-	-	-	-
RESOURCE MANAGEMENT DEPT Total	802	15,812	-	-
Grand Total	5,881,659	6,918,634	6,368,649	6,584,911

PAY BANDS

FISCAL YEAR 2020/21

Board of County Commissioners

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

Pay Band	Minimum Hourly	Midpoint Hourly	Maximum Hourly	Minimum Annual	Midpoint Annual	Maximum Annual
General Positions						
101	10.61	13.79	16.97	22,063.00	28,682.00	35,301.00
102	11.46	14.89	18.33	23,828.00	30,977.00	38,125.00
103	12.37	16.08	19.80	25,734.00	33,455.00	41,175.00
104	13.36	17.37	21.38	27,793.00	36,131.00	44,469.00
105	14.43	18.76	23.09	30,017.00	39,022.00	48,027.00
106	15.59	20.26	24.94	32,418.00	42,143.00	51,869.00
107	16.83	21.88	26.93	35,011.00	45,514.00	56,017.00
108	18.52	24.07	29.63	38,513.00	50,066.00	61,620.00
109	20.37	26.48	32.59	42,364.00	55,073.00	67,782.00
110	22.40	29.13	35.85	46,600.00	60,580.00	74,560.00
111	24.64	32.04	39.43	51,260.00	66,638.00	82,017.00
112	27.60	35.88	44.16	57,412.00	74,635.00	91,858.00
113	30.91	40.19	49.46	64,301.00	83,591.00	102,882.00
114	34.62	45.01	55.40	72,017.00	93,622.00	115,227.00
115	38.78	50.41	62.05	80,659.00	104,857.00	129,055.00
116	44.60	57.97	71.35	92,758.00	120,585.00	148,413.00
Building Inspector Positions						
112BA	22.59	31.47	40.37	46,996.00	65,458.00	83,970.00
112BB	26.58	35.47	44.37	55,286.00	73,778.00	92,290.00
112BC	30.58	39.47	48.37	63,606.00	82,098.00	100,610.00
112BD	32.58	41.47	50.37	67,766.00	86,258.00	104,770.00
Executives and Department Directors						
201	51.28	66.67	82.06	106,672.00	138,673.00	170,675.00
202	58.98	76.67	94.36	122,672.00	159,474.00	196,276.00
203	67.82	88.17	108.52	141,073.00	183,395.00	225,717.00

HEALTH INSURANCE ENROLLMENT

PLAN ID	PLAN CODE	PLAN DESCRIPTION	HEADCOUNT	FY21 PROPOSED
				BUDGET
BUY UP 3748	3748 EC	EMPLOYEE + CHILDREN	105	1,652,070
	3748 EF	EMPLOYEE + FAMILY	86	2,039,232
	3748 EO	EMPLOYEE ONLY	235	2,359,358
	3748 ES	EMPLOYEE + SPOUSE	76	1,295,724
HIGH DEDUCT 5180	HSA 5180	EMPLOYEE ONLY	208	2,096,082
HIGH DEDUCT 5181	HSA 5181	EMPLOYEE + CHILDREN	9	141,606
		EMPLOYEE + FAMILY	11	260,832
		EMPLOYEE + SPOUSE	7	119,343
HSA EMPLOYER CONTRIBUTION	HSA EMP	\$500 EMPLOYER CONTRIB	59	29,500
LOW PLAN 5770	5770 EC	EMPLOYEE + CHILDREN	56	881,104
	5770 EF	EMPLOYEE + FAMILY	58	1,375,296
	5770 EO	EMPLOYEE ONLY	78	789,828
	5770 ES	EMPLOYEE + SPOUSE	22	375,078
MID PLAN 3769	3769 EC	EMPLOYEE + CHILDREN	43	676,562
	3769 EF	EMPLOYEE + FAMILY	41	972,192
	3769 EO	EMPLOYEE ONLY	321	3,250,446
	3769 ES	EMPLOYEE + SPOUSE	17	289,833
Grand Total			1,432	18,604,086

DOES NOT INCLUDE EMPLOYEES WHO OPTED OUT OF HEALTH INSURANCE

FLORIDA RETIREMENT SYSTEM (FRS) BY CLASS

FRS CLASS	FRS RATE (%)	HEADCOUNT	FY21 PROPOSED BUDGET
REGULAR	10.00	1024	5,053,480
REGULAR - RETIREE	5.22	7	19,368
DROP	17.04	82	994,457
ELECTED OFFICIAL	49.18	5	209,817
SENIOR MANAGEMENT	27.29	15	627,984
SPECIAL RISK	24.45	353	6,126,746
SPECIAL RISK (WINTER SPRINGS)	25.48	3	63,166
SPECIAL RISK (ALTAMONTE)	8.26	1	11,130
CASSELBERRY FIRE	15.50	25	236,316
OTHER	8.71	2	5,485
Grand Total		1517	13,347,947

WORKERS COMPENSATION

WC CODE	WC DESCRIPTION	HEAD COUNT	FY21 PROPOSED BUDGET
5506	St/Rd Const Pave/Repave &D	25	60,908
5509	St/Rd Main/Beau &D	96	428,879
6217	Excavation &D	18	35,853
7380	Courier	2	2,804
7520	Waterworks or Driver	64	100,502
7580	Sewerage Disp Plan Op &D	37	45,736
7704	Firefighter &D	429	1,629,258
8380	Auto Svc/Rep Center &D	27	34,371
8810	Clerical	491	52,597
8820	Attorney All &C/Mess/D	12	1,922
8831	Hospital Veterinary &D	22	13,969
8868	Agriculture Agent	6	896
9015	Bld Op Own/Lessee	31	55,888
9102	Park Noc All &D	71	95,861
9402	Street Cleaning/Drainage/Mosqu	8	16,198
9403	Garbage/Ash/Refuse Collect &D	40	95,252
9410	Munic/Town/County/State Noc	140	206,514
9516	ElectronicEquip Install&Repair	8	12,532
Grand Total		1,527	2,889,939

NON-BASE SUMMARY BY TYPE

TYPE	#	FY21 PROPOSED
		BUDGET
CAPITAL IMPROVEMENT PROJECTS	137	75,482,731
FLEET (NEW & REPLACEMENT)	182	12,979,991
OTHER NON BASE EQUIPMENT	53	19,946,837
TECHNOLOGY PROJECTS	43	5,096,848
FACILITIES PROJECTS	7	1,998,663
GRANTS	37	3,969,044
Grand Total	459	119,474,114

NON-BASE SUMMARY BY FUND

FUND	#	FY21 PROPOSED
		BUDGET
GENERAL FUNDS	21	4,310,693
REPLACEMENT FUNDS	57	2,601,185
AGENCY FUNDS	1	20,000
TRANSPORTATION FUNDS	23	2,996,850
SALES TAX FUNDS	122	70,501,779
FIRE DISTRICT FUNDS	79	10,759,500
TOURISM FUNDS	1	56,000
COURT RELATED FUNDS	7	75,000
GRANT FUNDS	38	3,982,374
SPECIAL REVENUE FUNDS	1	170,000
EMERGENCY 911 FUNDS	3	3,557,500
WATER & SEWER FUNDS	75	16,583,477
SOLID WASTE FUNDS	29	3,828,626
INTERNAL SERVICE FUNDS	2	31,130
Grand Total	459	119,474,114

NON-BASE SUMMARY BY ELEMENT

ELEMENT	#	FY21 PROPOSED
		BUDGET
GENERAL GOVERNMENT	39	2,540,920
PUBLIC SAFETY	96	16,319,283
PHYSICAL ENVIRONMENT	120	22,982,122
TRANSPORTATION	131	70,533,326
ECONOMIC ENVIRONMENT	1	56,000
HUMAN SERVICES	30	4,130,581
CULTURE/RECREATION	32	2,623,882
COURT ADMINISTRATION	10	288,000
Grand Total	459	119,474,114

NON-BASE BUDGETS BY FUND

FUND - PROGRAM	BUDGET TYPE	BUSINESS UNIT NAME	FY21 PROPOSED BUDGET
GENERAL FUNDS			
COUNTY MNGR	CIP	01901019 5 POINTS MASTER PLAN	120,000
COUNTY MNGR	OTHER	02001002 EMPLOYEE PROGRAMS	100,000
TELECOMM	OTHER	02101012 SWISSPHONE PAGER ENCODERS	50,000
CLERK	OTHER	00230000 CLERK COURT REPORTING SERVICES	30,000
SHERIFF	OTHER	00006929 SHERIFF CAPITAL ASSETS - JAIL	600,000
SHERIFF	OTHER	01902010 SCSO COMM CTR EXPANSION	975,000
JUDICIAL	FACILITIES	01903004 CIRCUIT COURT FURNISHINGS	5,000
GREENWAYS	FLEET	02104039 FELLING CARGO TRAILER NEW2	36,663
GREENWAYS	OTHER	02104012 GREENWOOD LAKES SCOREBOARDS	13,750
GREENWAYS	OTHER	02104013 LAKE MILLS PARK PLAYGROUND	280,000
GREENWAYS	OTHER	02104014 BIG TREE PARK BOARDWALK	30,000
GREENWAYS	OTHER	02104041 LAKE JESUP WILDERNESS IMPROVEM	28,280
LIBRARY	OTHER	00006912 LIBRARY BOOKS	791,000
LIBRARY	OTHER	02104037 LIBRARY FACILITY MASTER PLAN ..	120,000
PARKS	OTHER	02104034 ADA SITE ASSESSMENT LEISURE	100,000
COUNTY ASSISTANCE	OTHER	02106004 ATTAINABLE HOUSING	500,000
WATER QUALITY	OTHER	02007088 REPLACEMENT FIELD SONDES	13,500
NETWORK & COMM	OTHER	00286001 FIRE SUPPRESS SYS PSB - 00112	27,500
NETWORK & COMM	TECH	02114003 CYBERSECURITY IMPROVEMENTS	75,000
WORKSTATION SUPP	TECH	02114001 CUSTOMER RELATIONSHIP (CRM) SYS	250,000
GENERAL FUNDS Total			4,310,693

REPLACEMENT FUNDS

ANIMAL SVCS	FLEET	02101006 FORD F350 REG CAB 4X4 04571	36,047
ANIMAL SVCS	FLEET	02101007 FORD F150 EXT CAB 4X4 02935	34,537
ANIMAL SVCS	FLEET	02101008 KAWASAKI MULE 4X4 05147	15,113
COMMUNITY INFO	TECH	00006940 SGTV TECHNOLOGY REPLACEMENT	45,500
EMERGENCY MGMT	FLEET	02101002 FUEL TRAILER NEW1	25,000

NON-BASE BUDGETS BY FUND

FUND - PROGRAM	BUDGET TYPE	BUSINESS UNIT NAME	FY21 PROPOSED BUDGET
EMERGENCY MGMT	FLEET	02101003 GENERAC GENERATOR KW60 04934	50,348
EMERGENCY MGMT	FLEET	02101004 FORD F150 CREW CAB 4X4 07408	35,936
TELECOMM	FLEET	02101010 FORD TRAN T250 CAR VAN 02898	34,503
TELECOMM	FLEET	02101011 FORD TRAN T250 CAR VAN 05197	29,316
EXTENSION	FLEET	02104038 FORD ESCAPE 4X2 02920	22,571
GREENWAYS	FLEET	02104003 FORD ESCAPE AWD 02858	26,291
GREENWAYS	FLEET	02104004 KAWASAKI MULE 4X4 05306	13,391
GREENWAYS	FLEET	02104005 KAWASAKI MULE 4X4 24702	13,391
GREENWAYS	FLEET	02104007 FORD F250 REG 4X2 UTILIT 06422	36,082
GREENWAYS	FLEET	02104008 TORO SPRAYER 780103	36,043
GREENWAYS	FLEET	02104009 FORD F150 REG CAB 4X2 07185	27,181
GREENWAYS	FLEET	02104010 ZERO TURN MOWER 02070	10,896
GREENWAYS	FLEET	02104011 CARGO TRAILER 05287	5,406
PARKS	FLEET	02104017 TORO MOWER 05299	31,600
PARKS	FLEET	02104018 FORD F150 REG CAB 4X2 05241	27,181
PARKS	FLEET	02104019 TORO GROOMER 51323	22,603
PARKS	FLEET	02104020 TORO WORKMAN 05421	12,093
PARKS	FLEET	02104022 TORO REEL MOWER 04615	71,015
PARKS	FLEET	02104023 FORD F150 REG CAB 4X2 06413	27,181
PARKS	FLEET	02104024 TORO WORKMAN 49409	12,093
PARKS	FLEET	02104025 FORD F150 REG CAB 4X2 02144	27,181
PARKS	FLEET	02104027 ZERO TURN MOWER 02433	10,896
FACILITIES	FLEET	02101001 FORD TRAN T250 CR VAN 6070502	31,977
FACILITIES	FLEET	02107004 GENERAC GENERATOR KW500 GEN017	116,550
FACILITIES	FLEET	02107005 FORD TRAN T250 CARGO VAN 05207	31,977
FACILITIES	FLEET	02107006 FORD TRAN T250 CARGO VAN 06456	31,977
FACILITIES	FLEET	02107007 FORD TRAN T250 CARG VAN 780237	31,977
FACILITIES	FACILITIES	00007083 LEISURE PLANNED WORK 00100	433,700
FACILITIES	FACILITIES	00007084 GENERAL GOVT PLANNED WRK 00100	653,929
FLEET	FLEET	02007150 PRIORITY FLEET REPLACEMENTS	100,000
FLEET	FLEET	02107002 FORD F450 GENERATR TRUCK 17220	63,638
FLEET	FLEET	02107003 MASTERCRAFT FORKLFT 08 12934	92,170
FLEET	OTHER	02107056 GENERATOR LOAD BANK 780331	86,679
NETWORK & COMM	FLEET	02114002 FORD TRAN CONCT PASS VAN 07458	28,368
WORKSTATION SUPP	TECH	00006651 TECHNOLOGY REPLACEMENT	(10,746)
WORKSTATION SUPP	TECH	00006839 NETWORK EQUIPMENT REFRESH	0
WORKSTATION SUPP	TECH	02014007 FIRE DEPT MOBILE REFRESH PLAN	169,594

NON-BASE BUDGETS BY FUND

FUND - PROGRAM	BUDGET TYPE	BUSINESS UNIT NAME	FY21 PROPOSED BUDGET
REPLACEMENT FUNDS Total			2,601,185

AGENCY FUNDS

ANIMAL SVCS	GRANTS	00006655 ANIMAL SERVICES DONATIONS	20,000
AGENCY FUNDS Total			20,000

TRANSPORTATION FUNDS

FACILITIES	FACILITIES	01907116 TRAN TRUST PLANNED WORK 10101	351,434
ROADS	FLEET	02007057 FLATBED TRAILER - 13115	62,284
ROADS	FLEET	02107010 JD EXCAVATOR 75G 01119	383,001
ROADS	FLEET	02107011 FREIGHTLN CONCRETE TRUCK 06375	310,398
ROADS	FLEET	02107012 CAT GRADER 120 02004	283,381
ROADS	FLEET	02107013 INTL DUMP TRUCK 02843	133,778
ROADS	FLEET	02107015 FORD F750 CREW DUMP 04521	124,094
ROADS	FLEET	02107016 FORD F750 CREW DUMP 04522	124,094
ROADS	FLEET	02107020 UTILITY TRAILER 20279	32,903
ROADS	FLEET	02107022 UTILITY TRAILER 04853	17,309
ROADS	FLEET	02107023 UTILITY TRAILER 05349	17,309
ROADS	FLEET	02107024 FERRIS ZERO TURN MOWER 07428	9,807
ROADS	FLEET	02107026 JD WHEELED EXCAVATOR 190 04558	376,040
ROADS	FLEET	02107027 JD HYDRAULIC EXCAVT 250G 05223	299,283
ROADS	FLEET	02107029 CAT SKID STEER LOADR 289 07367	102,552
ROADS	FLEET	02107043 CHEETAH ZERO TURN MOWER 03029	10,896
ROADS	FLEET	02107044 CAT FORKLIFT DP40 01807	61,389
ROADS	FLEET	02107045 THOMPSON 6" MOBIL PUMP 23529	58,993
TRAFFIC	FLEET	02107049 CAT FORKLIFT DP40 02505	61,389
TRAFFIC	FLEET	02107051 FORD F450 SIGN TRK 06070175	91,515
TRAFFIC	FLEET	02107052 FORD F150 EXT CAB 4X4 06070325	35,173
TRAFFIC	FLEET	02107053 FORD F150 EXT CAB 4X4 780142	34,776
TRAFFIC	FLEET	02107054 VARIABLE MESSAGE SIGN	15,052
TRANSPORTATION FUNDS Total			2,996,850

SALES TAX FUNDS

GREENWAYS	CIP	02104043 AMENITIES FOR TRAIL HEADS	75,000
GREENWAYS	CIP	02104044 SIGNS FOR TRAILS	70,000
GREENWAYS	CIP	02104045 CENTRL TRAIL/WHEELHOUSE PARK	200,000
GREENWAYS	CIP	02104046 CROSS SEMINOLE TRAIL SPUR-ADA	111,094
CIP DELIVERY	CIP	00015002 NEW OXFORD RD WIDENING	7,346,163

NON-BASE BUDGETS BY FUND

FUND - PROGRAM	BUDGET TYPE	BUSINESS UNIT NAME	FY21 PROPOSED
			BUDGET
CIP DELIVERY	CIP	00205750 US17-92 PED OP STAIRWELLS	630,000
CIP DELIVERY	CIP	00251403 RAIL RELATED TRANSIT	250,000
CIP DELIVERY	CIP	00265503 US17-92/5 POINTS ROADWAY	3,000,000
CIP DELIVERY	CIP	01785134 LK MARY BLVD INT 4 LOCATIONS	500,000
CIP DELIVERY	CIP	01785139 SR 436 Multimodal Imp-Altamont	200,000
CIP DELIVERY	CIP	01785146 SLAVIA RD CAPACITY IMP	2,000,000
CIP DELIVERY	CIP	01785149 ALTAMONTE SUNRAIL BIKE/PED IMP	3,750,000
CIP DELIVERY	CIP	01785197 S Country Club Rd	520,000
CIP DELIVERY	CIP	01785216 RESURFACING-LOCAL ROADS	4,280,000
CIP DELIVERY	CIP	01785224 ASSET MGMT INSP & INV	225,000
CIP DELIVERY	CIP	01785255 CARRIGAN AVE	627,000
CIP DELIVERY	CIP	01785272 RIVERVIEW AVE	740,366
CIP DELIVERY	CIP	01785286 LK HOWELL/HOWELL CRK BRIDGE	540,000
CIP DELIVERY	CIP	01785300 RED BUG LAKE RD TURN EXTENSION	420,000
CIP DELIVERY	CIP	01785303 ORANGE BLVD (CR431) SAFETY	4,000,000
CIP DELIVERY	CIP	01785313 LED ST SIGN UPGRADE	150,000
CIP DELIVERY	CIP	01785316 EE WILLIAMSON RD TRAIL CONNECT	2,604,348
CIP DELIVERY	CIP	01785317 TRAILS WITHIN POWER CORRIDORS	385,000
CIP DELIVERY	CIP	01785336 JESUP BASIN TMDL RSF - LOTW	225,000
CIP DELIVERY	CIP	01785376 WEKIVA BASIN TMDL	200,000
CIP DELIVERY	CIP	01785440 LAKE BRANTLEY NUTRIENT STUDY	150,000
CIP DELIVERY	CIP	01785441 LAKE SEMINARY NUTRIENT STUDY	100,000
CIP DELIVERY	CIP	01785443 TANGLEWOOD DRAINAGE - WELL	550,000
CIP DELIVERY	CIP	01785444 ADA REPLACEMENT PAVMT MGMT	200,000
CIP DELIVERY	CIP	01785447 ANNUAL BRIDGE REPAIR-MINOR	2,000,000
CIP DELIVERY	CIP	01785470 SR 436 @ BALMY BEACH	400,000
CIP DELIVERY	CIP	01785479 SIDEWALK REPLACEMENT-STRMWTR	750,000
CIP DELIVERY	CIP	01785562 BRIDGE INSPECTIONS	70,000
CIP DELIVERY	CIP	01907056 SR 436 @ SR 434 MAST ARM CONV	400,000
CIP DELIVERY	CIP	01907062 CITRUS ST & HIGHLAND ST SIDEWA	1,273,049
CIP DELIVERY	CIP	01907063 ROLLINGS HILLS SIDEWALK PH 2	881,000
CIP DELIVERY	CIP	01907066 SPRING VALLEY FARMS OUTFALLS	616,062
CIP DELIVERY	CIP	01907068 MULLET LK PK RD DRAINAGE HMGP	1,875,280
CIP DELIVERY	CIP	01907077 MIDWAY DRAINAGE IMPROVEMENTS	1,500,000
CIP DELIVERY	CIP	01907086 FIBER OPTIC PULL BOX	100,000
CIP DELIVERY	CIP	02007016 ENGLISH ESTATES SIDEWALKS PH 2	480,000
CIP DELIVERY	CIP	02007017 ENGLISH ESTATES S/W PHASE 3	35,000
CIP DELIVERY	CIP	02007020 ROLLING HILLS MULTIPURPOSE TRL	2,000,000
CIP DELIVERY	CIP	02007027 WEKIVA SPRINGS RD - INT IMPS	1,815,000
CIP DELIVERY	CIP	02007096 GRACE LK OUTFALL	254,908
CIP DELIVERY	CIP	02007098 JESUP BASIN-BAFFLE BOX-LOTW	225,000
CIP DELIVERY	CIP	02007101 MILLER RD CULVT DRAINAGE HMGP	340,523
CIP DELIVERY	CIP	02007102 NEBRASKA AVE BRIDGE DRAIN HMGP	260,039
CIP DELIVERY	CIP	02007104 NOLAN RD CHANNEL DRAINAGE HMGP	375,064
CIP DELIVERY	CIP	02007105 OLIVER RD DRAINAGE HMGP	385,000
CIP DELIVERY	CIP	02007106 OREGON/MICHIGAN ST DRAINAGE	200,000

NON-BASE BUDGETS BY FUND

FUND - PROGRAM	BUDGET TYPE	BUSINESS UNIT NAME	FY21 PROPOSED BUDGET
CIP DELIVERY	CIP	02007124 WILLOW AVE-ALHAMBRA DRAIN HMGP	468,675
CIP DELIVERY	CIP	02107059 RED CLEVELAND BLVD RESURFACING	540,000
CIP DELIVERY	CIP	02107060 W AIRPORT BLVD 20-21 RESURF	1,220,000
CIP DELIVERY	CIP	02107061 DEAN RD RESURFACING	500,000
CIP DELIVERY	CIP	02107062 HARMONY HOMES SUBDIV SIDEWALKS	437,000
CIP DELIVERY	CIP	02107063 FOREST LAKE DR SIDEWALK	235,000
CIP DELIVERY	CIP	02107065 SPARTAN DR SIDEWALK	80,500
CIP DELIVERY	CIP	02107069 HOWELL CREEK BIO-MONITORING	60,396
CIP DELIVERY	CIP	02107073 SPRING VALLEY FARMS DRAINS	385,000
CIP DELIVERY	CIP	02107075 HOWARD BLVD SIDEWALK	383,500
CIP DELIVERY	CIP	02107077 NARCISSUS AVE ROADWAY IMPROV	2,561,764
CIP DELIVERY	CIP	02107078 S. SANFORD AVE INTERMODAL	2,000,000
CIP DELIVERY	CIP	02107079 CR 419 AT SNOWHILL INTERSCETIO	590,000
CIP DELIVERY	CIP	02107081 CR427@ E LAKE MARY RD SIGNAL	400,000
CIP DELIVERY	CIP	02107082 SR 436 @ SAND LAKE RD SIGNAL	400,000
CIP DELIVERY	CIP	02107083 LAKE EMMA RD RESURFACING	620,000
CIP DELIVERY	OTHER	01785169 NEW CABINETS/UPGRADES	700,000
CIP DELIVERY	OTHER	01785222 PAVEMENT MGMT TESTING & INSP	225,000
CIP DELIVERY	OTHER	01785486 PROJECT MANAGEMENT (GEC)	1,000,000
CIP DELIVERY	OTHER	01785489 ENGINEERING CAPITALIZATION	4,740,298
CIP DELIVERY	OTHER	01907041 E LAKE MARY BLVD FIBER UPGRADE	250,000
CIP DELIVERY	OTHER	01907047 CONNECTED VEHICLE/ICM EQUIP	150,000
CIP DELIVERY	OTHER	02107066 LMB AT SUN DR & LKMY CNTR	469,750
CIP DELIVERY	OTHER	02107067 SR46-FIBER -SANFORD-MELLONVILL	200,000
CIP DELIVERY	OTHER	99999906 PROGRAM MANAGEMENT (GEC)	1,500,000
CIP DELIVERY	TECH	01907048 VIDEO WALL UPGRADE	100,000
SALES TAX FUNDS Total			70,501,779

FIRE DISTRICT FUNDS

FIRE	CIP	02005012 FIRE STATION 39 - 11200	2,760,000
FIRE	FLEET	02105002 PIERCE SHOT ENGINE 06070580	780,000
FIRE	FLEET	02105003 PIERCE ENGINE 04557	680,000
FIRE	FLEET	02105006 PIERCE TANKER 06070099	430,000
FIRE	FLEET	02105007 PIERCE TANKER 13 NEW6	420,000
FIRE	FLEET	02105008 FORD F550 RESCUE 03959	310,000
FIRE	FLEET	02105009 FORD F550 RESCUE 04865	310,000
FIRE	FLEET	02105010 FORD F550 RESCUE 05352	310,000
FIRE	FLEET	02105012 FORD F350 CREW CAB 4X4 50481	105,000
FIRE	FLEET	02105013 GENERATOR GEN023	45,000
FIRE	FLEET	02105014 GENERATOR GEN024	45,000
FIRE	FLEET	02105015 GENERATOR GEN025	45,000
FIRE	FLEET	02105016 GENERATOR GEN026	45,000
FIRE	FLEET	02105017 GENERATOR GEN075	45,000
FIRE	FLEET	02105018 GENERATOR GEN084	45,000

NON-BASE BUDGETS BY FUND

			FY21 PROPOSED
FUND - PROGRAM	BUDGET TYPE	BUSINESS UNIT NAME	BUDGET
FIRE	FLEET	02105019 FORD F150 EXT CAB 4X4 780270	42,000
FIRE	FLEET	02105020 FORD F150 EXT CAB 4X4 07362	42,000
FIRE	FLEET	02105021 FORD F150 EXT CB 4X4 06070129	42,000
FIRE	FLEET	02105022 FORD F150 EXT CB 4X2 06070131	39,000
FIRE	FLEET	02105023 FORD F150 EXT CB 4X2 06070119	39,000
FIRE	FLEET	02105024 FORD F150 EXT CAB 4X2 780330	39,000
FIRE	FLEET	02105025 FORD F150 EXT CAB 4X2 780546	39,000
FIRE	FLEET	02105026 FORD F150 EXT CAB 4X2 780549	39,000
FIRE	FLEET	02105027 FORD F150 EXT CAB 4X2 780552	39,000
FIRE	FLEET	02105028 FORD F150 EXT CAB 4X2 02951	39,000
FIRE	FLEET	02105029 FORD F150 EXT CAB 4X2 05284	39,000
FIRE	FLEET	02105030 FORD F150 EXT CAB 4X2 06529	39,000
FIRE	FLEET	02105036 CARGO TRAILER 00894	30,000
FIRE	FLEET	02105037 CARGO TRAILER 00895	30,000
FIRE	FLEET	02105038 CARGO TRAILER 04363	30,000
FIRE	FLEET	02105048 RESCUE AIRBOAT 100651	90,000
FIRE	FLEET	02105049 GENERATOR GEN034	45,000
FIRE	FLEET	02105050 FORD F150 EXT CAB 4X4 100644	42,000
FIRE	FLEET	02105051 FORD F150 EXT CAB 4X2 100645	39,000
FIRE	FLEET	02105052 CARGO TRAILER 100667	10,000
FIRE	OTHER	00006671 SPECIAL OPS TRAINING EQUIPMENT	60,000
FIRE	OTHER	00006890 THERMAL IMAGERS	45,000
FIRE	OTHER	00006947 STRETCHERS	92,500
FIRE	OTHER	00006948 LIFEPAK 15 EKG MONITOR/DEFIB	175,000
FIRE	OTHER	00007091 DEPT-WIDE HOSE REPLACEMENT PRO	75,000
FIRE	OTHER	00007093 SAVE EQUIPMENT	15,000
FIRE	OTHER	00007179 REP EQUIP FOR FS21 AND FS25	20,000
FIRE	OTHER	00008094 FITNESS EQUIPMENT REPLACEMENT	5,000
FIRE	OTHER	01907136 FIRE VENTILATION FANS	10,000
FIRE	OTHER	02005019 EXTRICATION TOOL REPLACEMENT	50,000
FIRE	OTHER	02105040 EMS EQUIPMENT ALLOCATION	50,000
FIRE	OTHER	02105045 SCBA REPLACEMENT	2,500,000
FIRE	TECH	02105041 EMS IPAD REFRESH PLAN	50,000
FIRE	TECH	02105042 RADIO WIFI UPGRD SOLUTION	65,000
FIRE	TECH	02105043 PS TRAX MODULES	50,000
FIRE	TECH	02105044 ARCGIS 3D MAPPING SOFTWARE	7,500
FIRE	FACILITIES	00007115 FIRE FACILITIES SUSTAINMENT	300,000
FACILITIES			
FACILITIES	FACILITIES	00007087 FIRE DEPT PLANNED WORK 11200	21,500
FIRE DISTRICT FUNDS Total			10,759,500

TOURISM FUNDS

TOURISM	CIP	00234720 SPORTS COMPLEX	56,000
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NON-BASE BUDGETS BY FUND

FUND - PROGRAM	BUDGET TYPE	BUSINESS UNIT NAME	FY21 PROPOSED BUDGET
TOURISM FUNDS Total			56,000

COURT RELATED FUNDS

ART V	TECH	01903001 CRIMINAL COURT A/V UPDATE	75,000
COURT RELATED FUNDS Total			75,000

GRANT FUNDS

EMERGENCY MGMT	GRANTS	02001022 EMPG FY 19-20	48,954
EMERGENCY MGMT	GRANTS	02101014 EMPG FY 20-21	47,529
GRANTS	FLEET	02106001 FORD F150 REG 4X2 PL 6070043	23,330
GRANTS	TECH	02106003 NEXTGEN CASE MGMT SOFTWARE	10,000
GRANTS	GRANTS	06622021 CSBG GRANT 20-21	65,000
GRANTS	GRANTS	06652021 CDBG GRANT 20-21	2,081,660
GRANTS	GRANTS	06662021 HOME PROGRAM 20/21	798,925
GRANTS	GRANTS	06672021 SHIP AFFORDABLE HOUSING 20/21	480,000
GRANTS	GRANTS	06682021 EMERGENCY SHELTER GRANT 20/21	171,666
MOSQUITO	GRANTS	00077434 MOSQUITO CONTROL GRANT	47,310
RECIPIENT GRANTS	GRANTS	01785614 BJA ENHANCE ADC 17-20	34,000
RECIPIENT GRANTS	GRANTS	01785619 SAMHSA PROBLEM SOLVING COURTS	174,000
GRANT FUNDS Total			3,982,374

SPECIAL REVENUE FUNDS

LIBRARY	OTHER	00006913 LIBRARY BOOKS	170,000
SPECIAL REVENUE FUNDS Total			170,000

EMERGENCY 911 FUNDS

E-911	OTHER	00286002 FIRE SUPPRESS SYS PSB - 12500	27,500
E-911	TECH	00310002 911 SYSTEM REPLACEMENT	3,500,000
EMERGENCY COMMUNIC	TECH	02105001 PROQA LICENSES - CAD	30,000
EMERGENCY 911 FUNDS Total			3,557,500

WATER & SEWER FUNDS

UTILITIES ENG	CIP	00021716 OVERSIZING & EXTENSION-SANITAR	50,000
UTILITIES ENG	CIP	00021717 OVERSIZING & EXTENSIONS-POTABL	50,000

NON-BASE BUDGETS BY FUND

FUND - PROGRAM	BUDGET TYPE	BUSINESS UNIT NAME	FY21 PROPOSED
			BUDGET
UTILITIES ENG	CIP	00056606 LAKE MONROE WATER TREATMENT DE	300,000
UTILITIES ENG	CIP	00064576 SOUTHWEST SERVICE AREA PIPELIN	250,000
UTILITIES ENG	CIP	00064577 SOUTHEAST SERVICE AREA DISTRIB	250,000
UTILITIES ENG	CIP	00064581 NORTHEAST DISTRIBUTION PIPE RE	250,000
UTILITIES ENG	CIP	00064590 WATER DISTRIBUT SYSTEM REHAB	500,000
UTILITIES ENG	CIP	00065236 MINOR ROADS UTILITY UPGRADES-P	150,000
UTILITIES ENG	CIP	00065237 MINOR ROADS UTILITY UPGRADES-S	150,000
UTILITIES ENG	CIP	00065285 COUNTRY CLUB HEIGHT GRAV MAIN	800,000
UTILITIES ENG	CIP	00082924 PUMP STATION UPGRADES	1,750,000
UTILITIES ENG	CIP	00083116 FORCE MAIN & AIR RELEASE VALVE	250,000
UTILITIES ENG	CIP	00083117 GRAVITY SEWER & MANHOLE CONDIT	250,000
UTILITIES ENG	CIP	00195209 YLK WRF REHAB/REPLACEMENT	1,000,000
UTILITIES ENG	CIP	00201522 POTABLE WELL IMPROVEMENTS	75,000
UTILITIES ENG	CIP	00203311 LAKE HARRIET WATER TREATMENT P	150,000
UTILITIES ENG	CIP	00203313 LAKE BRANTLEY WATER TREATMENT	150,000
UTILITIES ENG	CIP	00216704 HEATHROW WATER TREATMENT PLANT	880,000
UTILITIES ENG	CIP	00227413 GREENWOOD LAKES RAPID INFILTRA	100,000
UTILITIES ENG	CIP	00227416 GREENWOOD LAKES WATER RECLAME	1,965,000
UTILITIES ENG	CIP	00227458 GWL CAPACITY EXPANSION	200,000
UTILITIES ENG	CIP	00283004 SSNOCWTA INFILTRATION & INFLO	200,000
UTILITIES ENG	FLEET	02108001 FORD F150 EXT CAB 4X4 NEW1	32,253
UTILITIES ENG	OTHER	00040302 CAPITALIZED LABOR PROJECT	700,000
UTILITIES ENG	OTHER	00201103 CONSUMPTIVE USE PERMIT CONSOLI	150,000
UTILITIES ENG	OTHER	00216426 IRON BRIDGE AGREEMENT	2,721,280
UTILITIES ENG	TECH	00024814 SYSTEM WIDE DATA COLLECTION/MG	75,000
UTILITIES ENG	TECH	00283006 SCADA AND SECURITY SYSTEMS IMP	325,000
UTILITIES ENG	TECH	02108002 PROJECT MANAGEMENT SOFTWARE	10,000
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WASTEWATER	FLEET	02008018 INT STAKE BODY W/CRANE - 04869	200,000
WASTEWATER	OTHER	02108047 AMS TREX DEVICE COMM BCC	8,500
WASTEWATER	OTHER	02108048 AMS TREX DEVICE COMM BCC	8,500
WASTEWATER	OTHER	02108049 AWRS HACH SAMPLER	8,000
WASTEWATER	OTHER	02108050 CONFINED SPACE SAFETY EQUIPMEN	22,000
WASTEWATER	TECH	02008001 JDE ENHANCEMENTS 40100	75,000
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WATER	FLEET	02108003 GENERATOR KW1000 GEN090	315,420
WATER	FLEET	02108005 CAT FORKLIFT TL642D 04542	128,978
WATER	FLEET	02108006 INTL MV UTILITY TRUCK 07560	98,765
WATER	FLEET	02108007 MOBILE GENERATOR KW150 58062	94,185
WATER	FLEET	02108008 GENERATOR KW275 GEN014	86,389
WATER	FLEET	02108009 FORD F450 4X4 UTILITY TRUK NEW2	72,652
WATER	FLEET	02108010 FORD F450 UTILITY TRUK 6070297	69,654
WATER	FLEET	02108011 FORD F450 UTILITY TRUCK 781129	69,654
WATER	FLEET	02108013 FORD F550 DUMP TRUCK 780149	63,951
WATER	FLEET	02108014 UTILITY TRAILER 05815	33,432
WATER	FLEET	02108015 FORD TRAN CONCT CARGO VAN NEW1	30,585

NON-BASE BUDGETS BY FUND

FUND - PROGRAM	BUDGET TYPE	BUSINESS UNIT NAME	FY21 PROPOSED BUDGET
WATER	FLEET	02108016 FORD F150 EXT CAB 4X2 07726	29,879
WATER	FLEET	02108019 HYDBLST PRS WASH TRAIL 6070042	21,841
WATER	FLEET	02108020 DUMP TRAILER 05355	16,095
WATER	FLEET	02108021 KAWASAKI MULE 05224	13,316
WATER	FLEET	02108022 GENERAC LIGHT TOWER 20835	10,605
WATER	FLEET	02108023 UTILITY TRAILER 21430	8,611
WATER	FLEET	02108024 JD ZTRACK MOWER 05280	8,157
WATER	FLEET	02108025 JD ZTRACK MOWER 05281	8,157
WATER	FLEET	02108026 JD ZTRACK MOWER 05282	8,157
WATER	FLEET	02108027 GENERATOR KW750 GEN094	239,427
WATER	FLEET	02108028 GENERATOR KW600 GEN045	158,918
WATER	FLEET	02108029 CAT BACKHOE LOADER 440 06740	135,704
WATER	FLEET	02108030 FORD F550 4X4 CRANE TRK 780376	134,217
WATER	FLEET	02108031 GENERAC GENERATOR KW60 05810	94,185
WATER	FLEET	02108032 GENERAC GENERATOR KW60 05812	94,185
WATER	FLEET	02108033 FORD F550 4X2 CRANE TRUK 20899	76,432
WATER	FLEET	02108034 FORD F450 UTILITY TRUCK 780377	66,812
WATER	FLEET	02108035 GENERATOR KW150 GEN005	59,141
WATER	FLEET	02108036 GENERATOR KW80 GEN112	49,140
WATER	FLEET	02108037 GENERATOR KW50 GEN089	44,678
WATER	FLEET	02108038 DUMP TRAILER 06070302	37,000
WATER	FLEET	02108039 KUBOTA TRACTOR 4X4 07090	35,231
WATER	FLEET	02108040 FORD TRAN T150 CARG VAN 780234	30,242
WATER	FLEET	02108041 FORD ESCAPE 4X2 05724	23,033
WATER	FLEET	02108042 KAWASAKI MULE 48952	13,316
WATER	OTHER	02108051 GPR EQUIPMENT	18,000
WATER	OTHER	02108052 GPR EQUIPMENT	18,000
WATER	OTHER	02108053 TALON VALVE/HYDRANT TOOLS	11,800
WATER & SEWER FUNDS Total			16,583,477

SOLID WASTE FUNDS

FACILITIES	FACILITIES	00007088 SOLID WASTE PLANNED WORK 40201	233,100
LANDFILL	FLEET	02109001 SHUTTLE 6X6 51993	244,210
LANDFILL	FLEET	02109002 COVER SPRAY APPLICATOR NEW2	406,147
LANDFILL	FLEET	02109003 TANKER TRAILER 780274	70,910
LANDFILL	FLEET	02109004 MILITARY SURPLUS TRACTOR 51893	65,000
LANDFILL	FLEET	02109005 DUMP TRAILER 48585	52,323
LANDFILL	FLEET	02109006 DUMP TRAILER 48587	52,323
LANDFILL	FLEET	02109007 DUMP TRAILER 48588	52,323
LANDFILL	FLEET	02109008 DUMP TRAILER 48589	52,323
LANDFILL	FLEET	02109009 CAT MINI EXVTR 303E CRAN 04490	50,198
LANDFILL	FLEET	02109010 LO BOY TRAILER NEW1	50,000
LANDFILL	FLEET	02109011 ALTOZ MOWER 06941	19,424

NON-BASE BUDGETS BY FUND

FUND - PROGRAM	BUDGET TYPE	BUSINESS UNIT NAME	FY21 PROPOSED BUDGET
LANDFILL	FLEET	02109018 BOBCAT GRADER ATTACHMENT 18927	11,448
LANDFILL	TECH	02109024 NETWORK ENHANCEMENTS-LANDFILL	30,000
SW-COMPLIANCE	CIP	00201902 TIPPING FLOOR RESURFACING	1,500,000
SW-COMPLIANCE	CIP	00244517 TRANSFER STATION REFURBISHMENT	100,000
SW-COMPLIANCE	CIP	00244522 LANDFILL PUMP STATION REPLACEM	60,000
SW-COMPLIANCE	FLEET	02109019 FORD F150 EXT CAB 4X4 06580	29,316
SW-COMPLIANCE	FLEET	02109020 FORD F150 EXT CAB 4X4 02681	29,316
SW-COMPLIANCE	FLEET	02109021 FORD F150 EXT CAB 4X4 04524	29,316
SW-COMPLIANCE	FLEET	02109022 FORD TRAN CONCT PASS VAN 07446	26,130
SW-COMPLIANCE	FLEET	02109023 JD GATOR 07646	14,312
TRANSFER STN	FLEET	02109012 ROAD TRACTOR 49408	129,276
TRANSFER STN	FLEET	02109013 ROAD TRACTOR 50344	129,276
TRANSFER STN	FLEET	02109014 ROAD TRACTOR 51511	129,276
TRANSFER STN	FLEET	02109015 ROAD TRACTOR 51512	129,276
TRANSFER STN	FLEET	02109016 GENERATOR KW400 GEN088	110,303
TRANSFER STN	FLEET	02109017 REFUSE TRAILER 01814	23,100

SOLID WASTE FUNDS Total	3,828,626
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INTERNAL SERVICE FUNDS

EMPLOYEE BENEFITS	OTHER	00006600 WELLNESS CENTER EQUIPMENT	5,000
RISK MANAGEMENT	FLEET	02118002 FORD ESCAPE S 4WD 05232	26,130

INTERNAL SERVICE FUNDS Total	31,130
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Grand Total	119,474,114
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APPROVED FLEET REQUESTS WITH VEHICLE STATISTICS

FUND - PROGRAM-VEHICLE	CURRENT YEAR	CURRENT MAKE	CURRENT MODEL	AQISITION COST	MILEAGE/ HOURS	FASTER SCORE	FY21 BUDGET REQUEST	LIFETIME MAINT	FY19 MAINT	FY18 MAINT	FY17 MAINT	MAINT RATIO	Days Down			
													DD FY19	DD FY18	DD FY17	
00100 GENERAL FUND					\$1,122,529											
ANIMAL SERVICES																
02101006 FORD F350 REG CAB 4X4 04571	2003	FORD	F-350 STD.CAB	25,320	20,678	8.7	\$36,047	\$7,612	\$482	\$125	\$472	30%	5	2	3	
02101007 FORD F150 EXT CAB 4X4 02935	2000	FORD	F-150 EXT.CAB	19,684	60,564	13.7	\$34,537	\$12,124	\$264	\$840	\$4,322	62%	10	15	13	
02101008 KAWASAKI MULE 4X4 05147	2002	YAMAHA	Golf Cart	6,495	-	15	\$15,113	\$4,503	\$209	\$379	\$124	69%	25	9	2	
EMERGENCY MANAGEMENT																
02101002 FUEL TRAILER NEW1							\$25,000									
02101003 GENERAC GENERATOR KW60 04934	2003	MAGNUM	GENER KW50	15,827	624	11.9	\$50,348	\$10,875	\$764	\$0	\$1,081	69%	7	-	7	
02101004 FORD F150 CREW CAB 4X4 07408	2006	FORD	F-150 EXT.CAB	23,242	90,190	12.5	\$35,936	\$8,647	\$89	\$56	\$1,257	37%	1	1	17	
TELECOMMUNICATIONS																
02101010 FORD TRAN T250 CAR VAN 02898	2002	FORD	E-250 EXT.VAN	19,377	66,000	12.6	\$34,503	\$9,292	\$246	\$59	\$1,392	48%	14	6	27	
02101011 FORD TRAN T250 CAR VAN 05197	2004	FORD	E-250 EXT.VAN	20,855	44,204	9.6	\$29,316	\$5,932	\$126	\$736	\$1,165	28%	0	5	18	
EXTENSION SERVICE																
02104038 FORD ESCAPE 4X2 02920	2002	FORD	TAURUS	15,209	100,719	10.5	\$22,571	\$8,302	\$3	\$20	\$1,882	55%	-	2	22	
GREENWAYS & NATURAL LANDS																
02104003 FORD ESCAPE AWD 02858	2002	FORD	Explorer	22,110	94,589	15.3	\$26,291	\$14,041	\$57	\$684	\$1,249	64%	1	2	33	
02104004 KAWASAKI MULE 4X4 05306	2004	KAWASAKI	MULE 3010 4X4	8,453	775	15.5	\$13,391	\$6,167	\$143	\$295	\$166	73%	6	9	2	
02104005 KAWASAKI MULE 4X4 24702	1998	KAWASAKI	Mule 4x2	4,884	1,580	17.5	\$13,391	\$3,640	\$330	\$389	\$343	75%	49	11	11	
02104007 FORD F250 REG 4X2 UTILIT 06422	2006	FORD	F-250 STD.CAB	18,011	129,971	16.3	\$36,082	\$12,393	\$94	\$1,965	\$865	69%	2	9	14	
02104008 TORO SPRAYER 780103	2008	TORO	SPRAYER	21,086	925	10.7	\$36,043	\$16,295	\$2,163	\$6,313	\$2,923	77%	85	98	36	
02104009 FORD F150 REG CAB 4X2 07185	2006	FORD	F-150 STD.CAB	13,218	123,778	20	\$27,181	\$13,157	\$2,106	\$1,754	\$1,489	100%	45	10	8	
02104010 ZERO TURN MOWER 06824	2005	HUSTLER	Mower	12,189		14.8	\$10,896	\$11,936	\$0	\$0	\$0	98%	-	-	-	
02104011 CARGO TRAILER 05287	2004	TRAILER	Trailer	2,600	-	15	\$5,406	\$9,120	\$529	\$1,098	\$609	351%	16	60	7	
PARKS & RECREATION																
02104017 TORO MOWER 05299	2004	JOHN DEERE	Mower	32,424	1,747	14.8	\$31,600	\$31,728	\$3,221	\$1,404	\$1,325	98%	62	84	11	
02104018 FORD F150 REG CAB 4X2 05241	2004	FORD	RANGER STD CAB	13,650	67,322	15	\$27,181	\$14,111	\$332	\$1,761	\$667	103%	10	24	3	
02104019 TORO GROOMER 51323	2014	SMITHCO	GROOMER	14,248	2,895	17.8	\$22,603	\$14,151	\$1,959	\$2,584	\$2,081	99%	146	64	58	
02104020 TORO WORKMAN 05421	2004	YAMAHA	Golf Cart	9,595		13.9	\$12,093	\$8,522	\$1,108	\$1,347	\$1,291	89%	37	131	119	
02104022 TORO REEL MOWER 04615	2003	JOHN DEERE	Mower	30,856	1,618	15	\$71,015	\$37,402	\$2,079	\$3,991	\$1,750	121%	36	178	12	
02104023 FORD F150 REG CAB 4X2 06413	2005	FORD	ESCAPE HYBRID	24,900	67,400	10.2	\$27,181	\$12,929	\$154	\$942	\$529	52%	3	26	2	
02104024 TORO WORKMAN 49409	2012	JOHN DEERE	Gator4X2	6,929	3,889	17.1	\$12,093	\$4,921	\$952	\$543	\$317	71%	65	5	11	
02104025 FORD F150 REG CAB 4X2 02144	2001	FORD	F-250 STD.CAB	19,056	104,650	15.2	\$27,181	\$12,747	\$141	\$0	\$2,987	67%	6	-	39	
02104027 ZERO TURN MOWER 02433	2001	HUSTLER	Mower	6,318	506	14.8	\$10,896	\$6,203	\$508	\$484	\$393	98%	11	11	43	
FACILITIES																
02101001 FORD TRAN T250 CR VAN 6070502	2007	FORD	E-250 EXT.VAN	17,343	25,517	11.4	\$31,977	\$9,156	\$430	\$1,706	\$608	53%	10	18	13	
02107004 GENERAC GENERATOR KW500 GEN017	1988	CATERPILLAR	GENER KW425	101,670	1,146	14.4	\$116,550	\$84,054	\$465	\$19,963	\$2,663	83%	16	135	3	
02107005 FORD TRAN T250 CARGO VAN 05207	2004	FORD	E-250 VAN	19,901	119,206	16.2	\$31,977	\$12,248	\$1,216	\$853	\$1,611	62%	31	33	11	
02107006 FORD TRAN T250 CARGO VAN 06456	2005	CHEVROLET	ASTRO	17,110	67,048	13.8	\$31,977	\$10,214	\$529	\$1,085	\$523	60%	6	45	6	
02107007 FORD TRAN T250 CARG VAN 780237	2008	FORD	E-250 EXT.VAN	19,287	142,919	16.9	\$31,977	\$13,310	\$5,208	\$970	\$1,691	69%	42	76	25	

APPROVED FLEET REQUESTS WITH VEHICLE STATISTICS

FUND - PROGRAM-VEHICLE	CURRENT YEAR	CURRENT MAKE	CURRENT MODEL	ACQUISITION COST	MILEAGE/ HOURS	FASTER SCORE	FY21 BUDGET REQUEST	LIFETIME MAINT	FY19 MAINT	FY18 MAINT	FY17 MAINT	MAINT RATIO	Days Down		
													DD FY19	DD FY18	DD FY17
FLEET MANAGEMENT					71,727	17.4	\$63,638	\$24,708	\$1,465	\$746	\$3,362	160%	46	63	23
02107002 FORD F450 GENERATR TRUCK 17220	1991	FORD	U35 ISV F350	15,419											
02107003 MASTERCRAFT FORKLFT 08 12934	1986	C.D.S	FORKLIFT	28,723											
NETWORK & COMM SERVICES					72,039	13.2	\$28,368	\$8,897	\$497	\$149	\$1,751	52%	36	1	16
02114002 FORD TRAN CONCT PASS VAN 07458	2006	FORD	FREESTAR SE	17,202											
00103 NATURAL LAND ENDOWMENT FUND					\$36,663										
GREENWAYS & NATURAL LANDS					\$36,663										
02104039 FELLING CARGO TRAILER NEW2															
10101 TRANSPORTATION TRUST FUND					\$2,745,416										
ROADS & STORMWATER					95,277	15.9	\$62,284	\$37,223	\$7,681	\$7,314	\$3,494	69%	17	168	45
02007057 FLATBED TRAILER - 13115	2007	FORD	F450 SIGNTRUCK	54,016											
02007150 PRIORITY FLEET REPLACEMENTS											
02107010 JD EXCAVATOR 75G 01119	1999	CATERPILLAR	M318 WHEELEXC	170,932											
02107011 FREIGHTLN CONCRETE TRUCK 06375	2005	INTERNATIONAL	CONCRETE DISP	190,812											
02107012 CAT GRADER 120 02004	2000	CATERPILLAR	Grader	159,366											
02107013 INTL DUMP TRUCK 02843	2002	INTERNATIONAL	7400 DumpTruck	66,461											
02107015 FORD F750 CREW DUMP 04521	2003	INTERNATIONAL	4300 CrewDump	61,613											
02107016 FORD F750 CREW DUMP 04522	2003	INTERNATIONAL	4300 CrewDump	61,613											
02107020 UTILITY TRAILER 20279	1995	DYNAW	Trailer	15,424											
02107022 UTILITY TRAILER 04853	2003	CROSLEY	Trailer	4,718											
02107023 UTILITY TRAILER 05349	2004	CROSLEY	Trailer	4,718											
02107024 FERRIS ZERO TURN MOWER 07428	2006	TORO	Z MASTER 74413	5,311											
02107026 JD WHEELED EXCAVATOR 190 04558	2003	CATERPILLAR	Excavator	196,507											
02107027 JD HYDRAULIC EXCAVT 250G 05223	2004	CATERPILLAR	Excavator	245,247											
02107029 CAT SKID STEER LOADR 289 07367	2005	CATERPILLAR	Loader SkidStee	51,982											
02107043 CHEETAH ZERO TURN MOWER 03029	2002	SCAG	TURF TIGER	7,920											
02107044 CAT FORKLIFT DP40 01807	2000	CATERPILLAR	FORKLIFT	25,735											
02107045 THOMPSON 6" MOBIL PUMP 23529	1997	ACME DYNAMICS	PUMP AP100-60	13,500											
TRAFFIC OPERATIONS																881	10.2	$61,389	$8,562	$360	$0	$363	41%	18	-	0
02107049 CAT FORKLIFT DP40 02505	2001	NISSAN	FORKLIFT PNEUM	20,768											
02107051 FORD F450 SIGN TRK 06070175	2007	FORD	F450 SIGNTRUCK	54,016											
02107052 FORD F150 EXT CAB 4X4 06070325	2007	FORD	F-150 EXT.CAB	17,015											
02107053 FORD F150 EXT CAB 4X4 780142	2008	FORD	F-150 EXT.CAB	19,780											
02107054 VARIABLE MESSAGE SIGN	\$15,052										
11200 FIRE PROTECTION FUND					\$4,408,000										
EMS/FIRE/RESCUE					99,600	9.2	\$780,000	\$174,775	\$3,595	\$16,999	\$23,146	42%	22	42	50
02105002 PIERCE SHOT ENGINE 06070580	2007	PIERCE	ENGINE 135	419,894											
02105003 PIERCE ENGINE 04557	2003	PIERCE	RESERVE ENG.8	293,669											
02105006 PIERCE TANKER 06070099	2007	INTERNATIONAL	TANKER T-34	245,697											
02105007 PIERCE TANKER 13 NEW6	61,034	14	\$430,000	\$99,026	\$6,744	\$8,168	\$13,344	40%	6	12	6
					\$420,000										

APPROVED FLEET REQUESTS WITH VEHICLE STATISTICS

FUND - PROGRAM-VEHICLE	CURRENT YEAR	CURRENT MAKE	CURRENT MODEL	ACQUISITION COST	MILEAGE/ HOURS	FASTER SCORE	FY21 BUDGET REQUEST	LIFETIME MAINT	FY19 MAINT	FY18 MAINT	FY17 MAINT	MAINT RATIO	Days Down		
													DD FY19	DD FY18	DD FY17
02105008 FORD F550 RESCUE 03959	2003	INTERNATIONAL	RESERVE RES.9	167,295	205,411	12.7	\$310,000	\$129,309	\$1,890	\$7,676	\$10,944	77%	8	25	21
02105009 FORD F550 RESCUE 04865	2003	INTERNATIONAL	RESERVE RES.4	161,164	147,704	17.4	\$310,000	\$119,254	\$4,812	\$7,037	\$6,227	74%	22	28	20
02105010 FORD F550 RESCUE 05352	2004	INTERNATIONAL	RESERVE RES.7	165,272	92,823	15.1	\$310,000	\$84,992	\$2,914	\$8,490	\$3,347	51%	10	29	12
02105012 FORD F350 CREW CAB 4X4 50481	2013	FORD	F250 B-4ICV	44,445	128,690	7.7	\$105,000	\$12,179	\$808	\$2,650	\$1,891	27%	8	27	1
02105013 GENERATOR GEN023	1997	SPECTRUM	GENER KW60	19,885	1,316	13.7	\$45,000	\$17,236	\$453	\$313	\$498	87%	21	0	1
02105014 GENERATOR GEN024	1996	JOHN DEERE	GENER KW125	37,019	1,000	15	\$45,000	\$39,196	\$1,078	\$4,270	\$1,965	106%	9	-	70
02105015 GENERATOR GEN025	1997	SPECTRUM	GENER KW60	19,885	1,200	13.4	\$45,000	\$16,655	\$3,402	\$268	\$588	84%	139	1	0
02105016 GENERATOR GEN026	1997	SPECTRUM	GENER KW60	19,885	1,438	12.6	\$45,000	\$15,057	\$530	\$146	\$544	76%	8	-	0
02105017 GENERATOR GEN075	1997	SPECTRUM	GENER KW60	20,332	941	11.6	\$45,000	\$13,327	\$475	\$434	\$538	66%	0	0	80
02105018 GENERATOR GEN084	1998	SPECTRUM	GENER KW60	20,065	-	15	\$45,000	\$14,602	\$433	\$139	\$647	73%	0	-	1
02105019 FORD F150 EXT CAB 4X4 780270	2008	FORD	F150 EXTCAB CV	21,679	101,801	9.6	\$42,000	\$10,068	\$1,496	\$765	\$1,867	46%	11	71	23
02105020 FORD F150 EXT CAB 4X4 07362	2006	FORD	F-150 EXT.CAB	20,922	66,077	9.7	\$42,000	\$9,833	\$394	\$215	\$2,072	47%	2	3	18
02105021 FORD F150 EXT CB 4X4 06070129	2007	FORD	E350 Van	18,665	52,584	10.6	\$42,000	\$6,304	\$801	\$606	\$526	34%	9	3	9
02105022 FORD F150 EXT CB 4X2 06070131	2007	FORD	F-150 EXT.CAB	19,176	80,885	12.1	\$39,000	\$7,156	\$1,121	\$529	\$686	37%	16	4	4
02105023 FORD F150 EXT CB 4X2 06070119	2007	FORD	F-150 EXT.CAB	20,655	52,005	10.2	\$39,000	\$10,694	\$1,260	\$384	\$282	52%	9	33	0
02105024 FORD F150 EXT CAB 4X2 780330	2008	FORD	RANGER EXT.CAB	14,697	38,252	10.2	\$39,000	\$5,236	\$918	\$516	\$422	36%	10	16	7
02105025 FORD F150 EXT CAB 4X2 780546	2005	FORD	ESCAPE CV	17,613	88,448	9.2	\$39,000	\$7,444	\$1,304	\$1,053	\$457	42%	18	98	11
02105026 FORD F150 EXT CAB 4X2 780549	2005	FORD	EXPLORER CV	24,283	99,999	11.4	\$39,000	\$15,646	\$231	\$2,334	\$1,741	64%	4	9	17
02105027 FORD F150 EXT CAB 4X2 780552	2005	FORD	F-150 CREW CAB	23,120	91,556	14.4	\$39,000	\$10,181	\$170	\$2,174	\$545	44%	2	1	56
02105028 FORD F150 EXT CAB 4X2 02951	2002	FORD	TAURUS SEDAN	15,209	78,537	21.7	\$39,000	\$12,754	\$53	\$511	\$348	84%	0	10	4
02105029 FORD F150 EXT CAB 4X2 05284	2004	FORD	F-250 CREW CAB	22,661	60,473	11.7	\$39,000	\$10,622	\$1,050	\$1,788	\$438	47%	9	57	1
02105030 FORD F150 EXT CAB 4X2 06529	2005	FORD	EXPLORER CV	24,947	114,100	14.7	\$39,000	\$11,707	\$70	\$641	\$861	47%	1	19	18
02105036 CARGO TRAILER 00894	2000	PACE	Trailer	9,450	-	15	\$30,000	\$6,983	\$428	\$2,089	\$493	74%	24	7	0
02105037 CARGO TRAILER 00895	2000	PACE	Trailer	9,050	-	14.6	\$30,000	\$8,677	\$500	\$0	\$1,886	96%	5	14	21
02105038 CARGO TRAILER 04363	2003	WELLS	Trailer	18,248	-	8.2	\$30,000	\$5,800	\$319	\$0	\$235	32%	29	-	7
02105048 RESCUE AIRBOAT 100651	1997	RESCUE ONE	Boat	8,500	-	6.8	\$90,000	\$1,832	\$0	\$796	\$62	22%	11	20	0
02105049 GENERATOR GEN034	1998	SPECTRUM	GENER KW60	20,065	915	13.1	\$45,000	\$16,161	\$613	\$312	\$241	81%	21	1	0
02105050 FORD F150 EXT CAB 4X4 100644	2002	GMC	YUKON 4x2	24,000	63,205	8.8	\$42,000	\$5,250	\$722	\$808	\$734	22%	16	57	12
02105051 FORD F150 EXT CAB 4X2 100645	2005	CHEVROLET	SILVERADO 1500	14,968	87,231	11.9	\$39,000	\$7,011	\$1,246	\$1,534	\$2,071	47%	13	64	25
02105052 CARGO TRAILER 100667	1997	RESCUE ONE	Trailer	999	-	13.6	\$10,000	\$1,128	\$224	\$629	\$56	113%	1	0	1

11901 COMMUNITY DEVELOPMEN BLK GRANT

\$23,330

GRANT ASSISTANCE PROGRAMS

02106001 FORD F150 REG 4X2 PL 6070043	2007	FORD	TAURUS SEDAN	12,808	50,094	12.6	\$23,330	\$7,094	\$1,032	\$945	\$737	55%	22	15	30
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11908 DISASTER PREPAREDNESS

\$25,000

EMERGENCY MANAGEMENT

02001022 EMPG FY 19-20	\$25,000
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40100 WATER AND SEWER FUND

\$2,712,397

UTILITIES ENGINEERING

02108001 FORD F150 EXT CAB 4X4 NEW1	\$32,253
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WASTEWATER OPERATIONS

02008018 INT STAKE BODY W/CRANE - 04869	2004	INTERNATIONAL	4300 CabChassis	47,149	8,516	13.5	\$200,000	\$38,601	\$4,137	\$1,565	\$1,945	82%	61	34	9
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APPROVED FLEET REQUESTS WITH VEHICLE STATISTICS

FUND - PROGRAM-VEHICLE	CURRENT YEAR	CURRENT MAKE	CURRENT MODEL	AQISITION COST	MILEAGE/ HOURS	FASTER SCORE	FY21 BUDGET REQUEST	LIFETIME MAINT	FY19 MAINT	FY18 MAINT	FY17 MAINT	MAINT RATIO	Days Down		
													DD FY19	DD FY18	DD FY17
WATER OPERATIONS															
02108003 GENERATOR KW1000 GEN090	2002	SPECTRUM	GENER KW1000	99,999	1,100	8.5	\$315,420	\$34,846	\$5,796	\$2,478	\$8,999	35%	13	1	101
02108005 CAT FORKLIFT TL642D 04542	2000	CATERPILLAR	FORKLIFT	57,412	319	8.8	\$128,978	\$19,271	\$2,526	\$1,141	\$688	34%	42	24	1
02108006 INTL MV UTILITY TRUCK 07560	2006	INTERNATIONAL	4300 UtilityTrc	78,987	107,891	11.6	\$98,765	\$34,612	\$513	\$1,677	\$2,229	44%	30	19	7
02108007 MOBILE GENERATOR KW150 58062	1997	CUMMINS	GENER KW125	15,000	148	5.7	\$94,185	\$8,500	\$1,155	\$77	\$0	57%	-	26	-
02108008 GENERATOR KW275 GEN014	2000	CATERPILLAR	GENER KW260	39,999	1,918	13.6	\$86,389	\$34,272	\$375	\$821	\$2,500	86%	14	172	1
02108009 FORD F450 4X4 UTILITY TRUK NEW2	.	.	.	.	.	.	\$72,652	.	.	.	.	.	.	.	.
02108010 FORD F450 UTILITY TRUK 6070297	2008	FORD	F250 EXT CAB	26,287	137,799	10.5	\$69,654	\$14,491	\$776	\$1,640	\$3,055	55%	44	59	35
02108011 FORD F450 UTILITY TRUCK 781129	2009	FORD	F450 SuperDuty	46,356	134,960	15.4	\$69,654	\$25,066	\$769	\$7,455	\$847	54%	11	121	8
02108013 FORD F550 DUMP TRUCK 780149	2008	FORD	F550 DUMP	40,170	47,524	11	\$63,951	\$17,775	\$973	\$552	\$8,346	44%	11	8	121
02108014 UTILITY TRAILER 05815	2004	TRAILKING	Trailer	29,900	-	13.7	\$33,432	\$17,398	\$3,054	\$1,556	\$1,069	58%	46	93	61
02108015 FORD TRAN CONCT CARGO VAN NEW1	.	.	.	.	.	.	\$30,585	.	.	.	.	.	.	.	.
02108016 FORD F150 EXT CAB 4X2 07726	2007	FORD	RANGER STD.CAB	12,988	60,511	11.2	\$29,879	\$4,853	\$214	\$83	\$842	37%	6	0	23
02108019 HYDBLST PRS WASH TRAIL 6070042	2006	HYDROBLAST	PRESSURE WASHER	20,809	-	9.8	\$21,841	\$6,566	\$150	\$502	\$448	32%	31	24	1
02108020 DUMP TRAILER 05355	2004	CROSLEY	Trailer	19,400	-	13.5	\$16,095	\$11,044	\$316	\$2,572	\$304	57%	7	58	1
02108021 KAWASAKI MULE 05224	2004	KAWASAKI	MULE 3010 4X4	8,453	1,227	14.8	\$13,316	\$4,025	\$65	\$317	\$487	48%	40	28	15
02108022 GENERAC LIGHT TOWER 20835	1995	COLEMAN	QUIET LIGHT	8,850	652	11.5	\$10,605	\$3,814	\$201	\$143	\$178	43%	13	3	3
02108023 UTILITY TRAILER 21430	1996	TCT	Trailer	14,146	-	15	\$8,611	\$9,726	\$86	\$960	\$294	69%	5	23	8
02108024 JD ZTRACK MOWER 05280	2004	JOHN DEERE	MOWER 1445	15,072	205	8.1	\$8,157	\$4,681	\$435	\$114	\$277	31%	71	3	5
02108025 JD ZTRACK MOWER 05281	2004	JOHN DEERE	Mower	4,017	26	8	\$8,157	\$1,188	\$7	\$24	\$0	30%	13	2	-
02108026 JD ZTRACK MOWER 05282	2004	JOHN DEERE	Mower	4,017	40	12.4	\$8,157	\$2,959	\$709	\$151	\$267	74%	77	21	17
02108027 GENERATOR KW750 GEN094	2003	CATERPILLAR	GENER KW750	99,999	909	7.3	\$239,427	\$23,350	\$537	\$572	\$738	23%	16	0	1
02108028 GENERATOR KW600 GEN045	1990	CATERPILLAR	GENER KW600	49,999	1,817	15	\$158,918	\$63,737	\$456	\$1,139	\$2,919	127%	-	0	0
02108029 CAT BACKHOE LOADER 440 06740	2005	CATERPILLAR	Loader Backhoe	45,133	1,165	12.6	\$135,704	\$27,527	\$1,966	\$3,946	\$5,220	61%	42	10	114
02108030 FORD F550 4X4 CRANE TRK 780376	2008	FORD	F450 SuperDuty	43,015	69,301	10.9	\$134,217	\$12,961	\$618	\$1,078	\$1,784	30%	44	14	13
02108031 GENERAC GENERATOR KW60 05810	2004	PERKINS	GENER KW40	13,499	328	10.5	\$94,185	\$7,480	\$1,392	\$181	\$504	55%	0	0	0
02108032 GENERAC GENERATOR KW60 05812	2004	PERKINS	GENER KW40	11,499	606	10.4	\$94,185	\$6,204	\$331	\$445	\$484	54%	0	0	0
02108033 FORD F550 4X2 CRANE TRUK 20899	1996	FORD	F800 UTILITY4	58,673	56,992	15.9	\$76,432	\$52,572	\$1,466	\$5,330	\$3,094	90%	48	96	116
02108034 FORD F450 UTILITY TRUCK 780377	2008	FORD	F450 SuperDuty	43,015	115,353	14.6	\$66,812	\$20,669	\$1,135	\$3,965	\$1,074	48%	21	56	17
02108035 GENERATOR KW150 GEN005	2000	DETRO	GENER KW135	39,999	723	10.8	\$59,141	\$23,022	\$1,037	\$10	\$1,618	58%	71	107	4
02108036 GENERATOR KW80 GEN112	1998	GENERAC	GENER KW80	24,999	324	13	\$49,140	\$20,743	\$400	\$348	\$6,411	83%	3	-	16
02108037 GENERATOR KW50 GEN089	2002	GENERAC	GENER KW40	14,999	431	15	\$44,678	\$19,138	\$602	\$225	\$1,508	128%	20	0	5
02108038 DUMP TRAILER 06070302	2007	D&K	TRAILER DUMP	36,940	-	9.2	\$37,000	\$10,353	\$1,024	\$385	\$316	28%	68	15	1
02108039 KUBOTA TRACTOR 4X4 07090	2005	KUBOTA	Tractor	19,242	1,112	10.7	\$35,231	\$7,302	\$345	\$1,242	\$840	38%	14	51	9
02108040 FORD TRAN T150 CARG VAN 780234	2008	FORD	E-150 VAN	15,568	20,222	8	\$30,242	\$3,354	\$375	\$76	\$225	22%	4	1	13
02108041 FORD ESCAPE 4X2 05724	2004	FORD	F-250 EXT.CAB	21,314	76,333	12.7	\$23,033	\$11,128	\$434	\$954	\$661	52%	9	19	6
02108042 KAWASAKI MULE 48952	2009	KAWASAKI	Mule 4x4	14,000	990	12.2	\$13,316	\$4,279	\$430	\$1,153	\$664	31%	81	57	21

40201 SOLID WASTE FUND

\$1,905,526

LANDFILL OPERATIONS PROGRAM

02109001 SHUTTLE 6X6 51993	2015	MACK	Shuttle 6X6	231,538	6,559	14.9	\$244,210	\$153,516	\$59,123	\$17,775	\$42,754	66%	195	105	173
02109002 COVER SPRAY APPLICATOR NEW2	.	.	.	.	.	.	\$406,147	.	.	.	.	.	.	.	.
02109003 TANKER TRAILER 780274	1986	WALKER	TANKER TRAILER	25,000	-	15	\$70,910	\$36,985	\$2,302	\$2,519	\$1,577	148%	44	34	7
02109004 MILITARY SURPLUS TRACTOR 51893	2015	MACK	Shuttle 6X6	231,538	7,904	16.3	\$65,000	\$169,426	\$30,082	\$31,017	\$39,452	73%	237	168	185
02109005 DUMP TRAILER 48585	2005	WARREN	TRAILER DUMP	16,649	-	15	\$52,323	\$13,567	\$1,244	\$3,067	\$1,019	81%	7	2	0
02109006 DUMP TRAILER 48587	2005	WARREN	TRAILER DUMP	16,649	-	15	\$52,323	\$13,561	\$773	\$1,899	\$2,681	81%	3	26	9
02109007 DUMP TRAILER 48588	2005	WARREN	TRAILER DUMP	16,649	-	15	\$52,323	\$13,547	\$1,480	\$1,199	\$1,945	81%	18	20	58
02109008 DUMP TRAILER 48589	2005	WARREN	TRAILER DUMP	16,649	-	15	\$52,323	\$13,612	\$959	\$1,071	\$951	82%	0	46	0
02109009 CAT MINI EXVTR 303E CRAN 04490	2002	CATERPILLAR	ExcaMinHydTrack	34,417	1,430	10.5	\$50,198	\$14,773	\$2,086	\$1,070	\$723	43%	49	9	2

APPROVED FLEET REQUESTS WITH VEHICLE STATISTICS

FUND - PROGRAM-VEHICLE	CURRENT YEAR	CURRENT MAKE	CURRENT MODEL	ACQUISITION COST	MILEAGE/ HOURS	FASTER SCORE	FY21 BUDGET REQUEST	LIFETIME MAINT	FY19 MAINT	FY18 MAINT	FY17 MAINT	MAINT RATIO	Days Down		
													DD FY19	DD FY18	DD FY17
02109010 LO BOY TRAILER NEW1	.	.	.	.	.	.	\$50,000	.	.	.	.	.	.	.	.
02109011 ALTOZ MOWER 06941	2005	JOHN DEERE	MOWER 1445-II	15,501	1,390	11.1	\$19,424	\$9,423	\$1,039	\$446	\$2,431	61%	25	50	63
02109018 BOBCAT GRADER ATTACHMENT NEW	.	.	.	.	.	.	\$11,448	.	.	.	.	.	.	.	.
SW-COMPLIANCE & PROGRAM MAN															
02109019 FORD F150 EXT CAB 4X4 06580	2005	FORD	F-150 EXT.CAB	21,422	102,344	17	\$29,316	\$16,431	\$2,757	\$2,087	\$2,793	77%	68	82	11
02109020 FORD F150 EXT CAB 4X4 02681	2002	FORD	F-150 EXT.CAB	18,843	76,816	13.9	\$29,316	\$10,629	\$587	\$291	\$1,417	56%	6	5	5
02109021 FORD F150 EXT CAB 4X4 04524	2003	FORD	TAURUS WAGON	16,206	43,466	11.3	\$29,316	\$6,945	\$767	\$164	\$528	43%	11	5	1
02109022 FORD TRAN CONCT PASS VAN 07446	2006	FORD	FREESTAR SE	16,687	43,255	9.6	\$26,130	\$4,675	\$190	\$86	\$556	28%	4	3	8
02109023 JD GATOR 07646	2007	FORD	F-150 EXT.CAB	20,827	68,534	12.8	\$14,312	\$10,284	\$3,258	\$1,444	\$178	49%	55	151	1
TRANSFER STATION															
02109012 ROAD TRACTOR 49408	2013	INTERNATIONAL	Road Tractor	107,543	274,160	18.4	\$129,276	\$94,989	\$17,619	\$22,937	\$12,169	88%	184	197	38
02109013 ROAD TRACTOR 50344	2014	INTERNATIONAL	Road Tractor	110,047	251,391	15.6	\$129,276	\$70,611	\$18,526	\$50,217	\$11,226	64%	102	320	40
02109014 ROAD TRACTOR 51511	2014	INTERNATIONAL	Road Tractor	114,347	213,233	15.3	\$129,276	\$76,778	\$13,627	\$17,208	\$8,336	67%	239	171	25
02109015 ROAD TRACTOR 51512	2014	INTERNATIONAL	Road Tractor	114,347	212,491	13.5	\$129,276	\$57,360	\$13,264	\$8,298	\$8,916	50%	181	134	11
02109016 GENERATOR KW400 GEN088	2000	CATERPILLAR	GENER KW400	45,999	1,400	15	\$110,303	\$59,534	\$3,545	\$11,834	\$3,342	129%	0	100	1
02109017 REFUSE TRAILER 01814	2000	ALLAY	TRAILER REC ELE	11,100	-	16.3	\$23,100	\$4,636	\$1,057	\$116	\$115	42%	53	30	0
50100 PROPERTY/CASUALTY INSURANCE FU					97,738	16.6	\$26,130	\$10,332	\$1,971	\$754	\$1,144	75%	35	21	23
RISK MANAGEMENT															
02118002 FORD ESCAPE S 4WD 05232	2004	FORD	TAURUS SEDAN	13,734	97,738	16.6	\$26,130	\$10,332	\$1,971	\$754	\$1,144	75%	35	21	23

DEFERRED FLEET REQUESTS WITH VEHICLE STATISTICS

FUND - PROGRAM-VEHICLE	CURRENT YEAR	CURRENT MAKE	CURRENT MODEL	ACQUISITION COST	MILEAGE/ HOURS	FASTER SCORE	FY21 BUDGET REQUEST	LIFETIME MAINT	FY19 MAINT	FY18 MAINT	FY17 MAINT	MAINT RATIO	Days Down		
													DD FY19	DD FY18	DD FY17
10101 TRANSPORTATION TRUST FUND					\$1,044,724										
ENGINEERING PROF SUPPORT															
02107046 FORD F150 EXT CAB 4X4 6070224	2007	DODGE	Caravan	15,888	33,380	8.4	\$30,863	\$3,160	\$118	\$218	\$133	20%	3	3	2
02107047 FORD F150 EXT CAB 4X4 01330	2000	FORD	F-150 EXT.CAB	21,514	69,262	12.1	\$30,863	\$9,072	\$156	\$1,174	\$1,095	42%	1	13	20
02107048 FORD F150 EXT CAB 4X4 05298	2004	FORD	F-150 EXT.CAB	21,272	145,355	16.6	\$30,863	\$13,759	\$2,196	\$1,635	\$3,143	65%	27	31	24
ROADS & STORMWATER															
02107014 INTL DUMP TRUCK 04496	2003	INTERNATIONAL	7400 DumpTruck	68,350	176,631	18.5	\$133,778	\$95,204	\$5,833	\$9,912	\$5,537	139%	118	83	34
02107017 FORD F750 CREW DUMP 06600	2005	INTERNATIONAL	4300 CrewDump	71,389	153,808	19.3	\$124,094	\$66,301	\$12,772	\$12,350	\$4,914	93%	138	121	33
02107018 BROCE SWEEPER 23509	1996	BROCE BROOM	SWEEPER RC300	23,195	785	15	\$40,257	\$31,634	\$1,180	\$1,026	\$2,277	136%	20	31	2
02107019 FORD F250 CREW CAB 4X4 04849	2003	FORD	F250 CREW CAB	26,988	118,108	10.2	\$36,672	\$14,102	\$1,806	\$929	\$2,089	52%	30	14	33
02107021 FORD F150 EXT CAB 4X4 01104	2000	FORD	F-150 EXT.CAB	21,909	188,961	17.1	\$31,071	\$15,480	\$1,130	\$1,848	\$1,679	71%	21	19	10
02107025 SMITH SIDEWALK GRINDER 48486	2011	SMITH	SURFACER SPS10	4,989	-	15	\$7,321	\$4,439	\$2,020	\$99	\$170	89%	130	12	5
02107028 FORD F750 CREW DUMP 02902	2002	INTERNATIONAL	4700 CrewDump	61,734	75,752	13	\$124,094	\$33,709	\$1,309	\$327	\$3,349	55%	27	25	33
02107030 FINN STRAW BLOWER B70T 14460	1988	FINN	SHREDDER	10,695	684	14.7	\$36,138	\$10,140	\$174	\$855	\$746	95%	19	44	17
02107031 UTILITY TRAILER 07437	2006	TRAILKING	Trailer	21,746	-	15	\$32,903	\$25,066	\$993	\$2,794	\$1,746	115%	22	76	3
02107039 COAST MARSH MASTER 24519	1998	COAST	MARSH MASTER	46,417	1,811	20	\$137,582	\$63,200	\$3,245	\$4,572	\$1,267	136%	35	90	20
02107040 ALAMO SLOPE ARM ASSEMBLY 51010	2013	JOHN DEERE	Mower BoomW/Tra	150,608	3,704	7.7	\$89,456	\$40,003	\$6,630	\$7,119	\$3,226	27%	56	249	198
02107041 FORD F550 HERBICIDE TRUK 02885	2002	INTERNATIONAL	4300 CabChassis	46,844	228,032	20	\$78,170	\$75,884	\$3,802	\$8,986	\$5,060	162%	148	137	57
02107042 FORD F150 EXT CAB 4X4 04488	2003	FORD	F-150 EXT.CAB	20,582	177,982	19.2	\$31,071	\$19,023	\$1,424	\$557	\$2,749	92%	25	5	36
TRAFFIC OPERATIONS															
02107050 FORD F150 EXT CAB 4X4 NEW1	.	.	.	.	.	.	\$35,173								
02107055 VARIABLE MESSAGE SIGN	.	.	.	.	.	.	\$14,355								
00100 GENERAL FUND					\$1,281,243										
FLEET MANAGEMENT															
02107001 GENERAC GENERATOR KW400 GEN033	1978	CUMMINS	GENER KW365	39,999	984	11.6	\$110,303	\$26,438	\$358	\$311	\$2,092	66%	38	0	0
WATER QUALITY															
02107035 FORD F150 EXT CAB 4X4 NEW1	.	.	.	.	.	.	\$35,000								
02107036 FORD F150 EXT CAB 4X4 01107	2000	FORD	F-150 EXT.CAB	21,514	124,505	16.9	\$30,029	\$14,834	\$438	\$1,374	\$1,164	69%	10	22	13
02107037 FORD F150 EXT CAB 4X4 (PL 01117)	2000	FORD	F-150 EXT.CAB	21,859	154,771	16.5	\$30,029	\$14,104	\$787	\$1,646	\$548	65%	22	23	5
MOSQUITO CONTROL															
02107032 FORD F150 EXT CAB 4X4 (NEW3)	.	.	.	.	.	.	\$35,000								
02107033 FORD F150 EXT CAB 4X4 PL 03037	2002	FORD	RANGER STD.CAB	17,025	154,891	20	\$33,900	\$18,120	\$607	\$929	\$1,956	106%	28	11	26
02107034 FORD F150 EXT CAB 4X4 PL 01329	2000	FORD	F-150 EXT.CAB	21,909	199,982	19.7	\$33,900	\$21,155	\$272	\$2,362	\$2,660	97%	8	33	30
GREENWAYS & NATURAL LANDS															
02104006 FORD F750 DUMP TRUCK 04544	2003	INTERNATIONAL	4300 CrewDump	55,249	106,767	18.2	\$91,611	\$52,536	\$1,264	\$2,074	\$3,345	95%	57	25	21
COUNTY ASSISTANCE PROGRAMS															
02106002 FORD F150 REG CAB 4X2 PL 04543	2003	FORD	Explorer	25,502	96,494	10.9	\$23,330	\$14,961	\$308	\$81	\$1,692	59%	8	0	38

DEFERRED FLEET REQUESTS WITH VEHICLE STATISTICS

FUND - PROGRAM-VEHICLE	CURRENT YEAR	CURRENT MAKE	CURRENT MODEL	AQISITION COST	MILEAGE/ HOURS	FASTER SCORE	FY21 BUDGET REQUEST	LIFETIME MAINT	FY19 MAINT	FY18 MAINT	FY17 MAINT	MAINT RATIO	Days Down		
													DD FY19	DD FY18	DD FY17
ANIMAL SERVICES															
02101005 GENERATOR NEW1			\$185,000								
TELECOMMUNICATIONS															
02101009 INTL MOBILE TRUNK SITE NEW1			\$550,000								
PARKS & RECREATION															
02104002 PIONEER GPS PAINTER NEW1			\$37,500								
02104026 TORO WORKMAN NEW1			\$11,517								
02104029 TORO WORKMAN NEW1			\$11,517								
02104030 TORO WORKMAN NEW2			\$11,517								
FACILITIES															
02107008 FORD F250 CREW CAB 4X2 NEW1			\$32,090								
02107009 NORTHSTAR PRES WASH TRAILR NEW			\$19,000								
11200 FIRE PROTECTION FUND							\$1,780,000								
EMS/FIRE/RESCUE															
02105004 PIERCE AIR/LIGHT TRUCK NEW7			\$650,000								
02105005 PIERCE REHAB 1 07478	2006	FORD	Van E350	31,475	8,031	13.7	\$625,000	\$26,465	\$13,934	\$5,299	\$684	84%	52	83	19
02105011 FORD F550 RESCUE 06954	2006	INTERNATIONAL	RESERVE RES.8	199,016	146,085	14	\$310,000	\$80,221	\$3,467	\$7,742	\$6,644	40%	20	25	33
02105031 FORD F150 EXT CAB 4X2 NEW1			\$39,000								
02105032 FORD F150 EXT CAB 4X2 NEW2			\$39,000								
02105033 FORD F150 EXT CAB 4X2 NEW3			\$39,000								
02105034 FORD F150 EXT CAB 4X2 NEW4			\$39,000								
02105035 FORD F150 EXT CAB 4X2 NEW5			\$39,000								
40100 WATER AND SEWER FUND							\$250,465								
WATER OPERATIONS															
02108004 INTL DUMP TRUCK (24495)	2000	STERLING	L7501 DUMP	58,615	218,868	19.4	\$133,778	\$100,629	\$1,942	\$2,016	\$10,317	172%	13	101	185
02108012 FORD F450 UTILITY TK (06070230)	2008	FORD	F-250 EXT.CAB	26,287	154,150	20	\$69,654	\$28,078	\$2,499	\$4,220	\$11,462	107%	52	90	144
02108017 FORD ESCAPE 4X2 NEW3			\$23,033								
02108018 FORD ESCAPE 4X2 NEW4			\$24,000								

FACILITIES BUDGET DETAILS

TYPE-PROGRAM	TITLE OF REQUEST	TOTAL BUDGET REQUEST	AMOUNT DEFERRED	FY21 PROPOSED BUDGET
00007083 LEISURE PLANNED WORK 00100				
GREENWAYS	BIG TREE PK RESTROOMS NEW WATER FOUNTAIN	8,000	(8,000)	-
GREENWAYS	C.S. LEE PARK NEW DRINKING FOUNTAIN	5,000	(5,000)	-
GREENWAYS	CAMERON WIGHT PK NEW WATER FOUNTAIN	5,000	(5,000)	-
GREENWAYS	GENEVA CARETAKER HOUSE ROOF	30,000	-	30,000
GREENWAYS	GENEVA WILDERNESS AREA NATURE CTR EXTERIOR	18,625	(18,625)	-
GREENWAYS	GENEVA WILDERNESS AREA NATURE CTR FLOOR	22,400	(22,400)	-
GREENWAYS	GREENWOOD LAKES PARK DRINKING FOUNTAIN	5,000	(5,000)	-
GREENWAYS	GREENWOOD LAKES PARK LIGHTING	73,100	(73,100)	-
GREENWAYS	LAKE MILLS PK RESTROOMS & NEW WATER FOUNTAIN	15,000	(15,000)	-
GREENWAYS	MARKHAM TRLHEAD REST PARKING LOT SEAL/STRIPE	6,500	(6,500)	-
GREENWAYS	MULLET LAKE PARK RESTROOMS	5,000	(5,000)	-
GREENWAYS	WEKIVA TRAIL & LAKE MARY OVERPASSES (2) CLEAN AND PAINT	80,000	(80,000)	-
LIBRARY	CENTRAL BRANCH LIBRARY - EXT WATERPROOF	90,000		90,000
LIBRARY	CENTRAL BRANCH LIBRARY - INTERIOR	156,520	(156,520)	-
LIBRARY	CENTRAL BRANCH LIBRARY ADA RESTROOMS	116,400		116,400
LIBRARY	EAST BRANCH LIBRARY - EXT WATERPROOF	44,800		44,800
LIBRARY	EAST BRANCH LIBRARY - INTERIOR	81,250	(81,250)	-
LIBRARY	NORTH BRANCH LIBRARY - EXT WATERPROOF	45,200		45,200
LIBRARY	NORTH BRANCH LIBRARY - INTERIOR	81,250	(81,250)	-
LIBRARY	NORTHWEST BRANCH LIBRARY - INTERIOR	81,250	(81,250)	-
LIBRARY	WEST BRANCH LIBRARY - EXT WATERPROOF	44,800		44,800
LIBRARY	WEST BRANCH LIBRARY - INTERIOR	81,250	(81,250)	-
PARK & REC	MUSEUM BRICKWORK	1,000	(1,000)	-
PARK & REC	RED BUG PK ADMIN PARKING LOT SEAL/STRIPE	16,315	(16,315)	-
PARK & REC	SOLDIER'S CREEK PARK LIGHTING	5,000	(5,000)	-
PARK & REC	SPORTS COMPLEX STRIPE PARKING LOT	21,000	(21,000)	-
PARK & REC	SYLVAN LAKE PARK RESTROOMS	62,500		62,500
PARK & REC	SYLVAN PARK TRAINING CTR PARKING LOT SEAL/STRIPE	28,512	(28,512)	-
PARK & REC	EXTERNAL CONVERSION OF TELECOM WAREHOUSE (BLDG 302)	78,000	(78,000)	-
PARK & REC	INTERNAL CONVERSION OF TELECOM WAREHOUSE (BLDG 302)	52,500	(52,500)	-
00007083 LEISURE PLANNED WORK 00100 Total		1,361,172	(927,472)	433,700

00007084 GENERAL GOVT PLANNED WRK 00100

ANIMAL SV	ANIMAL SERVICES EXTERIOR PAINT	79,000	-	79,000
ANIMAL SV	ANIMAL SERVICES HVAC	25,000		25,000
ANIMAL SV	AWNING FOR THE ADOPTION/RESCUE TRAILER	10,000	(10,000)	-
ANIMAL SV	IMPROVE FLOORING IN ADOPTION & STRAY BUILDING	136,000		136,000
ANIMAL SV	OUTDOOR WALK-IN COOLER AND AWNING	14,000	(14,000)	-
ANIMAL SV	POST SURGERY CAT ADOPTION ROOM	10,000	(10,000)	-

FACILITIES BUDGET DETAILS

TYPE-PROGRAM	TITLE OF REQUEST	TOTAL BUDGET REQUEST	AMOUNT DEFERRED	FY21 PROPOSED BUDGET
EM MGMT	AWNING FOR SPECIAL NEEDS SHELTER GENERATORS	16,500		16,500
TELECOMM	PSB TELECOM BAY FLOORING	5,000	(5,000)	-
TELECOMM	PSB TELECOM CARPET	7,557	(7,557)	-
TELECOMM	TRANSMITTER BLDG DIKE ROAD INTERIOR IMPROVEMENTS	5,000	(5,000)	-
CLERK	CJC DIVERSE FIBER CONNECTION AS A REDUNDANT POINT	11,450	-	11,450
FACILITIES	CSB- CARPET	50,000	(50,000)	-
FACILITIES	CSB- HVAC SYSTEM	38,511	(38,511)	-
FACILITIES	FIRE ALARM SYSTEM UPGRADES (51 LOCATIONS)	100,000		100,000
FACILITIES	HHS - SEAL COAT AND STRIPE PARKING LOT	125,000	(125,000)	-
FACILITIES	MENTAL HEALTH CNTR ON 2ND ST SANFORD ROOF	140,000	(140,000)	-
FACILITIES	PSB HVAC	205,259		205,259
FACILITIES	PSB PARKING LOT SEAL/STRIPE	26,486	(26,486)	-
FACILITIES	HHS - RTU HVAC-1 REPLACEMENT	21,621		21,621
FLEET	FLEET ADMIN/FIRE/LIGHT SHOP #141 ROOF	59,099	-	59,099
FLEET	FLEET OPS/PARTS/ENGINE/TIRE SHOP 137 ROOF	51,953	(51,953)	-
00007084 GENERAL GOVT PLANNED WRK 00100 Total		1,137,436	(483,507)	653,929

01907116 TRAN TRUST PLANNED WORK 10101

ENGINEERING	ENGINEERING BUILDING AWNING	57,630	(57,630)	-
ENGINEERING	PUBLIC WORKS - ENGINEERING CARPET	105,385	(105,385)	-
ROADS	ROADS - WAREHOUSE - #153A ROOF	20,374	(20,374)	-
ROADS	ROADS ADMIN 177 ROOF	16,129	(16,129)	-
ROADS	ROADS EQUIP STORAGE BLDG 149A EXT PAINT	18,786	(18,786)	-
ROADS	ROADS EQUIP STORAGE BLDG 149A ROOF	25,179	(25,179)	-
ROADS	ROADS HERBICIDE STORAGE 153 ROOF	12,780	(12,780)	-
ROADS	ROADS STORAGE NO3 BLDG 121A EXT PAINT	17,958	(17,958)	-
ROADS	ROADS WAREHOUSE 153A EXT PAINT	9,915	(9,915)	-
ROADS	ROADS/MOSQUITO CONTROL - #169 ROOF	5,650	(5,650)	-
ROADS	ROADS EQUIPMENT STORAGE BLDG 149A	13,300	(13,300)	-
TRAFFIC	TRAFFIC ENG - FAB/SIGN SHOP - #138 ROOF	7,365	(7,365)	-
TRAFFIC	TRAFFIC ENG FIBER STORAGE #117 ROOF	6,995	(6,995)	-
TRAFFIC	TRAFFIC ENG OFFICE/SIGN SHOP 140 ROOF	37,851	(37,851)	-
TRAFFIC	TRAFFIC ENG PAINT STORAGE BLDG 109 EXT PAINT	9,437	(9,437)	-
01907116 TRAN TRUST PLANNED WORK 10101 Total		364,734	(364,734)	-

00007085 JAIL PLANNED WORK 00100

SHERIFF	JAIL- PARKING LOT SEAL/STRIPE	15,994	(15,994)	-
SHERIFF	JAIL- PRESSURE CLEAN, CAULK, & SEAL COAT	94,745	(94,745)	-
00007085 JAIL PLANNED WORK 00100 Total		110,739	(110,739)	-

FACILITIES BUDGET DETAILS

TYPE-PROGRAM	TITLE OF REQUEST	TOTAL BUDGET REQUEST	AMOUNT DEFERRED	FY21 PROPOSED BUDGET
00007087 FIRE DEPT PLANNED WORK 11200				
FIRE	FS 12 - EXTERIOR PAINT	21,500		21,500
FIRE	FTC-CANOPY FOR RESERVE APPARATUS	300,000	(300,000)	-
00007087 FIRE DEPT PLANNED WORK 11200 Total		321,500	(300,000)	21,500
00007088 SOLID WASTE PLANNED WORK 40201				
LANDFILL	BUILDING 1930 - OSCEOLA LANDFILL ROOF	43,600		43,600
TRANSFER ST	CENTRAL TRANSFER STATION - SPRINKLER REPLACEMENT	189,500		189,500
00007088 SOLID WASTE PLANNED WORK 40201 Total		233,100		233,100
01902004 CONSTITUTIONAL PLAN WORK 00108				
CLERK	CCH - 1ST FL - RESTROOMS	60,000	(60,000)	-
CLERK	CCH - 4TH FL - RESTROOMS	60,000	(60,000)	-
CLERK	CIVL COURTHOUSE BOILER	93,000	(93,000)	-
CLERK	CJC - INSTALL (18) NEW CUBICLES IN SPACE WHERE DIEBOLD FILE SYSTEM REMOVED	45,100	(45,100)	-
CLERK	CJC - LUTRON QUANTUM LIGHTING CONTROL SYSTEM UPGRADES	97,000	(97,000)	-
CLERK	CJC - REDUNDANT AC FOR DATA CENTER	90,000	(90,000)	-
CLERK	CJC - REMOVE/ REINSTALL DIEBOLDS TO EVIDENCE / CHAIN LINK FENCE	21,200	(21,200)	-
CLERK	RECORD CENTER - GENERATOR FOR VAULT AREA	30,600	(30,600)	-
SHERIFF	JAC - CARPET	21,688	(21,688)	-
SHERIFF	PSB FLOOR & PAINT IN COMMUNITY ROOM	12,748	(12,748)	-
G.A.L.	JJC / G.A.L. CARPET	15,627	(15,627)	-
01902004 CONSTITUTIONAL PLAN WORK 00108 Total		546,963	(546,963)	-
00007115 FIRE FACILITIES SUSTAINMENT				
FIRE	FIRE FACILITIES SUSTAINMENT PROJECT	400,000	(100,000)	300,000
00007115 FIRE FACILITIES SUSTAINMENT Total		400,000	(100,000)	300,000
00007120 REPLACEMENT OF KENNEL DOORS				
ANIMAL SV	KENNEL DOOR REPLACEMENT - PHASE 2	64,500	(64,500)	-
00007120 REPLACEMENT OF KENNEL DOORS Total		64,500	(64,500)	-
00285817 PERMIT CNTR PENINSULA SIGN IN				
BUILDING	BUILDING FRT CNTR PENINSULA SIGN-IN AREA	20,000	(20,000)	-

FACILITIES BUDGET DETAILS

TYPE-PROGRAM	TITLE OF REQUEST	TOTAL BUDGET REQUEST	AMOUNT DEFERRED	FY21 PROPOSED BUDGET
00285817 PERMIT CNTR PENINSULA SIGN IN Total		20,000	(20,000)	-
010560 FACILITIES MAINTENANCE				
CLERK	CJC - INSTALL PHYSICAL PARTITION BETWEEN SERVER RACKS IN DATA CENTER	3,000	(3,000)	-
EXTENSION	DOOR REPLACEMENT AT COOPERATIVE EXTENSION ADMIN	4,000		4,000
010560 FACILITIES MAINTENANCE Total		7,000	(3,000)	4,000
02101014 EMPG FY 20-21				
EM MGMT	AWNING FOR SPECIAL NEEDS SHELTER GENERATORS	16,500		16,500
02101014 EMPG FY 20-21 Total		16,500		16,500
Grand Total		4,583,644	(2,920,915)	1,662,729

5 YEAR CIP - INFRASTRUCTURE SALES TAX

REFERENDUM	REFERENDUM AMOUNT	LIFE TO DATE EXPENDED	FY 19/20 CURRENT BUDGET	FY20 EXPENDED	FY20 ENCUMBERED	FY20 AVAILABLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL PROJECT COST	OTHER FUNDING TOTALS	TOTAL/ 3RD GEN WITH OTHER FUNDING
B - MAJOR PROJECTS	\$132,350,000	17,814,075	29,398,820	421,319	3,791,049	25,186,452	8,450,000	10,662,500	4,812,500	4,172,500	2,000,000	77,310,396	7,866,512	85,176,908
B - ATMS/ITS	\$ 11,000,000	7,783,879	4,433,425	467,756	1,327,031	2,464,472	1,500,000	1,500,000	1,500,000	1,500,000	400,000	18,617,304		18,617,304
B - MAST ARM	\$ 10,000,000	3,032,251	4,323,403	387,464	1,805,145	2,130,794	1,230,769	1,230,769	1,230,769	1,230,769	307,692	12,586,423		12,586,423
C - ROADWAY RESURFACING	68,000,000	14,504,490	17,330,453	3,485,504	6,440,449	7,404,500	8,130,000	9,130,000	9,130,000	9,130,000	8,792,500	76,147,443	20,681,415	96,828,858
C-STORMWATER & WATER QUALITY	40,000,000	5,308,649	11,856,357	574,118	2,825,053	8,457,185	5,479,605	860,000	1,000,000	300,000	0	24,804,610	10,891,303	35,695,913
C - RESIDENTIAL SUBDIVISION REHAB	35,000,000	6,843,500	5,359,423	553,902	2,293,635	2,511,886	2,491,342	700,000	700,000	700,000	175,000	16,969,265		16,969,265
C - SIDEWALK/ ADA IMPROVE	15,000,000	6,779,009	11,432,300	318,671	2,529,173	8,584,456	6,712,415	3,377,400	1,590,000	2,345,000	400,000	32,636,124	1,855,373	34,491,497
C - BRIDGES	12,000,000	1,527,471	7,749,261	158,581	1,936,582	5,654,098	2,610,000	570,000	570,000	570,000	0	13,596,732	587,345	14,184,077
C- MINOR ROADWAY & SAFETY	10,985,000	8,737,151	16,746,530	1,233,685	2,262,738	13,250,106	11,266,514	17,955,889	7,000,000	13,700,000	300,000	75,706,084	4,156,311	79,862,395
C - TRAFFIC SIGNALS, SIGNS, STRIPING	7,000,000	3,551,165	2,502,393	427,434	772,767	1,422,599	150,000	150,000	150,000	150,000	40,000	6,693,559		6,693,559
C - MAST ARMS	3,000,000	909,675	1,297,021	116,239	541,544	639,238	369,231	369,231	369,231	369,231	92,308	3,775,927		3,775,927
C - TRAILS	10,000,000	1,353,617	4,252,148	149,221	321,753	3,781,174	3,445,442	2,830,416	500,000	500,000	0	12,770,529	238,908	13,009,437
OTHER COSTS - ENG & OTHER		5,428,886	8,841,873	79,518	1,536,848	7,225,507	6,960,331	5,118,400	5,256,952	5,399,660	6,296,650	43,302,753		43,302,753
TOTAL/ PROPOSED BUDGET REQUESTS	354,335,000	83,573,818	125,523,406	8,373,414	28,383,767	88,712,468	58,795,649	54,454,605	33,809,452	40,067,160	18,804,150	414,917,147	46,277,169	461,194,316

5 YEAR CIP - INFRASTRUCTURE SALES TAX - MAJOR ROADS

MAJOR ROADS	STATUS	REFERENDUM AMOUNT	LIFE TO DATE EXPENDED	FY 19/20 CURRENT BUDGET	FY20 EXPENDED	FY20 ENCUMBERE D	FY20 AVAILABLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL PROJECT COST
01785134 LK MARY BLVD INT 4 LOCATIONS	IN PROGRESS	5,000,000											
540102 OTHER CHRGS/ADMIN FEE CONTRA				-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST				-	-	-	-						
560610 LAND				-	-	-	-						
560650 CONSTRUCTION IN PROGRESS				1,541,942	191,660	148,274	1,202,008	500,000					
560680 CONSTRUCTION & DESIGN				1,978,665	-	192,210	1,786,455						
560690 ENGINEERING COSTS				-	-	-	-						
01785134 LK MARY BLVD INT 4 LOCATIONS Total			115,033	3,520,607	191,660	340,484	2,988,463	500,000	-	-	-	-	4,135,639
01785142 RINEHART RD INTER IMP	IN PROGRESS	2,650,000											
560650 CONSTRUCTION IN PROGRESS				1,325,000	-	-	1,325,000	-	662,500	662,500			
01785142 RINEHART RD INTER IMP Total			-	1,325,000	-	-	1,325,000	-	662,500	662,500	-	-	2,650,000
01785143 SR 46 /2-4 LANES	COMPLETE	15,000,000											
540102 OTHER CHRGS/ADMIN FEE CONTRA				-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST				-	-	-	-						
560690 ENGINEERING COSTS				-	-	-	-						
580814 AID TO GOVT AGENCY-CIP				-	-	-	-						
01785143 SR 46 Total			11,341,802	-	-	-	-	-	-	-	-	-	11,341,802
01785135 SR 426 / CR 419-County/Oviedo-PH 2	COMPLETE	20,000,000											
540102 OTHER CHRGS/ADMIN FEE CONTRA				-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST				-	-	-	-						
580812 AID TO GOVT AGENCY-LAND				-	-	-	-						
01785135 SR 426 / CR 419-County/Oviedo Total			-	-	-	-	-	-	-	-	-	-	-
01785408 SR426/CR419 WIDEN-PHASE 3	IN PROGRESS/BAR PND TO DEFUND AVAIL BAL- BUDGETED IN FUTURE YEAR												
560610 LAND									-				
560680 CONSTRUCTION & DESIGN				1,000,000	-	-	1,000,000	-			1,000,000	2,000,000	
01785408 SR426/CR419 WIDEN-PHASE 3 Total			-	1,000,000	-	-	1,000,000	-			1,000,000	2,000,000	4,000,000
01785144 CR 46A / Orange Blvd to Rinehart Rd	IN PROGRESS	10,000,000											
560610 LAND													
560650 CONSTRUCTION IN PROGRESS								-					
560680 CONSTRUCTION & DESIGN													
560690 ENGINEERING COSTS													
01785144 CR 46A TOTAL			-										-

5 YEAR CIP - INFRASTRUCTURE SALES TAX - MAJOR ROADS

MAJOR ROADS	STATUS	REFERENDUM AMOUNT	LIFE TO DATE EXPENDED	FY 19/20 CURRENT BUDGET	FY20 EXPENDED	FY20 ENCUMBERE D	FY20 AVAILABLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL PROJECT COST
01785145 SR434/SR417 to Mitch/CORRIDOR ENHANCEMENTS / PHASE 1 SR417-FRANKLIN ST// PHASE 2-SMITH TO MITCHELL HAMMOCK	IN PROGRESS/STU	10,000,000											
560680 CONSTRUCTION & DESIGN				1,816,061	33,242	1,782,818	0		3,000,000		500,000		
560690 ENGINEERING COSTS				-	-	-	-						
01785145 SR434 WIDENING Total			222,499	1,816,061	33,242	1,782,818	0	-	3,000,000	-	500,000	-	5,538,560
01785136 SR 434 at Mitchell Hammock Rd		1,900,000											
540102 OTHER CHRGS/ADMIN FEE CONTRA				-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST				-	-	-	-						
560650 CONSTRUCTION IN PROGRESS				1,628,091	-	-	1,628,091						
560690 ENGINEERING COSTS				-	-	-	-						
580813 AID TO GOVT AGEN-DESIGN				-	86,428	-	(86,428)						
01785136 SR 434 at Mitchell Hammock Rd Total			308,288	1,628,091	86,428	-	1,541,663	-	-	-	-	-	1,936,379
01785146 SLAVIA RD CAPACITY IMP	IN PROGRESS	4,000,000											
560610 LAND								500,000					
560680 CONSTRUCTION & DESIGN				900,000	-	499,762	400,238	1,500,000	-				
560650 CONSTRUCTION IN PROGRESS								-	4,500,000	2,500,000			
01785146 SLAVIA RD CAPACITY IMP Total			-	900,000	-	499,762	400,238	2,000,000	4,500,000	2,500,000	-	-	9,900,000
01785147 SR434/SAND LK RD INT IMP//PH 1- WB Turn Ln on Sand Lake -COMPLETE // PH 2 - FY 19/20 EXT WB & Through Ln -LBHS to SR 434 & EB Right on Sand Lake to W. Lake Brantley Rd		2,500,000											
560610 LAND				-	-	8,045	(8,045)						
560650 CONSTRUCTION IN PROGRESS				1,000,000	-	-	1,000,000						
560652 CEI SERVICES				-	-	-	-						
560680 CONSTRUCTION & DESIGN				-	-	136,464	(136,464)						
560690 ENGINEERING COSTS				-	-	-	-						
01785147 SR434/SAND LK RD INT IMP Total			1,007,968	1,000,000	-	144,509	855,491	-	-	-	-	-	2,007,968
01785137 SR 436 at CR 427---00205311 -2ND GEN CURRENT BUDGET - \$325K		1,500,000											
540102 OTHER CHRGS/ADMIN FEE CONTRA				-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST				-	-	-	-						
560610 LAND				-	-	-	-						
560650 CONSTRUCTION IN PROGRESS				-	-	-	-						
560690 ENGINEERING COSTS				-	-	-	-						
580812 AID TO GOVT AGENCY-LAND				-	-	-	-						
580813 AID TO GOVT AGEN-DESIGN				-	-	-	-						
580814 AID TO GOVT AGENCY-CIP				45,061	45,061	-	0						
01785137 SR 436 at CR 427 Total			2,331,300	45,061	45,061	-	0	-	-	-	-	-	2,376,361

5 YEAR CIP - INFRASTRUCTURE SALES TAX - MAJOR ROADS

MAJOR ROADS	STATUS	REFERENDUM AMOUNT	LIFE TO DATE EXPENDED	FY 19/20 CURRENT BUDGET	FY20 EXPENDED	FY20 ENCUMBERE D	FY20 AVAILABLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL PROJECT COST
01785148 CR 427 CONTEXT SENSI IMPR LNGW	IN PROGRESS	1,000,000											
560680 CONSTRUCTION & DESIGN				921,489	-	-	921,489						
560690 ENGINEERING COSTS				-	-	-	-						
01785148 CR 427 CONTEXT SENSI IMPR LNGW Total			96,243	921,489	-	-	921,489	-	-	-	-	-	1,017,732
01785149 ALTAMONTE SUNRAIL BIKE/PED IMP/SUNRAIL STATION BICYCLE AND PEDESTRIAN CONNECTIVITY IMPROVEMENTS		2,000,000											
560650 CONSTRUCTION IN PROGRESS				811,822	-	-	811,822	3,000,000					
560652 CEI SERVICES				-	-	-	-						
560680 CONSTRUCTION & DESIGN				500,000	-	-	500,000	750,000					
01785149 ALTAMONTE SUNRAIL BIKE/PED IMP Total			-	1,311,822	-	-	1,311,822	3,750,000	-	-	-	-	5,061,822
01785138 SR 436 - County/Altamonte	COMPLETE	3,250,000											
540102 OTHER CHRGS/ADMIN FEE CONTRA				-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST				-	-	-	-						
560650 CONSTRUCTION IN PROGRESS				-	-	-	-						
560690 ENGINEERING COSTS				-	-	-	-						
580813 AID TO GOVT AGEN-DESIGN				-	-	-	-						
580814 AID TO GOVT AGENCY-CIP				-	-	-	-						
01785138 SR 436 - County/Altamonte Total			710,823	-	-	-	-	-	-	-	-	-	710,823
01785150 SR434 AT CR427 INTER IMP	IN PROGRSS/DESIGN	8,000,000											
560680 CONSTRUCTION & DESIGN				232,799	-	121,626	111,173						
560690 ENGINEERING COSTS				-	-	-	-						
01785150 SR434 AT CR427 INTER IMP Total			4,726	232,799	-	121,626	111,173	-	-	-	-	-	237,525
01785151 W 25th St (HE Thomas/46A) at US 17/92		1,050,000											
560650 CONSTRUCTION IN PROGRESS											900,000		
560652 CEI SERVICES													
560680 CONSTRUCTION & DESIGN										150,000			
01785151 W 25th St-TOTAL			-						-	150,000	900,000	-	1,050,000
01785139 SR 436 Multimodal Imp-Altamont	IN PROGRESS	5,000,000											-
540102 OTHER CHRGS/ADMIN FEE CONTRA				-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST				-	-	-	-						
560650 CONSTRUCTION IN PROGRESS				-	-	-	-		2,500,000				
560652 CEI SERVICES				-	-	-	-						
560690 ENGINEERING COSTS				-	-	-	-						
580813 AID TO GOVT AGEN-DESIGN				-	-	-	-	200,000					
580814 AID TO GOVT AGENCY-CIP				-	-	-	-						
01785139 SR 436 Multimodal Imp-Altamont Total			1,336,705	-	-	-	-	200,000	2,500,000	-	-	-	4,036,705
01785140 SR436 MULTIMODAL IMP - CASS	IN PROGRESS	5,000,000											
540102 OTHER CHRGS/ADMIN FEE CONTRA	LYNX STUDY COMPLETE			-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST				-	-	-	-						

5 YEAR CIP - INFRASTRUCTURE SALES TAX - MAJOR ROADS

MAJOR ROADS	STATUS	REFERENDUM AMOUNT	LIFE TO DATE EXPENDED	FY 19/20	FY20	FY20	FY20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL PROJECT COST
				CURRENT BUDGET	EXPENDED	ENCUMBERE D	AVAILABLE						
560650 CONSTRUCTION IN PROGRESS				727,500	-	-	727,500			1,500,000	1,772,500		
560690 ENGINEERING COSTS				-	-	-	-						
580813 AID TO GOVT AGEN-DESIGN				772,500	-	-	772,500						
01785140 SR436 MULTIMODAL IMP - CASS Total			244,345	1,500,000	-	-	1,500,000	-	-	1,500,000	1,772,500	-	5,016,845
01785350 CELERY/MELLONVILLE TRAIL LOOP	IN PROGRESS	3,800,000											
540102 OTHER CHRGS/ADMIN FEE CONTRA				-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST				-	-	-	-						
560610 LAND				1,400,000	-	-	1,400,000						
560650 CONSTRUCTION IN PROGRESS				2,800,000	-	-	2,800,000						
560680 CONSTRUCTION & DESIGN				647,891	59,853	703,332	(115,294)						
560690 ENGINEERING COSTS				-	-	-	-						
01785350 CELERY/MELLONVILLE TRAIL LOOP Total			31,410	4,847,891	59,853	703,332	4,084,706	-	-	-	-	-	4,879,300
01785153 Sanford Riverwalk Phase 3	IN PROGRESS	6,000,000											
560650 CONSTRUCTION IN PROGRESS				7,000,000	-	-	7,000,000						
01785153 Sanford Riverwalk Phase 3 Total			-	7,000,000	-	-	7,000,000	-	-	-	-	-	7,000,000
01785154 Projects from LNGWD Bicycle and Ped Master Plan - County Share		3,500,000											
560610 LAND													
560650 CONSTRUCTION IN PROGRESS													
560680 CONSTRUCTION & DESIGN													
01785154 Projects from LNGWD Bicycle and Ped Master Plan - County Share-TOTAL			-										-
01785141 Pedestrian & Bicycle Crossing/(SEE BELOW FOR SPECIFIC PROJECTS)	IN PROGRESS	15,000,000											
530310 PROFESSIONAL SERVICES				250,000	-	-	250,000						
540102 OTHER CHRGS/ADMIN FEE CONTRA				-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST				-	-	-	-						
01785141 Pedestrian & Bicycle Crossing Total			-	250,000	-	-	250,000	-	-	-	-	-	250,000
02007015 PED AND BIKE OVERPASSES/FY 19/20 2 PED OVERPASS FEASIBILITY STUDIES / SR 434 @ ORANGE & SR 436 @ LAUREL ST	IN PROGRESS												
560680 CONSTRUCTION & DESIGN				100,000	-	99,766	234	-					
02007015 PED AND BIKE OVERPASSES Total			-	100,000	-	99,766	234	-	-	-	-	-	100,000
01785155 REGIONAL TRAIL PROJECTS	IN PROGRESS	6,200,000											
540102 OTHER CHRGS/ADMIN FEE CONTRA				-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST				-	-	-	-						
560650 CONSTRUCTION IN PROGRESS				-	-	-	-						
560680 CONSTRUCTION & DESIGN				-	-	-	-						
560690 ENGINEERING COSTS				-	-	-	-						
01785155 REGIONAL TRAIL PROJECTS Total			62,934	-	-	-	-	-	-	-	-	-	62,934

5 YEAR CIP - INFRASTRUCTURE SALES TAX - MAJOR ROADS

MAJOR ROADS	STATUS	REFERENDUM AMOUNT	LIFE TO DATE EXPENDED	FY 19/20 CURRENT BUDGET	FY20 EXPENDED	FY20 ENCUMBERE D	FY20 AVAILABLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL PROJECT COST
02007020 ROLLING HILLS MULTIPURPOSE TRL//ROLLING HILLS PARK TRL -(golf course property)	IN PROGRESS												
560650 CONSTRUCTION IN PROGRESS				2,000,000	-	-	2,000,000	2,000,000					
560680 CONSTRUCTION & DESIGN				-	5,075	98,752	(103,827)						
02007020 ROLLING HILLS MULTIPURPOSE TRL Total			-	2,000,000	5,075	98,752	1,896,173	2,000,000	-	-	-	-	4,000,000

MAST ARMS -(TOTALS FROM THE MAST ARM TAB BY %)	IN PROGRESS	10,000,000	9,877,576	1,230,769	1,230,769	307,692	-	1,230,769	12,586,423	0	-	-	24,925,538
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ATMS -(TOTALS FROM THE MAST ARM TAB)	IN PROGRESS	11,000,000	10,192,684	1,500,000	1,500,000	400,000	-	1,500,000	-	-	-	-	13,192,684
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TOTAL - MINUS MAST ARMS AND ATMS			17,814,075	29,398,820	421,319	3,791,049	25,186,452	8,450,000	10,662,500	4,812,500	4,172,500	2,000,000	77,310,396
MAST ARMS & ATMS			20,070,260	2,730,769	2,730,769	707,692	-	2,730,769	12,586,423	0	-	-	38,118,222
TOTAL			37,884,335	32,129,589	3,152,088	4,498,741	25,186,452	11,180,769	23,248,923	4,812,500	4,172,500	2,000,000	115,428,617

5 YEAR CIP - INFRASTRUCTURE SALES TAX -TRAFFIC PROJECTS

TRAFFIC PROGRAMS - EXH B & C	LIFE TO DATE EXPENDED	FY 19/20 CURRENT BUDGET	FY20 EXPENDED	FY20 ENCUMBERED	FY20 AVAILABLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL PROJECT COST
01785167 ATMS / ITMS Program (PARENT)											
530460 REPAIRS AND MAINTENANCE		-	-	-	-						
530520 OPERATING SUPPLIES		85,950	2,750	67,282	15,918						
560640 EQUIPMENT		-	-	-	-						
560642 EQUIPMENT >\$4999		-	-	-	-						
560646 CAPITAL SOFTWARE>\$4,999		-	-	-	-						
560650 CONSTRUCTION IN PROGRESS		2,018,001	376,445	77,342	1,564,214						
560690 ENGINEERING COSTS		-	-	-	-						
01785167 ATMS / ITMS Program (PARENT) Total	3,472,590	2,103,951	379,195	144,624	1,580,132	-	-	-	-	-	\$ 5,576,541
01785168 Controller Upgrades											
540102 OTHER CHRGS/ADMIN FEE CONTRA		-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST		-	-	-	-						
560650 CONSTRUCTION IN PROGRESS		-	-	-	-						
560690 ENGINEERING COSTS		-	-	-	-						
01785168 Controller Upgrades Total	299,475	-	-	-	-	-	-	-	-	-	\$ 299,475
01785169 NEW CABINETS/UPGRADES											
560650 CONSTRUCTION IN PROGRESS		500,000	-	400,135	99,865	700,000	500,000	500,000	500,000	400,000	
560690 ENGINEERING COSTS		-	-	-	-						
01785169 NEW CABINETS/UPGRADES Total	608,384	500,000	-	400,135	99,865	700,000	500,000	500,000	500,000	400,000	\$ 3,708,384
01785170 ITS Master Plan											
530310 PROFESSIONAL SERVICES		-	-	-	-						
540102 OTHER CHRGS/ADMIN FEE CONTRA		-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST		-	-	-	-						
01785170 ITS Master Plan Total	0	-	-	-	-	-	-	-	-	-	\$ -
01785171 VMS Upgrades											
540102 OTHER CHRGS/ADMIN FEE CONTRA		-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST		-	-	-	-						
560650 CONSTRUCTION IN PROGRESS		43,422	-	-	43,422						
560690 ENGINEERING COSTS		-	-	-	-						
01785171 VMS Upgrades Total	579,804	43,422	-	-	43,422	-	-	-	-	-	\$ 623,226
01785172 SR 434 Fiber Upgrade											
560650 CONSTRUCTION IN PROGRESS		-	-	-	-						

5 YEAR CIP - INFRASTRUCTURE SALES TAX -TRAFFIC PROJECTS

TRAFFIC PROGRAMS - EXH B & C	LIFE TO DATE EXPENDED	FY 19/20 CURRENT BUDGET	FY20 EXPENDED	FY20 ENCUMBERED	FY20 AVAILABLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL PROJECT COST
560690 ENGINEERING COSTS		-	-	-	-						
01785172 SR 434 Fiber Upgrade Total	169,830	-	-	-	-	-	-	-	-	-	\$ 169,830
01785173 Wekiva Springs Road Fiber Upg											
560650 CONSTRUCTION IN PROGRESS		-	-	-	-						
560690 ENGINEERING COSTS		-	-	-	-						
01785173 Wekiva Springs Road Fiber Upg Total	111,904	-	-	-	-	-	-	-	-	-	\$ 111,904
01785174 SR 436 Fiber Upgrade											
540102 OTHER CHRGS/ADMIN FEE CONTRA		-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST		-	-	-	-						
560650 CONSTRUCTION IN PROGRESS		-	-	-	-						
560690 ENGINEERING COSTS		-	-	-	-						
01785174 SR 436 Fiber Upgrade Total	55,982	-	-	-	-	-	-	-	-	-	\$ 55,982
01785324 Fiber Expansion – Countywide											
540102 OTHER CHRGS/ADMIN FEE CONTRA		-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST		-	-	-	-						
560650 CONSTRUCTION IN PROGRESS		-	-	-	-						
560690 ENGINEERING COSTS		-	-	-	-						
01785324 Fiber Expansion – Countywide Total	1,427,386	-	-	-	-	-	-	-	-	-	\$ 1,427,386
01785347 DISASTER RECOVERY SYSTEM/SERV											
540102 OTHER CHRGS/ADMIN FEE CONTRA		-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST		-	-	-	-						
560640 EQUIPMENT		-	-	-	-						
560646 CAPITAL SOFTWARE>\$4,999		-	-	-	-						
560650 CONSTRUCTION IN PROGRESS		-	-	-	-						
560690 ENGINEERING COSTS		-	-	-	-						
01785347 DISASTER RECOVERY SYSTEM/SERV Total	143,344	-	-	-	-	-	-	-	-	-	\$ 143,344
01907032 SR 436 SIGNAL ADAPTIVE(10 SIG)											
530520 OPERATING SUPPLIES		-	-	-	-						
560646 CAPITAL SOFTWARE>\$4,999		-	-	90,000	(90,000)						
560650 CONSTRUCTION IN PROGRESS		145,082	3,464	-	141,618						
560690 ENGINEERING COSTS		-	-	-	-						
01907032 SR 436 SIGNAL ADAPTIVE(10 SIG) Total	270,753	145,082	3,464	90,000	51,618	-	-	-	-	-	\$ 415,835

5 YEAR CIP - INFRASTRUCTURE SALES TAX -TRAFFIC PROJECTS

TRAFFIC PROGRAMS - EXH B & C	LIFE TO DATE EXPENDED	FY 19/20 CURRENT BUDGET	FY20 EXPENDED	FY20 ENCUMBERED	FY20 AVAILABLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL PROJECT COST
01907033 HOWELL BRANCH RD ADAPTIVE PROJEC T(7 SIGNALS LK HOWL TO BEAR GULLY)	0										
530520 OPERATING SUPPLIES											
560646 CAPITAL SOFTWARE>\$4,999											
560650 CONSTRUCTION IN PROGRESS						-					
560690 ENGINEERING COSTS											
01907033 HOWELL BRANCH RD ADAPTIVE PROJECT TOTAL	0	-	-	-	-	-	-	-	-	-	\$ -
01907034 SR 426 (Aloma ave) SIGNAL ADAPTIVE / (9 SIGNALS)-Old Howell Branch to Dean Rd and Tuskawilla Ped Crossing	0					-					
530520 OPERATING SUPPLIES											
560646 CAPITAL SOFTWARE>\$4,999											
560650 CONSTRUCTION IN PROGRESS							400,000				
560690 ENGINEERING COSTS											
01907034 SR 426 (Aloma ave) SIGNAL ADAPTIVE TOTAL	0	-	-	-	-	-	400,000	-	-	-	\$ 400,000
01907037 SR 436 SIGNAL ADAPTIVE PROJECT (10 SIGNALS) - Line Dr to San Sabastian Dr.											
530520 OPERATING SUPPLIES											
560646 CAPITAL SOFTWARE>\$4,999											
560650 CONSTRUCTION IN PROGRESS							-		400,000		
560690 ENGINEERING COSTS											
01907037 SR 436 SIGNAL ADAPTIVE PROJEC TOTAL	0	-	-	-	-	-	-	-	400,000	-	\$ 400,000
02007008 RED BUG FIBER UPGRADE											
560650 CONSTRUCTION IN PROGRESS		175,000	0	174866	134						
02007008 RED BUG FIBER UPGRADE Total	0	175,000	0	174866	134	-	-	-	-	-	\$ 175,000
01907040 W SR 46/ FIBER OPTIC UPGRADE/INCR CAPACITY OF NETWORK-Rinehart Rd to Airport Blvd											
530520 OPERATING SUPPLIES											
560646 CAPITAL SOFTWARE>\$4,999											
560650 CONSTRUCTION IN PROGRESS							200,000				
560690 ENGINEERING COSTS											
01907040 W SR 46/ FIBER OPTIC UPGRADE TOTAL	0	-	-	-	-	-	200,000	-	-	-	\$ 200,000

5 YEAR CIP - INFRASTRUCTURE SALES TAX -TRAFFIC PROJECTS

TRAFFIC PROGRAMS - EXH B & C	LIFE TO DATE EXPENDED	FY 19/20 CURRENT BUDGET	FY20 EXPENDED	FY20 ENCUMBERED	FY20 AVAILABLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL PROJECT COST
01907038 US 17-92 FIBER UPGRADE											
560650 CONSTRUCTION IN PROGRESS		26,852	-	26,652	200						
560690 ENGINEERING COSTS		-	-	-	-						
01907038 US 17-92 FIBER UPGRADE Total	332,588	26,852	-	26,652	200	-	-	-	-	-	\$ 359,440
01907039 E MITCHELL HAMMOCK/ FIBER OPTIC UPGRADE/INCR CAPACITY OF NETWORK -SR 434 to Lockwood Blvd											
530520 OPERATING SUPPLIES											
560646 CAPITAL SOFTWARE>\$4,999											
560650 CONSTRUCTION IN PROGRESS								150,000			
560690 ENGINEERING COSTS											
01907039 E MITCHELL HAMMOCK/ FIBER OPTIC UPGRADE TOTAL	0	-	-	-	-	-	-	150,000	-	-	\$ 150,000
01907041 E LAKE MARY BLVD FIBER UPGRADE											
560650 CONSTRUCTION IN PROGRESS	0	-	-	-	-	250,000					
01907041 E LAKE MARY BLVD FIBER UPGRADE Total	0	-	-	-	-	250,000	-	-	-	-	\$ 250,000
01907043 S SR 434 FIBER UPGRADE- West town Pkwy to Trailwood Dr											
560650 CONSTRUCTION IN PROGRESS		-	-	-	-	-		50,000			
01907043 S SR 434 Total	0	-	-	-	-	-	-	50,000	-	-	\$ 50,000
01907044 TUSKAWILLA RD FIBER UPGRADE											
560650 CONSTRUCTION IN PROGRESS		75,000	-	74,367	633						
01907044 TUSKAWILLA RD FIBER UPGRADE Total	0	75,000	-	74,367	633	-					\$ 75,000
01907045 RED BUG LAKE RD FIBER UPGRADE											
560650 CONSTRUCTION IN PROGRESS		175,000	-	174,509	491						
01907045 RED BUG LAKE RD FIBER UPGRADE Total	0	175,000	-	174,509	491	-					\$ 175,000
01907046 NETWORK CORE ROUTERS-UPGRADE											
560650 CONSTRUCTION IN PROGRESS		300,000	-	23,950	276,050		100,000	-	100,000		
01907046 NETWORK CORE ROUTERS-UPGRADE Total	0	300,000	-	23,950	276,050	-	100,000	-	100,000	-	\$ 500,000
01907047 CONNECTED VEHICLE/ICM EQUIP											
530520 OPERATING SUPPLIES		-	30,898	-	(30,898)						
560650 CONSTRUCTION IN PROGRESS		141,451	-	-	141,451	150,000	100,000	100,000	100,000		
560690 ENGINEERING COSTS		-	-	-	-						
01907047 CONNECTED VEHICLE/ICM EQUIP Total	98,388	141,451	30,898	-	110,553	150,000	100,000	100,000	100,000	-	\$ 689,839

5 YEAR CIP - INFRASTRUCTURE SALES TAX -TRAFFIC PROJECTS											
TRAFFIC PROGRAMS - EXH B & C	LIFE TO DATE EXPENDED	FY 19/20 CURRENT BUDGET	FY20 EXPENDED	FY20 ENCUMBERED	FY20 AVAILABLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL PROJECT COST
01907048 VIDEO WALL UPGRADE											
560650 CONSTRUCTION IN PROGRESS		-	-	-	-	100,000					
01907048 VIDEO WALL UPGRADE Total	0	-	-	-	-	100,000					\$ 100,000
01907049 VIDEO DECODING WORKSTATIONS/SE											
560650 CONSTRUCTION IN PROGRESS		299,704	-	-	299,704			100,000			
560690 ENGINEERING COSTS		-	-	-	-						
01907049 VIDEO DECODING WORKSTATIONS/SE Total	59,229	299,704	-	-	299,704	-	-	100,000	-	-	\$ 458,933
01907086 FIBER OPTIC PULL BOX											
560650 CONSTRUCTION IN PROGRESS		200,334	-	199,499	835	100,000	200,000	200,000	100,000		
560690 ENGINEERING COSTS		-	-	-	-						
01907086 FIBER OPTIC PULL BOX Total	120,670	200,334	-	199,499	835	100,000	200,000	200,000	100,000	-	\$ 921,003
01785571 SCHOOL FLASHER UPGRADES											
560650 CONSTRUCTION IN PROGRESS		247,629	54,200	18,429	835						
560690 ENGINEERING COSTS		-	-	-	-						
01785571 SCHOOL FLASHER UPGRADES Total	33,553	247,629	54,200	18,429	835	-	-	-	-	-	\$ 281,182
02107067-SR 46 FIBER UPGRADE-Sanford Ave to Mellonville Ave											
560650 CONSTRUCTION IN PROGRESS						200,000					
560690 ENGINEERING COSTS											
xxxxxxx SR 46 FIBER UPGRADES Total	0	-	-	-	-	200,000	-	-	-		\$ 200,000
xxxxxxx Rinehart Fiber Upgrade SR 46 to CR 46A											
560650 CONSTRUCTION IN PROGRESS									300,000		
560690 ENGINEERING COSTS											
xxxxxxx RINEHART FIBER UPGRADES Total	0	-	-	-	-	-	-	-	300,000		\$ 300,000
XXXXXXXX SR 434 SIGNAL ADAPTIVE (PHASE 1/10 SIGNALS) SR 414 to E. Lake Brantley Rd											
560650 CONSTRUCTION IN PROGRESS								400,000	-		
560690 ENGINEERING COSTS											
XXXXXXXX SR 434 SIGNAL ADAPTIVE TOTALS	0						-	400,000	-	-	\$ 400,000
	7,783,879	4,433,425	467,756	1,327,031	2,464,472	1,500,000	1,500,000	1,500,000	1,500,000	400,000	\$ 18,617,304
01785163 Mast Arm Inspections											
540102 OTHER CHRGS/ADMIN FEE CONTRA		-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST		-	-	-	-						
560650 CONSTRUCTION IN PROGRESS		452,961	117,787	75,213	259,961						

5 YEAR CIP - INFRASTRUCTURE SALES TAX -TRAFFIC PROJECTS

TRAFFIC PROGRAMS - EXH B & C	LIFE TO DATE EXPENDED	FY 19/20 CURRENT BUDGET	FY20 EXPENDED	FY20 ENCUMBERED	FY20 AVAILABLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL PROJECT COST
560690 ENGINEERING COSTS		-	-	-	-						
01785163 Mast Arm Inspections Total	118,145	452,961	117,787	75,213	259,961	-	-	-	-	-	\$ 571,106
01785164 Towne Center Mast Arm Rebuilds											
540102 OTHER CHRGS/ADMIN FEE CONTRA		-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST		-	-	-	-						
560650 CONSTRUCTION IN PROGRESS		-	-	-	-						
560690 ENGINEERING COSTS		-	-	-	-						
01785164 Towne Center Mast Arm Rebuilds Total	101,444	-	-	-	-	-	-	-	-	-	\$ 101,444
01785165 MAST ARMS REFURBISHMENTS											
540102 OTHER CHRGS/ADMIN FEE CONTRA		-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST		-	-	-	-						
560650 CONSTRUCTION IN PROGRESS		452,961	117,787	75,213	259,961						
560690 ENGINEERING COSTS		-	-	-	-						
01785165 MAST ARMS REFURBISHMENTS Total	880,257	452,961	117,787	75,213	259,961		-	-	-	-	\$ 1,333,218
01785313 LED ST SIGN UPGRADE											
530520 OPERATING SUPPLIES	0	-	-	-	-						
540102 OTHER CHRGS/ADMIN FEE CONTRA	0	-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST	0	-	-	-	-						
560650 CONSTRUCTION IN PROGRESS		312,146	-	276,480	35,666	150,000	150,000	150,000	150,000	40,000	
560690 ENGINEERING COSTS		-	-	-	-						
01785313 LED ST SIGN UPGRADE Total	\$ 603,569	312,146	0	276,480	276,480	150,000	150,000	150,000	150,000	40,000	\$ 1,555,715
01785344 MAST ARM REBUILDS											
540102 OTHER CHRGS/ADMIN FEE CONTRA		-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST		-	-	-	-						
560650 CONSTRUCTION IN PROGRESS		843,401	48,678	242,169	552,555						
560690 ENGINEERING COSTS		-	-	-	-						
01785344 MAST ARM REBUILDS Total	1,259,800	843,401	48,678	242,169	552,555		-	-	-	-	\$ 2,103,202
01785346 STRIPING											
540102 OTHER CHRGS/ADMIN FEE CONTRA		-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST		-	-	-	-						
560650 CONSTRUCTION IN PROGRESS		282,740	55,541	69,545	157,653						
560680 CONSTRUCTION & DESIGN		-	-	-	-						
560690 ENGINEERING COSTS		-	-	-	-						
01785346 STRIPING Total	323,271	282,740	55,541	69,545	157,653		-	-	-	-	\$ 606,011
01785370 TRAVEL TIME AND DELAY STUDY											
530310 PROFESSIONAL SERVICES	0	-	-	-	-						
540102 OTHER CHRGS/ADMIN FEE CONTRA	0	-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST	0	-	-	-	-						
560650 CONSTRUCTION IN PROGRESS	0	-	-	-	-						
560690 ENGINEERING COSTS	0	-	-	-	-						
01785370 TRAVEL TIME AND DELAY STUDY Total	33,222	-	-	-	-	-	-	-	-	-	\$ 33,222
01785573 CR 46A SIGNAL LOOPS											
560650 CONSTRUCTION IN PROGRESS		-	-	-	-						
560690 ENGINEERING COSTS		-	-	-	-						
01785573 CR 46A SIGNAL LOOPS Total	119,644	-	-	-	-						\$ 119,644
01785570 MARKHAM RD@MARKHAM WOODS SIGNA											

5 YEAR CIP - INFRASTRUCTURE SALES TAX -TRAFFIC PROJECTS

	LIFE TO DATE EXPENDED	FY 19/20 CURRENT BUDGET	FY20 EXPENDED	FY20 ENCUMBERED	FY20 AVAILABLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL PROJECT COST
TRAFFIC PROGRAMS - EXH B & C											
560650 CONSTRUCTION IN PROGRESS		158,185	87,641	34147	36396.94						
560690 ENGINEERING COSTS		0	0	0	0						
01785570 MARKHAM RD@MARKHAM WOODS SIGNA											
Total	111,812	158,185	87,641	34147	36396.94						\$ 269,997
	3,551,165	2,502,393	427,434	772,767	1,422,599	150,000	150,000	150,000	150,000	40,000	\$ 6,693,559

MAST ARM

01785158 SR 46 at Towne Center/Hickman

540102 OTHER CHRGS/ADMIN FEE CONTRA		-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST		-	-	-	-						
560650 CONSTRUCTION IN PROGRESS		58,868	-	14,301	44,567						
560690 ENGINEERING COSTS		-	-	-	-						
01785158 SR 46 at Towne Center/Hickman Total	278,349	58,868	-	14,301	44,567						\$ 337,217

01785159 SR 46 at Rinehart Road

540102 OTHER CHRGS/ADMIN FEE CONTRA		-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST		-	-	-	-						
560650 CONSTRUCTION IN PROGRESS		36,074	-	-	36,074						
560690 ENGINEERING COSTS		-	-	-	-						
01785159 SR 46 at Rinehart Road Total	303,647	36,074	-	-	36,074						\$ 339,721

01785160 State Road 434 at Orange

540102 OTHER CHRGS/ADMIN FEE CONTRA		-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST		-	-	-	-						
560650 CONSTRUCTION IN PROGRESS		-	-	-	-						
560690 ENGINEERING COSTS		-	-	-	-						
01785160 State Road 434 at Orange Total	439,235	-	-	-	-						\$ 439,235

01785161 State Road 434 @ Cons Svcs

540102 OTHER CHRGS/ADMIN FEE CONTRA		-	-	-	-						
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5 YEAR CIP - INFRASTRUCTURE SALES TAX -TRAFFIC PROJECTS

TRAFFIC PROGRAMS - EXH B & C	LIFE TO DATE EXPENDED	FY 19/20 CURRENT BUDGET	FY20 EXPENDED	FY20 ENCUMBERED	FY20 AVAILABLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL PROJECT COST
540103 OTHER CHRGS/ENGINEERING COST		-	-	-	-						
560650 CONSTRUCTION IN PROGRESS		-	-	-	-						
560690 ENGINEERING COSTS		-	-	-	-						
01785161 State Road 434 @ Cons Svcs Total	151,045	-	-	-	-						\$ 151,045
01785162 Lake Mary Blvd @ Mellonville											
540102 OTHER CHRGS/ADMIN FEE CONTRA		-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST		-	-	-	-						
560650 CONSTRUCTION IN PROGRESS		-	-	-	-						
560690 ENGINEERING COSTS		-	-	-	-						
01785162 Lake Mary Blvd @ Mellonville Total		-	-	-	-						
560650 CONSTRUCTION IN PROGRESS		-	-	-	-						
560690 ENGINEERING COSTS	521,254	-	-	-	-						\$ 521,254
01785310 Miscellaneous Traffic Studies											
530310 PROFESSIONAL SERVICES		-	-	-	-						
540102 OTHER CHRGS/ADMIN FEE CONTRA		-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST		-	-	-	-						
560680 CONSTRUCTION & DESIGN		-	-	-	0						
560690 ENGINEERING COSTS		-	-	-	-						
01785310 Miscellaneous Traffic Studies Total	0	-	-	-	-						\$ -
01785345 SR 436 @ LAKE BRANTLEY											
540102 OTHER CHRGS/ADMIN FEE CONTRA		-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST		-	-	-	-						
560650 CONSTRUCTION IN PROGRESS		110,949	41,077	41,032	28,840						
560690 ENGINEERING COSTS		-	-	-	-						
01785345 SR 436 @ LAKE BRANTLEY Total	227,659	110,949	41,077	41,032	28,840						\$ 338,608

5 YEAR CIP - INFRASTRUCTURE SALES TAX -TRAFFIC PROJECTS

TRAFFIC PROGRAMS - EXH B & C	LIFE TO DATE EXPENDED	FY 19/20 CURRENT BUDGET	FY20 EXPENDED	FY20 ENCUMBERED	FY20 AVAILABLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL PROJECT COST
01785348 SR 426 @ RED BUG /MITCHELL HA											
540102 OTHER CHRGS/ADMIN FEE CONTRA		-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST		-	-	-	-						
560650 CONSTRUCTION IN PROGRESS		235,855	95,841	139,725	290						
560690 ENGINEERING COSTS		-	-	-	-						
01785348 SR 426 @ RED BUG /MITCHELL HA Total	220,393	235,855	95,841	139,725	290						\$ 456,248
01785349 SR 434 @ MANOR AVE MAST ARM											
540102 OTHER CHRGS/ADMIN FEE CONTRA		-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST		-	-	-	-						
560650 CONSTRUCTION IN PROGRESS		58,440	-	2,141	56,299						
560690 ENGINEERING COSTS		-	-	-	-						
01785349 SR 434 @ MANOR AVE MAST ARM Total	359,894	58,440	-	2,141	56,299						\$ 418,334
01785455 MLK BLVD @ ST JOHNS											
560650 CONSTRUCTION IN PROGRESS		-	-	-	-						
560690 ENGINEERING COSTS		-	-	-	-						
01785455 MLK BLVD @ ST JOHNS Total	340,750	-	-	-	-						\$ 340,750
01785456 SR 436 @ HUNT CLUB											
560650 CONSTRUCTION IN PROGRESS		67,225	-	-	67,225						
560690 ENGINEERING COSTS		-	-	-	-						
01785456 SR 436 @ HUNT CLUB Total	460,572	67,225	-	-	67,225						\$ 527,797
01785457 SAND LAKE @ HUNT CLUB											
560650 CONSTRUCTION IN PROGRESS		315,312	-	145,312	170,000						
560690 ENGINEERING COSTS		-	-	-	-						
01785457 SAND LAKE @ HUNT CLUB Total	42,523	315,312	-	145,312	170,000						\$ 357,835
01785458 EE WILLIAMSON @ WOODLANDS MA											

5 YEAR CIP - INFRASTRUCTURE SALES TAX -TRAFFIC PROJECTS

TRAFFIC PROGRAMS - EXH B & C	LIFE TO DATE EXPENDED	FY 19/20 CURRENT BUDGET	FY20 EXPENDED	FY20 ENCUMBERED	FY20 AVAILABLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL PROJECT COST
560650 CONSTRUCTION IN PROGRESS		225,000	-	-	225,000						
01785458 EE WILLIAMSON @ WOODLANDS MA Total	0	225,000	-	-	225,000						\$ 225,000
01785459 EE WILLIAMSON@ RANGELINE RD MA											
560650 CONSTRUCTION IN PROGRESS		250,000	28,575	14,789	206,636						
01785459 EE WILLIAMSON@ RANGELINE RD MA Total	0	250,000	28,575	14,789	206,636						\$ 250,000
01785460 SR 436 @ GRACE MA											
560650 CONSTRUCTION IN PROGRESS		317,262	9,745	300,000	7,517						
560690 ENGINEERING COSTS		-	-	-	-						
01785460 SR 436 @ GRACE MA Total	42,676	317,262	9,745	300,000	7,517						\$ 359,938
01785461 SR 436@ LYNCHFIELD MA											
560650 CONSTRUCTION IN PROGRESS		221,413	88,600	132,813	1						
560690 ENGINEERING COSTS		-	-	-	-						
01785461 SR 436@ LYNCHFIELD MA Total	155,649	221,413	88,600	132,813	1						\$ 377,062
01785462 SR 436 @ WEATHERSFIELD MA											
560650 CONSTRUCTION IN PROGRESS		148,880	30,522	101,896	16,461						
560690 ENGINEERING COSTS		-	-	-	-						
01785462 SR 436 @ WEATHERSFIELD MA Total	241,065	148,880	30,522	101,896	16,461						\$ 389,944
01785467 SR 436 @ CASSELTON											
560650 CONSTRUCTION IN PROGRESS		282,261	16,142	-	266,119						
560690 ENGINEERING COSTS		-	-	-	-						
01785467 SR 436 @ CASSELTON Total	20,889	282,261	16,142	-	266,119						\$ 303,150
01785470 SR 436 @ BALMY BEACH											
560650 CONSTRUCTION IN PROGRESS		-	-	-	-	400,000					
01785470 SR 436 @ BALMY BEACH Total	0	-	-	-	-	400,000	-	-	-	-	\$ 400,000
01785515 SR 434 @ TARRY TOWN MAST ARM											

5 YEAR CIP - INFRASTRUCTURE SALES TAX -TRAFFIC PROJECTS

TRAFFIC PROGRAMS - EXH B & C	LIFE TO DATE EXPENDED	FY 19/20 CURRENT BUDGET	FY20 EXPENDED	FY20 ENCUMBERED	FY20 AVAILABLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL PROJECT COST
560650 CONSTRUCTION IN PROGRESS		97,740	-	-	97,740						
560690 ENGINEERING COSTS		-	-	-	-						
01785515 SR 434 @ TARRY TOWN MAST ARM Total	24,244	97,740	-	-	97,740						\$ 121,984
01785525 SR 419 @ OSPREY TRAIL											
560650 CONSTRUCTION IN PROGRESS		260,924	-	196,121	64,803						
560690 ENGINEERING COSTS		-	-	-	-						
01785525 SR 419 @ OSPREY TRAIL Total	92,739	260,924	-	196,121	64,803						\$ 353,663
01907050 SR 436 @ HOWELL BRANCH-MAST AR											
560650 CONSTRUCTION IN PROGRESS		300,000	175,844	-	124,156						
01907050 SR 436 @ HOWELL BRANCH-MAST AR Total	0	300,000	175,844	-	124,156						\$ 300,000
01907051 RED BUG @ SR417 WS MAST ARM											
560650 CONSTRUCTION IN PROGRESS		400,000	-	33,559	366,441						
01907051 RED BUG @ SR417 WS MAST ARM Total	0	400,000	-	33,559	366,441						\$ 400,000
01907052 RED BUG LAKE RD @ SR 417 (EAST											
560650 CONSTRUCTION IN PROGRESS		384,221	17,357	-	366,864						
560690 ENGINEERING COSTS		-	-	-	-						
01907052 RED BUG LAKE RD @ SR 417 (EAST Total	19,343	384,221	17,357	-	366,864						\$ 403,564
01907056 SR 436 @ SR 434 MAST ARM CONV											
560650 CONSTRUCTION IN PROGRESS		-	-	-	-	400,000					
01907056 SR 436 @ SR 434 MAST ARM CONV Total	0	-	-	-	-	400,000	-	-	-	-	\$ 400,000
01907059 E AIRPORT BLVD @ FS32											
560650 CONSTRUCTION IN PROGRESS		250,000	-	100,000	150,000						
01907059 E AIRPORT BLVD @ FS32 Total	0	250,000	-	100,000	150,000						\$ 250,000
02007009 SR436 @ ORANGE AVE MAST ARM											
560650 CONSTRUCTION IN PROGRESS		400,000	-	335,000	65,000						

5 YEAR CIP - INFRASTRUCTURE SALES TAX -TRAFFIC PROJECTS

TRAFFIC PROGRAMS - EXH B & C	LIFE TO DATE EXPENDED	FY 19/20 CURRENT BUDGET	FY20 EXPENDED	FY20 ENCUMBERED	FY20 AVAILABLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL PROJECT COST
02007009 SR436 @ ORANGE AVE MAST ARM Total	0	400,000	-	335,000	65,000						\$ 400,000
02007010 SR436 @ SAN SEBASTIAN MAST ARM											
560650 CONSTRUCTION IN PROGRESS		400,000	-	390,000	10,000						
02007010 SR436 @ SAN SEBASTIAN MAST ARM Total	0	400,000	-	390,000	10,000						\$ 400,000
02007011 SR436 @ MAPLE MAST ARM											
560650 CONSTRUCTION IN PROGRESS		400,000	-	400,000	-						
02007011 SR436 @ MAPLE MAST ARM Total	0	400,000	-	400,000	-						\$ 400,000
02007159 E.LAKE MARY BVD @ SKY MAST ARM											
560650 CONSTRUCTION IN PROGRESS		365,000	-	-	365,000						
560680 CONSTRUCTION & DESIGN		35,000	-	-	35,000						
02007159 E.LAKE MARY BVD @ SKY MAST ARM Total	0	400,000	-	-	400,000						\$ 400,000
01785466 - FUTURE SIGNAL - PARENT PROJECT FOR FUTURE YR											
560650 CONSTRUCTION IN PROGRESS						-	-	400,000	400,000		
01785466 - FUTURE SIGNAL - PARENT PROJECT FOR FUTURE YR						-	-	400,000	400,000	-	\$ 800,000
02107081 CR 427 @ E LK MARY BLVD											
560650 CONSTRUCTION IN PROGRESS						400,000					
01785466 - FUTURE SIGNAL - PARENT PROJECT FOR FUTURE YR						400,000	-	-	-	-	\$ 400,000
02107081 SR 436 @ POST LAKE DR MAST ARM CONV											
560650 CONSTRUCTION IN PROGRESS						-					
XXXXXXXX SR 436 @ POST LAKE DR MAST ARM CONV-TOTAL						-	-	-	-	-	\$ -
xxxxxxx SR 436 @ PEARL LAKE CSWY MAST ARM CONV											
560650 CONSTRUCTION IN PROGRESS							400,000				
xxxxxxx SR 436 @ PEARL LAKE CSWY MAST ARM CONV TOTAL						-	400,000	-	-	-	\$ 400,000
xxxxxxx SR 436 @ PRAIRIE LAKE DR MAST ARM CONV											

5 YEAR CIP - INFRASTRUCTURE SALES TAX -TRAFFIC PROJECTS

TRAFFIC PROGRAMS - EXH B & C	LIFE TO DATE EXPENDED	FY 19/20 CURRENT BUDGET	FY20 EXPENDED	FY20 ENCUMBERED	FY20 AVAILABLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL PROJECT COST
560650 CONSTRUCTION IN PROGRESS							400,000				
xxxxxxx SR 436 @ PRAIRIE LAKE DR MAST ARM CONV											
TOTAL						-	400,000	-	-	-	\$ 400,000
XXXXXXXX SR 436 @ LINE DR MAST ARM CONV											
560650 CONSTRUCTION IN PROGRESS							400,000				
XXXXXXXX SR 436 @ LINE DR MAST ARM CONV TOTAL						-	400,000	-	-	-	\$ 400,000
XXXXXXXX SR 436 @ LAKE HOWELL SQUARE MAST ARM CONV											
560650 CONSTRUCTION IN PROGRESS								400,000			
XXXXXXXX SR 436 @ LAKE HOWELL SQUARE MAST ARM CONV TOTAL						-	-	400,000	-	-	\$ 400,000
XXXXXXXX SR 436 @ LK HOWELL MAST ARM CONV											
560650 CONSTRUCTION IN PROGRESS								400,000			
XXXXXXXX SR 436 @ LK HOWELL MAST ARM CONV TOTAL						-	-	400,000	-	-	\$ 400,000
XXXXXXXX SR 436 @ BEAR LAKE RD MAST ARM CONV											
560650 CONSTRUCTION IN PROGRESS							400,000				
XXXXXXXX SR 436 @ BEAR LAKE RD MAST ARM CONV TOTAL						-	400,000	-	-	-	\$ 400,000
XXXXXXXX SR 436 @ FERN PARK DR MAST ARM CONV											
560650 CONSTRUCTION IN PROGRESS								400,000			
XXXXXXXX SR 436 @ FERN PARK DR MAST ARM CONV TOTAL						-	-	400,000	-	-	\$ 400,000
XXXXXXXX SR 436 @ WINTER WOODS BLVD- MAST ARM CONV											
560650 CONSTRUCTION IN PROGRESS									400,000		
XXXXXXXX SR 436 @ WINTER WOODS BLVD- MAST ARM CONV TOTAL						-	-	-	400,000	-	\$ 400,000
XXXXXXXX SR 46 @ CR 426- MAST ARM CONV											

5 YEAR CIP - INFRASTRUCTURE SALES TAX -TRAFFIC PROJECTS											
TRAFFIC PROGRAMS - EXH B & C	LIFE TO DATE EXPENDED	FY 19/20 CURRENT BUDGET	FY20 EXPENDED	FY20 ENCUMBERED	FY20 AVAILABLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL PROJECT COST
560650 CONSTRUCTION IN PROGRESS									400,000	-	
XXXXXXXX SR 46 @ CR 426- MAST ARM CONV-TOTAL						-	-	-	400,000	-	\$ 400,000
XXXXXXXX SR 426 @ HOWELL BRANCH - MAST ARM CONV											
560650 CONSTRUCTION IN PROGRESS										400,000	
XXXXXXXX SR 426 @ HOWELL BRANCH - MAST ARM CONV TOTAL						-	-	-	-	400,000	\$ 400,000
XXXXXXXX SR 46 @ SANFORD AVE											
560650 CONSTRUCTION IN PROGRESS									400,000	-	
XXXXXXXX SR 46 @ SANFORD AVE-TOTAL						-	-	-	400,000	-	\$ 400,000
02107082 SR 436 @ SAND LAKE RD MAST ARM											
560650 CONSTRUCTION IN PROGRESS						400,000					
02107082 SR 436 @ SAND LAKE RD MAST ARM TOTAL		-	-	-	-	400,000	-	-	-	-	\$ 400,000
TRAFFIC MAST ARMS	3,941,926	5,620,424.21	503,702.90	2,346,689	2,770,032.52	1,600,000.00	1,600,000	1,600,000	1,600,000	400,000	16,362,350
EXH B TOTALS	3,032,251	4,323,403	387,464	1,805,145	2,130,794	1,230,769	1,230,769	1,230,769	1,230,769	307,692	\$ 12,586,423
EXH C TOTALS	909,675	1,297,021	116,239	541,544	639,238	369,231	369,231	369,231	369,231	92,308	\$ 3,775,927
TOTAL MAST ARMS	3,941,926	5,620,424	503,703	2,346,689	2,770,033	1,600,000	1,600,000	1,600,000	1,600,000	400,000	\$ 16,362,350

5 YEAR CIP - INFRASTRUCTURE SALES TAX - RESURFACING

RESURFACING PROGRAMS	STATUS	REFERENDUM AMOUNT	LIFE TO DATE EXPENDED	FY 19/20	FY20	FY20	FY20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL PROJECT COST
				CURRENT BUDGET	EXPENDED	ENCUMBERED	AVAILABLE						
01785177 Fort Christmas Road/Lk Mills CR 419 to Ft Christmas Rd	COMPLETE	300,000											
540102 OTHER CHRGS/ADMIN FEE CONTRA				-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST				-	-	-	-						
560650 CONSTRUCTION IN PROGRESS				-	-	-	-						
560690 ENGINEERING COSTS				-	-	-	-						
01785177 Fort Christmas Road Total			314,689	-	-	-	-						314,689
01785178 Tuskawilla Road Rehab PH2//Red Bug Lake to E. Lake Dr	COMPLETE	570,000											
540102 OTHER CHRGS/ADMIN FEE CONTRA				-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST				-	-	-	-						
560650 CONSTRUCTION IN PROGRESS				0	-	-	0						
560690 ENGINEERING COSTS				-	-	-	-						
01785178 Tuskawilla Road Rehab PH2 Total			673,831	0	-	-	0						673,831
01785179 Osceola Road/Select Locations	COMPLETE	1,300,000											
540102 OTHER CHRGS/ADMIN FEE CONTRA				-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST				-	-	-	-						
560650 CONSTRUCTION IN PROGRESS				-	-	-	-						
560690 ENGINEERING COSTS				-	-	-	-						
01785179 Osceola Road/Select Locations Total			999,483	-	-	-	-						999,483
01785180 Lake Mills Rd//CR 419 TO Ft	COMPLETE	180,000											
540102 OTHER CHRGS/ADMIN FEE CONTRA				-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST				-	-	-	-						
560650 CONSTRUCTION IN PROGRESS				-	-	-	-						
560690 ENGINEERING COSTS				-	-	-	-						
01785180 Lake Mills Rd Total			195,165	-	-	-	-						195,165
01785185 ORANGE BLVD/ Upsala to w SR 46		540,000											
01785181 North Street	COMPLETE	150,000											
540102 OTHER CHRGS/ADMIN FEE CONTRA				-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST				-	-	-	-						
560650 CONSTRUCTION IN PROGRESS				-	-	-	-						
560690 ENGINEERING COSTS				-	-	-	-						
01785181 North Street Total			351,558	-	-	-	-						351,558
01785184 Raymond Ave - RESURFACING NOT NEEDED AT THIS TIME	COMPLETE	100,000											
540102 OTHER CHRGS/ADMIN FEE CONTRA													
540103 OTHER CHRGS/ENGINEERING COST													
560650 CONSTRUCTION IN PROGRESS													
560690 ENGINEERING COSTS													
01785184 Raymond Ave - TOTAL			-										-
01785186 INTERNATIONAL PKWY/PEBBLE RIGDE TO CR 46A	COMPLETE	400,000											
540102 OTHER CHRGS/ADMIN FEE CONTRA													

5 YEAR CIP - INFRASTRUCTURE SALES TAX - RESURFACING

RESURFACING PROGRAMS	STATUS	REFERENDUM AMOUNT	LIFE TO DATE EXPENDED	FY 19/20	FY20	FY20	FY20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL PROJECT COST
				CURRENT BUDGET	EXPENDED	ENCUMBERED	AVAILABLE						
540103 OTHER CHRGS/ENGINEERING COST													
560650 CONSTRUCTION IN PROGRESS													
560690 ENGINEERING COSTS													
01785184 INTERNATIONAL PKWY - TOTAL			-										-
01785490 E MCCULLOCH RD - 3RD GEN PH 2/ 01785576 - 2 PROJECTS	COMPLETE	385,000											
560680 CONSTRUCTION & DESIGN				-	-	-	-						
560690 ENGINEERING COSTS				-	-	-	-						
01785490 E MCCULLOCH RD - 3RD GEN PH 2 Total			150,490	-	-	-	-						150,490
01785188 EE WILLIAMSON/Markham Woods to Longwood Hills	COMPLETE	360,000											
560650 CONSTRUCTION IN PROGRESS													
01785188 EE WILLIAMSON/Markham Woods to Longwood Hills TOTAL			-										-
01785189 TUSKAWILLA RD/Eagle to Winter Spings	COMPLETE	520,000											
560650 CONSTRUCTION IN PROGRESS													
01785189 TUSKAWILLA RD/Eagle to Winter Spings TOTAL			-										-
01785190 TUSKAWILLA RD/Aloma Ave to Red Bug	COMPLETE	1,700,000											
560650 CONSTRUCTION IN PROGRESS													
01785190 TUSKAWILLA RD/Aloma Ave to Red Bug TOTAL			-										-
01785191 MARKHAM WOODS RD PH 1	IN PROGRESS	310,000											
560650 CONSTRUCTION IN PROGRESS				470,000	-	470,000	-						
01785191 MARKHAM WOODS RD PH 1 Total			-	470,000	-	470,000	-						470,000
01785192 SANFORD AVE / Lemon St to Hibiscus Dr	NOT STARTED	235,000											
560650 CONSTRUCTION IN PROGRESS													
01785192 SANFORD AVE / Lemon St to Hibiscus Dr TOTAL			-										-
01785492 TUSKAWILLA RD/Winter Springs to SR 434	COMPLETE	800,000											
560650 CONSTRUCTION IN PROGRESS				-	-	-	-						
560690 ENGINEERING COSTS				-	-	-	-						
01785492 TUSKAWILLA RD PH 4 Total			1,138,661	-	-	-	-						1,138,661
01785194 GREENWOOD Blvd /Lake Way Rd to W. Lake Mary Blvd	COMPLETE	230,000											
560650 CONSTRUCTION IN PROGRESS													
560690 ENGINEERING COSTS													
01785194 GREENWOOD Blvd /Lake Way Rd to W. Lake Mary Blvd TOTAL			-										-
XXXXXXX MARKHAM RD / ORANGE BLVD TO LNGWD- MRHKM-RESURFACING NOT NEEDED AT THIS TIME	COMPLETE	250,000											
01785196 Wekiva Springs Rd/ SR 434 to N. Sweetwater Blvd	NOT STARTED	750,000											

5 YEAR CIP - INFRASTRUCTURE SALES TAX - RESURFACING

RESURFACING PROGRAMS	STATUS	REFERENDUM AMOUNT	LIFE TO DATE EXPENDED	FY 19/20	FY20	FY20	FY20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL PROJECT COST
				CURRENT BUDGET	EXPENDED	ENCUMBERED	AVAILABLE						
01785197 S. Country Club Rd / N. Ronald Reagan to W. LMB	NOT STARTED	350,000											
560650 CONSTRUCTION IN PROGRESS				-	-	-	-	494,800					
560652 CEI SERVICES				-	-	-	-	25,200					
01785197 S Country Club Rd Total			-	-	-	-	-	520,000	-	-	-	-	520,000
01785198 S. Sanford Av/Lake Jessup to E. LMB	IN PROGRESS	400,000											
CURRENT YEAR BUDGET 11500-\$1.19M													
01785199 E. Airport Blvd/S. Magnolia Av to Mellonville Ave	COMPLETE	130,000											
01785200 RONALD REAGAN BLVD / HIBISCUS DR TO SR 417 (ACTUAL LIMITS - E AIRPORT TO SR 417)	COMPLETE	380,000											
00251405 LOCKWOOD BLVD/ E. McCulloch Rd to Arrowroot Pl	COMPLETE	600,000											
01785410 CR 427 (RONALD REAGAN BLVD) Country Club to 17-92	COMPLETE	540,000											
560650 CONSTRUCTION IN PROGRESS				700,000	700,000	-	-						
01785410 CR 427 (RONALD REAGAN BLVD) Total			-	700,000	700,000	-	-						700,000
01785203 UPSALA RD / Saginaw Dr to W. SR 46	COMPLETE	120,000											
01785204 W.AIRPORT BLVD/ Country Club Rd to W. SR 46	IN PROGRESS	310,000											
CURRENT BUDGET 11500- \$556K													
01785183 Seminola Blvd/ US 17-92 TO N. Winter Park Dr	COMPLETE	540,000											
540102 OTHER CHRGS/ADMIN FEE CONTRA				-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST				-	-	-	-						
560650 CONSTRUCTION IN PROGRESS				-	-	-	-						
560690 ENGINEERING COSTS				-	-	-	-						
01785183 Seminola Blvd Total			965,971	-	-	-	-						965,971
01785206 Markham Wood Rd/EE Williamson to Spanish Oaks Trl	COMPLETE	230,000											
560650 CONSTRUCTION IN PROGRESS				-	-	-	-						
560652 CEI SERVICES				-	-	-	-						
560690 ENGINEERING COSTS				-	-	-	-						
01785206 Markham Wood Rd Total			517,652	-	-	-	-						517,652
01785207 Palm Springs Dr	COMPLETE	150,000											
560650 CONSTRUCTION IN PROGRESS				49,054	-	-	49,054						
560690 ENGINEERING COSTS				-	-	-	-						

5 YEAR CIP - INFRASTRUCTURE SALES TAX - RESURFACING

RESURFACING PROGRAMS	STATUS	REFERENDUM AMOUNT	LIFE TO DATE EXPENDED	FY 19/20	FY20	FY20	FY20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL PROJECT COST
				CURRENT BUDGET	EXPENDED	ENCUMBERED	AVAILABLE						
01785207 Palm Springs Dr Total			225,885	49,054	-	-	49,054						274,939
01785208 HOWELL BRANCH RD/ Aloma Ave to Dodd Rd	COMPLETE	230,000											
01785209 Howell Branch Rd/wof Dodd to Semoran Blvd	IN PROGRESS	790,000											
560650 CONSTRUCTION IN PROGRESS				1,100,000	719,664	380,336	0						
01785209 Howell Branch Rd/wof Dodd to Semoran Blvd-													
TOTAL			-	1,100,000	719,664	380,336	0						1,100,000
01785182 Dog Track Rd/ S RR TO US 17-92	COMPLETE	260,000											
540102 OTHER CHRGS/ADMIN FEE CONTRA				-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST				-	-	-	-						
560650 CONSTRUCTION IN PROGRESS				-	-	-	-						
560690 ENGINEERING COSTS				-	-	-	-						
01785182 Dog Track Rd Total			716,265	-	-	-	-	-	-	-	-	-	716,265
01785205 SEMINOLA BLVD / Winter Park Dr to Lake Dr	COMPLETE	530,000											
01785211 Palm Springs Dr/North Sr to SR 434	IN PROGRESS	180,000											
560650 CONSTRUCTION IN PROGRESS				300,000	-	-	300,000						
01785211 Palm Springs Dr Total			-	300,000	-	-	300,000						300,000
01785212 Old Howell Branch Rd/ Aloma to Howell Branch rd	COMPLETE	100,000											
560650 CONSTRUCTION IN PROGRESS				111,527	-	-	111,527						
560690 ENGINEERING COSTS				-	-	-	-						
01785212 Old Howell Branch Rd Total			198,260	111,527	-	-	111,527						309,788
01785213 Markham Wood Rd/Spanish Oak to LMB	COMPLETE	330,000											
560650 CONSTRUCTION IN PROGRESS				490,000	-	-	490,000						
01785213 Markham Wood Rd Total			490,000	490,000	-	-	490,000						980,000
01785214 DODD RD / HOWELL BRANCH TO RED BUG	IN PROGRESS	750,000											
560650 CONSTRUCTION IN PROGRESS				944,200	-	-	944,200						
560652 CEI SERVICES				55,800	-	-	55,800						
01785214 DODD RD RESURFACING Total			-	1,000,000	-	-	1,000,000						1,000,000
01785176 RESURFACING ART/COLL - FUTURE YEAR													
PLACEHOLDER		34,000,000											
560650 CONSTRUCTION IN PROGRESS								-	3,400,000	3,400,000	3,400,000	3,400,000	
560690 ENGINEERING COSTS													
01785176 RESURFACING ART/COLL - TOTAL			-					-	3,400,000	3,400,000	3,400,000	3,400,000	13,600,000
00137102 Various Local - see local below													

5 YEAR CIP - INFRASTRUCTURE SALES TAX - RESURFACING

RESURFACING PROGRAMS	STATUS	REFERENDUM AMOUNT	LIFE TO DATE EXPENDED	FY 19/20 CURRENT BUDGET	FY20 EXPENDED	FY20 ENCUMBERED	FY20 AVAILABLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL PROJECT COST
01785216 Resurfacing - Local Roads - (ALL YEARS 1-10_													
IN PROGRESS													
560650 CONSTRUCTION IN PROGRESS				6,777,711	762,485	3,682,856	2,332,370	4,123,000	4,280,000	4,280,000	4,280,000	4,280,000	
560652 CEI SERVICES				-	-	-	-	157,000					
560690 ENGINEERING COSTS				-	-	-	-						
01785216 RESURFACING-LOCAL ROADS Total			4,603,649	6,777,711	762,485	3,682,856	2,332,370	4,280,000	4,280,000	4,280,000	4,280,000	4,280,000	32,781,360
01785216 - 10 FUTURE YEARS LOCAL ROADS (3.4M PER YEAR)		34,000,000											
01785224 Asset Management Insp & Inv		IN PROGRESS											
530310 PROFESSIONAL SERVICES				-	-	-	-						
530340 OTHER SERVICES				58,268	32,060	42,498	(16,290)						
540102 OTHER CHRGS/ADMIN FEE CONTRA				-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST				-	-	-	-						
560650 CONSTRUCTION IN PROGRESS				677,930	-	-	677,930	150,000	225,000	225,000	225,000	56,250	
560652 CEI								75,000					
560690 ENGINEERING COSTS				-	-	-	-						
01785224 ASSET MGMT INSP & INV Total			286,837	736,198	32,060	42,498	661,640	225,000	225,000	225,000	225,000	56,250	1,979,285
01785222 Pavement Mgmt Testing & Insp		IN PROGRESS											
530310 PROFESSIONAL SERVICES				-	-	-	-						
540102 OTHER CHRGS/ADMIN FEE CONTRA				-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST				-	-	-	-						
560650 CONSTRUCTION IN PROGRESS				685,962	28,630	47,324	610,008	150,000	225,000	225,000	225,000	56,250	
560652 CEI								75,000					
560690 ENGINEERING COSTS				-	-	-	-						
01785222 PAVEMENT MGMT TESTING & INSP Total			446,137	685,962	28,630	47,324	610,008	225,000	225,000	225,000	225,000	56,250	2,088,350
00227082 Longwood Hills Pavement		COMPLETE											
01785219 N. Cameron Avenue		COMPLETE											
540102 OTHER CHRGS/ADMIN FEE CONTRA				-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST				-	-	-	-						
560650 CONSTRUCTION IN PROGRESS				-	-	-	-						
560690 ENGINEERING COSTS				-	-	-	-						
01785219 N. Cameron Avenue Total			48,888	-	-	-	-	-	-	-	-	-	48,888
01785220 Cameron Avenue		COMPLETE											
540102 OTHER CHRGS/ADMIN FEE CONTRA				-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST				-	-	-	-						
560650 CONSTRUCTION IN PROGRESS				-	-	-	-						
560690 ENGINEERING COSTS				-	-	-	-						
01785220 Cameron Avenue Total			112,620	-	-	-	-	-	-	-	-	-	112,620

5 YEAR CIP - INFRASTRUCTURE SALES TAX - RESURFACING

RESURFACING PROGRAMS	STATUS	REFERENDUM	LIFE TO DATE	FY 19/20	FY20	FY20	FY20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
				CURRENT									
		AMOUNT	EXPENDED	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE						PROJECT COST
01785217 Chuluota	COMPLETE												
540102 OTHER CHRGS/ADMIN FEE CONTRA				-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST				-	-	-	-						
560650 CONSTRUCTION IN PROGRESS				-	-	-	-						
560652 CEI SERVICES				-	-	-	-						
560690 ENGINEERING COSTS				-	-	-	-						
01785217 Chuluota Total			1,159,944	-	-	-	-	-	-	-	-	-	1,159,944
01785920 MISSOURI AVE - IRMA	COMPLETE												
560650 CONSTRUCTION IN PROGRESS				-	-	-	-						
560652 CEI SERVICES				-	-	-	-						
560690 ENGINEERING COSTS				-	-	-	-						
01785920 MISSOURI AVE - IRMA Total			199,086	-	-	-	-	-	-	-	-	-	199,086
01785921 BEACON DR RECONSTRUC- IRMA	COMPLETE												
560650 CONSTRUCTION IN PROGRESS				-	-	-	-						
560652 CEI SERVICES				-	-	-	-						
560690 ENGINEERING COSTS				-	-	-	-						
01785921 BEACON DR RECONSTRUC- IRMA Total			66,380	-	-	-	-	-	-	-	-	-	66,380
01785922 PERCH LANE RECONSTRUC- IRMA	COMPLETE												
560650 CONSTRUCTION IN PROGRESS				-	-	-	-						
560652 CEI SERVICES				-	-	-	-						
560690 ENGINEERING COSTS				-	-	-	-						
01785922 PERCH LANE RECONSTRUC- IRMA Total			33,182	-	-	-	-	-	-	-	-	-	33,182
01785931 CANAL DR RECONSTR- IRMA	COMPLETE												
560650 CONSTRUCTION IN PROGRESS				-	-	-	-						
560652 CEI SERVICES				-	-	-	-						
560690 ENGINEERING COSTS				-	-	-	-						
01785931 CANAL DR RECONSTR- IRMA Total			33,189	-	-	-	-	-	-	-	-	-	33,189
01785218 Harrison Street	COMPLETE												
540102 OTHER CHRGS/ADMIN FEE CONTRA				-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST				-	-	-	-						
560650 CONSTRUCTION IN PROGRESS				-	-	-	-						
560690 ENGINEERING COSTS				-	-	-	-						
01785218 Harrison Street Total			5,908	-	-	-	-	-	-	-	-	-	5,908
00227075 RINEHART RD PVMNT REHAB/Oregon to SR46	COMPLETE												
00227077-HUNT CLUB BLVD PAVING	COMPLETE												
00227078 DOUGLAS AVE PAVING\	COMPLETE												
00227079 ORANOLE RD PAVING	COMPLETE												
00065283 CR 419 /Twin Rivers to Snow Hill Rd	COMPLETE												

5 YEAR CIP - INFRASTRUCTURE SALES TAX - RESURFACING

RESURFACING PROGRAMS	STATUS	REFERENDUM AMOUNT	LIFE TO DATE EXPENDED	FY 19/20 CURRENT BUDGET	FY20 EXPENDED	FY20 ENCUMBERED	FY20 AVAILABLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL PROJECT COST
01785576 / this is mccullouch													
02007005 W MCCULLOCH RD RESURFACING	IN PROGRESS												
560650 CONSTRUCTION IN PROGRESS				550,000	-	550,000	-						
02007005 W MCCULLOCH RD RESURFACING Total			-	550,000	-	550,000	-	-	-	-	-	-	550,000
02007006 OLD LK MARY RD RESURFACING	IN PROGRESS												
560650 CONSTRUCTION IN PROGRESS				850,000	-	-	850,000						
02007006 OLD LK MARY RD RESURFACING Total			-	850,000	-	-	850,000	-	-	-	-	-	850,000
02007007 MAITLAND AVE RESURFACING	IN PROGRESS												
560650 CONSTRUCTION IN PROGRESS				1,310,000	135,072	1,075,170	99,758						
560652 CEI SERVICES				-	-	99,758	(99,758)						
02007007 MAITLAND AVE RESURFACING Total			-	1,310,000	135,072	1,174,928	-	-	-	-	-	-	1,310,000
01785912 SR 434 /TUSCORRA -IRMA	COMPLETE												
560650 CONSTRUCTION IN PROGRESS				-	-	-	-						
560690 ENGINEERING COSTS				-	-	-	-						
01785912 SR 434 /TUSCORRA -IRMA Total			47,700	-	-	-	-	-	-	-	-	-	47,700
01785913 CR 419/SOLDIER CREEK - IRMA	COMPLETE												
560650 CONSTRUCTION IN PROGRESS				-	-	-	-						
560690 ENGINEERING COSTS				-	-	-	-						
01785913 CR 419/SOLDIER CREEK - IRMA Total			91,096	-	-	-	-	-	-	-	-	-	91,096
01785914 SANLANDO/DOUGLAS AVE- IRMA	COMPLETE												
560650 CONSTRUCTION IN PROGRESS				-	-	-	-						
560690 ENGINEERING COSTS				-	-	-	-						
01785914 SANLANDO/DOUGLAS AVE- IRMA Total			159,913	-	-	-	-	-	-	-	-	-	159,913
01785916 BRIAR CLIFF DR REPAVING - IRMA	COMPLETE												
560650 CONSTRUCTION IN PROGRESS				-	-	-	-						
560690 ENGINEERING COSTS				-	-	-	-						
01785916 BRIAR CLIFF DR REPAVING - IRMA Total			73,940	-	-	-	-	-	-	-	-	-	73,940
01785917 ESSEX DR REPAVING - IRMA	COMPLETE												
560650 CONSTRUCTION IN PROGRESS				-	-	-	-						
560690 ENGINEERING COSTS				-	-	-	-						
01785917 ESSEX DR REPAVING - IRMA Total			113,989	-	-	-	-	-	-	-	-	-	113,989
01785918 ROYAL CIRCLE REPAVING - IRMA	COMPLETE												
560650 CONSTRUCTION IN PROGRESS				-	-	-	-						
560690 ENGINEERING COSTS				-	-	-	-						
01785918 ROYAL CIRCLE REPAVING - IRMA Total			84,122	-	-	-	-	-	-	-	-	-	84,122
00065812 Eastbrook pavment 2015	COMPLETE												
02007091 MLK BLVD RESURFACING PROJECT	IN PROGRESS												
560650 CONSTRUCTION IN PROGRESS				1,200,000	1,107,493	92,507	(0)						
02007091 MLK BLVD RESURFACING PROJECT Total			-	1,200,000	1,107,493	92,507	(0)	-	-	-	-	-	1,200,000
02107083 LAKE EMMA RD /SAND POND RD TO W. LK MARY BLVD	NOT STARTED												

5 YEAR CIP - INFRASTRUCTURE SALES TAX - RESURFACING

RESURFACING PROGRAMS	STATUS	REFERENDUM AMOUNT	LIFE TO DATE EXPENDED	FY 19/20	FY20	FY20	FY20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL PROJECT COST
				CURRENT BUDGET	EXPENDED	ENCUMBERED	AVAILABLE						
560650 CONSTRUCTION IN PROGRESS								620,000					
560690 ENGINEERING COSTS													
02107083 LAKE EMMA RD /SAND POND RD TO W. LK MARY BLVD TOTAL			-	-	-	-	-	620,000	-	-	-	-	620,000
02107059 RED CLEVELAND BLVD/ E LK MARY BLVD TO MARQUETTE AVE	NOT STARTED												
560650 CONSTRUCTION IN PROGRESS								540,000					
560690 ENGINEERING COSTS													
02107059 RED CLEVELAND BLVD/ E LK MARY BLVD TO MARQUETTE AVE TOTAL			-	-	-	-	-	540,000	-	-	-	-	540,000
02107060 W AIRPORT BLVD 20-21 / SR 417 OVERPASS TO COUNTRY CLUB RD	NOT STARTED												
560650 CONSTRUCTION IN PROGRESS								1,220,000					
560690 ENGINEERING COSTS													
02107060 W AIRPORT BLVD 20-21 / SR 417 OVERPASS TO COUNTRY CLUB RD			-	-	-	-	-	1,220,000	-	-	-	-	1,220,000
02107061 DEAN RD / ORANGE CO LINE TO ALOMA/CR426	NOT STARTED												
560650 CONSTRUCTION IN PROGRESS								500,000					
560690 ENGINEERING COSTS													
02107061 DEAN RD / ORANGE CO LINE TO ALOMA/CR426 TOTAL			-	-	-	-	-	500,000	-	-	-	-	500,000
02007094 DIRT ROAD PAVING PROGRAM	NOT STARTED												
560650 CONSTRUCTION IN PROGRESS				1,000,000	100	-	999,900	-	1,000,000	1,000,000	1,000,000	1,000,000	
02007094 DIRT ROAD PAVING PROGRAM Total			-	1,000,000	100	-	999,900	-	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
			14,504,490	17,330,453	3,485,504	6,440,449	7,404,500	8,130,000	9,130,000	9,130,000	9,130,000	8,792,500	76,147,443

5 YEAR CIP - INFRASTRUCTURE SALES TAX - FLOOD HAZARD & WATER QUALITY																
FLOOD HAZARD /WATER QUALITY PROGRAMS	STATUS	REFERENDU M AMOUNT	LIFE TO DATE EXPENDED	FY 19/20 CURRENT BUDGET	FY20 EXPENDED	FY20 ENCUMBERED	FY20 AVAILABLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL PROJECT COST	OTHER FUNDING SOURCES	OTHER FUNDING EXP TOTALS	OTHER FUNDING EXP + 3RD GEN EXP TOTAL
		40,000,000														
01785227 Howell Creek RSF - GABION PROJECT	COMPLETE															
540102 OTHER CHRGS/ADMIN FEE CONTRA				-	-	-	-									
540103 OTHER CHRGS/ENGINEERING COST				-	-	-	-									
560680 CONSTRUCTION & DESIGN				-	-	-	-									
560690 ENGINEERING COSTS				-	-	-	-									
01785227 Howell Creek RSF Total			120,275	-	-	-	-	-	-	-	-	-	120,275	11541	1,039,758	1,160,033
01785567 HOWELL CREEK PROJECT GRANT	COMPLETE															
560650 CONSTRUCTION IN PROGRESS				-	-	-	-									
560690 ENGINEERING COSTS				-	-	-	-									
01785567 HOWELL CREEK PROJECT GRANT Total			30,646	-	-	-	-	-	-	-	-	-	30,646			30,646
01785228 Cassel Creek, Phase 2 -(PROJ NO LONGER NEEDED)	COMPLETE															
540102 OTHER CHRGS/ADMIN FEE CONTRA				-	-	-	-									
540103 OTHER CHRGS/ENGINEERING COST				-	-	-	-									
560680 CONSTRUCTION & DESIGN				-	-	-	-									
560690 ENGINEERING COSTS				-	-	-	-									
01785228 Cassel Creek, Phase 2 Total			50,851	-	-	-	-	-	-	-	-	-	50,851			50,851
XXXXXXX SOLDIERS CREEK RSF -BUILT W/GRANT FUNDS	COMPLETE															
CURRENT BUDGET FOR OPERATION -\$444K ONGOING														11916 & 11541	7,182,285	7,182,285
01785235 BEAR GULLY DRAINAGE	COMPLETE															
540102 OTHER CHRGS/ADMIN FEE CONTRA				-	-	-	-									
540103 OTHER CHRGS/ENGINEERING COST				-	-	-	-									
560650 CONSTRUCTION IN PROGRESS				-	-	-	-									
560652 CEI SERVICES				-	-	-	-									
560680 CONSTRUCTION & DESIGN				-	-	-	-									
560690 ENGINEERING COSTS				-	-	-	-									
01785235 BEAR GULLY DRAINAGE Total			986,646	-	-	-	-	-	-	-	-	-	986,646			986,646
01785432 SPRING HILL OUTFALL WEIR REHAB	COMPLETE															
560680 CONSTRUCTION & DESIGN				-	-	-	-									
560690 ENGINEERING COSTS				-	-	-	-									
01785432 SPRING HILL OUTFALL WEIR REHAB Total			1,214	-	-	-	-	-	-	-	-	-	1,214			1,214
01785434 ALTON DR STORMWATER POND MOD	IN PROGRESS															
560650 CONSTRUCTION IN PROGRESS				299,850	(150)	94,731	205,269									
560680 CONSTRUCTION & DESIGN				121,616	4,342	16,672	100,602									
560690 ENGINEERING COSTS				-	-	-	-									
01785434 ALTON DR STORMWATER POND MOD Total			34,971	421,466	4,192	111,403	305,871	-	-	-	-	-	456,437			456,437
01785437 MYRTLE LAKE AREA & GRACE LAKE NUTRIENT STUDY	NOT STARTED															
530310 PROFESSIONAL SERVICES								-								
560680 CONSTRUCTION & DESIGN									200,000							
560650 CONSTRUCTION IN PROGRESS																
01785437 MRYTLE LAKE AREA & GRACE LAKE NUTRIENT STUDY TOTAL			-	-	-	-	-	-	200,000	-	-	-	200,000			200,000
01785440 LK BRANTLEY NUTRIENT STUDY	NOT STARTED															
530310 PROFESSIONAL SERVICES								150,000								
560680 CONSTRUCTION & DESIGN																

5 YEAR CIP - INFRASTRUCTURE SALES TAX - FLOOD HAZARD & WATER QUALITY																	
FLOOD HAZARD /WATER QUALITY PROGRAMS	STATUS	REFERENDU M AMOUNT	LIFE TO DATE EXPENDED	FY 19/20 CURRENT BUDGET	FY20 EXPENDED	FY20 ENCUMBERED	FY20 AVAILABLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL PROJECT COST	OTHER FUNDING SOURCES	OTHER FUNDING EXP TOTALS	OTHER FUNDING EXP + 3RD GEN EXP TOTAL	
560650 CONSTRUCTION IN PROGRESS																	
01785440 LK BRANTLEY NUTRIENT STUDY TOTAL			-	-	-	-	-	150,000	-	-	-	-	150,000				150,000
01785441 LK SEMINARY NUTRIENT STUDY	NOT STARTED																
530310 PROFESSIONAL SERVICES								100,000									
560680 CONSTRUCTION & DESIGN																	
560650 CONSTRUCTION IN PROGRESS																	
01785441 LK SEMINARY NUTRIENT STUDY TOTAL				-	-	-	-	100,000	-	-	-	-	100,000				100,000
01785442 LAKE SYLVAN NUTRIENT STUDY	NOT STARTED																
560680 CONSTRUCTION & DESIGN				200,000	-	-	200,000	-									
01785442 LAKE SYLVAN NUTRIENT STUDY Total			-	200,000	-	-	200,000	-	-	-	-	-	200,000				200,000
01785569 WILSON'S LANDING 07	COMPLETE																
560650 CONSTRUCTION IN PROGRESS				-	338	-	(338)										
560690 ENGINEERING COSTS				-	-	-	-										
01785569 WILSON'S LANDING 07 Total			16,312	-	338	-	(338)	-	-	-	-	-	16,312				16,312
01785436 WATER QUALITY MASTER PLAN	COMPLETE																
530310 PROFESSIONAL SERVICES				-	-	-	-										
560650 CONSTRUCTION IN PROGRESS				-	-	-	-										
560690 ENGINEERING COSTS				-	-	-	-										
01785436 WATER QUALITY MASTER PLAN Total			124,805	-	-	-	-	-	-	-	-	-	124,805				124,805
01785433 CECILIA DR BAFFLE BOXES	IN PROGRESS																
560650 CONSTRUCTION IN PROGRESS				250,000	-	-	250,000	-									
560680 CONSTRUCTION & DESIGN				200,000	-	-	200,000	-									
01785433 CECILIA DR BAFFLE BOXES Total			-	450,000	-	-	450,000	-	-	-	-	-	450,000				450,000
01907082 YANKEE LAKE BASIN	IN PROGRESS																
560650 CONSTRUCTION IN PROGRESS								-		150,000	300,000						
560680 CONSTRUCTION & DESIGN								-	100,000								
560690 ENGINEERING COSTS								-									
01907082 YANKEE LAKE BASIN TOTAL			-					-	100,000	150,000	300,000	-	550,000				550,000
01785439 LAKE ASHER-DREDGE RESTORATION	COMPLETE																
560650 CONSTRUCTION IN PROGRESS				-	-	-	-										
01785439 LAKE ASHER-DREDGE RESTORATION Total			-	-	-	-	-	-	-	-	-	-	-				-
01785443 TANGLEWOOD DRAINAGE - WELL	IN PROGRESS																
560650 CONSTRUCTION IN PROGRESS				250,000	-	-	250,000	500,000	-	-	-	-					
560652 CEI				-	-	20,244	(20,244)	50,000									
01785443 TANGLEWOOD DRAINAGE - WELL Total			-	250,000	-	20,244	229,756	550,000	-	-	-	-	800,000				800,000
01785340 ECON BASIN - LK CRESCENT	IN PROGRESS																
540102 OTHER CHRGS/ADMIN FEE CONTRA				-	-	-	-	-	-	-	-	-					
540103 OTHER CHRGS/ENGINEERING COST				-	-	-	-	-	-	-	-	-					
560650 CONSTRUCTION IN PROGRESS				350,000	-	-	350,000	-	-	-	-	-					
560680 CONSTRUCTION & DESIGN				97,341	35,765	46,833	14,743	-	-	-	-	-					
560690 ENGINEERING COSTS				-	-	-	-	-	-	-	-	-					
01785340 ECON BASIN - LK CRESCENT Total			3,259	447,341	35,765	46,833	364,743	-	-	-	-	-	450,600				450,600
01785431 HIBISCUS LN STORMWATER PUMP	IN PROGRESS																
560680 CONSTRUCTION & DESIGN				100,000	-	-	100,000										
01785431 HIBISCUS LN STORMWATER PUMP Total			-	100,000	-	-	100,000	-	-	-	-	-	100,000				100,000

5 YEAR CIP - INFRASTRUCTURE SALES TAX - FLOOD HAZARD & WATER QUALITY																
FLOOD HAZARD /WATER QUALITY PROGRAMS	STATUS	REFERENDU M AMOUNT	LIFE TO DATE EXPENDED	FY 19/20 CURRENT BUDGET	FY20 EXPENDED	FY20 ENCUMBERED	FY20 AVAILABLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL PROJECT COST	OTHER FUNDING SOURCES	OTHER FUNDING EXP TOTALS	OTHER FUNDING EXP + 3RD GEN EXP TOTAL
01785239 SOUTHWEST RD DRAINAGE	COMPLETE															
560680 CONSTRUCTION & DESIGN				-	-	-	-									
01785239 SOUTHWEST RD DRAINAGE Total			-	-	-	-	-	-	-	-	-	-	-			-
01907077 BRISSON AVE PIPE EPLACEMENT	MIDWAY															
DRAINAGE IMPROVEMENTS	NOT STARTED															
560610 LAND								-								
560650 CONSTRUCTION IN PROGRESS								500,000	500,000	500,000						
560652 CEI SERVICES								-								
560680 CONSTRUCTION & DESIGN								1,000,000								
560690 ENGINEERING COSTS								-								
01907077 BRISSON AVE PIPE EPLACEMENT TOTAL				-	-	-	-	1,500,000	500,000	500,000	-	-	2,500,000			2,500,000
02007012 RESERVOIR LK OUTFALL CANAL AT BUNGALOW																
BLVD & 23RD ST	NOT STARTED															
560610 LAND																
560650 CONSTRUCTION IN PROGRESS										350,000						
560652 CEI SERVICES																
560680 CONSTRUCTION & DESIGN									60,000							
560690 ENGINEERING COSTS																
02007012 RESERVOIR LK OUTFALL CANAL AT BUNGALOW																
BLVD & 23RD ST TOTAL				-	-	-	-	-	60,000	350,000	-	-	410,000			410,000
01785488 CRANE STRAND CANAL CULVERT REP	IN PROGRESS															
560650 CONSTRUCTION IN PROGRESS				349,345	-	-	349,345									
560680 CONSTRUCTION & DESIGN				-	22,987	27,679	(50,666)									
560690 ENGINEERING COSTS				-	-	-	-									
01785488 CRANE STRAND CANAL CULVERT REP Total			771	349,345	22,987	27,679	298,679	-	-	-	-	-	350,116			350,116
01907081 MIDWAY BASIN STUDY	IN PROGRESS															
560680 CONSTRUCTION & DESIGN				169,362	136,551	19,905	12,906									
560690 ENGINEERING COSTS				-	-	-	-									
01907081 MIDWAY BASIN STUDY Total			122,388	169,362	136,551	19,905	12,906	-	-	-	-	-	291,750			291,750
01785335 ECON BASIN	STUDY IN PROGRESS															
540102 OTHER CHRGS/ADMIN FEE CONTRA				-	-	-	-	-								
540103 OTHER CHRGS/ENGINEERING COST				-	-	-	-	-								
560680 CONSTRUCTION & DESIGN				688,779	-	-	688,779	-								
560690 ENGINEERING COSTS				-	-	-	-	-								
01785335 ECON BASIN Total			73,313	688,779	-	-	688,779	-	-	-	-	-	762,092			762,092
01785236 BEAR LAKE DRAINAGE	COMPLETE															
540102 OTHER CHRGS/ADMIN FEE CONTRA				-	-	-	-	-								
540103 OTHER CHRGS/ENGINEERING COST				-	-	-	-	-								
560650 CONSTRUCTION IN PROGRESS				24,632	(3,883)	51,359	(22,844)	-								
560680 CONSTRUCTION & DESIGN				-	-	-	-	-								
560690 ENGINEERING COSTS				-	-	-	-	-								
01785236 BEAR LAKE DRAINAGE Total			742,046	24,632	(3,883)	51,359	(22,844)	-	-	-	-	-	766,679	11541	813,290	1,579,968
01785237 BLACK HAMMOCK DRAINAGE	COMPLETE															
540102 OTHER CHRGS/ADMIN FEE CONTRA				-	-	-	-	-								
540103 OTHER CHRGS/ENGINEERING COST				-	-	-	-	-								
560650 CONSTRUCTION IN PROGRESS				-	-	-	-	-								
560652 CEI SERVICES				-	-	-	-	-								

5 YEAR CIP - INFRASTRUCTURE SALES TAX - FLOOD HAZARD & WATER QUALITY

FLOOD HAZARD /WATER QUALITY PROGRAMS	STATUS	REFERENDU M AMOUNT	LIFE TO DATE EXPENDED	FY 19/20 CURRENT BUDGET	FY20 EXPENDED	FY20 ENCUMBERED	FY20 AVAILABLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL PROJECT COST	OTHER FUNDING SOURCES	OTHER FUNDING EXP TOTALS	OTHER FUNDING EXP + 3RD GEN EXP TOTAL
560680 CONSTRUCTION & DESIGN				-	-	-	-	-								
560690 ENGINEERING COSTS				-	-	-	-	-								
01785237 BLACK HAMMOCK DRAINAGE Total			1,341,016	-	-	-	-	-	-	-	-	-	1,341,016			1,341,016
01785231 Big Wekiva Basin Master Plan	COMPLETE															
540102 OTHER CHRGS/ADMIN FEE CONTRA				-	-	-	-									
540103 OTHER CHRGS/ENGINEERING COST				-	-	-	-									
560650 CONSTRUCTION IN PROGRESS				-	-	-	-									
560680 CONSTRUCTION & DESIGN				-	-	-	-									
560690 ENGINEERING COSTS				-	-	-	-									
01785231 Big Wekiva Basin Master Plan Total			306,704	-	-	-	-	-	-	-	-	-	306,704			306,704
01785336 JESUP BASIN TMDL RSF - LOTW	IN PROGRESS															
540102 OTHER CHRGS/ADMIN FEE CONTRA				-	-	-	-									
540103 OTHER CHRGS/ENGINEERING COST				-	-	-	-									
560650 CONSTRUCTION IN PROGRESS								200,000								
560652 CEI								25,000								
560680 CONSTRUCTION & DESIGN				225,000	15,696	69,263	140,041									
01785336 JESUP BASIN TMDL RSF - LOTW Total			-	225,000	15,696	69,263	140,041	225,000	-	-	-	-	450,000			450,000
02007098 JESUP BASIN-BAFFLE BOX-LOTW	IN PROGRESS															
560650 CONSTRUCTION IN PROGRESS				100,000	-	-	100,000	200,000								
560652 CEI SERVICES				-	-	-	-	25,000								
560680 CONSTRUCTION & DESIGN				-	27,028	52,463	(79,491)									
02007098 JESUP BASIN-BAFFLE BOX-LOTW Total			-	100,000	27,028	52,463	20,509	225,000	-	-	-	-	325,000			325,000
01785337 LAKE JESUP BASIN - LAKE TUSKAW	COMPLETE															
540102 OTHER CHRGS/ADMIN FEE CONTRA				-	-	-	-									
540103 OTHER CHRGS/ENGINEERING COST				-	-	-	-									
560680 CONSTRUCTION & DESIGN				-	-	-	-									
560690 ENGINEERING COSTS				-	-	-	-									
01785337 LAKE JESUP BASIN - LAKE TUSKAW Total			274,201	-	-	-	-	-	-	-	-	-	274,201			274,201
01785339 ECON BASIN-TANGLEWOOD CANAL-WP	IN PROGRESS															
540102 OTHER CHRGS/ADMIN FEE CONTRA				-	-	-	-									
540103 OTHER CHRGS/ENGINEERING COST				-	-	-	-									
560650 CONSTRUCTION IN PROGRESS				-	-	-	-									
560680 CONSTRUCTION & DESIGN				66,989	29,059	37,731	199									
560690 ENGINEERING COSTS				-	-	-	-									
01785339 ECON BASIN-TANGLEWOOD CANAL-WP Total			101,560	66,989	29,059	37,731	199	-	-	-	-	-	168,549			168,549
01907091 USDA-NRCS-IRMA-MATCH	COMPLETE															
530460 REPAIRS AND MAINTENANCE				-	-	-	-									
560650 CONSTRUCTION IN PROGRESS				-	-	-	-									
560690 ENGINEERING COSTS				-	-	-	-									
01907091 USDA-NRCS-IRMA-MATCH Total			461,368	-	-	-	-	-	-	-	-	-	461,368			461,368
01907096 BMAP PROJECT ANALYSIS	IN PROGRESS															
530310 PROFESSIONAL SERVICES				27,731	27,682	-	49									
560690 ENGINEERING COSTS				-	-	-	-									
01907096 BMAP PROJECT ANALYSIS Total			26,224	27,731	27,682	-	49	-	-	-	-	-	53,955			53,955
01907080 LK HARNEY BASIN STUDY	IN PROGRESS															
560680 CONSTRUCTION & DESIGN				257,315	39,121	217,270	923									
560690 ENGINEERING COSTS				-	-	-	-									

5 YEAR CIP - INFRASTRUCTURE SALES TAX - FLOOD HAZARD & WATER QUALITY																	
FLOOD HAZARD /WATER QUALITY PROGRAMS	STATUS	REFERENDU M AMOUNT	LIFE TO DATE EXPENDED	FY 19/20 CURRENT BUDGET	FY20 EXPENDED	FY20 ENCUMBERED	FY20 AVAILABLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL PROJECT COST	OTHER FUNDING SOURCES	OTHER FUNDING EXP TOTALS	OTHER FUNDING EXP + 3RD GEN EXP TOTAL	
01907080 LK HARNEY BASIN STUDY Total			77,452	257,315	39,121	217,270	923	-	-	-	-	-	334,767				334,767
02007026 WQ MONITORING ASSESSMENT	IN PROGRESS																
530310 PROFESSIONAL SERVICES				-	-	59,840	(59,840)										
560650 CONSTRUCTION IN PROGRESS				60,000	-	-	60,000										
02007026 WQ MONITORING ASSESSMENT Total			-	60,000	-	59,840	160	-	-	-	-	-	60,000				60,000
02007123 VEGATATION SEDIMENT REMOVAL	NOT STARTED																
02007023 ALUM COST ANALYSIS	NOT STARTED																
530310 PROFESSIONAL SERVICES								-									
560650 CONSTRUCTION IN PROGRESS																	
02007023 ALUM COST ANALYSIS TOTAL								-									
02007024 WEKIVA BMAP/PFA GRDWTR ANALYS	NOT STARTED																
560650 CONSTRUCTION IN PROGRESS				130,000	-	-	130,000										
02007024 WEKIVA BMAP/PFA GRDWTR ANALYS Total			-	130,000	-	-	130,000	-	-	-	-	-	130,000				130,000
02007111 SMITH CANAL/MONROE BASIN STUDY	NOT STARTED																
560680 CONSTRUCTION & DESIGN				300,000	-	-	300,000										
02007111 SMITH CANAL/MONROE BASIN STUDY Total			-	300,000	-	-	300,000	-	-	-	-	-	300,000				300,000
02007112 SMITH CANAL DRAINAGE PH 2	IN PROGRESS																
560650 CONSTRUCTION IN PROGRESS				1,345,000	693	1,299,050	45,257										
02007112 SMITH CANAL DRAINAGE PH 2 Total			-	1,345,000	693	1,299,050	45,257	-	-	-	-	-	1,345,000				1,345,000
02007102 NEBRASKA AVE BRIDGE DRAIN HMGP	IN PROGRESS																
560650 CONSTRUCTION IN PROGRESS				260,038	-	-	260,038	260,039									
560680 CONSTRUCTION & DESIGN				100,179	9,055	87,863	3,261										
02007102 NEBRASKA AVE BRIDGE DRAIN HMGP Total			-	360,217	9,055	87,863	263,299	260,039	-	-	-	-	620,256	11933	75,135		695,391
02007104 NOLAN RD CHANNEL DRAINAGE HMGP	IN PROGRESS																
560650 CONSTRUCTION IN PROGRESS				375,064	-	-	375,064	375,064									
560680 CONSTRUCTION & DESIGN				144,492	9,567	172,203	(37,278)										
02007104 NOLAN RD CHANNEL DRAINAGE HMGP Total			-	519,556	9,567	172,203	337,786	375,064	-	-	-	-	894,620	11933	108,369		1,002,989
02007101 MILLER RD CULVT DRAINAGE HMGP	IN PROGRESS																
560610 LAND				-	150	23,500	(23,650)										
560650 CONSTRUCTION IN PROGRESS				340,523	-	-	340,523	340,523									
560680 CONSTRUCTION & DESIGN				131,185	10,671	154,727	(34,213)										
02007101 MILLER RD CULVT DRAINAGE HMGP Total			-	471,708	10,821	178,227	282,660	340,523	-	-	-	-	812,231	11933	98,389		910,620
02007124 WILLOW AVE-ALHAMBRA DRAIN HMGP	IN PROGRESS																
560650 CONSTRUCTION IN PROGRESS				468,675	-	-	468,675	468,675									
560680 CONSTRUCTION & DESIGN				180,555	4,443	115,369	60,743										
02007124 WILLOW AVE-ALHAMBRA DRAIN HMGP Total			-	649,230	4,443	115,369	529,418	468,675	-	-	-	-	1,117,905	11933	135,417		1,253,322
02007105 OLIVER RD DRAINAGE HMGP	IN PROGRESS																
560650 CONSTRUCTION IN PROGRESS				102,871	-	-	102,871	385,000									
560680 CONSTRUCTION & DESIGN				39,631	-	47,706	(8,075)										
02007105 OLIVER RD DRAINAGE HMGP Total			-	142,502	-	47,706	94,796	385,000	-	-	-	-	527,502	11933	29,724		557,226
02007106 OREGON/MICHIGAN ST DRAINAGE	IN PROGRESS																
560650 CONSTRUCTION IN PROGRESS				401,556	-	-	401,556	200,000									

5 YEAR CIP - INFRASTRUCTURE SALES TAX - FLOOD HAZARD & WATER QUALITY																	
FLOOD HAZARD /WATER QUALITY PROGRAMS	STATUS	REFERENDU M AMOUNT	LIFE TO DATE EXPENDED	FY 19/20 CURRENT BUDGET	FY20 EXPENDED	FY20 ENCUMBERED	FY20 AVAILABLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL PROJECT COST	OTHER FUNDING SOURCES	OTHER FUNDING EXP TOTALS	OTHER FUNDING EXP + 3RD GEN EXP	EXP TOTAL
560680 CONSTRUCTION & DESIGN				154,698	-	-	154,698										
02007106 OREGON/MICHIGAN ST DRAINAGE Total			-	556,254	-	-	556,254	200,000	-	-	-	-	756,254				756,254
02007092 HILLVIEW DR DRAINAGE RSF	IN PROGRESS																
560610 LAND				700,000	-	2,000	698,000										
560650 CONSTRUCTION IN PROGRESS				1,749,591	-	-	1,749,591										
560680 CONSTRUCTION & DESIGN				594,338	205,001	208,645	180,691										
560690 ENGINEERING COSTS				-	-	-	-										
02007092 HILLVIEW DR DRAINAGE RSF Total			412,626	3,043,929	205,001	210,645	2,628,282	-	-	-	-	-	3,456,555	11933	1,008,936		4,465,491
02007096 GRACE LK OUTFALL	NOT STARTED																
560650 CONSTRUCTION IN PROGRESS				500,000	-	-	500,000	186,280									
560652 CEI								68,628									
02007096 GRACE LK OUTFALL Total			-	500,000	-	-	500,000	254,908	-	-	-	-	754,908				754,908
02107069 HOWELL CREEK BIOREACTOR-PH 2 MONITOING	NOT STARTED																
530340 CONTRACTED SERVICES								60,396									
560650 CONSTRUCTION IN PROGRESS																	
560652 CEI								-									
560680 CONSTRUCTION & DESIGN								-									
560690 ENGINEERING COSTS																	
02107069 HOWELL CREEK BIOREACTOR-PH 2 MONITOING				-	-	-	-	60,396	-	-	-	-	60,396				60,396
02107073 SPRING VALLEY FARMS UNDERDRAINS	NOT STARTED																
560610 LAND																	
560650 CONSTRUCTION IN PROGRESS								350,000		-							
560652 CEI								35,000									
560680 CONSTRUCTION & DESIGN								-									
560690 ENGINEERING COSTS																	
02107073 SPRING VALLEY FARMS UNDERDRAINS TOTAL				-	-	-	-	385,000	-	-	-	-	385,000				385,000
XXXXXXX CHAPMAN RD DRAINAGE IMPROV																	
560650 CONSTRUCTION IN PROGRESS								-									
560652 CEI								-									
560680 CONSTRUCTION & DESIGN								-									
XXXXXXX CHAPMAN RD DRAINAGE IMPROV TOTAL				-	-	-	-	-	-	-	-	-	-				-
01785376 WEKIVA BASIN TMDL																	
2ND GEN FUNDING CURRENT YEAR -														11541	400,000		400,000
TOTAL			5,308,649	11,856,357	574,118	2,825,053	8,457,185	5,479,605	860,000	1,000,000	300,000	-	24,804,610		10,891,303		35,695,913

5 YEAR CIP - INFRASTRUCTURE SALES TAX - SUBDIVISION REHAB

EXHIBIT C - RESIDENTIAL SUBDIVISION REHABILITATION PROGRAM	STATUS	REFERENDUM AMOUNT	LIFE TO DATE EXPENDED	FY 19/20 CURRENT BUDGET	FY20 EXPENDED	FY20 ENCUMBERED	FY20 AVAILABLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL PROJECT COST
		35,000,000											
01785233 SUBDIVISION REHABILITATION	COMPLETE / PND BAR TO DEFUND AVAIL BAL												
560650 CONSTRUCTION IN PROGRESS				125,000	-	-	125,000						
01785233 SUBDIVISION REHABILITATION Total			-	125,000	-	-	125,000	-	-	-	-	-	125,000
01785234 Subdivision Retrofit	IN PROGRESS												
540102 OTHER CHRGS/ADMIN FEE CONTRA				-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST				-	-	-	-						
560650 CONSTRUCTION IN PROGRESS				-	-	-	-						
560680 CONSTRUCTION & DESIGN				87,737	37,280	44,852	5,605						
560690 ENGINEERING COSTS				-	-	-	-						
01785234 Subdivision Retrofit Total			441,476	87,737	37,280	44,852	5,605	-	-	-	-	-	529,213
01785341 MIDWAY @ RIGHT WAY	COMPLETE												
540102 OTHER CHRGS/ADMIN FEE CONTRA				-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST				-	-	-	-						
560650 CONSTRUCTION IN PROGRESS				-	-	-	-						
560690 ENGINEERING COSTS				-	-	-	-						
01785341 MIDWAY @ RIGHT WAY Total			29,231	-	-	-	-	-	-	-	-	-	29,231
01907065 GARDEN LAKE ESTATES SUB	COMPLETE												
560650 CONSTRUCTION IN PROGRESS				-	-	-	-						
560680 CONSTRUCTION & DESIGN				-	-	-	-						
01907065 GARDEN LAKE ESTATES SUB Total			-	-	-	-	-	-	-	-	-	-	-
01907066 SPRING VALLEY FARMS OUTFALLS	IN PROGRESS												
560680 CONSTRUCTION & DESIGN				113,410	64,133	44,116	5,161						
560690 ENGINEERING COSTS				-	-	-	-						
560650 CONSTRUCTION								560,056					
560651 CEI								56,006					
01907066 SPRING VALLEY FARMS OUTFALLS Total			43,089	113,410	64,133	44,116	5,161	616,062	-	-	-	-	772,561
01907068 MULLET LK PK RD DRAINAGE HMGP	IN PROGRESS												
560610 LAND				-	-	12,340	(12,340)	250,000					

5 YEAR CIP - INFRASTRUCTURE SALES TAX - SUBDIVISION REHAB

EXHIBIT C - RESIDENTIAL SUBDIVISION REHABILITATION PROGRAM	STATUS	REFERENDUM AMOUNT	LIFE TO DATE EXPENDED	FY 19/20 CURRENT BUDGET	FY20 EXPENDED	FY20 ENCUMBERED	FY20 AVAILABLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL PROJECT COST
560680 CONSTRUCTION & DESIGN				466,464	66,630	105,942	293,892						
560650 CONSTRUCTION								1,478,100					
560651 CEI								147,180					
560690 ENGINEERING COSTS				-	-	-	-						
01907068 MULLET LK PK RD DRAINAGE HMGP Total			39,492	466,464	66,630	118,282	281,552	1,875,280	-	-	-	-	2,381,236
01907076 LK TONY OUTFALL REPLACEMENT	NOT STARTED												
560650 CONSTRUCTION IN PROGRESS				60,000	-	-	60,000						
01907076 LK TONY OUTFALL REPLACEMENT Total			-	60,000	-	-	60,000	-	-	-	-	-	60,000
01785240 PIPE LINING & RELATED INSP	IN PROGRESS												
540102 OTHER CHRGS/ADMIN FEE CONTRA				-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST				-	-	-	-						
560650 CONSTRUCTION IN PROGRESS				3,856,812	385,859	2,043,805	1,427,148	-	700,000	700,000	700,000	175,000	
560680 CONSTRUCTION & DESIGN				-	-	-	-						
560690 ENGINEERING COSTS				-	-	-	-						
01785240 PIPE LINING & RELATED INSP Total			6,125,698	3,856,812	385,859	2,043,805	1,427,148	-	700,000	700,000	700,000	175,000	12,257,510
01785241 Pipe Lining/Roads Division	COMPLETE												
540102 OTHER CHRGS/ADMIN FEE CONTRA				-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST				-	-	-	-						
560650 CONSTRUCTION IN PROGRESS				-	-	-	-						
560690 ENGINEERING COSTS				-	-	-	-						
01785241 Pipe Lining/Roads Division Total			164,514	-	-	-	-	-	-	-	-	-	164,514
02007097 HUNT CLUB/LK HARRIET STUDY/GRANT TO BUILD THIS PROJECT / NOT EXECUTED													
560680 CONSTRUCTION & DESIGN				300,000	-	-	300,000						
02007097 HUNT CLUB/LK HARRIET STUDY Total			-	300,000	-	-	300,000	-	-	-	-	-	300,000
02007122 SUNLAND ESTATES STUDY	NOT STARTED												
560680 CONSTRUCTION & DESIGN				250,000	-	-	250,000						
02007122 SUNLAND ESTATES STUDY Total			-	250,000	-	-	250,000	-	-	-	-	-	250,000
02007099 LK EMMA/LONGWOOD HILLS STUDY	IN PROGRESS												
560680 CONSTRUCTION & DESIGN				100,000	-	42,580	57,420						
02007099 LK EMMA/LONGWOOD HILLS STUDY Total			-	100,000	-	42,580	57,420	-	-	-	-	-	100,000

5 YEAR CIP - INFRASTRUCTURE SALES TAX - SUBDIVISION REHAB

EXHIBIT C - RESIDENTIAL SUBDIVISION REHABILITATION PROGRAM	STATUS	REFERENDUM AMOUNT	LIFE TO DATE EXPENDED	FY 19/20 CURRENT BUDGET	FY20 EXPENDED	FY20 ENCUMBERED	FY20 AVAILABLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL PROJECT COST
XXXXXXXXX FOREST BOOK SUBDIV-FLOOD HAZARD/LOW POINT ON BROOKSHIRE	NOT STARTED												
560650 CONSTRUCTION IN PROGRESS								-					
560652 CEI													
560680 CONSTRUCTION & DESIGN													
XXXXXXXXX FOREST BOOK SUBDIV-FLOOD HAZARD TOTAL			0	-	-	-	-	-	-	-	-	-	-
TOTAL			6,843,500	5,359,423	553,902	2,293,635	2,511,886	2,491,342	700,000	700,000	700,000	175,000	16,969,265

5 YEAR CIP - INFRASTRUCTURE SALES TAX - SIDEWALKS

		LIFE TO	FY 19/20			FY20	FY20						TOTAL	OTHER	OTHER	OTHER
		DATE	CURRENT	FY20	ENCUMBE	FY20		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	PROJECT	FUNDING	FUNDING	FUNDING EXP
SIDEWALK PROGRAM	REF #	STATUS	EXPENDED	BUDGET	EXPENDED	RED	AVAILABLE						COST	SOURCES	EXP TOTALS	+ 3RD GEN EXP TOTAL
01785248 OLD LK MARY RD SIDEWALKS	5.001	IN PROGRESS														
560650 CONSTRUCTION IN PROGRESS				200,800	-	-	200,800									
560652 CEI SERVICES				30,000	-	-	30,000									
560680 CONSTRUCTION & DESIGN				35,000	-	65,776	(30,776)									
01785248 OLD LK MARY RD SIDEWALKS Total			-	265,800	-	65,776	200,024						265,800			265,800
01785245 W Airport Blvd Sidewalk	5.002	IN PROGRESS														
560650 CONSTRUCTION IN PROGRESS				52,547	-	-	52,547									
560652 CEI SERVICES				25,000	-	-	25,000									
560680 CONSTRUCTION & DESIGN				16,101	-	-	16,101									
560690 ENGINEERING COSTS				-	-	-	-									
01785245 W Airport Blvd Sidewalk Total			115,820	93,648	-	-	93,648						209,468			209,468
01785244 W AIRPORT BLVD SIDEWALKS	5.003	IN PROGRESS														
540102 OTHER CHRGS/ADMIN FEE CONTRA				-	-	-	-									
540103 OTHER CHRGS/ENGINEERING COST				-	-	-	-									
560610 LAND				36,106	68,205	9,103	(41,202)									
560650 CONSTRUCTION IN PROGRESS				1,250,000	-	-	1,250,000									
560652 CEI SERVICES				187,500	-	-	187,500									
560680 CONSTRUCTION & DESIGN				99,023	-	-	99,023									
560690 ENGINEERING COSTS				-	-	-	-									
01785244 W AIRPORT BLVD SIDEWALKS Total			175,580	1,572,629	68,205	9,103	1,495,321						1,748,209			1,748,209
01785249 Lincoln Heights Subdivision	5.004	COMPLETE														
540102 OTHER CHRGS/ADMIN FEE CONTRA				-	-	-	-									
540103 OTHER CHRGS/ENGINEERING COST				-	-	-	-									
560650 CONSTRUCTION IN PROGRESS				-	-	-	-									
560652 CEI SERVICES				-	-	-	-									
560680 CONSTRUCTION & DESIGN				-	-	-	-									
560690 ENGINEERING COSTS				-	-	-	-									
01785249 Lincoln Heights Subdivision Total			303,534	-	-	-	-						303,534			303,534
01785250 ROLLING HILLS NE SIDEWALKS	5.005	IN PROGRESS														
560650 CONSTRUCTION IN PROGRESS				720,000	-	-	720,000									
560652 CEI SERVICES				105,000	-	-	105,000									
560680 CONSTRUCTION & DESIGN				105,000	-	-	105,000									
01785250 ROLLING HILLS NE SIDEWALKS Total			-	930,000	-	-	930,000						930,000			930,000
01907063 ROLLINGS HILLS SIDEWALK PH 2	5.005A	NOT STARTED														
560650 CONSTRUCTION IN PROGRESS				-	-	-	-	681,000								
560652 CEI SERVICES				-	-	-	-	100,000								
560680 CONSTRUCTION & DESIGN				-	-	-	-	100,000								
01907063 ROLLINGS HILLS SIDEWALK PH 2 Total			-	-	-	-	-	881,000	-	-	-	-	881,000			881,000
01907064 Rolling Hills Area Phase 3 (see notes for locations)	5.005B	NOT STARTED														
560610 LAND									-							
560650 CONSTRUCTION IN PROGRESS									660,400							
560652 CEI SERVICES									90,000							

5 YEAR CIP - INFRASTRUCTURE SALES TAX - SIDEWALKS

		LIFE TO	FY 19/20		FY20	FY20						TOTAL	OTHER	OTHER	OTHER
		DATE	CURRENT	FY20	ENCUMBE	FY20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	PROJECT	FUNDING	FUNDING	FUNDING EXP
SIDEWALK PROGRAM	REF #	STATUS	EXPENDED	BUDGET	EXPENDED	RED	AVAILABLE					COST	SOURCES	EXP TOTALS	+ 3RD GEN EXP TOTAL
560680 CONSTRUCTION & DESIGN								100,000							
560690 ENGINEERING COSTS								-							
01907064 Rolling Hills Area Phase 3 TOTAL			-	-	-	-	-	850,400	-	-	-	850,400			850,400
XXXXXXXX Allison Dr sidewalk (Rolling Hills Area)	5.006	NOT STARTED													
560610 LAND															
560650 CONSTRUCTION IN PROGRESS															
560652 CEI SERVICES															
560690 ENGINEERING COSTS															
XXXXXXXX Allison Dr sidewalk (Rolling Hills Area) TOTAL			-									-			-
01785252 Plumosa Ave	5.007	COMPLETE													
560650 CONSTRUCTION IN PROGRESS				6,052	-	-	6,052								
560652 CEI SERVICES				30,000	-	-	30,000								
560680 CONSTRUCTION & DESIGN				35,000	-	-	35,000								
560690 ENGINEERING COSTS				-	-	-	-								
01785252 Plumosa Ave Total			222,570	71,052	-	-	71,052					293,622			293,622
01785253 DOCKSIDE ST SIDEWALKS	5.008	IN PROGRESS													
560610 LAND				5,763	-	-	5,763								
560650 CONSTRUCTION IN PROGRESS				85,000	-	-	85,000								
560652 CEI SERVICES				12,500	-	-	12,500								
560690 ENGINEERING COSTS				-	-	-	-								
01785253 DOCKSIDE ST SIDEWALKS Total			7,933	103,263	-	-	103,263					111,196			111,196
01785254 LK HAYES RD SIDEWALKS	5.009	IN PROGRESS													
560650 CONSTRUCTION IN PROGRESS				130,000	-	-	130,000								
560652 CEI SERVICES				14,253	-	-	14,253								
560680 CONSTRUCTION & DESIGN				-	17,469	12,804	(30,273)								
560690 ENGINEERING COSTS				-	-	-	-								
01785254 LK HAYES RD SIDEWALKS Total			30,320	144,253	17,469	12,804	113,980					174,573			174,573
01785255 CARRIGAN AVE	5.010	IN PROGRESS													
560650 CONSTRUCTION IN PROGRESS				62,000	-	-	62,000	545,000							
560652 CEI SERVICES				9,200	-	-	9,200	82,000							
560680 CONSTRUCTION & DESIGN				-	-	11,287	(11,287)								
01785255 CARRIGAN AVE Total			-	71,200	-	11,287	59,913	627,000	-	-	-	698,200			698,200
01785256 CARRIGAN AVE	5.011	IN PROGRESS													
560650 CONSTRUCTION IN PROGRESS				83,000	-	33,863	49,137								
560652 CEI SERVICES				65,000	-	30,779	34,221								
560680 CONSTRUCTION & DESIGN				1,432	1,432	-	-								
560690 ENGINEERING COSTS				-	-	-	-								
01785256 CARRIGAN AVE Total			10,090	149,432	1,432	64,642	83,358					159,522			159,522
01785257 Virginia Ave	5.012	IN PROGRESS													
560610 LAND				-	869	10,631	(11,500)								
560650 CONSTRUCTION IN PROGRESS				180,000	-	-	180,000								
560652 CEI SERVICES				45,402	-	-	45,402								
560680 CONSTRUCTION & DESIGN				-	52,443	-	(52,443)								

5 YEAR CIP - INFRASTRUCTURE SALES TAX - SIDEWALKS

			LIFE TO	FY 19/20		FY20								TOTAL	OTHER	OTHER	OTHER
			DATE	CURRENT	FY20	ENCUMBE	FY20							PROJECT	FUNDING	FUNDING	FUNDING EXP
			EXPENDED	BUDGET	EXPENDED	RED	AVAILABLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25		COST	SOURCES	EXP TOTALS	+ 3RD GEN EXP TOTAL
SIDEWALK PROGRAM		REF #	STATUS														
560690 ENGINEERING COSTS				-	-	-	-										
01785257 Virginia Ave Total				17,191	225,402	53,312	10,631	161,458						242,593			242,593
01785258 Hillview Dr Side,Pav,Drain				5.013		IN PROGRESS											
560650 CONSTRUCTION IN PROGRESS					720,000	-	-	720,000									
560652 CEI SERVICES					80,000	-	-	80,000									
01785258 Hillview Dr Side,Pav,Drain Total				-	800,000	-	-	800,000						800,000			800,000
01785259 SANLANDO ESTATES SIDEWALKS				5.014		IN PROGRESS											
560650 CONSTRUCTION IN PROGRESS					276,000	-	-	276,000									
560680 CONSTRUCTION & DESIGN					23,535	-	4,793	18,742									
560690 ENGINEERING COSTS					-	-	-	-									
01785259 SANLANDO ESTATES SIDEWALKS Total				20,184	299,535	-	4,793	294,742						319,719			319,719
01785260 GOLDIE MANOR AREA SIDEWALKS				5.015		IN PROGRESS											
560650 CONSTRUCTION IN PROGRESS					500,000	-	-	500,000									
560652 CEI SERVICES					72,000	-	-	72,000									
560680 CONSTRUCTION & DESIGN					151,000	37,344	112,955	701									
01785260 GOLDIE MANOR AREA SIDEWALKS Total				-	723,000	37,344	112,955	572,701						723,000			723,000
01785261 Ridge Rd				5.016		IN PROGRESS											
560650 CONSTRUCTION IN PROGRESS					80,733	-	1,753	78,980									
560652 CEI SERVICES					40,000	-	-	40,000									
560690 ENGINEERING COSTS					-	-	-	-									
01785261 Ridge Rd Total				22,688	120,733	-	1,753	118,980						143,422			143,422
01785262 N OREGON ST SIDE,PAV,DRAIN				5.017		COMPLETE											
560650 CONSTRUCTION IN PROGRESS					-	-	-	-									
560652 CEI SERVICES					-	-	-	-									
560680 CONSTRUCTION & DESIGN					-	-	-	-									
560690 ENGINEERING COSTS					-	-	-	-									
01785262 N OREGON ST SIDE,PAV,DRAIN Total				151,771	-	-	-	-						151,771			151,771
XXXXXXX CURTIS DR/VIRGINIA TO PRESSVIEW -				5.018		IN PROGRESS											
560610 LAND																	
560650 CONSTRUCTION IN PROGRESS																	
560652 CEI SERVICES																	
560680 CONSTRUCTION & DESIGN																	
560690 ENGINEERING COSTS					-									-			-
01785264 E Hillcrest St				5.019		IN PROGRESS											
560610 LAND					-	869	4,881	(5,750)									
560650 CONSTRUCTION IN PROGRESS					56,479	-	-	56,479									
560652 CEI SERVICES					30,000	-	-	30,000									
560680 CONSTRUCTION & DESIGN					-	-	-	-									
560690 ENGINEERING COSTS					-	-	-	-									
01785264 E Hillcrest St Total				39,474	86,479	869	4,881	80,729						125,953			125,953
01785265 E Orange St				5.020		IN PROGRESS											
560610 LAND					-	869	4,881	(5,750)									
560650 CONSTRUCTION IN PROGRESS					120,000	-	-	120,000									
560652 CEI SERVICES					50,000	-	-	50,000									

5 YEAR CIP - INFRASTRUCTURE SALES TAX - SIDEWALKS

		LIFE TO	FY 19/20	FY20								TOTAL	OTHER	OTHER	OTHER
		DATE	CURRENT	FY20	ENCUMBE	FY20							FUNDING	FUNDING	FUNDING EXP
SIDEWALK PROGRAM	REF #	STATUS	EXPENDED	BUDGET	EXPENDED	RED	AVAILABLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	PROJECT	SOURCES	+ 3RD GEN
															EXP TOTAL
560680 CONSTRUCTION & DESIGN				-	33,783	897	(34,680)								
01785265 E Orange St Total			-	170,000	34,652	5,778	129,570						170,000		170,000
01785266 OAK AVE / MAGNOLIA TO LK MOBILE S/	5.021	COMPLETE													
01785267 LK MOBILE DR/PLUMSA TO S OF OAK A	5.022	COMPLETE													
01785268 LONGWOOD HILLS RD SIDEWALKS	5.023	IN PROGRESS													
560610 LAND				-	-	-	-	-	25,000						
560650 CONSTRUCTION IN PROGRESS				-	-	-	-	-	445,000						
560652 CEI SERVICES				-	-	-	-	-	67,000						
560680 CONSTRUCTION & DESIGN				15,000	-	-	15,000								
01785268 LONGWOOD HILLS RD SIDEWALKS Total			-	15,000	-	-	15,000	-	537,000	-	-	-	552,000		552,000
01785269 Old Lockwood Rd	5.024	IN PROGRESS													
540102 OTHER CHRGS/ADMIN FEE CONTRA				-	-	-	-								
540103 OTHER CHRGS/ENGINEERING COST				-	-	-	-								
560650 CONSTRUCTION IN PROGRESS				-	-	-	-								
560652 CEI SERVICES				-	-	-	-								
560680 CONSTRUCTION & DESIGN				-	-	-	-								
560690 ENGINEERING COSTS				-	-	-	-								
01785269 Old Lockwood Rd Total			113,591	-	-	-	-	-	-	-	-	-	113,591		113,591
01785270 Lake Ann Ln	5.025	COMPLETE													
540102 OTHER CHRGS/ADMIN FEE CONTRA				-	-	-	-								
540103 OTHER CHRGS/ENGINEERING COST				-	-	-	-								
560650 CONSTRUCTION IN PROGRESS				-	-	-	-								
560680 CONSTRUCTION & DESIGN				-	-	-	-								
560690 ENGINEERING COSTS				-	-	-	-								
01785270 Lake Ann Ln Total			140,041	-	-	-	-						140,041		140,041
01785271 E 7TH STREET (CHULUOTA)/419 TO LK N	5.026	NOT STARTED													
560650 CONSTRUCTION IN PROGRESS															
560652 CEI SERVICES															
560680 CONSTRUCTION & DESIGN															
560690 ENGINEERING COSTS															
01785271 E 7TH STREET TOTAL													-		-
01785247 Brooks Ln Sidewalk	5.027	COMPLETE													
540102 OTHER CHRGS/ADMIN FEE CONTRA				-	-	-	-								
540103 OTHER CHRGS/ENGINEERING COST				-	-	-	-								
560650 CONSTRUCTION IN PROGRESS				-	-	-	-								
560680 CONSTRUCTION & DESIGN				-	-	-	-								
560690 ENGINEERING COSTS				-	-	-	-								
01785247 Brooks Ln Sidewalk Total			505,847	-	-	-	-						505,847		505,847
01785272 RIVERVIEW AVE	5.028	IN PROGRESS													
560650 CONSTRUCTION IN PROGRESS				79,436	-	-	79,436	643,796							
560652 CEI SERVICES				-	-	-	-	96,570							
560680 CONSTRUCTION & DESIGN				66,277	18,869	18,337	29,071								
560690 ENGINEERING COSTS				-	-	-	-								
01785272 RIVERVIEW AVE Total			173,487	145,713	18,869	18,337	108,507	740,366	-	-	-	-	1,059,566		1,059,566

5 YEAR CIP - INFRASTRUCTURE SALES TAX - SIDEWALKS

														TOTAL	OTHER	OTHER	OTHER
														PROJECT	FUNDING	FUNDING	FUNDING EXP
SIDEWALK PROGRAM	REF #	STATUS	LIFE TO DATE EXPENDED	FY 19/20 CURRENT BUDGET	FY20 EXPENDED	FY20 ENCUMBE RED	FY20 AVAILABLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25		COST	SOURCES	EXP TOTALS	+ 3RD GEN EXP TOTAL
01785273 ENGLISH ESTATE SIDEWALKS	5.029	IN PROGRESS															
560650 CONSTRUCTION IN PROGRESS				420,000	-	-	420,000										
560652 CEI SERVICES				65,000	-	-	65,000										
560680 CONSTRUCTION & DESIGN				45,000	-	18,468	26,532										
01785273 ENGLISH ESTATE SIDEWALKS Total			-	530,000	-	18,468	511,532							530,000			530,000
02007016 ENGLISH ESTATES SIDEWALKS PH 2	5.029A	IN PROGRESS															
560650 CONSTRUCTION IN PROGRESS				-	-	-	-	415,000									
560652 CEI SERVICES				-	-	-	-	65,000									
560680 CONSTRUCTION & DESIGN				125,000	4,856	74,241	45,903										
02007016 ENGLISH ESTATES SIDEWALKS PH 2 Total			-	125,000	4,856	74,241	45,903	480,000	-	-	-	-		605,000			605,000
02007017 ENGLISH ESTATES S/W PHASE 3	5.029B	NOT STARTED															
560650 CONSTRUCTION IN PROGRESS									300,000								
560652 CEI SERVICES									45,000								
560680 CONSTRUCTION & DESIGN				-	-	-	-	35,000									
02007017 ENGLISH ESTATES S/W PHASE 3 Total			-	-	-	-	-	35,000	345,000	-	-	-		380,000			380,000
01785274 1st Drive	5.030	CANCELED															
540102 OTHER CHRGS/ADMIN FEE CONTRA				-	-	-	-										
540103 OTHER CHRGS/ENGINEERING COST				-	-	-	-										
560650 CONSTRUCTION IN PROGRESS				-	-	-	-										
560680 CONSTRUCTION & DESIGN				-	-	-	-										
01785274 1st Drive Total			-	-	-	-	-							-			-
01785275 W COUNTY HOME RD SIDEWALKS	5.031	IN PROGRESS															
560650 CONSTRUCTION IN PROGRESS				65,000	-	-	65,000										
560652 CEI SERVICES				10,000	-	-	10,000										
560680 CONSTRUCTION & DESIGN				9,000	-	-	9,000										
01785275 W COUNTY HOME RD SIDEWALKS Total			-	84,000	-	-	84,000							84,000			84,000
01785276 E ALTAMONTE SIDEWALKS PH 2	5.032	IN PROGRESS															
560650 CONSTRUCTION IN PROGRESS				375,000	-	398,041	(23,041)										
560652 CEI SERVICES				50,000	-	44,136	5,864										
560680 CONSTRUCTION & DESIGN				100,000	-	-	100,000										
01785276 E ALTAMONTE SIDEWALKS PH 2 Total			-	525,000	-	442,177	82,823							525,000	11,541	860,867	1,385,867
01785277 SEMINOLE DR	5.033	IN PROGRESS															
560610 LAND				-	500	-	(500)										
560650 CONSTRUCTION IN PROGRESS				360,000	-	216,283	143,717										
560652 CEI SERVICES				53,700	-	28,422	25,278										
560680 CONSTRUCTION & DESIGN				49,122	-	-	49,122										
560690 ENGINEERING COSTS				-	-	-	-										
01785277 SEMINOLE DR Total			5,612	462,822	500	244,705	217,617							468,434			468,434
01785278 CARLTON ST SIDEWALKS	5.034	IN PROGRESS															
560650 CONSTRUCTION IN PROGRESS				201,000	-	-	201,000										
560652 CEI SERVICES				30,000	-	-	30,000										
560680 CONSTRUCTION & DESIGN				16,118	-	-	16,118										
560690 ENGINEERING COSTS				-	-	-	-										
01785278 CARLTON ST SIDEWALKS Total			16,348	247,118	-	-	247,118							263,466			263,466

5 YEAR CIP - INFRASTRUCTURE SALES TAX - SIDEWALKS

			LIFE TO	FY 19/20		FY20	FY20							TOTAL	OTHER	OTHER	OTHER
			DATE	CURRENT	FY20	ENCUMBE	FY20							PROJECT	FUNDING	FUNDING	FUNDING EXP
SIDEWALK PROGRAM		REF #	STATUS	EXPENDED	BUDGET	EXPENDED	RED	AVAILABLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	COST	SOURCES	EXP TOTALS	+ 3RD GEN EXP TOTAL
01785279 W McCulloch Rd		5.036	NOT STARTED														
560680 CONSTRUCTION & DESIGN					-	-	-	-									
01785279 W McCulloch Rd Total				-	-	-	-	-						-			-
01785444 ADA REPLACEMENT PAVMT MGMT		5.036	IN PROGRESS														
560650 CONSTRUCTION IN PROGRESS					545,244	80,194	297,392	167,658	200,000	400,000	400,000	400,000	100,000				
560680 CONSTRUCTION & DESIGN					210,000	-	-	210,000									
560690 ENGINEERING COSTS					-	-	-	-									
01785444 ADA REPLACEMENT PAVMT MGMT Total				662,175	755,244	80,194	297,392	377,658	200,000	400,000	400,000	400,000	100,000	2,917,419	11,541	994,506	3,911,926
01785280 DISTRICT 3 SIDEWALK RETROFIT		5.036A	COMPLETE														
540102 OTHER CHRGS/ADMIN FEE CONTRA					-	-	-	-									
540103 OTHER CHRGS/ENGINEERING COST					-	-	-	-									
560650 CONSTRUCTION IN PROGRESS					-	-	-	-									
560680 CONSTRUCTION & DESIGN					-	-	-	-									
560690 ENGINEERING COSTS					-	-	-	-									
01785280 DISTRICT 3 SIDEWALK RETROFIT Total				383,084	-	-	-	-						383,084			383,084
01785371 DISTRICT 4 SIDEWALK RETORFIT		5.036B	COMPLETE														
540102 OTHER CHRGS/ADMIN FEE CONTRA					-	-	-	-									
540103 OTHER CHRGS/ENGINEERING COST					-	-	-	-									
560650 CONSTRUCTION IN PROGRESS					-	-	-	-									
560690 ENGINEERING COSTS					-	-	-	-									
01785371 DISTRICT 4 SIDEWALK RETORFIT Total				108,544	-	-	-	-						108,544			108,544
01785372 DISTRICT 1 SIDEWALK RETROFIT		5.036C	COMPLETE														
540102 OTHER CHRGS/ADMIN FEE CONTRA					-	-	-	-									
540103 OTHER CHRGS/ENGINEERING COST					-	-	-	-									
560650 CONSTRUCTION IN PROGRESS					-	-	-	-									
560690 ENGINEERING COSTS					-	-	-	-									
01785372 DISTRICT 1 SIDEWALK RETROFIT Total				110,796	-	-	-	-						110,796			110,796
01785373 DISTRICT 5 SIDEWALK RETORFIT		5.036D	COMPLETE														
540102 OTHER CHRGS/ADMIN FEE CONTRA					-	-	-	-									
540103 OTHER CHRGS/ENGINEERING COST					-	-	-	-									
560650 CONSTRUCTION IN PROGRESS					-	-	-	-									
560690 ENGINEERING COSTS					-	-	-	-									
01785373 DISTRICT 5 SIDEWALK RETORFIT Total				124,477	-	-	-	-						124,477			124,477
01785374 SIDEWALK REHABILITATION PROJEC		5.036E	IN PROGRESS														
540102 OTHER CHRGS/ADMIN FEE CONTRA					-	-	-	-									
540103 OTHER CHRGS/ENGINEERING COST					-	-	-	-									
560610 LAND					-	-	-	-									
560650 CONSTRUCTION IN PROGRESS					176,736	-	137,273	39,463									
560652 CEI SERVICES					150,000	-	-	150,000									
560680 CONSTRUCTION & DESIGN					147,502	-	(48,184)	195,686									
560690 ENGINEERING COSTS					-	-	-	-									
01785374 SIDEWALK REHABILITATION PROJEC Total				382,532	474,238	-	89,089	385,149						856,770			856,770
01785375 DISTRICT 2 SIDEWALK RETORFIT		5.036F	COMPLETE														
540102 OTHER CHRGS/ADMIN FEE CONTRA					-	-	-	-									

5 YEAR CIP - INFRASTRUCTURE SALES TAX - SIDEWALKS

			LIFE TO	FY 19/20		FY20							TOTAL	OTHER	OTHER	OTHER
			DATE	CURRENT	FY20	ENCUMBE	FY20						PROJECT	FUNDING	FUNDING	FUNDING EXP
SIDEWALK PROGRAM			EXPENDED	BUDGET	EXPENDED	RED	AVAILABLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	COST	SOURCES	EXP TOTALS	+ 3RD GEN EXP TOTAL
540103 OTHER CHRGS/ENGINEERING COST				-	-	-	-									
560650 CONSTRUCTION IN PROGRESS				-	-	-	-									
560690 ENGINEERING COSTS				-	-	-	-									
01785375 DISTRICT 2 SIDEWALK RETORFIT Total			124,787	-	-	-	-						124,787			124,787
VARIOUS FUTURE CAPITAL PROJECTS (see below)																
560610 LAND																
560650 CONSTRUCTION IN PROGRESS																
560652 CEI SERVICES																
560680 CONSTRUCTION & DESIGN			-										-			-
01785246 RAVEN AVE SIDEWALK			NOL													
540102 OTHER CHRGS/ADMIN FEE CONTRA				-	-	-	-									
540103 OTHER CHRGS/ENGINEERING COST				-	-	-	-									
560650 CONSTRUCTION IN PROGRESS				130,000	100	-	129,900									
01785246 RAVEN AVE SIDEWALK Total			-	130,000	100	-	129,900						130,000			130,000
01785407 MAIN STREET SIDEWALK PROJECT			NOL													
560610 LAND				25,000	-	-	25,000									
560650 CONSTRUCTION IN PROGRESS				430,000	-	-	430,000									
560652 CEI SERVICES				60,000	-	-	60,000									
560680 CONSTRUCTION & DESIGN				60,000	-	-	60,000									
01785407 MAIN STREET SIDEWALK PROJECT Total			-	575,000	-	-	575,000						575,000			575,000
01785445 CR 46 A SIDEWALK - 3RD GEN			NOL													
560650 CONSTRUCTION IN PROGRESS				25,000	-	-	25,000									
560652 CEI SERVICES				25,000	-	-	25,000									
01785445 CR 46 A SIDEWALK - 3RD GEN Total			-	50,000	-	-	50,000						50,000			50,000
01785478 SIDEWALK REPLACEMENT - ROADS			NOL													
560650 CONSTRUCTION IN PROGRESS				-	-	-	-									
560690 ENGINEERING COSTS				-	-	-	-									
01785478 SIDEWALK REPLACEMENT - ROADS Total			1,482,344	-	-	-	-						1,482,344			1,482,344
01785479 SIDEWALK REPLACEMENT-STRMWTR			NOL													
560650 CONSTRUCTION IN PROGRESS				974,053	-	789,202	184,851	750,000	1,000,000	1,000,000	1,000,000	300,000				
560690 ENGINEERING COSTS				-	-	-	-									
01785479 SIDEWALK REPLACEMENT-STRMWTR Total			1,193,302	974,053	-	789,202	184,851	750,000	1,000,000	1,000,000	1,000,000	300,000	6,217,355			6,217,355
01907060 MAGNOLIA ST SIDEWALKS			NOL													
560650 CONSTRUCTION IN PROGRESS				50,000	-	-	50,000									
560652 CEI SERVICES				7,000	-	-	7,000									
560680 CONSTRUCTION & DESIGN				-	-	-	-									
560690 ENGINEERING COSTS				-	-	-	-									
01907060 MAGNOLIA ST SIDEWALKS Total			14,131	57,000	-	-	57,000						71,131			71,131
01907061 AZALEA AVE SIDEWALKS			NOL													
560650 CONSTRUCTION IN PROGRESS				45,000	-	48,804	(3,804)									
560652 CEI SERVICES				6,500	-	-	6,500									
560680 CONSTRUCTION & DESIGN				-	-	-	-									
560690 ENGINEERING COSTS				-	-	-	-									

5 YEAR CIP - INFRASTRUCTURE SALES TAX - SIDEWALKS

		LIFE TO	FY 19/20		FY20								TOTAL	OTHER	OTHER	OTHER
		DATE	CURRENT	FY20	ENCUMBE	FY20							PROJECT	FUNDING	FUNDING	FUNDING EXP
SIDEWALK PROGRAM	REF #	STATUS	EXPENDED	BUDGET	EXPENDED	RED	AVAILABLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	COST	SOURCES	EXP TOTALS	+ 3RD GEN EXP TOTAL
01907061 AZALEA AVE SIDEWALKS Total			11,776	51,500	-	48,804	2,696						63,276			63,276
01907062 E CITRUS ST SIDEWALKS	NOL	IN PROGRESS														
560610 LAND				-	869	10,631	(11,500)									
560650 CONSTRUCTION IN PROGRESS				165,000	-	-	165,000	1,171,460	-							
560652 CEI SERVICES				25,000	-	-	25,000	101,589	-							
560680 CONSTRUCTION & DESIGN				25,000	-	19,231	5,769									
01907062 E CITRUS ST SIDEWALKS Total			-	215,000	869	29,862	184,269	1,273,049	-	-	-	-	1,488,049			1,488,049
01907095 OLD LOCKWOOD SCHOOL SIDEWALKS	NOL	IN PROGRESS														
560650 CONSTRUCTION IN PROGRESS				147,000	-	147,000	-									
560652 CEI SERVICES				25,000	-	25,493	(493)									
560680 CONSTRUCTION & DESIGN				17,186	-	-	17,186									
560690 ENGINEERING COSTS				-	-	-	-									
01907095 OLD LOCKWOOD SCHOOL SIDEWALKS Total			9,579	189,186	-	172,493	16,693						198,765			198,765
01907114 MILWEE ELEM SCHOOL SIDEWALK	NOL	IN PROGRESS														
560650 CONSTRUCTION IN PROGRESS				-	-	-	-									
560652 CEI SERVICES				-	-	-	-									
560690 ENGINEERING COSTS				-	-	-	-									
01907114 MILWEE ELEM SCHOOL SIDEWALK Total			99,402	-	-	-	-						99,402			99,402
02107062 HARMONY HOMES SUBDIVISION SIDEWALKS-MULTIPLE LOCATIONS - SEE PROJECT DEVELOPMENT FORM	NOL	NOT STARTED														
560610 LAND								5,000								
560650 CONSTRUCTION IN PROGRESS								335,000								
560652 CEI SERVICES								62,000								
560680 CONSTRUCTION & DESIGN								35,000								
560690 ENGINEERING COSTS																
02107062 HARMONY HOMES SUBDIVISION SIDEWALKS-MULTIPLE LOCATIONS - TOTAL			-	-	-	-	-	437,000	-	-	-	-	437,000			437,000
02107063 FOREST LAKE DR SIDEWALK - E SIDE FROM ACADEMY DR AND SR 436	NOL	NOT STARTED														
560610 LAND								15,000								
560650 CONSTRUCTION IN PROGRESS								170,000								
560652 CEI SERVICES								32,000								
560680 CONSTRUCTION & DESIGN								18,000								
560690 ENGINEERING COSTS																
02107063 FOREST LAKE DR SIDEWALK - E SIDE FROM ACADEMY DR AND SR 436 TOTAL			-	-	-	-	-	235,000	-	-	-	-	235,000			235,000
XXXXXXXX MARKHAM WOODS RD SIDEWALK - E SIDE FROM LMB TO MICHIGAN ST	NOL	NOT STARTED														
560610 LAND								-	-	-	60,000					
560650 CONSTRUCTION IN PROGRESS								-	-	-	750,000					
560652 CEI SERVICES								-	-	-	135,000					
560680 CONSTRUCTION & DESIGN								-	-	190,000						

5 YEAR CIP - INFRASTRUCTURE SALES TAX - SIDEWALKS

			LIFE TO	FY 19/20		FY20							TOTAL	OTHER	OTHER	OTHER	
			DATE	CURRENT	FY20	ENCUMBE	FY20						PROJECT	FUNDING	FUNDING	FUNDING EXP	
			EXPENDED	BUDGET	EXPENDED	RED	AVAILABLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	COST	SOURCES	EXP TOTALS	+ 3RD GEN	
SIDEWALK PROGRAM			REF #	STATUS													
560690 ENGINEERING COSTS																	
XXXXXXXX MARKHAM WOODS RD SIDEWALK - E																	
SIDE FROM LMB TO MICHIGAN ST TOTAL			-	-	-	-	-	-	-	190,000	945,000	-	1,135,000	1,135,000			
02107065 SPARTAN RD SIDEWALK / N ORLANDO																	
AVE (US 17-92)TO END OF ROAD			NOL	NOT STARTED													
560610 LAND																	
560650 CONSTRUCTION IN PROGRESS								62,000									
560652 CEI SERVICES								12,000									
560680 CONSTRUCTION & DESIGN								6,500									
560690 ENGINEERING COSTS																	
02107065 SPARTAN RD SIDEWALK / N ORLANDO																	
AVE (US 17-92)TO END OF ROAD TOTAL			-	-	-	-	-	80,500	-	-	-	-	80,500	80,500			
02107075- HOWARD BLVD S/W			NOL	NOT STARTED													
560610 LAND								1,500	-								
560650 CONSTRUCTION IN PROGRESS								266,000	-								
560652 CEI SERVICES								48,000	-								
560680 CONSTRUCTION & DESIGN								68,000	-								
560690 ENGINEERING COSTS																	
02107075- HOWARD BLVD S/W TOTAL			-	-	-	-	-	383,500	-	-	-	-	383,500	383,500			
XXXXXXXX ORANOLE /LINNEAL BEACH S/W			NOL	NOT STARTED													
560610 LAND								-	25,000								
560650 CONSTRUCTION IN PROGRESS								-	170,000								
560652 CEI SERVICES								-									
560680 CONSTRUCTION & DESIGN								-	50,000								
560690 ENGINEERING COSTS																	
XXXXXXXX ORANOLE /LINNEAL BEACH S/W																	
TOTAL			-	-	-	-	-	-	245,000	-	-	-	245,000	245,000			
02107079 CR 419 AT SNOWHILL/SW& INT																	
IMPROVEMENT -																	
560610 LAND																	
560650 CONSTRUCTION IN PROGRESS								420,000									
560652 CEI SERVICES								35,000									
560680 CONSTRUCTION & DESIGN																	
560690 ENGINEERING COSTS								135,000									
02107079 CR 419 AT SNOWHILL/SW& INT																	
IMPROVEMENT -TOTAL			590,000								590,000				590,000		
TOTAL			6,779,009	11,432,300	318,671	2,529,173	8,584,456	6,712,415	3,377,400	1,590,000	2,345,000	400,000	32,636,124	1,855,373		34,491,497	

5 YEAR CIP - INFRASTRUCTURE SALES TAX - RESURFACING

BRIDGE PROGRAM	Ref #	STATUS	REFERENDUM AMOUNT	LIFE TO DATE EXPENDED	FY 19/20 CURRENT BUDGET	FY20 EXPENDED	FY20 ENCUMBERE D	FY20 AVAILABLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL PROJECT COST	OTHER FUNDING SOURCES	OTHER FUNDING EXP + CURRENT BUDGET
01785283 NORTHWESTERN/LITTLE WEK BRIDGE -																
774004 - Replacement	6.001	IN PROGRESS	1,000,000													
540102 OTHER CHRGS/ADMIN FEE CONTRA					-	-	-	-								
540103 OTHER CHRGS/ENGINEERING COST					-	-	-	-								
560650 CONSTRUCTION IN PROGRESS					1,950,000	-	-	1,950,000								
560652 CEI SERVICES					100,766	-	-	100,766								
560680 CONSTRUCTION & DESIGN					-	3,168	56,529	(59,697)								
560690 ENGINEERING COSTS					-	-	-	-								
01785283 NORTHWESTERN/LITTLE WEK BRIDGE Total				248,946	2,050,766	3,168	56,529	1,991,069	-	0	0	0	0	2,299,712		0
01785286 Lake Howell/Howell Creek Bridg-774006																
- Replacement	0.002	IN PROGRESS	1,000,000													
560650 CONSTRUCTION IN PROGRESS					1,700,000	-	-	1,700,000	505,000							
560652 CEI SERVICES					300,000	-	-	300,000	35,000							
560680 CONSTRUCTION & DESIGN					108,193	31,110	48,691	28,392								
560690 ENGINEERING COSTS					-	-	-	-								
01785286 LK HOWELL/HOWELL CRK BRIDGE Total				220,884	2,108,193	31,110	48,691	2,028,392	540,000	0	0	0	0	2,869,077		0
01785287 Weathersfield Ave over Little Wekiva																
River-774014	6.003	COMPLETE	500,000													
560650 CONSTRUCTION IN PROGRESS					-	50,000	-	(50,000)								
560680 CONSTRUCTION & DESIGN					50,000	-	-	50,000								
01785287 WEATHERSFLD/LITTLE WEK BRIDGE Total				-	50,000	50,000	-	-	-	0	0	0	0	50,000		0
01785285 Wekiva Springs Rd B774048 /																
CANCELED PROJECT - NOT REQ'D AT THIS TIME	6.004	COMPLETE	500,000													
540102 OTHER CHRGS/ADMIN FEE CONTRA					-	-	-	-								
540103 OTHER CHRGS/ENGINEERING COST					-	-	-	-								
560650 CONSTRUCTION IN PROGRESS					-	-	-	-								
01785285 Wekiva Springs Rd B774048 Total				-	-	-	-	-	-	0	0	0	0	-		0
01785288 Springs Landing Blvd ove Little Wekiva -																
774041 - REPAIR - PD WITH ANNUAL BRIDGE REPAIR	6.005	COMPLETE	250,000													
01785289 Dodd Rd over Howell Creek - Repair																
560650 CONSTRUCTION IN PROGRESS	6.006	IN PROGRESS	250,000		200,000	-	-	200,000								

5 YEAR CIP - INFRASTRUCTURE SALES TAX - RESURFACING

				LIFE TO	FY 19/20		FY20							TOTAL	OTHER	OTHER
	Ref #	STATUS	REFERENDUM	DATE	CURRENT	FY20	ENCUMBERE	FY20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	PROJECT	FUNDING	FUNDING
BRIDGE PROGRAM			AMOUNT	EXPENDED	BUDGET	EXPENDED	D	AVAILABLE						COST	SOURCES	EXP + CURRENT BUDGET
560680 CONSTRUCTION & DESIGN					-	-	79,422	(79,422)								
01785289 DODD RD/HOWELL CRK Total					200,000	-	79,422	120,578	-	0	0	0	0	200,000		0
01785915 CR 419 BRIDGE -IRMA	6.007	COMPLETE	150,000													
560650 CONSTRUCTION IN PROGRESS					-	-	-	-								
560690 ENGINEERING COSTS					-	-	-	-								
01785915 CR 419 BRIDGE -IRMA Total				301,483	-	-	-	-						301,483		0
XXXXXXX SNOWHILL OVER ECON RIVER - 774034	6.008	COMPLETE	100,000											-		
XXXXXXX ORANGE AVE OVE LITTLE WEKIVA RD - 774041	6.009	COMPLETE	50,000											-		
02007107 Pedestrian/Trail Bridges - 10yrs Major Rehab (32 Bridges)	6.010	IN PROGRESS	2,400,000													
560650 CONSTRUCTION IN PROGRESS					100,000	-	-	100,000								
02007107 PEDESTRIAN/TRAIL BRIDGES REHAB Total				-	100,000	-	-	100,000	-	0	0	0	0	100,000		0
01785446 I-4 TRAIL OVERPASS REPAIR	6.010	IN PROGRESS	-													
560650 CONSTRUCTION IN PROGRESS					460,000	-	-	460,000								
560680 CONSTRUCTION & DESIGN					50,000	-	66,235	(16,235)								
01785446 I-4 TRAIL OVERPASS REPAIR Total					510,000	-	66,235	443,765	-	0	0	0	0	510,000		0
01785284 CST HOWELL CREEK TRESTLE	6.011	IN PROGRESS	800,000													
540102 OTHER CHRGS/ADMIN FEE CONTRA					-	-	-	-								
540103 OTHER CHRGS/ENGINEERING COST					-	-	-	-								
560650 CONSTRUCTION IN PROGRESS					214,689	-	160,968	53,721								
560652 CEI SERVICES					5,771	-	46,535	(40,764)								
560680 CONSTRUCTION & DESIGN					25,000	2,659	18,227	4,114								
560690 ENGINEERING COSTS					-	-	-	-								
01785284 CST HOWELL CREEK TRESTLE Total				583,749	245,461	2,659	225,730	17,072	-	0	0	0	0	829,210		0
XXXXXXX ANNUAL BIDGE REPAIR MAINTENANCE AT \$500K (INCLUDING INSP/REPAIR)	6.012		5,000,000													
01785447 ANNUAL BRIDGE REPAIR-MINOR	6.012	IN PROGRESS	-													
530310 PROFESSIONAL SERVICES					33,068	-	-	33,068								
560650 CONSTRUCTION IN PROGRESS					1,874,455	21,644	1,307,948	544,863	1,500,000	500,000	500,000	500,000				
560652 CEI SERVICES					220,000	-	-	220,000								

5 YEAR CIP - INFRASTRUCTURE SALES TAX - RESURFACING																
				LIFE TO	FY 19/20		FY20							TOTAL	OTHER	OTHER
BRIDGE PROGRAM	Ref #	STATUS	REFERENDUM	DATE	CURRENT	FY20	ENCUMBERE	FY20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	PROJECT	FUNDING	FUNDING
			AMOUNT	EXPENDED	BUDGET	EXPENDED	D	AVAILABLE						COST	SOURCES	EXP + CURRENT BUDGET
560680 CONSTRUCTION & DESIGN					50,000	-	-	50,000	500,000							
560690 ENGINEERING COSTS					-	-	-	-								
01785447 ANNUAL BRIDGE REPAIR-MINOR Total				133,923	2,177,523	21,644	1,307,948	847,931	2,000,000	500,000	500,000	500,000	0	5,811,445		0
01785448 ANNUAL BRIDGE REPAIR-MAJOR	6.012f	IN PROGRESS	-													
560650 CONSTRUCTION IN PROGRESS					-	50,000	-	(50,000)	-	\$	-	\$	-	0		
560680 CONSTRUCTION & DESIGN					50,000	-	-	50,000								
01785448 ANNUAL BRIDGE REPAIR-MAJOR Total				-	50,000	50,000	-	-	-	\$	-	\$	-	0	50,000	0
01785562 BRIDGE INSPECTIONS// 137133-2ND GEN CURRENT \$144K	6.012g	COMPLETE	-													
530310 PROFESSIONAL SERVICES					117,319	-	102,382	14,937	70,000	\$ 70,000	\$ 70,000	\$ 70,000	0			
560650 CONSTRUCTION IN PROGRESS					140,000	-	49,645	90,355								
560680 CONSTRUCTION & DESIGN					-	-	-	-								
560690 ENGINEERING COSTS					-	-	-	-								
01785562 BRIDGE INSPECTIONS Total				38,485	257,319	-	152,027	105,292	70,000	70000	70000	70000	0	575,804	11541	587,345
TOTAL			12,000,000	1,527,471	7,749,261	158,581	1,936,582	5,654,098	2,610,000	570,000	570,000	570,000	-	13,596,732		587,345

5 YEAR CIP - INFRASTRUCTURE SALES TAX - MINOR ROADS & SAFETY

MINOR ROADS SAFETY PROGRAMS	Ref #	STATUS COMPLETE/ PND BAR TO DEFUND	REFERENDUM AMOUNT	LIFE TO DATE EXPENDED	FY 19/20 CURRENT BUDGET	FY20 EXPENDED	FY20 ENCUMBERED	FY20 AVAILABLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL PROJECT COST
01785298 LAKE HOWELL HIGH SCHOOL ENT	7	AVAIL BAL	500,000											
560650 CONSTRUCTION IN PROGRESS					400,000	130,797	83,527	185,676						
560652 CEI SERVICES					-	5,621	22,674	(28,295)						
560680 CONSTRUCTION & DESIGN					97,109	-	-	97,109						
560690 ENGINEERING COSTS					-	-	-	-						
01785298 LAKE HOWELL HIGH SCHOOL ENT Total				3,544	497,109	136,418	106,201	254,490						500,653
01785187 E MCCULLOCH RD TURN LANE IMPROVEMENTS- THIS WAS DONE WITH RESURF PROJ	7	COMPLETE	600,000											
560610 LAND														
560680 CONSTRUCTION & DESIGN														
560652 CEI SERVICES														
560680 CONSTRUCTION & DESIGN														
560690 ENGINEERING COSTS														
01785187 E MCCULLOCH RD TURN LANE IMPROVEMENTS TOTAL				-										-
01785300 RED BUG LAKE RD TURN EXTENSION	7.003	IN PROGRESS	600,000											
560650 CONSTRUCTION IN PROGRESS					1,228,000	-	-	1,228,000	300,000					
560652 CEI SERVICES					150,000	-	-	150,000	120,000					
560680 CONSTRUCTION & DESIGN					181,356	5,858	-	175,497						
560690 ENGINEERING COSTS					-	-	-	-						
01785300 RED BUG LAKE RD TURN EXTENSION Total				22,855	1,559,356	5,858	-	1,553,497	420,000	-	-	-	-	2,002,211
XXXXXXX US 17-92 AT SR 419 WB RIGHT TURN LANE AND RIGHT LANE EXT	7.004		800,000											
560650 CONSTRUCTION IN PROGRESS														
560652 CEI SERVICES														
560680 CONSTRUCTION & DESIGN														
560690 ENGINEERING COSTS														
XXXXXXX US 17-92 AT SR 419 WB RIGHT TURN LAND AND RIGHT LANE EXT TOTAL				-										-
XXXXXXX W SR 436 AT MONTGOMERY RD/ EXT EB DUAL LEFT LANES AND PLAZA ACCESS	7.005		500,000											
560610 LAND														
560680 CONSTRUCTION & DESIGN														
560652 CEI SERVICES														
560680 CONSTRUCTION & DESIGN														
560690 ENGINEERING COSTS														
XXXXXXX W SR 436 AT MONTGOMERY RD/ EXT EB DUAL LEFT LANES AND PLAZA ACCESS TOTAL				-										-
01785303 ORANGE BLVD (CR431) SAFETY	7.006	IN PROGRESS	2,500,000											
560610 LAND					-	25,141	80,959	(106,100)	3,000,000					
560650 CONSTRUCTION										9,000,000				
560652 CEI SERVICES										1,000,000				
560680 CONSTRUCTION & DESIGN					6,224,846	372,770	1,271,234	4,580,842	1,000,000					
560690 ENGINEERING COSTS					-	-	-	-						
01785303 ORANGE BLVD (CR431) SAFETY Total				895,479	6,224,846	397,911	1,352,193	4,474,742	4,000,000	10,000,000	-	-	-	21,120,325

5 YEAR CIP - INFRASTRUCTURE SALES TAX - MINOR ROADS & SAFETY

			REFERENDUM	LIFE TO DATE	FY 19/20	FY20	FY20	FY20						TOTAL
MINOR ROADS SAFETY PROGRAMS	Ref #	STATUS	AMOUNT	EXPENDED	CURRENT	EXPENDED	ENCUMBERED	AVAILABLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	PROJECT
XXXXXXXX SR 434 AT US 17-92 / PED SAFETY ISSUES AT INTER	7.007	NOT STARTED	500,000											COST
560610 LAND														
560680 CONSTRUCTION & DESIGN														
560652 CEI SERVICES														
560680 CONSTRUCTION & DESIGN														
560690 ENGINEERING COSTS														
XXXXXXXX SR 434 AT US 17-92 TOTAL				-										-
XXXXXXXX W 20TH ST (HUGHEY AVE)	7.008	NOT STARTED	500,000											
560610 LAND														
560650 CONSTRUCTION IN PROGRESS														
560652 CEI SERVICES														
560680 CONSTRUCTION & DESIGN														
560690 ENGINEERING COSTS														
XXXXXXXX W 20TH ST (HUGHEY AVE) TOTAL				-										-
01785238 SOUTHWEST RD DRAINAGE (THIS WAS ON FLD HZD SHEET)	7.009	COMPLETE	500,000											
540102 OTHER CHRGS/ADMIN FEE CONTRA					-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST					-	-	-	-						
560610 LAND					-	-	-	-						
560650 CONSTRUCTION IN PROGRESS					-	-	-	-						
560652 CEI SERVICES					-	-	-	-						
560680 CONSTRUCTION & DESIGN					-	-	-	-						
560690 ENGINEERING COSTS					-	-	-	-						
01785238 SOUTHWEST RD DRAINAGE Total				1,936,534	-	-	-	-						1,936,534
XXXXXXXX CR 426 SHOULDERS (USED 2ND GEN)	7.010		1,000,000											
560610 LAND														
560650 CONSTRUCTION IN PROGRESS														
560652 CEI SERVICES														
560680 CONSTRUCTION & DESIGN														
560690 ENGINEERING COSTS														
XXXXXXXX CR 426 SHOULDERS (USED 2ND GEN)TOTAL				-										-
XXXXXXXXXX OTHER VARIOUS PROJECT (SEE BELOW)	7.011		1,000,000											
560610 LAND														
560650 CONSTRUCTION IN PROGRESS														
560652 CEI SERVICES														
560680 CONSTRUCTION & DESIGN														
560690 ENGINEERING COSTS														
XXXXXXXXXX OTHER VARIOUS PROJECT TOTAL				-										-
01785403 RIVERBEND PLACEMAKING PROJECT SIGNAGE AND LANDSCAPING	7.012	IN PROGRESS	85,000											
560650 CONSTRUCTION IN PROGRESS					15,000	-	-	15,000						
560680 CONSTRUCTION & DESIGN					152,894	-	82,824	70,070						
560690 ENGINEERING COSTS					-	-	-	-						
01785403 RIVERBEND PLACEMAKING PROJECT Total				85,687	167,894	-	82,824	85,070						253,581
XXXXXXXXX FORMALLY - SPINE RD PROJECT (CANCELED)	7.013		900,000											
560610 LAND														

5 YEAR CIP - INFRASTRUCTURE SALES TAX - MINOR ROADS & SAFETY

MINOR ROADS SAFETY PROGRAMS	Ref #	STATUS	REFERENDUM AMOUNT	LIFE TO DATE EXPENDED	FY 19/20 CURRENT BUDGET	FY20 EXPENDED	FY20 ENCUMBERED	FY20 AVAILABLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL PROJECT COST
560650 CONSTRUCTION IN PROGRESS														
560652 CEI SERVICES														
560680 CONSTRUCTION & DESIGN														
560690 ENGINEERING COSTS														
XXXXXXX FORMALLY - SPINE RD PROJECT TOTAL				-										-
QUIET ZONE IMPROVMENTS (USED 1ST GEN SUNRAIL PROJECT)-SEE NOTES	7.014		250,000											
11500 CURRENT YEAR BUDGET \$109K														-
01785309 LIGHTING PROJECTS	7.015	NOT STARTED	1,000,000											
560650 CONSTRUCTION IN PROGRESS														
560652 CEI SERVICES														
560680 CONSTRUCTION & DESIGN														
560690 ENGINEERING COSTS														
01785309 LIGHTING PROJECTS TOTAL				-										-
01785310 Miscellaneous Traffic Studies	NOL	IN PROGRESS												
530310 PROFESSIONAL SERVICES					94,796	-	31,512	63,284						
540102 OTHER CHRGS/ADMIN FEE CONTRA					-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST					-	-	-	-						
560680 CONSTRUCTION & DESIGN					55,205	55,205	-	0						
560690 ENGINEERING COSTS					-	-	-	-						
01785310 Miscellaneous Traffic Studies Total				448,534	150,001	55,205	31,512	63,284						598,535
01785295 CR 419 at Sanctuary Dr	NOL	COMPLETE												
540102 OTHER CHRGS/ADMIN FEE CONTRA					-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST					-	-	-	-						
560650 CONSTRUCTION IN PROGRESS					-	-	-	-						
560690 ENGINEERING COSTS					-	-	-	-						
01785295 CR 419 at Sanctuary Dr Total				46,184	-	-	-	-						46,184
01785296 Markham Woods Rd at SR 434	NOL	COMPLETE												
540102 OTHER CHRGS/ADMIN FEE CONTRA					-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST					-	-	-	-						
560650 CONSTRUCTION IN PROGRESS					-	-	-	-						
560652 CEI SERVICES					-	-	-	-						
560680 CONSTRUCTION & DESIGN					-	-	-	-						
560690 ENGINEERING COSTS					-	-	-	-						
01785296 Markham Woods Rd at SR 434 Total				509,532	-	-	-	-						509,532
		IN PROGRESS/ PND BAR TO REMOVE AVAIL FUNDS												
01785297 MINOR ROADWAY PROJECTS>\$50,000	NOL													
540102 OTHER CHRGS/ADMIN FEE CONTRA					-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST					-	-	-	-						
560610 LAND					-	-	-	-						
560650 CONSTRUCTION IN PROGRESS					125,676	6,188	36,909	82,580						
560680 CONSTRUCTION & DESIGN					11,345	23,689	-	(12,344)						
560690 ENGINEERING COSTS					-	-	-	-						
01785297 MINOR ROADWAY PROJECTS>\$50,000														
Total				882,469	137,021	29,877	36,909	70,236						1,019,490
01785299 LAKE MILLS & BRUMLEY RD TURN L	NOL	CANCELED												
560650 CONSTRUCTION IN PROGRESS					-	-	-	-						

5 YEAR CIP - INFRASTRUCTURE SALES TAX - MINOR ROADS & SAFETY

MINOR ROADS SAFETY PROGRAMS	Ref #	STATUS	REFERENDUM AMOUNT	LIFE TO DATE EXPENDED	FY 19/20 CURRENT BUDGET	FY20 EXPENDED	FY20 ENCUMBERED	FY20 AVAILABLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL PROJECT COST
560652 CEI SERVICES					-	-	-	-						
560680 CONSTRUCTION & DESIGN					-	-	-	-						
560690 ENGINEERING COSTS					-	-	-	-						
01785299 LAKE MILLS & BRUMLEY RD TURN L														
Total				5,034	-	-	-	-						5,034
01785406 5 POINTS COMPLEX PLAN (11560)	NOL													
560680 CONSTRUCTION & DESIGN					-	-	-	-						
560690 ENGINEERING COSTS					-	-	-	-						
01785406 5 POINTS COMPLEX PLAN (11560) Total				2,533	-	-	-	-						2,533
01785450 AIRPORT BLVD INT IMP	NOL	IN PROGRESS												
560650 CONSTRUCTION IN PROGRESS					150,000	8,000	-	142,000						
560680 CONSTRUCTION & DESIGN					50,000	-	-	50,000						
01785450 AIRPORT BLVD INT IMP Total				-	200,000	8,000	-	192,000						200,000
01785451 W. LAKE MARY BLVD (EB LANES)	NOL	IN PROGRESS												
560650 CONSTRUCTION IN PROGRESS					200,000	166,922	83,078	(50,000)						
560680 CONSTRUCTION & DESIGN					50,000	-	-	50,000						
01785451 W. LAKE MARY BLVD (EB LANES) Total				-	250,000	166,922	83,078	(0)						250,000
01785452 CR 46 A INTER IMPROVEMENTS (this was a lap and used 2nd gen)	NOL	COMPLETE												
560650 CONSTRUCTION IN PROGRESS					-	-	-	-						
01785452 CR 46 A INTER IMPROVEMENTS Total				-	-	-	-	-						-
01785453 LOCKWOOD BLVD @ CR 419/ SEE PROJECT 192022	NOL	IN PROGRESS												
560650 CONSTRUCTION IN PROGRESS					100,000	-	-	100,000						
560652 CEI SERVICES					75,000	-	-	75,000						
01785453 LOCKWOOD BLVD @ CR 419 Total				-	175,000	-	-	175,000						175,000
01785481 LANDSCAPE - AIRPORT BLVD	NOL	COMPLETE												
560650 CONSTRUCTION IN PROGRESS					-	-	-	-						
560690 ENGINEERING COSTS					-	-	-	-						
01785481 LANDSCAPE - AIRPORT BLVD Total				249,695	-	-	-	-						249,695
01785482 LANDSCAPE - CR 46A	NOL	COMPLETE												
560650 CONSTRUCTION IN PROGRESS					-	-	-	-						
560690 ENGINEERING COSTS					-	-	-	-						
01785482 LANDSCAPE - CR 46A Total				321,582	-	-	-	-						321,582
01785483 LANDSCAPE - CR 419	NOL	COMPLETE												
560630 IMPROVEMENTS OTH THAN BLD					-	-	-	-						
560650 CONSTRUCTION IN PROGRESS					-	-	-	-						
560690 ENGINEERING COSTS					-	-	-	-						
01785483 LANDSCAPE - CR 419 Total				217,884	-	-	-	-						217,884
01785561 BENEFIT COST STUDY	NOL	COMPLETE												
530310 PROFESSIONAL SERVICES					-	-	-	-						
560690 ENGINEERING COSTS					-	-	-	-						
01785561 BENEFIT COST STUDY Total				33,279	-	-	-	-						33,279
01785563 SR 434 @ HAMMOCK TURN LANE (WORK PERFORMED BY FDOT)	NOL	COMPLETE												
560650 CONSTRUCTION IN PROGRESS					-	-	-	-						
560680 CONSTRUCTION & DESIGN					-	-	-	-						
01785563 SR 434 @ HAMMOCK TURN LANE Total				-	-	-	-	-						-

5 YEAR CIP - INFRASTRUCTURE SALES TAX - MINOR ROADS & SAFETY

MINOR ROADS SAFETY PROGRAMS	Ref #	STATUS	REFERENDUM AMOUNT	LIFE TO DATE EXPENDED	FY 19/20 CURRENT BUDGET	FY20 EXPENDED	FY20 ENCUMBERED	FY20 AVAILABLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL PROJECT COST
01785566 HOWELL BRANCH RD@ALOMA INT IMP	NOL													
560650 CONSTRUCTION IN PROGRESS					-	-	-	-						
01785566 HOWELL BRANCH RD@ALOMA INT IMP														
Total				-	-	-	-	-						-
01785572 MINOR ROADWAY PROJECTS	NOL	IN PROGRESS												
530520 OPERATING SUPPLIES					-	2,835	-	(2,835)						
560650 CONSTRUCTION IN PROGRESS					1,370,811	45,563	544,109	781,139	-	1,000,000	1,000,000	1,000,000	300,000	
560680 CONSTRUCTION & DESIGN					-	22,500	5,176	(27,676)						
560690 ENGINEERING COSTS					-	-	-	-						
01785572 MINOR ROADWAY PROJECTS Total				160,752	1,370,811	70,898	549,285	750,628	-	1,000,000	1,000,000	1,000,000	300,000	4,831,563
01907084 NORTH ST CORRIDOR IMP	NOL	IN PROGRESS												
560650 CONSTRUCTION IN PROGRESS					1,500,000	-	-	1,500,000		6,000,000	6,000,000			
560680 CONSTRUCTION & DESIGN					113,842	93,287	15,186	5,369						
560690 ENGINEERING COSTS					-	-	-	-						
01907084 NORTH ST CORRIDOR IMP Total				42,580	1,613,842	93,287	15,186	1,505,369		6,000,000	6,000,000	-	-	13,656,422
01907085 WOODLAND ELEMENTARY TURN LANE	NOL	IN PROGRESS												
560650 CONSTRUCTION IN PROGRESS					140,000	-	-	140,000						
560652 CEI SERVICES					20,000	-	-	20,000						
560680 CONSTRUCTION & DESIGN					8,000	-	-	8,000						
01907085 WOODLAND ELEMENTARY TURN LANE														
Total				-	168,000	-	-	168,000						168,000
01907112 LAKE MILLS RD @ CR 419 -11560 (USED IMPACT FEE PROJECT TO CONSTR) / 198107 (2ND GEN) CURRENT BUDGET	NOL	COMPLETE												
560652 CEI SERVICES					-	-	-	-						
01907112 LAKE MILLS RD @ CR 419 -11560 Total				-	-	-	-	-						-
01907115 MARKHAM WOODS RD WALL REHAB	NOL	COMPLETE/PND BAR TO DEFUND AVAIL BAL												
560650 CONSTRUCTION IN PROGRESS					1,318,555	178,458	-	1,140,097						
560652 CEI SERVICES					142,595	90,851	2,552	49,192						
560680 CONSTRUCTION & DESIGN					5,000	-	-	5,000						
560690 ENGINEERING COSTS					-	-	-	-						
01907115 MARKHAM WOODS RD WALL REHAB														
Total				760,257	1,466,149	269,309	2,552	1,194,289						2,226,406
01785718 CURRYVILLE - IRMA	NOL	COMPLETE												
560650 CONSTRUCTION IN PROGRESS					-	-	-	-						
560652 CEI SERVICES					-	-	-	-						
560690 ENGINEERING COSTS					-	-	-	-						
01785718 CURRYVILLE - IRMA Total				1,699,190	-	-	-	-						1,699,190
01785719 AIRPORT BLVD - IRMA	NOL	COMPLETE												
560650 CONSTRUCTION IN PROGRESS					-	-	-	-						
560690 ENGINEERING COSTS					-	-	-	-						
01785719 AIRPORT BLVD - IRMA Total				400,493	-	-	-	-						400,493
01785468 SR 436@ HOWELL BRANCH INT IMP	NOL													
560650 CONSTRUCTION IN PROGRESS					150,000	-	-	150,000						
560680 CONSTRUCTION & DESIGN					-	-	-	-						
560690 ENGINEERING COSTS					-	-	-	-						

5 YEAR CIP - INFRASTRUCTURE SALES TAX - MINOR ROADS & SAFETY

MINOR ROADS SAFETY PROGRAMS	Ref #	STATUS	REFERENDUM AMOUNT	LIFE TO DATE EXPENDED	FY 19/20 CURRENT BUDGET	FY20 EXPENDED	FY20 ENCUMBERED	FY20 AVAILABLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL PROJECT COST
01785468 SR 436@ HOWELL BRANCH INT IMP														
Total				13,057	150,000	-	-	150,000						163,057
02007027 WEKIVA SPRINGS RD - INT IMPS	NOL													
560650 CONSTRUCTION IN PROGRESS									1,650,000					
560652 CEI SERVICES									165,000					
560680 CONSTRUCTION & DESIGN					300,000	-	-	300,000						
02007027 WEKIVA SPRINGS RD - INT IMPS Total				-	300,000	-	-	300,000	1,815,000	-	-	-	-	2,115,000
02007028 CR46A/OLD LK MARY INT IMP	NOL													
560650 CONSTRUCTION IN PROGRESS					-	-	-	-	-	700,000				
560652 CEI SERVICES					-	-	-	-	-	67,500				
560680 CONSTRUCTION & DESIGN					47,500	-	2,998	44,502	-					
02007028 CR46A/OLD LK MARY INT IMP Total				-	47,500	-	2,998	44,502	-	767,500	-	-	-	815,000
02007029 RINEHART RD/SR417 INT IMP	NOL													
560650 CONSTRUCTION IN PROGRESS					45,000	-	-	45,000						
560652 CEI SERVICES					7,500	-	-	7,500						
560680 CONSTRUCTION & DESIGN					4,500	-	-	4,500						
02007029 RINEHART RD/SR417 INT IMP Total				-	57,000	-	-	57,000	-	-	-	-	-	57,000
02007030 SR 46A @ ORANGE BLVD INTER IMPV	NOL													
560650 CONSTRUCTION IN PROGRESS									-	136,514				
560652 CEI SERVICES									-	24,572				
560680 CONSTRUCTION & DESIGN					-	-	-	-	-	27,303				
02007030 SR 46 @ ORANGE BLVD INTER IMPV														
Total				-	-	-	-	-	-	188,389	-	-	-	188,389
XXXXXXXXX LONGWOOD-LK MARY RD - 2-4 LANES/CR 427 TO GREENWAY BLVD- (confirmed w/tony)	NOL													
560610 LAND												12,700,000		
560650 CONSTRUCTION IN PROGRESS														
560652 CEI SERVICES														
560680 CONSTRUCTION & DESIGN														
560690 ENGINEERING COSTS														
XXXXXXXXX LONGWOOD-LK MARY RD - 2-4 LANES/CR 427 TO GREENWAY BLVD- TOTAL					-	-	-	-	-	-	-	12,700,000	-	12,700,000
01909225 GENEVA DR EXTENSION/ AGREEMENT TO ADVANCE FUNDS	OVIEDO LIST	WAITING FOR INV FROM CITY												
580814 AID TO GOVT AGENCY-CIP					2,212,000	-	-	2,212,000						
01909225 GENEVA DR EXTENSION Total				-	2,212,000	-	-	2,212,000						2,212,000
02107066 Lk Mary Blvd at Sun Dr and Lake Mary Center	NOL													
560610 LAND														
560650 CONSTRUCTION IN PROGRESS									385,000					
560652 CEI SERVICES									65,500					
560680 CONSTRUCTION & DESIGN									19,250					
560690 ENGINEERING COSTS														
02107066 Lk Mary Blvd at Sun Dr and Lake Mary Center TOTAL				-	-	-	-	-	469,750	-	-	-	-	469,750
02107077 NARCISSUS AVE ROADWAY IMPRO														
560610 LAND														
560650 CONSTRUCTION IN PROGRESS									1,970,588					
560652 CEI SERVICES									295,588					
560680 CONSTRUCTION & DESIGN									295,588					

5 YEAR CIP - INFRASTRUCTURE SALES TAX - MINOR ROADS & SAFETY

														TOTAL PROJECT COST
MINOR ROADS SAFETY PROGRAMS	Ref #	STATUS	REFERENDUM AMOUNT	LIFE TO DATE EXPENDED	FY 19/20 CURRENT BUDGET	FY20 EXPENDED	FY20 ENCUMBERED	FY20 AVAILABLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	
560690 ENGINEERING COSTS														
02107077 NARCISSUS AVE ROADWAY IMPRO														
TOTAL				-	-	-	-	-	2,561,764	-	-	-	-	2,561,764
02107078 S SANFORD AVE AND LMB INTER MOD														
560610 LAND														
560650 CONSTRUCTION IN PROGRESS														
560652 CEI SERVICES														
560680 CONSTRUCTION & DESIGN														
560690 ENGINEERING COSTS														
02107078 S SANFORD AVE AND LMB INTER MOD														
TOTAL				-	-	-	-	-	2,000,000	-	-	-	-	2,000,000
TOTAL				8,737,151	16,746,530	1,233,685	2,262,738	13,250,106	11,266,514	17,955,889	7,000,000	13,700,000	300,000	75,706,084

5 YEAR CIP - INFRASTRUCTURE SALES TAX - TRAILS														
POTENTIAL TRAIL PROJECTS	Ref #	STATUS	REFERENDUM	LIFE TO	FY 19/20	FY20	FY20	FY20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL PROJECT COST
			AMOUNT	DATE	CURRENT	EXPENDED	ENCUMBERE	AVAILABLE						
			10,000,000											

01785319 RINEHART RD MISSING GAP/PD FOR WITH GRANT	9.001	COMPLETE	700,000											
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01785316 EE WILLIAMSON RD TRAIL CONNECT	9.002	IN PROGRES	900,000											
540102 OTHER CHRGS/ADMIN FEE CONTRA					-	-	-	-		-	-	-	-	
540103 OTHER CHRGS/ENGINEERING COST					-	-	-	-		-	-	-	-	
560610 LAND					200,000	2,150	17,550	180,300		-	-	-	-	
560650 CONSTRUCTION IN PROGRESS					1,130,218	-	-	1,130,218	2,604,348	-	-	-	-	
560652 CEI SERVICES					1,611,547	-	-	1,611,547		-	-	-	-	
560680 CONSTRUCTION & DESIGN					30	147,071	120,536	(267,577)		-	-	-	-	
560690 ENGINEERING COSTS					-	-	-	-		-	-	-	-	
01785316 EE WILLIAMSON RD TRAIL CONNECT Total				627,654	2,941,795	149,221	138,086	2,654,487	2,604,348	-	-	-	-	6,173,796

XXXXXXX TRAIL SYSTEM UPGRADES-SIGNAGE / AMENITIES-	9.003	NOT STARTED	1,000,000											
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560650 CONSTRUCTION IN PROGRESS														
01785155 REGIONAL TRAIL PROJECTS	9.003A	COMPLETE												
540102 OTHER CHRGS/ADMIN FEE CONTRA					-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST					-	-	-	-						
560650 CONSTRUCTION IN PROGRESS					-	-	-	-						
560680 CONSTRUCTION & DESIGN					-	-	-	-						
560690 ENGINEERING COSTS					-	-	-	-						
01785155 REGIONAL TRAIL PROJECTS Total				62,934	-	-	-	-	-	-	-	-	-	62,934

02104043 - AMENITIES FOR TRAILHEADS /BIG TREE PARK AND GREENWOOD LAKES TRLHD///DRINKING FOUNTAINS /KIOSKS/ BICYCLE REPAIR STATIONS/	9.003B													
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560650 CONSTRUCTION									-					
560680 CONSTRUCTION IN PROGRESS									75,000					
02104043-AMENITIES FOR TRAILHEADS TOTAL									75,000					75,000

02104044 SIGNS FOR TRAILS FY 20/21 DESIGN PACKAGE	9.003C													
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5 YEAR CIP - INFRASTRUCTURE SALES TAX - TRAILS														
POTENTIAL TRAIL PROJECTS	Ref #	STATUS	REFERENDUM AMOUNT	LIFE TO DATE EXPENDED	FY 19/20 CURRENT BUDGET	FY20 EXPENDED	FY20 ENCUMBERED	FY20 AVAILABLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL PROJECT COST
560610 LAND														
560650 CONSTRUCTION IN PROGRESS									70,000					
560652 CEI SERVICES														
560680 CONSTRUCTION & DESIGN														
560690 ENGINEERING COSTS														
02104044 TRAIL SYSTEM UPGRADES-TOTAL				-					70,000	-	-	-	-	70,000
NEW TRAILHEADS	9.004		1,000,000											
02007022 MARKHAM TRAILHEAD-BIKE AREA	9.004A													
560650 CONSTRUCTION IN PROGRESS					7,000	-	-	7,000						
02007022 MARKHAM TRAILHEAD-BIKE AREA Total				-	7,000	-	-	7,000	-	-	-	-	-	7,000
01785317 TRAILS WITHIN POWER CORRIDORS	9.005/9.006	IN PROGRESS												
530310 PROFESSIONAL SERVICES					-	-	-	-						
540102 OTHER CHRGs/ADMIN FEE CONTRA					-	-	-	-						
540103 OTHER CHRGs/ENGINEERING COST					-	-	-	-						
560650 CONSTRUCTION IN PROGRESS			1,300,000							1,300,000				
560680 CONSTRUCTION & DESIGN					100,000	-	-	100,000	385,000					
01785317 TRAILS WITHIN POWER CORRIDORS Total				-	100,000	-	-	100,000	385,000	1,300,000	-	-	-	1,785,000
02007013 PWR CORR TRL SR434-SHEPARD RD	9.007	IN PROGRESS												
560680 CONSTRUCTION & DESIGN					100,000	-	85,777	14,223	-	630,416				
02007013 PWR CORR TRL SR434-SHEPARD RD Total				-	100,000	-	85,777	14,223	-	630,416	-	-	-	730,416
01785318 E SEMINOLE UNPAVED TRAILS	9.008	IN PROGRESS												
530310 PROFESSIONAL SERVICES					18,353	-	97,890	(79,537)						
540102 OTHER CHRGs/ADMIN FEE CONTRA					-	-	-	-						
540103 OTHER CHRGs/ENGINEERING COST					-	-	-	-						
560650 CONSTRUCTION IN PROGRESS					100,000	-	-	100,000						
560680 CONSTRUCTION & DESIGN			1,000,000		-	-	-	-		900,000				
560690 ENGINEERING COSTS					-	-	-	-						
01785318 E SEMINOLE UNPAVED TRAILS Total				518,647	118,353	-	97,890	20,463	-	900,000	-	-	-	1,537,001
01785717 BARR ST TRAIL	9.008A	FUTURE												
560680 CONSTRUCTION & DESIGN					-	-	-	-						
01785717 BARR ST TRAIL Total					-	-	-	-						
04 GREENWAYS & NATURAL LANDS Total				-	-	-	-	-	-	-	-	-	-	-
XXXXXXX NEIGHBORHOOD TRAIL CONNECTIONS-Lk EMMA to EE WILLIAMSON (SWT)	9.009	NOT STARTED												
560680 CONSTRUCTION & DESIGN					-	-	-	-		500,000				

5 YEAR CIP - INFRASTRUCTURE SALES TAX - TRAILS														
POTENTIAL TRAIL PROJECTS	Ref #	STATUS	REFERENDUM AMOUNT	LIFE TO DATE EXPENDED	FY 19/20 CURRENT BUDGET	FY20 EXPENDED	FY20 ENCUMBERED	FY20 AVAILABLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL PROJECT COST
560650 CONSTRUCTION IN PROGRESS			1,000,000						-		-	500,000		
XXXXXXXXX NEIGHBORHOOD TRAIL CONNECTIONS-Lk EMMA to EE WILLIAMSON (SWT) TOTAL									-	-	500,000	500,000	-	1,000,000
02104045 CENTRAL TRAIL PROJECT /WHEELHOUSE PARK TO RED BUG LAKE RD/ CONNECT WHEEL PARK TO RED BUG LK PARK VIA POWERLINE	9.009A													
560650 CONSTRUCTION IN PROGRESS									200,000					
560680 CONSTRUCTION & DESIGN														
02104045 CENTRAL TRAIL PROJECT /WHEELHOUSE PARK TO RED BUG LAKE RD TOTAL					-				200,000	-	-	-	-	200,000
01785315 VARIOUS COUNTY TRAILS PROJECTS	9.010	IN PROGRES												
560650 CONSTRUCTION IN PROGRESS					975,000	-	-	975,000						
01785315 VARIOUS COUNTY TRAILS PROJECTS Total					-	975,000	-	975,000	-	-	-	-	-	975,000
01785475 TRAILS PRIOIRITY MATRIX	9.010A	COMPLETE												
560680 CONSTRUCTION & DESIGN					-	-	-	-						
560690 ENGINEERING COSTS					-	-	-	-						
01785475 TRAILS PRIOIRITY MATRIX Total					124,805	-	-	-	-	-	-	-	-	124,805
01785474 MINOR TRAIL PROJECTS/arious Countywide Trails Projects-MISCELLANEOUS TRAIL PROJECTS FENCE REPAIR	9.010B	COMPLETE												
530460 REPAIRS AND MAINTENANCE					-	-	-	-						
560680 CONSTRUCTION & DESIGN					-	-	-	-						
560690 ENGINEERING COSTS					-	-	-	-						
01785474 MINOR TRAIL PROJECTS Total					19,577	-	-	-	-	-	-	-	-	19,577
02007021 SOLDIERS CRK OFF-ROAD BIKE TRL	9.010C													
560650 CONSTRUCTION IN PROGRESS					10,000	-	-	10,000						
02007021 SOLDIERS CRK OFF-ROAD BIKE TRL Total					-	10,000	-	10,000	-	-	-	-	-	10,000
00137122-TRAIL RESURFACING -2ND GEN														
00137122-TRAIL RESURFACING -2ND GEN-TOTAL														
02104046- CROSS SEMINOLE TRAIL SPUR-ADA IMPROVEMENTS														
560650 CONSTRUCTION IN PROGRESS									111,094					
02104046- CROSS SEMINOLE TRAIL SPUR-ADA IMPROVEMENTS									111,094					
TOTAL			7,900,000	1,353,617	4,252,148	149,221	321,753	3,781,174	3,445,442	2,830,416	500,000	500,000	-	12,770,529

5 YEAR CIP - INFRASTRUCTURE SALES TAX - OTHER ENGINEERING COSTS

OTHER COSTS -	LIFE TO DATE EXPENDED	FY 19/20 CURRENT BUDGET	FY20 EXPENDED	FY20 ENCUMBERED	FY20 AVAILABLE	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL PROJECT COST
Other Engineering Costs											
01785486 PROJECT MANAGEMENT (GEC)											
560650 CONSTRUCTION IN PROGRESS		372,760	11,465	342,277	19,017						
560651 PROJECT MANAGEMENT		500,000	-	-	500,000	1,000,000	500,000	500,000	500,000	1,250,000	
560690 ENGINEERING COSTS		-	-	-	-						
01785486 PROJECT MANAGEMENT (GEC) Total	441,247	872,760	11,465	342,277	519,017	1,000,000	500,000	500,000	500,000	1,250,000	5,064,007
01785489 ENGINEERING CAPITALIZATION											
540103 OTHER CHRGS/ENGINEERING COST		-	-	-	-						
540105 OTHER CHRGS/ENGINEERING CAP		5,103,575	-	-	5,103,575	4,460,331	4,618,400	4,756,952	4,899,660	5,046,650	
01785489 ENGINEERING CAPITALIZATION Total	-	5,103,575	-	-	5,103,575	4,460,331	4,618,400	4,756,952	4,899,660	5,046,650	28,885,569
01785582 MOBILITY FEE STUDY											
530310 PROFESSIONAL SERVICES		60,295	10,294	42,017	7,984						
560690 ENGINEERING COSTS		-	-	-	-						
01785582 MOBILITY FEE STUDY Total	137,702	60,295	10,294	42,017	7,984						197,997
99999906 PROGRAM MANAGEMENT (GEC)											
540102 OTHER CHRGS/ADMIN FEE CONTRA		-	-	-	-						
540103 OTHER CHRGS/ENGINEERING COST		-	-	-	-						
560650 CONSTRUCTION IN PROGRESS		-	-	-	-						
560651 PROJECT MANAGEMENT		1,226,110	-	1,152,554	73,556	1,500,000					
560690 ENGINEERING COSTS		-	-	-	-						
99999906 PROGRAM MANAGEMENT (GEC) Total	4,763,976	1,226,110	-	1,152,554	73,556	1,500,000	-	-	-	-	7,490,086
01785384 NEW SPINE ROAD PROJECT/CANCELED											
560650 CONSTRUCTION IN PROGRESS		-	-	-	-						
560690 ENGINEERING COSTS		-	-	-	-						
01785384 NEW SPINE ROAD PROJECT Total	299	-	-	-	-						299
01785579 WILSON'S LANDING 04											
560650 CONSTRUCTION IN PROGRESS		-	-	-	-						
01785579 WILSON'S LANDING 04 Total	14,794	-	-	-	-						14,794
00006941 JAIL-DOOR ACCESS CONTROL 11560											
560642 EQUIPMENT >\$4999		753,000	-	-	753,000						
00006941 JAIL-DOOR ACCESS CONTROL 11560 Total	-	753,000	-	-	753,000						753,000
01902007 JAIL - KITCHEN RENOVATION											
560650 CONSTRUCTION IN PROGRESS		560,083	28,559	-	531,524						
01902007 JAIL - KITCHEN RENOVATION Total	11,917	560,083	28,559	-	531,524						572,000
01902008 JAIL-FACILITY BREAKER REPLACEM											
560650 CONSTRUCTION IN PROGRESS		150,000	10,000	-	140,000						
01902008 JAIL-FACILITY BREAKER REPLACEM Total	-	150,000	10,000	-	140,000						150,000
01902009 JAIL - SECURITY IMPROVEMENTS											
560630 IMPROVEMENTS OTH THAN BLD		-	19,200	-	(19,200)						
560650 CONSTRUCTION IN PROGRESS		116,050	-	-	116,050						
01902009 JAIL - SECURITY IMPROVEMENTS Total	58,950	116,050	19,200	-	96,850						175,000
TOTALS	5,428,886	8,841,873	79,518	1,536,848	7,225,507	6,960,331	5,118,400	5,256,952	5,399,660	6,296,650	43,302,753

5 YEAR CIP - WATER & SEWER FUNDS

PROJECT #	PROJECT NAME	FY20 CURRENT BUDGET	FY21	FY22	FY23	FY24	FY25	TOTAL PROJECT COST	Project Scope	Justifications	Location	PM
00021708	OVERSIZING & EXTENSION-SANITAR	168,135	50,000	50,000	50,000	50,000		368,135	Sanitary Sewer Oversizing & Extensions Are A Series Of Projects Which Oversize Or Extend, As Necessary Sewer Mains And Reclaimed Water Mains That Are Developer Constructed In Support Of The County's Utility Master Plan. Design And Construction Reimbursements To Developers Are Via Amendments To Their Utility Agreements.	Projects Are Necessary To Oversize And/Or Extend As Necessary, Sewer Mains And Reclaimed Water Mains That Are Typically Developer Constructed In Support Of The County's Utility Master Plan.	Countywide	PZ
00021709	OVERSIZING & EXTENSIONS-POTABL	150,001	50,000	50,000	50,000	50,000		350,001	Potable Water Oversizing And Extensions Are A Series Of Projects Which Oversize Or Extend, As Necessary Potable Water Mains That Are Developer Constructed In Support Of The County's Utility Master Plan. Design And Construction Reimbursements To Developers Are Via Amendments To Their Utility Agreements.	Projects Are Necessary To Oversize And/Or Extend As Necessary,Potable Water Mains That Are Typically Developer Constructed In Support Of The County's Utility Master Plan.	Countywide	PZ
00021726	OREGON ST/FM WM RELOCATES	1,171,601						1,171,601	Relocation Is Necessary To Remove The Existing Water And Wastewater Mains From Interstate 4 Limited Access Right-Of-Way And Enable Operations And Maintenance Staff Personnel To Better Access The Utilities.	Relocation Is Necessary To Remove The Existing Water And Wastewater Mains From Interstate 4 Limited Access Right-Of-Way And Enable Operations And Maintenance Staff Personnel To Better Access The Utilities.	Oregon St Row Strating At The W Sr 46/Oregon St Intersection	TM
00024813	SYSTEM WIDE DATA COLLECTION/MG	75,000						75,000	Optimization of Data Management Practices From Process Operating Records And Recommendations For Improvements.	Needed To Signficantly Increase Reliability And Accessibility Of Data To Optimize Operation Of The County's Water, Wastewater And Reclaimed Water Treatment Systems.	Countywide	JE
	PLANT PROGRAMMING IMPROVEMENTS	497,670						497,670				
00040301	CAPITALIZED LABOR PROJECT	700,000	700,000	800,000	850,000	900,000	950,000	4,900,000	Funds To Support Staff's Salaries, Wages And Benefits Associated With Labor Performed By Staff On Capital Improvement Projects.	Capital Funds In Support Of Capital Labor.	Countywide	CM
00056605	LAKE MONROE WTP DEMOLITION	-	300,000					300,000	Decommissioning Of The Lake Monroe Water Treatment Plant After The Upgrades To The Markham Regional Water Treatment Plant And An Interconnect With The City Of Sanford Are Completed And Operational.	This Project Will Provide More Efficient Use Of Resources And Consolidate Operations.	Lake Monroe Water Treatment Plant Site	MB
00064526	BEAR LAKE WATER MAIN LOOP	-				249,271		249,271	Construction For The Extension Of A New Potable Water Transmission Main Between The Existing 10" Water Main And 8" Water Main To Create A Hydraulic Loop Resulting In Decreased Water Age.	This Water Main Will Eliminate Two Dead Ends By Creating A Loop To Improve Pressure And Flows In The Potable Water System. This Will Provide More Reliability In Maintaining Water Quality. The Longer The Water Sits (Higher Water Age) The Higher Potential For Water Quality Degradation.	Bear Lake Road North Of Palm Avenue	RH
00064534	DRUID HILLS DISTRIBUTION UPGRADE	195,000						195,000	Replacement Of Aging, Small Water Distribution Mains In Druid Hills Service Area To Meet Current Land Development Code (Ldc) Requirement Of A Minimum 6-Inch Diameter Including Flame Avenue, Melanie Way, Cynthis Court, Trinity Woods Lane, And Woodlake Drive.	Land Development Code Requirements.	Druid Hills Service Area	TM
00064534	DRUID HILLS DISTRIBUTION UPGRADE	2,242,931						2,242,931				
	SUBTOTAL DRUID HILLS DISTRIBUTION UPGRADE	2,437,931	-	-	-	-	-	2,437,931				

5 YEAR CIP - WATER & SEWER FUNDS

PROJECT #	PROJECT NAME	FY20 CURRENT BUDGET	FY21	FY22	FY23	FY24	FY25	TOTAL PROJECT COST	Project Scope	Justifications	Location	PM
00064543	NORTHEAST-NORTHWEST POTABLE WATER TRANSFER PUMP STATION	-				250,000		250,000	Potable Water Transfer Station To Pump Potable Water From The Northeast System To The Northwest System. Project Identified In The 2013 Master Plan. Scope Includes Water Main Upgrades To Feed The Pump Station.	By Transferring Excess Water Capacity From The Northeast To The Northwest System, The Implementation Of The Yankee Lake Surface Water Treatment Plant May Be Able To Be Delayed For Two Or More Years.	Near The Greenwood Lake Rapid Infiltration Basin Site.	JE
00064544	SOUTHWEST SERVICE AREA PIPELIN	-	250,000	1,000,000	800,000	800,000		2,850,000	Design And Construction Of Piping Replacements In The County's Southwest Service Area.	Replacement Of Aged Pipeline That Is Nearing The End Of Its Service Life Or Piping That Is Undersized.	Southwest Service Area	MB
00064545	SOUTHEAST SERVICE AREA DISTRIBUTION MAIN IMPROVEMENTS	1,000,000	250,000	1,000,000	800,000	800,000		3,850,000	Replacement Of Undersized Distribution Piping In The Southeast Service Area.	Undersized Distribution System Piping Needs To Be Upgraded To Support Development Within The County'S Southeast Service Area.	Southeast Service Area	#N/A
00064549	LAKE HARRIET DISTRIBUTION IMPR	1,867,854						1,867,854	Replacement Or Rehabilitation Of Piping Due To Pipe Age Or Material.	Need To Replace Distribution Pipe Material That Is Susceptible To Leaks And To Improve Water Quality.	Southwest Service Area	#N/A
00064550	MEREDITH MANOR DISTRIBUTION PI	234,001						234,001	Replacement Or Rehabilitation Of Old And Deteriorated Pipeline That May Be Susceptible To Leaks.	Need To Replace Or Rehabilitate Distribution Piping Nearing The End Of Its Service Life.	Meredith Manor Service Area	MB
00064551	NORTHEAST DISTRIBUTION PIPE RE	500,000	250,000	-	1,000,000	800,000	800,000	3,350,000	Replacement Or Rehabilitation Of Distribution Piping Within The Northeast Service Area That Are Suspected To Be In Poor Condition Due To Recorded Leaks.	Need To Replace Distribution Piping That Is Susceptible To Leaks.	Northeast Service Area	UE
00064552	APPLE VALLEY DISTRIBUTION IMPR	1,770,000						1,770,000	Replacement Of Undersized Distribution Piping In The Apple Valley Potable Water Service Area.	Undersized Distribution System Piping Needs To Be Upgraded To Support Development Within The County's Apple Valley Service Area.	Apple Valley Service Area	RH
00064553	WATER DISTRIBUTION SYSTEM COND ASSESS	-						-	Condition Assessment Of Existing Water Transmission And Distribution Mains. Project Was Established Under The Utilities Master Plan (2013).	Condition Assessment Will Be Conducted On Water Mains Suspected To Be In Poor Condition. Information From The Assessment Will Be Utilized To Develop Renewal And Rehabilitation Cip Projects.	Countywide	#N/A
00064587	BLACK HAMM DISTRI PIPE REPLACE	300,000						300,000	Replacement Of Distribution Piping Near The Intersections Of Packard Avenue/Stone Street And Service Area Walsh Street/Sr 426 That May Be Susceptible To Breaks Due To Pipe Material And Age.	Necessary To Proactively Replace Pipeline That Is Susceptible To Breaks Along Major Roadways And Environmentally Sensitive Areas.	Black Hammock Water Service Area	RH
00064590	WATER DISTRIBUT SYSTEM REHAB	1,798,683	500,000	500,000	500,000	500,000		3,798,683	Rehab And Replacement Program Of Distribution Piping Identified After Conducting The Water System Leak Detection Program (Cip No.00283009) In And Water Distribution System Condition Assessment Project (CIP No. 00064553)	This Project Is Needed To Maintain The Integrity And Reliability Of Potable Water System Infrastructure By Proactively Rehabbing And Replacing Distribution System Piping Identified To Be In Need Of Replacement	Countywide	MB
00064592	WATER SERVICE LINE REPLACEMENT	339,187						339,187	Replacement Of Service Lines Within The Indian Hills, Country Lane, And Highland Pines Subdivisions	High Volume Of Repairs Within The Indian Hills, Country Lane, And Highland Pines Subdivisions Suggest That The Service Lines Have Neared End Of Service Life And Are In Need Of Replacement	Southeast Service Area	#N/A
00065218	WEKIVA PARKWAY UTILITY RELOCAT	7,499,933						7,499,933	This Project Is For The Relocation Of Underground Potable Water, Sewer And Reclaimed Utility Mains To Avoid Conflicts With Construction Of The New Wekiva Parkway.	This Project Is For The Relocation Of Underground Water Utility Mains To Avoid Conflicts With Construction Of The New Wekiva Parkway.	Sr 46 West Of Orange Blvd	JE

5 YEAR CIP - WATER & SEWER FUNDS

PROJECT #	PROJECT NAME	FY20 CURRENT BUDGET	FY21	FY22	FY23	FY24	FY25	TOTAL PROJECT COST	Project Scope	Justifications	Location	PM
00065220	MINOR ROADS UTILITY UPGRADES-P	475,510	150,000	150,000	150,000	150,000		1,075,510	The Minor Road Utility Upgrades Is A Series Of Projects Which Consist Of The Design, Permitting, And Construction Of Potable Water Utility Relocations Impacted By Minor Roadway, Stormwater, Intersection, And Sidewalk Improvements Associated With Public Works Minor Roads Program. This Group Of Projects Is Necessary To Support Various Stormwater, Traffic And Roadway Construction Projects.	In Order To Maintain The Operations Of The Current Potable Water Infrastructure, It Is Necessary To Occasionally Relocate Existing Potable Water Infrastructure.	Countywide	JE
00065221	MINOR ROADS UTILITY UPGRADES-S	441,868	150,000	150,000	150,000	150,000		1,041,868	The Minor Road Utility Upgrades Is A Series Of Projects Which Consist Of The Design, Permitting, And Construction Of Wastewater And Reclaimed Water Utility Relocations Impacted By Minor Roadway, Stormwater, Intersection, And Sidewalk Improvements Associated With Public Works Minor Roads Program. This Group Of Projects Is Necessary To Support Various Stormwater, Traffic And Roadway Construction Projects.	In Order To Maintain The Operations Of The Current Wasetwater And Reclaimed Water Infrastructure, It Is Necessary To Occasionally Relocate Existing Wastewater And Reclaimed Water Infrastructure.	Countywide	#N/A
00065223	OXFORD ROAD IMPROVEMENTS - 17-92 TO SR 436	5,095,450						5,095,450	Design For Relocation Of Potable Water And Wastewater Infrastructure To Support Public Works Cip Project To Improve Oxford Road From Sr 17-92 To Fernwood Blvd.	Utility Relocations Required To Accommodate Public Works Project To Improve Oxford Rd.	Oxford Rd From 17-92 To Fernwood Blvd	TM
00065250	17-92 Utility Relocations	405,323						405,323	Design And Construction Of Potable Water And Sanitary Sewer Utility Relocations To Eliminate Conflicts With A Proposed Stormwater Conveyance System Being Designed And Constructed By The Florida Department Of Transportation.	Utility Relocations Are Necessary To Accommodate A Florida Department Of Transportation Road Construction Project Within The Sr 17-92 Right-Of-Way Between Lake Mary Blvd And Shepard Rd.	Along Sr 17-92 From Shepard Rd To Lake Mary Blvd	#N/A
00065284	ORANGE BLVD FORCE MAIN EXT	3,474,213						3,474,213	Extension Of Force Main To Loop Wastewater Transmission System.	Extension Of The Force Main Is Necessary To Loop The System Hydraulics And Provide Flexibility For Transmission Of Waterwater.	Orange Blvd Right-Of-Way Between North Maryland Street And Strgazer Terrace	JE
00065285	COUNTRY CLUB HEIGHT GRAV MAIN	1,727,464	800,000					2,527,464	Rehabilitation Of Gravity Sewer Main Within The Country Club Heights Subdivision. The scope also includes evaluation of water mains.	Rehabilitation Of Gravity Sewer Main Necessary Due To Higher Frequency Of Repairs Within The Country Club Heights Subdivision Relative To Frequency Of Repairs In The Remainder Of The County's Sewer Service Area.	Country Club Rd/ Sr 427 Intersection	TM
	BEYOND ULTIMATE I4 RELOCATIONS	-			100,000			100,000	Design of utility relocations to avoid conflicts due to the FDOT's Beyond I-4 Ultimate project. The project corridor spans from SR 434 to the north into Volusia County. The County has three force main crossings, four water main crossings and two reclaimed water main crossings that may need to be relocated.	Utility relocations are necessary to avoid conflicts due to the FDOT's Beyond I-4 Ultimate project.	From SR 434 to the north into Volusia County	#N/A
	GAC BACKWASH RELOCATIONS	-				200,000		200,000	Redirection of GAC backwash water to on-site percolation ponds/stormwater ponds instead of to the sanitary sewer.	Sending the GAC backwash to the percolation/stormwater ponds will reduce the volume of wastewater being sent to SSNOCWTA transmission mains and consequently assit the County to stay below maximum allocated transmission capacity.	Southeast Sewer Service Area	PZ

5 YEAR CIP - WATER & SEWER FUNDS

PROJECT #	PROJECT NAME	FY20 CURRENT BUDGET	FY21	FY22	FY23	FY24	FY25	TOTAL PROJECT COST	Project Scope	Justifications	Location	PM
00082915	PUMP STATION UPGRADES - SS	5,212,754	1,750,000	1,750,000	1,750,000	1,750,000		12,212,754	The Pump Station Upgrades Will Consist Of The Design, Permitting And Construction Of Annual Pump Station Upgrades Including Wet Well Rehab, Control Panels, Concrete Pad Repair, Odor Control And Generators As Needed To Achieve Efficient Maintenance Costs. Other Repairs May Be Required And Are Determined By A Condition Assessment.	The Project Is Necessary To Meet 15 Year Refurbishment Cycle For Pump Stations And Upgrade Pump Stations Identified In The Utilities Masetr Plan. Current Pump Station Asset Base Numbers 320 Facilities.	Countywide	DO
00082916	GREENWOOD LAKES POWER EASEMENT	1,657,651						1,657,651	Grout And Abandon Approx. 1,000 Lf Of Gravity Sewer That Currently Discharges To Greenwood Lakes Wrf, Construct A Master Pump Station And Approx. 1,500 Lf Of Force Main To Replace The Gravity Sewer. This Project Also Includes Jack And Bore Of Greenway Boulevard For The Force Main To Greenwood Lakes Wrf. Replacement Of The Power Easement Manhole With A New Manhole, Reroute Two Gravity Sewer Lines And Force Main To The New Manhole And Grout The Abandoned Manhole.	The Existing Gravity Sewer Collection Main That Feeds Wastewater To The Greenwood Water Reclamation Facility Is Hydraulically Compromised And Needs To Be Grouted And Abandoned. The Power Easement Manhole Is Structurally Deficient And Needs To Be Replaced And Relocated Away From Dwellings.	200 Ft West Of The Greenwood Lakes Wrf & 1,000 Ft North Of Greenway Blvd.	#N/A
00083107	FORCE MAIN & AIR RELEASE VALVE ASSESS AND REHAB	440,567	250,000	-	350,000	350,000		1,390,567	Assessment Of Condition Of Existing Force Mains And Air Release Valves Suspected Of Being In Deteriorated Condition Due To Age Or Repair Records.	Plan Is To Proactively Rehabilitate Or Replace Force Mains Prior To Their Failure.	Countywide	DO
00083108	GRAVITY SEWER & MANHOLE CONDITION ASSESS & REHAB	250,000	250,000	-	250,000	250,000		1,000,000	Assessment Of Condition Of Existing Gravity Sewer Mains And Manholes Suspected Of Being In Deteriorated Condition Due To Age Or Repair Records.	Plan Is To Proactively Rehabilitate Or Replace Gravity Sewer Mains And Manholes Prior To Their Failure Based On The Assessment Of Condition.	Countywide	DO
00178303	GWL WTP DECOMMISSIONING	500,000						500,000	Decommissioning Of The Greenwood Lakes WTP After The Upgrades To The Country Club WTP Are Completed And Operational.	This Project Will Provide More Efficient Use Of Resources And Consolidate Operations.	Country Club - Green Wood Lakes	UE
00178304	COUNTRY CLUB WATER TREATMENT PLANT REHAB & REPLACE	100,000		400,000				500,000	Rehabilitation And Replacement Of Equipment Assets At The Country Club Water Treatment Plant That Are Nearing The End Of Their Useful Service Life.	Replacement Of Deteriorated, Fully-Utilized Equipment Prior To Failure.	Country Club Water Treatment Plant	UE
00181605	YANKEE LAKE SWTF REHAB/REPLACE	467,051			1,000,000			1,467,051	Replacement Of Mechanical Equipment on two gravity thickeners, three Sulfuric Acid Pumps & ctrls And Five Potassium Hydroxide Pumps & controls due To Anticipated End Of Service Life.	Proactive Approach To Replacement Of Above Ground Assets At The End Of Service Life To Minimize Risk Of Equipment Failure.	Yankee Lake Surface Water Plant	DO
00195206	YLK WRF REHAB/REPLACEMENT	1,933,380	1,000,000					2,933,380	Replacement Of anoxic zone mixer & controls, addition of non-potable pumps and VFDs, upsize IR pumps and flow meter, high pressure polymer pumps and concrete work in multiple areas.	Replacement Of Deteriorated, Fully-Utilized Equipment.	Yankee Lake Water Reclamation Facility	DO
00195785	SER R & R	100,001						100,001	R&R at the SER WTP to include protective canopy over ozone sidestream piping.	Supply permanent power to existing monitoring wells. Include submersible pumps, flow meters and discharge pipes.	Southeast Water Treatment Plant Site	#N/A
00201101	CONSUMPTIVE USE PERMIT CONSOLI (De la Parte)	81,771	100,000					181,771	Permitting Activities To Consolidate The County's Cups For The Northwest, Northeast, Southeast And Southwest Service Areas. Funds Also Needed To Meet Conditions Of The Consolidated Consumptive Use Permit.	Project Is Necessary To Consolidate Four Service Areas And Renew The County's Cup To Meet Growth Needs With The Most Cost Effective Sources Of Water.	Countywide	RH
00201501	POTABLE WELL IMPROVEMENTS	123,723	75,000	75,000	75,000	75,000		423,723	The Potable Well Improvements Is A Series Of Projects Which Consist Of Well Head Protection Improvements, Modifications, And Upgrades To The Existing Groundwater Production Wells That Supply The Existing County Water Treatment Facilities.	Project Is Necessary In Order To Maintain Regulatory Compliance And Water Quality Criteria For All Existing Groundwater Wells.	Countywide	RH

5 YEAR CIP - WATER & SEWER FUNDS

		FY20 CURRENT BUDGET						TOTAL PROJECT COST					
PROJECT #	PROJECT NAME		FY21	FY22	FY23	FY24	FY25		Project Scope	Justifications	Location	PM	
00201515	MARKHAM WATER QUALITY INVESTIG PH3	-						-	Investigation Of Sources Of Natural Contaminants Such As Dissolved Solids (Salts) Entering The Raw Groundwater Potable Water Supply In The Markham Regional Water Treatment Plant Wellfield.	Goal Of Project Is To Manage Or Mitigate Dissolved Solids Entering Wellfield And To Sustain/Extend The Performance Of The Wellfield.	Northwest Potable Water Service Area	UE	
00203202	APPLE VALLEY TRANSMISSION MAIN	371,823						371,823	Relocation of 14-inch water transmission Main Crossing I-4 Which Connects The East And West Segments Of The Apple Valley Service Area.	Project Is Necessary To Maitain System Reliability.	Apple Valley	RH	
00203211	SECURITY IMPRMT VULNERABILITY ASSESSMENT	119,412						119,412	The Countywide Security System Is Required To Undergo A Periodic Vulnerability Aessment.	The Project Is Required To Meet Regulatory Requirements.	Countywide	RH	
00203213	LAKE HAYES WTP PARTIAL DECOM	300,000						300,000	Decommissioning and demolition of the water treatment plant infrastructure due to the Lake Hayes service area being incorporated into the Southeast service area served by the Southeast Regional Water Treatment Plant.	The decommissioning and demolition of the facility will reduce costs associated with compliance requirements and maintenance for the facility.	SER Water Treatment Plant Facility	UE	
00203302	LAKE HARRIET WATER TREATMENT PLANT DEMOLITION	-	150,000					150,000	Decommissioning Of WTP Due To Lake Harriet Service Area Being Incorporated Into The Southwest Service Area Public Water System.	This Project Will Provide More Efficient Use Of Resources And Consolidate Operations.	Lake Harriet Water Treatment Site	UE	
00203305	LAKE BRANTLEY WATER TREATMENT	-	150,000					150,000	Decommissioning Of WTP After Agreement With Utilities Inc. Is Finalized For Wholesale Service.	This Project Will Provide More Efficient Use Of Resources And Consolidate Operations.	Lake Brantley Water Treatment Plant Site	UE	
00020307	DRUID HILLS WTP DEMOLITION	380,000						380,000	Decommissioning Of WTP After Upgrades To Interconnection With Altamonte Springs Is Complete	This Project Will Provide More Efficient Use Of Resources And Consolidate Operations.	Druid Hills Water Treatment Plant Site	UE	
00203309	APPLE VALLEY WATER TREATMENT P	250,000						250,000	Demolition Of The Existing Infrastructure At The Apple Valley Water Treatment Plant Site	This Project Will Provide More Efficient Use Of Resources And Consolidate Operations.	Apple Valley Water Treatment Plant Site	UE	
00216400	IRON BRIDGE AGREEMENT (00216401)	8,069,952	1,000,000	150,000	150,000	150,000		9,519,952	A Family Of Project Related To An Agreement With City Of Orlando To Expand The Capacity Through Improvements To And Refurbishment Of The Existing City Of Orlando'S Iron Bridge Facility. This Regional Wastewater Facility Treats Flow From The County's Southeast Service Area. The Results Of This Project For The County Is The Acquisition Of Rights To Future Use Of The Iron Bridge Project.	Project Is Necessary As A Cost Effective Method To Provide Regional Wastewater Service To The Southeast Service Area.	Iron Bridge Water Reclamation Facility In Oviedo	JE	
00216704	HEATHROW WTP PARTIAL DECOMMISSIONING	-	880,000					880,000	Decommissioning Of The Heathrow WTP After The Upgrades To The Markham Regional WTP CIP 00216701 Are Completed And Operational.	This Project Will Provide More Efficient Use Of Resources And Consolidate Operations.	Heathrow	UE	
00216707	HEATHROW WELL #1 REPLACEMENT	-						-	Replacement Of Deteriorated Well #1 With A New Well, Replacement Well Including New Well Equipment.	Establishment Of Reliable Raw Water Supply Source To The Markham Regional Water Treatment Plant Serving The Northwest Service Area.	Adjacent To Heathrow Water Treatment Plant	DO	
00216708	HEATHROW WELL #4 REPLACEMENT	937,100						937,100	Replacement Of Deteriorated Well No. 4 With A New Well Including New Equipment	Establishment Of Reliable Raw Water Supply Source To The Markham Regional Water Treatment Plant Serving The Northwest Service Area.	Heathrow Water Treatment Plant	DO	
00216732	MARKHAM WTP REHAB AND REP	730,240		575,000				1,305,240	Replacement of above ground assets at the Markham Water Treatment plant based on anticipated service life. The above ground assets were identified in 2013 Master Plan	Rehab and replacement of above ground assets nearing the end of service life will prevent equipment failures and prevent disrupting operation of the facility.	Markham Water Treatment Plant	MB	
00216733	ORANGE BLVD RECLAIM MAIN EXTEN	1,000,000						1,000,000	Extension Of Reclaimed Water Main To Extend Service To Versailles And Astor Grande Subdivisions	Extended Reclaimed Service To Increase Rate Revenue And Provide Reclaimed Service To Recently Developed Subdivisions With Reclaimed Water Infrastructure	Orange Blvd From Sr 46 To Piper Lane	UE	

5 YEAR CIP - WATER & SEWER FUNDS

PROJECT #	PROJECT NAME	FY20 CURRENT BUDGET	FY21	FY22	FY23	FY24	FY25	TOTAL PROJECT COST	Project Scope	Justifications	Location	PM
00223001	RESIDENTIAL RECLAIM RETROFIT PH IV	-	-					-	Design, Permit And Construct Reclaimed Water Distribution System To Retrofit Alaqua Subdivision With Reclaimed Water Service.	Project Is Necessary To Comply With The District'S Northwest Cup Requirements For The County To Reduce Potable Water Demand From Groundwater Supplies.	Northwest Service Area	UE
	RESIDENTIAL RECLAIM RETRO PH V	-					250,000	250,000	Design, Permit And Construct Reclaimed Water Distribution Systems To Retrofit Cherry Ridge, Burlington Oakes, Kentford Gardens And Heron Ridge Subdivisions With Reclaimed Water Service.	Project Is Necessary To Comply With The St John River Management District'S Consolidated Cup Requirement For The County To Reduce Potable Water Demand From Groundwater Supplies.	Northwest Service Area	UE
	LONG POND RD RECLAIMED LOOP	-						-	Construction of a 16-inch reclaimed water main extension to complete a loop of the transmission main and improve system hydraulics and reliability for customers on the west side of I-4.	The project is necessary to improve reclaimed system hydraulics and reliability for customers on the west side of I-4.	Markham Woods Road and I-4	PZ
00227405	GREENWOOD LAKES RAPID INFILTRA (EMERGENCY PWR GENERATORS- GWL RIB SITE & MARKHAM RECLAIMED PS GENERATORS)	-	100,000					100,000	Relocation Of Lynwood Emergency Generators To Support Reclaimed Water Pumping System.	Reliability Of Pumping System Is Needed To Dispose Of Reclaimed Water During Power Outages.	Greenwood Lakes Rapid Infiltration Basin Site & Markham Reclaimed Storage Tank Site	UE
00227409	GREENWOOD LAKES WATER RECLAIME (GWL WRF REHABILIT/REPLACEMENT)	1,321,690	1,965,000					3,286,690	Replacement Of Odor Control Process at Headworks, ductile iron piping on the plant site,, addition of concrete pad and containment area for empty sludge trailers and relocation of genrator from YL WRF.	Replacement Of Deteriorated, Fully-Utilized Equipment.	Greenwood Lakes Water Reclaimed Facility	DO
00227420	PUMP STATION GENERATORS (19)	3,348,886						-				
00227420	PUMP STATION GENERATORS (19)	25,602						25,602	A phased addition of fixed generators to County owned pump stations to provide emergency power when needed.	The Project Is Necessary To Ensure Continuous Operations Of Critical Pump Stations In Order To Provide Un-Interrupted Services To The Customers. Per Dep Regualtions 62.604.400 Design/Performance	County-wide	MB
	SUBTOTAL PUMP STATION GENERATORS (19)	3,374,488	-	-	-	-	-	3,374,488				
	GWL CAPACITY EXPANSION	-	200,000	3,000,000				3,200,000	Design and Construction of additional clarifier and other process improvements needed to increase plant capacity in response to increase in growth projections.	Capacity at Greenwood Lakes must increase to manage projected growth, such as that presented by Parkside Place.	Greenwook Lakes Water Reclamation Facility	#N/A
00243502	INDIAN HILL WATER TREATMENT PL	176,215						176,215	Reconstruction of the top of GST No. 2.	Replacement Of Deteriorated, Fully-Utilized Equipment.	Indian Hills Water Treatment Plant	MB
00243506	LYNWOOD WTF REHAB/REPLACE	100,000		200,000				300,000	Replacement Of Existing Flouride And Sodium Hypochlorite Equipment That Will Be Nearing The End Of Its Useful Service Life.	Replacement Of Hypochlorite And Flouride Pump Skid Equipment Necessary To Reduce The Risk Of Equipment Failure.	Lynwood Water Treatment Facility	MB
	SER/YL/CC FACILITIES ADMIN BUI	500,000						500,000	Expansion Of The Existing Maintenance Building At The Southeast Regional Water Treatment Plant (SER WTP) To Support Air Conditioned Office Space And Storage In FY2017. Replacement Of Existing Office Trailer At The Yankee Lake Water Reclamation Facility (YLWRF) With A Double Wide Trailer In FY2017.	Expansion of SER WTP maintenance building and addition of double wide trailer at YLWRF to provide needed office space for maintenance staff and to replace deteriorated existing trailer, respectively.	SER WTP and YL WRF	RH
00255201	UTILITIES MASTER PLAN	1,700,001						1,700,001	Scope Of Project Is To Update The Potable Water, Wastewater And Reclaimed Water Elements Of The Utilities Master Plan.	Project Is Necessary To Update Existing Planning Information Regarding The County's Utilities Through 2040.	Seminole County Service Area	JE

5 YEAR CIP - WATER & SEWER FUNDS

PROJECT #	PROJECT NAME	FY20 CURRENT BUDGET	FY21	FY22	FY23	FY24	FY25	TOTAL PROJECT COST	Project Scope	Justifications	Location	PM
00283002	SSNOCWTA INFILTRATION & INFLO	632,447						632,447	Annual Allocation Of Funds To Upgrade Sewer Mains And Lift Stations To Mitigate Inflow And Infiltration.	Mitigation Of Inflow And Infiltration Will Reduce Monthly Fees For Excess Wastewater Conveyed To Iron Bridge. Expenses For Mitigating Inflow And Infiltration Will Be Reimbursed By SSNOCWTA.	Southeast Service Area	PZ
00283002	SSNOCWTA INFILTRATION & INFLO	159,179						159,179				
00283005	NW-RW-2 SYSTEM WIDE OPER EFFIC	-	250,000					250,000	This Project Will Produce A strategy To Optimize Operations, System Controls And Operator Flexibility Of The Reclaimed Water System.	Needed To Optimize The Efficiency, Reliability And Operational Flexibility Of The Reclaimed Water System By Upgrading The Hydraulic Model With Real Time Data.	Northwest Service Area Reclaimed Distribution System	PZ
00283006	SCADA AND SECURITY SYSTEMS IMP	1,117						1,117	This Project Will Replace SCADA Network And Security System Equipment On An Annual Basis Over A Five Year Period Based On A SCADA And Security System Master Plan Generated Every Five Years. Annual Funding will Address Both SCADA Network And Secuirty System Hardware Replacement Needs.	The SCADA Network And Security System Equipment Must Be Operational And Dependable To Comply With State And Federal Regulatory Requirements.	Countywide	#N/A
00283006	SCADA AND SECURITY SYSTEMS IMP	971,529	325,000	325,000	325,000	325,000		2,271,529				
	SUBTOTAL SCADA AND SECURITY SYSTEMS IMP	972,646	325,000	325,000	325,000	325,000	-	2,272,646				
00283007	SER WTO FLUORIDE SYSTEM	104,932						104,932	This Project Will Replace The Fluoride System at the Southeast Regional Water Treatment Plant.	The Remaining Service Life For The Fluoride System Equipment And The Well No. 7 Pump Has Reached The End Of Its Service Life And Requires Replacement.	Ser Water Treatment Plant	DO
00283008	TUSKAWILLA FORCE MAIN	685,000						685,000	This project will determine if there is any ductile iron force main along Tuskawilla Road, between the Willa Springs pump station and Sunrise master pump station, that is in need of replacement with polyvinyl chloride material.	Replacement of existing ductile iron pipe with polyvinyl chloride pipe material will significantly extend the service life of force main along Tuskawilla Road within the County's Southeast service area.	Tuskawilla Rd between Willa Springs Lift Station and Sunrise Master Lift Station	RH
00283009	WATER SYSTEM AUDIT AND LEAK DE	160,000						160,000	Proactive identification and prioritization of water mains that need replacement based on leak detection testing	Needed To Proactively Identify Water Mains That Appear To Be Susceptible To Future Leaks And Replace Before The End Of Service Life Is Reached.	Countywide	PZ
00283010	RED BUG LAKE RD FM REPLACEMENT	-						-	Replacement Of Approximately 2,500 Ft Of Force Main That Runs North Of Slavia Rd Along The West Side Of The Red Bug Lake Rd	Replacement Of Force Main Necessary Due To Higher Frequency Of Repairs Relative To Frequency Of Repairs To Force Mains In The Remainder Of The County's Sewer Service Area.	Red Bug Lake Rd North Of Slavia Rd	#N/A
RESERVE FOR CAPITAL IMPRVMT/LAND		6,448,791						6,448,791				
		71,490,637	11,645,000	10,425,000	8,350,000	7,799,271	2,000,000	119,794,973				

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
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TRANSPORTATION ELEMENT

AIRPORT BLVD - IRMA

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WAS A ROADWAY REBUILD AFTER HURRICANE IRMA CAUSED THE ROADWAY TO WASHOUT. EXCAVATED AND REMOVED EXISTING DAMAGED 42" PIPES AND REPLACED WITH 48" PIPES. BACKFILLED AND REBUILT ROADWAY. REPLACED GUARDRAIL, CURB, SIDEWALK, HANDRAIL, FENCING, THERMOPLASTIC, AND SOD. ADDED RUBBLE RIPRAP.

400,493 - - 400,493

AIRPORT BLVD - IRMA Total 400,493 - - 400,493

AIRPORT BLVD INT IMP

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL ADDRESS SAFETY ISSUES AT SEVERAL INTERSECTION ALONG AIRPORT BLVD. LFA FDOT

- 201,428 - 201,428

AIRPORT BLVD INT IMP Total - 201,428 - 201,428

ALTAMONTE CITY COUNTY SHARED P

11541 2001 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

CITY OF ALTAMONTE SPRINGS PROJECT FOR PEDESTRIAN OVERPASS.

- 2,000,000 - 2,000,000

ALTAMONTE CITY COUNTY SHARED P Total - 2,000,000 - 2,000,000

ALTAMONTE SUNRAIL BIKE/PED IMP

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

ADD BICYCLE AND PEDSTRIAN IMPROVEMENTS TO CONNECT TO THE SUNRAIL STATION COUNTY CONTRIBUTION TO CITY OF ALTAMONTE SPRINGS PROJECT TO ADD BICYCLE AND PEDESTIRAN IMPROVEMENTS TO CONNECT TO THE ALTAMONTE SPRINGS RUNRAIL STATION. \$2M IDENTIFIED ON THE TAX LIST AND ALLOCATED PER INTERLOCAL AGREEMENT

- 1,162,631 3,750,000 4,912,631

ALTAMONTE SUNRAIL BIKE/PED IMP Total - 1,162,631 3,750,000 4,912,631

ALTON DR STORMWATER POND MOD

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

MODIFY EXISTING POND, INCREASE TREATMENT EFFICIENCY, CLOSE TO LAKE ASHER. CONSTRUCTION RETROFIT PROJECT (FY16/17 - DESIGN & PERMITTING; FY17/18 - CONSTRUCTION)

34,971 422,214 - 457,185

ALTON DR STORMWATER POND MOD Total 34,971 422,214 - 457,185

ANNUAL BRIDGE REPAIR-MAJOR

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
11560 2014 INFRASTRUCTURE SALES TAX				
CAPITAL PROJECTS DELIVERY PROGRAM				
MAJOR BRIDGE REPAIR AS NEEDED - COUNTYWIDE	-	58,924	-	58,924
ANNUAL BRIDGE REPAIR-MAJOR Total	-	58,924	-	58,924

ANNUAL BRIDGE REPAIR-MINOR

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT TRACKS THE BRIDGE REHABILITATION AND REPAIR EXPENDITURES NECESSARY TO CORRECT DEFICIENCIES IN COUNTY MAINTAINED VEHICULAR BRIDGES THAT WERE IDENTIFIED AND REPORTED TO THE COUNTY BY THE STATE OF FLORIDA. THIS PROJECT ALSO TRACKS THE BRIDGE INSPECTION, REHABILITATION AND REPAIR EXPENDITURES FOR ALL PEDESTRIAN OVERPASSES OR TUNNELS.

	133,923	2,197,333	2,000,000	4,331,255
ANNUAL BRIDGE REPAIR-MINOR Total	133,923	2,197,333	2,000,000	4,331,255

ADA REPLACEMENT PAVMT MGMT

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

AS DIRECTED BY PAVEMENT MANAGEMENT PROGRAM, AS REQUIRED BY DOJ & FHWA ADA LAW

	662,175	769,557	200,000	1,631,732
ADA REPLACEMENT PAVMT MGMT Total	662,175	769,557	200,000	1,631,732

APPLE VALLEY 2016

11541 2001 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

MILL & RESURFACE VARIOUS ROADWAYS THAT BRANCH OFF DOUGLAS AVE IN ALTAMONTE SPRINGS BETWEEN CENTRAL PARKWAY & CANDLEWICK ROAD. ASPHALT OVERLAY, FULL DEPTH RECLAMATION, AND VARIOUS METHODS OF ASPHALT SURFACE REFURBISHMENT THAT ARE APPLIED TO SEMINOLE COUNTY'S PAVED ROAD NETWORK. THIS INCLUDES LOCAL ROAD RESURFACING AND REHABILITATION THAT MAY INVOLVE RECONSTRUCTION ACTIVITY.

	246,184	-	-	246,184
APPLE VALLEY 2016 Total	246,184	-	-	246,184

ASPHALT SURFACE AND PAVEMENT M

11541 2001 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

ASPHALT OVERLAY, FULL DEPTH RECLAMATION, AND VARIOUS METHODS OF ASPHALT SURFACE REFURBISHMENT THAT ARE APPLIED TO SEMINOLE COUNTY'S PAVED ROAD NETWORK. THIS INCLUDES LOCAL ROAD RESURFACING AND REHABILITATION THAT MAY INVOLVE RECONSTRUCTION ACTIVITY. THIS ALSO INCLUDES RESURFACING OF ARTERIAL/COLLECTOR ROADS NOT INVOLVING THE ROADWAY BASE.

	4,755,028	-	-	4,755,028
ASPHALT SURFACE AND PAVEMENT M Total	4,755,028	-	-	4,755,028

ASSET MGMT INSP & INV

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
11560 2014 INFRASTRUCTURE SALES TAX				
CAPITAL PROJECTS DELIVERY PROGRAM				
PROJECT WILL IDENTIFY ASSET CONDITION,AGE,HISTORY, AND RECOMMEND A REPLACEMENT SCHEDULE BASED ON A CONDITION RATING SYSTEM.	286,837	741,920	225,000	1,253,757
ASSET MGMT INSP & INV Total	286,837	741,920	225,000	1,253,757

ATMS / ITMS PROGRAM (PARENT)

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

EXHIBIT B COUNTY LIST - ADVANCED TRAFFIC MANAGEMENT SYSTEM (ATMS) AND INTELLIGENT TRANSPORTATION SYSTEM (ITS) IMPROVEMENTS. PRELIMINARY COSTS \$11M. PROJECTS INCLUDE BUT ARE NOT LIMITED TO FIBER UPGRADES, ADAPTIVE SIGNAL SYSTEM., VARIABLE MESSAGE SIGNS(VMS) BLUETOOTH TRAVEL TIME READERS AND OTHER FUTURE NEW ITS TECHNOLOGY ON ARTERIAL AND COLLECTOR ROADWAYS.

3,472,590	2,171,629	-	5,644,219
3,472,590	2,171,629	-	5,644,219

ATMS / ITMS PROGRAM (PARENT) Total

AZALEA AVE SIDEWALKS

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL CONSTRUCT SIDEWALKS ALONG AZALEA AVE

11,776	51,500	-	63,276
11,776	51,500	-	63,276

AZALEA AVE SIDEWALKS Total

BEACON DR RECONSTRUC- IRMA

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

HURRICANE IRMA DAMAGED THE ENTIRE ROADWAY .17 MILES

66,380	-	-	66,380
66,380	-	-	66,380

BEACON DR RECONSTRUC- IRMA Total

BEAR GULLY DRAINAGE

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

SIDEWALK CONSTRUCTION AND DRAINAGE. THIS PROJECT IS DESIGNED TO ELIMINATE LOCALIZED FLOODING AND TO PROPERLY DRAIN ROADWAY TO PROVIDE FOR A SAFE TRAVEL ROUTE.

986,646	-	-	986,646
986,646	-	-	986,646

BEAR GULLY DRAINAGE Total

BEAR LAKE DRAINAGE

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

DRAINAGE PROJECT - DESIGN FOR BEAR LAKE, LITTLE BEAR LAKE, BEAR LAKE RD REGIONAL STORMWATER FACILITY (RSF)

742,046	24,632	-	766,679
742,046	24,632	-	766,679

BEAR LAKE DRAINAGE Total

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
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BEAR LAKE RD DRAINAGE IMPROVEM

11541 2001 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL ADD LEFT TURN LANES AT 7 LOCATIONS AND WILL EXTEND THE EXISTING LEFT TURN LANE AT EE WILLIAMSON RD. THIS PROJECT WILL ALSO IMPROVE THE EXISTING PAVEMENT FOR THE SECTION NORTH OF LAKE MARY BLVD. THE PROJECT LENGTH IS APPROXIMATELY 5.0 MILES.

810,090	3,200	-	813,290
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BEAR LAKE RD DRAINAGE IMPROVEM Total	810,090	3,200	-	813,290
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BIG WEKIVA BASIN MASTER PLAN

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

BASIN EVALUATION INCLUDING HYDROLOGIC AND HYDRAULIC MODELING AS WELL AS POLLUTANT LOADING ANALYSIS.

306,704	-	-	306,704
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BIG WEKIVA BASIN MASTER PLAN Total	306,704	-	-	306,704
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BLACK HAMMOCK DRAINAGE

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

SIX CULVERTS TO BE RESIZED FOR THE NEW FLOWS. BLACK HAMMOCK MARSH FLOW WAY. THIS PROJECT IS DESIGNED TO ELIMINATE LOCALIZED FLOODING AND TO PROPERLY DRAIN ROADWAY TO PROVIDE FOR A SAFE TRAVEL ROUTE.

1,341,016	-	-	1,341,016
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BLACK HAMMOCK DRAINAGE Total	1,341,016	-	-	1,341,016
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BRIAR CLIFF DR REPAVING - IRMA

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

ROADWAY CRUMBLING DUE TO FLOODING

73,940	-	-	73,940
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BRIAR CLIFF DR REPAVING - IRMA Total	73,940	-	-	73,940
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BRIDGE INSPECTIONS

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

ANNUAL BRIDGE INSPECTION OF SEMINOLE COUNTY'S NON NBI BRIDGES.

38,485	257,319	70,000	365,804
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BRIDGE INSPECTIONS Total	38,485	257,319	70,000	365,804
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BROOKS LN SIDEWALK

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
THIS PROJECT WILL ADD A SIDEWALK ON WEST SIDE OF BROOKS LN. SCOPE OF WORK INCLUDES DRIVEWAY RECONSTRUCTION, ADA CURB RAMPS AND MINOR DRAINAGE IMPROVEMENTS. MINOR DRAINAGE INCLUDE A RELOCATION OF DRAINAGE STRUCTURES NEEDED TO ACCOMMODATE THE PROPOSED ADA CURB RAMP AND CONSTRUCTION OF DITCH BLOCKS	505,847	-	-	505,847
BROOKS LN SIDEWALK Total	505,847	-	-	505,847

CAMERON AVENUE

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

ASPHALT OVERLAY, FULL DEPTH RECLAMATION, AND VARIOUS
METHODS OF ASPHALT SURFACE REFURBISHMENT THAT ARE APPLIED
TO SEMINOLE COUNTY'S PAVED ROAD NETWORK. THIS INCLUDES
LOCAL ROAD RESURFACING AND REHABILITATION THAT MAY INVOLVE
RECONSTRUCTION ACTIVITY.

	112,620	-	-	112,620
CAMERON AVENUE Total	112,620	-	-	112,620

CANAL DR RECONSTR- IRMA

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

HURRICANE IRMA DAMAGED THE ENTIRE ROADWAY .25 MILES

	33,189	-	-	33,189
CANAL DR RECONSTR- IRMA Total	33,189	-	-	33,189

CARILLON 2016

11541 2001 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

ASPHALT OVERLAY, FULL DEPTH RECLAMATION, AND VARIOUS
METHODS OF ASPHALT SURFACE REFURBISHMENT THAT ARE APPLIED
TO SEMINOLE COUNTY'S PAVED ROAD NETWORK. THIS INCLUDES
LOCAL ROAD RESURFACING AND REHABILITATION THAT MAY INVOLVE
RECONSTRUCTION ACTIVITY.

	702,780	-	-	702,780
CARILLON 2016 Total	702,780	-	-	702,780

CARLTON ST SIDEWALKS

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL CONSTRUCT SIDEWALKS ALONG CARLTON AVE.
RIGHT OF WAY MAY BE REQUIRED.

	16,348	247,118	-	263,466
CARLTON ST SIDEWALKS Total	16,348	247,118	-	263,466

CARRIGAN AVE

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
THIS PROJECT WILL DESIGN AND CONSTRUCT SIDEWALK IMPROVEMENTS ON CARRIGAN AVE. THE PROJECT CONSISTS OF ADDING A CONCRETE SIDEWALK TO THE NORTH AND SOUTH SIDES OF CARRIGAN AVE FROM ALAFAYA TRL TO DIVISION ST. THE	-	71,200	627,000	698,200
THIS PROJECT WILL PROVIDE SIDEWALKS FROM LAKEMONT TO THE DEAD END. THIS IS PART OF THE TEMPLE TERRACE SIDEWALK PROJECT CURRENTLY UNDER DESIGN WITH ATKINS.	10,090	149,687	-	159,777
CARRIGAN AVE Total	10,090	220,887	627,000	857,977

CASA ALOMA 2016

11500 1991 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

WORK ASSOCIATED WITH FULL DEPTH RECLAMATION, ASPHALT OVERLAY, AND VARIOUS REHABILITATION TASKS. (I.E. PIPE LINING OR REPLACEMENT) SHOULDER RESTORATION

	248,584	-	-	248,584
CASA ALOMA 2016 Total	248,584	-	-	248,584

CASSEL CREEK, PHASE 2

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT IS DESIGNED TO ELIMINATE LOCALIZED FLOODING AND TO PROPERLY DRAIN ROADWAY TO PROVIDE FOR A SAFE TRAVEL ROUTE BY IMPROVING STORMWATER FACILITIES.

	50,851	-	-	50,851
CASSEL CREEK, PHASE 2 Total	50,851	-	-	50,851

CECILIA DR BAFFLE BOXES

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL CONSTRUCT TWO BAFFLE BOXES ON CECILIA DR TO TREAT RUNOFF PRIOR TO DISCHARGE INTO BEAR LAKE THIS PROJECT IS DESIGNED TO PROVIDE NUTRIENT REMOVAL FOR WATER QUALITY IMPROVEMENTS FOR BEAR LAKE. DRAINAGE EASEMENTS WILL NEED TO BE EXECTED WITH PROPERTY OWNERS

	-	450,000	-	450,000
CECILIA DR BAFFLE BOXES Total	-	450,000	-	450,000

CELERY/MELLONVILLE TRAIL LOOP

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

FUNDING TOWARDS THIS PROJECT CURRENTLY ON METROPLAN BPAC PRIORITY LIST.

	31,410	4,860,537	-	4,891,946
CELERY/MELLONVILLE TRAIL LOOP Total	31,410	4,860,537	-	4,891,946

CHASE GROVES 2016

11541 2001 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
ASPHALT OVERLAY, FULL DEPTH RECLAMATION, AND VARIOUS METHODS OF ASPHALT SURFACE REFURBISHMENT THAT ARE APPLIED TO SEMINOLE COUNTY'S PAVED ROAD NETWORK. THIS INCLUDES LOCAL ROAD RESURFACING AND REHABILITATION THAT MAY INVOLVE RECONSTRUCTION ACTIVITY.	685,531	-	-	685,531
CHASE GROVES 2016 Total	685,531	-	-	685,531

CHULUOTA

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

NEIGHBORHOOD AREA PAVING. ASPHALT OVERLAY, FULL DEPTH RECLAMATION, AND VARIOUS METHODS OF ASPHALT SURFACE REFURBISHMENT THAT ARE APPLIED TO SEMINOLE COUNTY'S PAVED ROAD NETWORK. THIS INCLUDES LOCAL ROAD RESURFACING AND REHABILITATION THAT MAY INVOLVE RECONSTRUCTION

1,159,944 - - 1,159,944

CHULUOTA Total **1,159,944** **-** **-** **1,159,944**

CITRUS ST & HIGHLAND ST SIDEWA

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL CONSTRUCT SIDEWALKS ALONG CITRUS ST.

- 215,155 1,273,049 1,488,204

CITRUS ST & HIGHLAND ST SIDEWA Total **-** **215,155** **1,273,049** **1,488,204**

CR 419 AT SANCTUARY DR

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL CONSTRUCTION OF A DIRECTIONAL MEDIAN OPENING.

46,184 - - 46,184

CR 419 AT SANCTUARY DR Total **46,184** **-** **-** **46,184**

CR 419 BRIDGE -IRMA

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

CLEAR AND GRUB EXISTING SLOPE. IMPORT FILL TO REPLACE AND EXTEND SLOPE. REPLACE GEOGRID AND GEOFABRIC MATERIAL TO REINFORCE SLOPE. REMOVE AND REPLACE CONCRETE FLUME. PLACE SOD ALONG EMBANKMENT SLOPE.

301,483 - - 301,483

CR 419 BRIDGE -IRMA Total **301,483** **-** **-** **301,483**

CR 419 PAVING PROJECT

11500 1991 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

ASPHALT OVERLAY, FULL DEPTH RECLAMATION, AND VARIOUS METHODS OF ASPHALT SURFACE REFURBISHMENT THAT ARE APPLIED TO SEMINOLE COUNTY'S PAVED ROAD NETWORK. THIS INCLUDES LOCAL ROAD RESURFACING AND REHABILITATION THAT MAY INVOLVE RECONSTRUCTION ACTIVITY

568,101 - - 568,101

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
CR 419 PAVING PROJECT Total	568,101	-	-	568,101

CR 419/SOLDIER CREEK - IRMA

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

HURRICANE IRMA'S EXCESSIVE RAINS CAUSED SLOPE TO WASH OUT.

THIS EMERGENCY PROJECT WILL CLEAR AND GRUB EXISTING SLOPE.

IMPORT FILL TO REPLACE AND EXTEND SLOPE. REPLACE GEOGRID AND

GEOFABRIC MATERIAL TO REINFORCE SLOPE. REMOVE AND REPLACE

CONCRETE FLUME. PLACE SOD ALONG EMBANKMENT SLOPE.

91,096 - - 91,096

CR 419/SOLDIER CREEK - IRMA Total 91,096 - - 91,096

CR 426 SAFETY IMPROVEMENTS

11541 2001 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL PAVE SHOULDERS ALONG WITH OTHER DRAINAGE IMPROVEMENTS.

2,614,186 - - 2,614,186

11916 PUBLIC WORKS GRANTS

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL ADD DRAINAGE IMPROVEMENTS TO THE

CORRIDOR TO REDUCE FLOODING AND IMPROVE WATER QUALITY.

2,103,718 - - 2,103,718

CR 426 SAFETY IMPROVEMENTS Total 4,717,904 - - 4,717,904

CR 427 (RONALD REAGAN BLVD)

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

WORK ASSOCIATED WITH FULL DEPTH RECLAMATION, ASPHALT

OVERLAY, AND VARIOUS REHABILITATION TASKS.

- 824,934 - 824,934

CR 427 (RONALD REAGAN BLVD) Total - 824,934 - 824,934

CR 427 CONTEXT SENSI IMPR LNGW

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

COUNTY SHARE OF JOINT COUNTY/CITY PROJECT TO ENCOURAGE TOD

DEVELOPMENT AND TO IMPROVE PEDESTRIAN AND BICYCLE

ACCESSIBILITY

96,243 921,489 - 1,017,732

CR 427 CONTEXT SENSI IMPR LNGW Total 96,243 921,489 - 1,017,732

CR 46 A SIDEWALK - 3RD GEN

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL ADD 5 FT WIDE SIDEWALK AND WILL

CONSTRUCTED IN CONJUNCTION WITH DRAINAGE AND OTHER

ROADWAY IMPROVEMENTS - SEE PROJECT #00191681 PREVIOUS

BUDGET FROM GRANT AND 2 GEN FUNDING SOUTH SIDE OF

SIDEWALK IN ADDITION TO LAP PROJECT

- 50,000 - 50,000

CR 46 A SIDEWALK - 3RD GEN Total - 50,000 - 50,000

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
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CR 46A SIGNAL LOOPS

11560 2014 INFRASTRUCTURE SALES TAX

07 TRAFFIC OPERATIONS

THIS PROJECT WILL CONSTRUCT TRAFFIC LOOPS FOR NINE (9) SIGNALS ON CR 46A.

119,644	-	-	119,644
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CR 46A SIGNAL LOOPS Total	119,644	-	-	119,644
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CR46A/OLD LK MARY INT IMP

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL DESIGN AND CONSTRUCT INTERSECTION IMPROVEMENTS.

-	47,500	-	47,500
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CR46A/OLD LK MARY INT IMP Total	-	47,500	-	47,500
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CRANE STRAND CANAL CULVERT REP

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

FAILED DRAINAGE PIPE AND ASSOCIATED STRUCTURES

771	353,448	-	354,219
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CRANE STRAND CANAL CULVERT REP Total	771	353,448	-	354,219
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CST HOWELL CREEK TRESTLE

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

BRIDGE REPAIR AND REHABILITATION IN ACCORDANCE WITH THE LATEST BRIDGE INSPECTION REPORT.

583,749	245,935	-	829,684
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CST HOWELL CREEK TRESTLE Total	583,749	245,935	-	829,684
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CST MISSING LINK

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

CONSTRUCTION OF .6 MILES OF RECREATIONAL TRAIL FROM LAYER ELEMENTARY SCHOOL TO JUST NORTH OF OLD SANFORD OVIEDO ROAD IN WINTER SPRINGS (ALONG S.R. 419).

-	345,000	-	345,000
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CST MISSING LINK Total	-	345,000	-	345,000
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CUMBERLAND FARMS REMEDIATION

11500 1991 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

CLEANUP OF CONTAMINATED SOILS FROM A FORMER GAS STATION SITE. CONTINUAL MONITORING IS EXPECTED.

289,641	383,607	-	673,248
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CUMBERLAND FARMS REMEDIATION Total	289,641	383,607	-	673,248
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CURRYVILLE - IRMA

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
11560 2014 INFRASTRUCTURE SALES TAX				
CAPITAL PROJECTS DELIVERY PROGRAM				
THIS PROJECT AT ROBERTS CHANNEL IS A CULVERT REPLACEMENT POST IRMA - THIS PROJECT WAS A ROADWAY REBUILD AFTER HURRICANE IRMA CAUSED THE ROAD TO WASHOUT. THE WORK CONSISTED OF ASPHALT REMOVAL, THE DESIGN AND INSTALLATION OF RIP-RAP AND BEDDING STONE. RECONSTRUCTED ROADWAY WITH CRUSHED CONCRETE BASE AND ASPHALT PAVEMENT. PLACED BARRIER WALL AND INSTALLED THERMOPLASTIC STRIPING.	1,699,190	-	-	1,699,190
CURRYVILLE - IRMA Total	1,699,190	-	-	1,699,190
CW RESURFACE LOCAL ROADS				
11500 1991 INFRASTRUCTURE SALES TAX				
CAPITAL PROJECTS DELIVERY PROGRAM				
SEE CIP # 01785574 FOR FY17/18 CIP PROJECT / COUNTYWIDE RESURFACING OF LOCAL ROADS	3,721,437	278,563	-	4,000,000
CW RESURFACE LOCAL ROADS Total	3,721,437	278,563	-	4,000,000
DIKE RD SAFETY IMP/SIDEWALKS				
11541 2001 INFRASTRUCTURE SALES TAX				
CAPITAL PROJECTS DELIVERY PROGRAM				
4500 LF	398,559	34,225	-	432,784
DIKE RD SAFETY IMP/SIDEWALKS Total	398,559	34,225	-	432,784
DIRT ROAD PAVING PROGRAM				
11560 2014 INFRASTRUCTURE SALES TAX				
CAPITAL PROJECTS DELIVERY PROGRAM				
THIS PROJECT WILL APPLY AN ALTERNATIVE SURFACE TREATMENT TO EMERGENCY MAINTAINED ROADWAYS TO ALLOW FOR SAFE TRAVEL FOR EMERGENCY VEHICLES	-	1,000,018	-	1,000,018
DIRT ROAD PAVING PROGRAM Total	-	1,000,018	-	1,000,018
DISASTER RECOVERY SYSTEM/SERV				
11560 2014 INFRASTRUCTURE SALES TAX				
CAPITAL PROJECTS DELIVERY PROGRAM				
DISASTER RECOVERY SYSTEM/SERVER UPGRADES	143,344	-	-	143,344
DISASTER RECOVERY SYSTEM/SERV Total	143,344	-	-	143,344
DISTRICT 1 SIDEWALK RETROFIT				
11560 2014 INFRASTRUCTURE SALES TAX				
CAPITAL PROJECTS DELIVERY PROGRAM				
THIS PROJECT WILL RECONSTRUCT SIDEWALKS IN DISTRICT 1, WHICH WILL INCLUDE UPGRADES TO ADA FEATURES SUCH AS RAMPS, HANDRAIL AND SIDEWALK CROSS SLOPES.	110,796	-	-	110,796
DISTRICT 1 SIDEWALK RETROFIT Total	110,796	-	-	110,796

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
DISTRICT 2 SIDEWALK RETORFIT				
11560 2014 INFRASTRUCTURE SALES TAX				
CAPITAL PROJECTS DELIVERY PROGRAM				
THIS PROJECT WILL RECONSTRUCT SIDEWALKS IN DISTRICT 2, WHICH WILL INCLUDE UPGRADES TO ADA FEATURES SUCH AS RAMPS, HANDRAIL AND SIDEWALK CROSS SLOPES.	124,787	-	-	124,787
DISTRICT 2 SIDEWALK RETORFIT Total	124,787	-	-	124,787
DISTRICT 3 SIDEWALK RETROFIT				
11560 2014 INFRASTRUCTURE SALES TAX				
CAPITAL PROJECTS DELIVERY PROGRAM				
PHASE II THIS PROJECT WILL RECONSTRUCT SIDEWALKS IN DISTRICT 3 IN THE WEKIVA SPRINGS AREA WHICH WILL INCLUDE UPGRADES TO ADA FEATURES SUCH AS RAMPS, HANDRAIL AND SIDEWALK CROSS SLOPES. DESIGN: 192937	383,084	-	-	383,084
DISTRICT 3 SIDEWALK RETROFIT Total	383,084	-	-	383,084
DISTRICT 4 SIDEWALK RETORFIT				
11560 2014 INFRASTRUCTURE SALES TAX				
CAPITAL PROJECTS DELIVERY PROGRAM				
THIS PROJECT WILL RECONSTRUCT SIDEWALKS IN DISTRICT 4, WHICH WILL INCLUDE UPGRADES TO ADA FEATURES SUCH AS RAMPS, HANDRAIL AND SIDEWALK CROSS SLOPES.	108,544	-	-	108,544
DISTRICT 4 SIDEWALK RETORFIT Total	108,544	-	-	108,544
DISTRICT 5 SIDEWALK RETORFIT				
11560 2014 INFRASTRUCTURE SALES TAX				
CAPITAL PROJECTS DELIVERY PROGRAM				
THIS PROJECT WILL RECONSTRUCT SIDEWALKS IN DISTRICT 5, WHICH WILL INCLUDE UPGRADES TO ADA FEATURES SUCH AS RAMPS, HANDRAIL AND SIDEWALK CROSS SLOPES.	124,477	-	-	124,477
DISTRICT 5 SIDEWALK RETORFIT Total	124,477	-	-	124,477
DOCKSIDE ST SIDEWALKS				
11560 2014 INFRASTRUCTURE SALES TAX				
CAPITAL PROJECTS DELIVERY PROGRAM				
THIS PROJECT WILL PROVIDE SIDEWALKS ALONG DOCKSIDE ST. RIGHT- OF-WAY WILL BE REQUIRED	7,933	103,263	-	111,196
DOCKSIDE ST SIDEWALKS Total	7,933	103,263	-	111,196
DODD RD RESURFACING				
11560 2014 INFRASTRUCTURE SALES TAX				
CAPITAL PROJECTS DELIVERY PROGRAM				
WORK ASSOCIATED WITH FULL DEPTH RECLAMATION, ASPHALT OVERLAY, AND VARIOUS REHABILITATION TASKS. (I.E. PIPE LINING OR REPLACEMENT) SHOULDER RESTORATION	-	1,000,000	-	1,000,000

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
DODD RD RESURFACING Total	-	1,000,000	-	1,000,000

DODD RD/HOWELL CRK

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

BRIDGE REPAIR AND REHABILITATION IN ACCORDANCE WITH THE LATEST BRIDGE INSPECTION REPORT.

- 200,000 - 200,000

DODD RD/HOWELL CRK Total - 200,000 - 200,000

DOG TRACK RD

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

WORK ASSOCIATED WITH FULL DEPTH RECLAMATION, ASPHALT OVERLAY, AND VARIOUS REHABILITATION TASKS. (I.E. PIPE LINING OR REPLACEMENT) SHOULDER RESTORATION.

716,265 - - 716,265

DOG TRACK RD Total 716,265 - - 716,265

DUNN HILL 2016

11541 2001 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

ASPHALT OVERLAY, FULL DEPTH RECLAMATION, AND VARIOUS METHODS OF ASPHALT SURFACE REFURBISHMENT THAT ARE APPLIED TO SEMINOLE COUNTY'S PAVED ROAD NETWORK. THIS INCLUDES LOCAL ROAD RESURFACING AND REHABILITATION THAT MAY INVOLVE RECONSTRUCTION ACTIVITY.

81,635 - - 81,635

DUNN HILL 2016 Total 81,635 - - 81,635

E AIRPORT BLVD

11500 1991 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

WORK ASSOCIATED WITH FULL DEPTH RECLAMATION, ASPHALT OVERLAY, AND VARIOUS REHABILITATION TASKS. (I.E. PIPE LINING OR REPLACEMENT) SHOULDER RESTORATION

100,000 - - 100,000

E AIRPORT BLVD Total 100,000 - - 100,000

E AIRPORT BLVD @ FS32

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL CONVERT A STRAND SIGNAL TO A MAST ARM .

- 250,000 - 250,000

E AIRPORT BLVD @ FS32 Total - 250,000 - 250,000

E ALTAMONTE SIDEWALKS PH 2

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL CONSTRUCT SIDEWALKS WITHIN THE EAST ALTAMONTE SPRINGS AREA TO ENHANCE SAFETY FOR PEDESTRIANS.

- 525,000 - 525,000

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
E ALTAMONTE SIDEWALKS PH 2 Total	-	525,000	-	525,000

E HILLCREST ST

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL CONSTRUCT SIDEWALKS ALONG EAST HILLCREST STREET TO ENHANCE SAFETY FOR PEDESTRIANS.

39,474	86,634	-	126,108
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E HILLCREST ST Total	39,474	86,634	-	126,108
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E LAKE MARY RESURFACING

11500 1991 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

RESURFACE ROADWAY

1,593,123	-	-	1,593,123
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E LAKE MARY RESURFACING Total	1,593,123	-	-	1,593,123
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E MCCULLOCH RD - 1ST GEN PH 2

11500 1991 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

WORK ASSOCIATED WITH FULL DEPTH RECLAMATION, ASPHALT OVERLAY AND VARIOUS REHABILITATION TASKS. (IE PIPE LINING OR REPLACEMENT) SHOULDER RESTORATION

570,000	-	-	570,000
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E MCCULLOCH RD - 1ST GEN PH 2 Total	570,000	-	-	570,000
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E MCCULLOCH RD - 3RD GEN PH 2

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

ASPHALT OVERLAY, FULL DEPTH RECLAMATION, AND VARIOUS METHODS OF ASPHALT SURFACE REFURBISHMENT THAT ARE APPLIED TO SEMINOLE COUNTY'S PAVED ROAD NETWORK. THIS INCLUDES LOCAL ROAD RESURFACING AND REHABILITATION THAT MAY INVOLVE RECONSTRUCTION ACTIVITY.

150,490	-	-	150,490
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E MCCULLOCH RD - 3RD GEN PH 2 Total	150,490	-	-	150,490
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E ORANGE ST

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL CONSTRUCT SIDEWALKS ALONG EAST ORANGE STREET TO ENHANCE SAFETY FOR PEDESTRIANS.

-	176,185	-	176,185
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E ORANGE ST Total	-	176,185	-	176,185
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E SEMINOLE UNPAVED TRAILS

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
THE EAST SEMINOLE UNPAVED TRAIL PROJECT WILL RECONSTRUCT/REPAIR 3 BRIDGES ON THE FLAGLER TRAIL (UNPAVED TRAIL). WORK WILL INCLUDE BUT NOT LIMITED TO THE FOLLOWING: INSTALLATION OF EROSION AND TURBIDITY BARRIERS, SITE PREPARATION, REALIGNMENT OF THE HEADERS, STRINGERS, RAILINGS, HEADWALLS AND WINGWALLS, NEW SUPPORT BRACKETS, DECK REPLACEMENT. IT IS ESTIMATED THAT 60% OF ALL BRIDGE COMPONENTS ARE DETERIORATED ON ALL THREE AND IN URGENT NEED OF REPAIR.	518,647	118,353	-	637,001
E SEMINOLE UNPAVED TRAILS Total	518,647	118,353	-	637,001

E. MCCULLOCH RD

11541 2001 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

WORK ASSOCIATED WITH FULL DEPTH RECLAMATION, ASPHALT OVERLAY, AND VARIOUS REHABILITATION TASKS. (I.E. PIPE LINING OR REPLACEMENT) SHOULDER RESTORATION

130,552 - - 130,552

E. MCCULLOCH RD Total **130,552** **-** **-** **130,552**

ECON BASIN

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

BASIN EVALUATION INCLUDING HYDROLOGIC AND HYDRAULIC MODELING AS WELL AS POLLUTANT LOADING ANALYSIS.

73,313 688,779 - 762,092

ECON BASIN Total **73,313** **688,779** **-** **762,092**

ECON BASIN - LK CRESCENT

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

BASIN EVALUATION INCLUDING HYDROLOGIC AND HYDRAULIC MODELING AS WELL AS POLLUTANT LOADING ANALYSIS. THE ISSUE IS TO RESOLVE FLOODING WITHIN RESIDENTIAL AREAS SURROUNDING LAKE CRESCENT THIS PROJECTS WILL PROVIDE AN OUTFALL PIPE (1250 LF) FOR LAKE CRESENT TO PROVIDE FLOOD RELIEF FOR THE

3,259 453,724 - 456,983

ECON BASIN - LK CRESCENT Total **3,259** **453,724** **-** **456,983**

ECON BASIN-TANGLEWOOD CANAL-WP

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

BASIN EVALUATION INCLUDING HYDROLOGIC AND HYDRAULIC MODELING AS WELL AS POLLUTANT LOADING ANALYSIS.

101,560 72,175 - 173,735

ECON BASIN-TANGLEWOOD CANAL-WP Total **101,560** **72,175** **-** **173,735**

EE WILLIAMSON @ WOODLANDS MA

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
THIS PROJECT WILL CONVERT THE EXISTING SPAN WIRE SIGNAL TO MAST ARMS.	-	225,000	-	225,000
EE WILLIAMSON @ WOODLANDS MA Total	-	225,000	-	225,000

EE WILLIAMSON RD

11541 2001 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

WORK ASSOCIATED WITH FULL DEPTH RECLAMATION, ASPHALT
OVERLAY, AND VARIOUS REHABILITATION TASKS. (I.E. PIPE LINING OR
REPLACEMENT) SHOULDER RESTORATION

545,275 - - 545,275

EE WILLIAMSON RD Total **545,275** **-** **-** **545,275**

EE WILLIAMSON RD TRAIL CONNECT

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL DESIGN A TRAIL OR WIDE SIDEWALKS ALONG E E
WILLIAMSON RD BETWEEN THE SEMINOLE WEKIVA TRAIL AND LAKE
EMMA ROAD. INTERSECTION IMPROVEMENTS AT RANGELINE RD

627,654 2,968,428 2,604,348 6,200,429

EE WILLIAMSON RD TRAIL CONNECT Total **627,654** **2,968,428** **2,604,348** **6,200,429**

EE WILLIAMSON@ RANGELINE RD MA

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL CONVERT THE EXISTING SPAN WIRE SIGNAL TO
MAST ARMS.

- 255,100 - 255,100

EE WILLIAMSON@ RANGELINE RD MA Total **-** **255,100** **-** **255,100**

ENGLISH ESTATE SIDEWALKS

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL CONSTRUCT SIDEWALKS WITHIN THE ENGLISH
ESTATES SUBDIVISION TO ENHANCE SAFETY FOR PEDESTRIANS.

- 530,000 - 530,000

ENGLISH ESTATE SIDEWALKS Total **-** **530,000** **-** **530,000**

ENGLISH ESTATES SIDEWALKS PH 2

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

PHASE 2 - WILL CONSTRUCT SIDEWALKS ON ONE SIDE OF THE
ROADWAY ALONG GLASTONBERRY RD, FALAMOUTH RD, SUNDERLAND
RD, HUNTERFIELD RD AND STRATFORD (SIDCUP RD, CAMBRIDGE RD
AND CHESHIRE RD TBD)

- 125,867 480,000 605,867

ENGLISH ESTATES SIDEWALKS PH 2 Total **-** **125,867** **480,000** **605,867**

ESSEX DR REPAVING - IRMA

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
ROADWAY CRUMBLING DUE TO FLOODING	113,989	-	-	113,989
ESSEX DR REPAVING - IRMA Total	113,989	-	-	113,989

FIBER EXPANSION – COUNTYWIDE

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

EXPAND THE FIBER CABLE COUNTYWIDE FOR INCREASED CAPACITY AND EFFICIENCY. FIBER PROVIDES COMMUNICATIONS FOR SIGNAL AND ITS EQUIPMENT, AS WELL AS BANDWIDTH FOR DATA AND PHONE SERVICE FOR OTHER COUNTY DEPARTMENTS AND PAYING FWAN CUSTOMERS.

1,427,386 - - 1,427,386

FIBER EXPANSION – COUNTYWIDE Total **1,427,386** **-** **-** **1,427,386**

FIBER OPTIC PULL BOX

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

FIBER OPTIC UPGRADE/ INCREASING CAPACITY OF THE FIBER OPTIC NETWORK

120,670 200,334 100,000 421,003

FIBER OPTIC PULL BOX Total **120,670** **200,334** **100,000** **421,003**

FOREST BROOK 2016

11500 1991 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

WORK ASSOCIATED WITH FULL DEPTH RECLAMATION, ASPHALT OVERLAY, AND VARIOUS REHABILITATION TASKS. (I.E. PIPE LINING OR REPLACEMENT) SHOULDER RESTORATION

99,491 - - 99,491

FOREST BROOK 2016 Total **99,491** **-** **-** **99,491**

FORT CHRISTMAS ROAD

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

WORK ASSOCIATED WITH FULL DEPTH RECLAMATION, ASPHALT OVERLAY, AND VARIOUS REHABILITATION TASKS. (I.E. PIPE LINING OR REPLACEMENT) SHOULDER RESTORATION.

314,689 - - 314,689

FORT CHRISTMAS ROAD Total **314,689** **-** **-** **314,689**

GENEVA AREA 2016

11541 2001 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

ASPHALT OVERLAY, FULL DEPTH RECLAMATION, AND VARIOUS METHODS OF ASPHALT SURFACE REFURBISHMENT THAT ARE APPLIED TO SEMINOLE COUNTY'S PAVED ROAD NETWORK. THIS INCLUDES LOCAL ROAD RESURFACING AND REHABILITATION THAT MAY INVOLVE RECONSTRUCTION ACTIVITY.

802,851 - - 802,851

GENEVA AREA 2016 Total **802,851** **-** **-** **802,851**

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
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GENEVA DR EXTENSION

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

SEMINOLE COUNTY AND THE CITY OF OVIEDO ENTERED INTO AN INTERLOCAL AGREEMENT TO ADVANCE THE FUNDING FOR THE CITY'S EXHIBIT C PROJECT LIST - GENEVA DR EXTENSION/REALIGNMENT PROJECT IN THE AMOUNT OF \$2,212,000

-	2,212,000	-	2,212,000
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GENEVA DR EXTENSION Total	-	2,212,000	-	2,212,000
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GOLDIE MANOR AREA SIDEWALKS

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL PROVIDE SIDEWALKS ALONG EILEEN AVE, GRACE BLVD, JAY DR, RONNIE DR, OAK DR. AND GERRY DR. DRAINAGE EASEMENTS MAY BE REQUIRED

-	729,665	-	729,665
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GOLDIE MANOR AREA SIDEWALKS Total	-	729,665	-	729,665
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GRACE LK OUTFALL

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL CONSTRUCT AN OUTFALL PIPE AT EMERGENCY OVERFLOW ELEVATION 61.00 IN GRACE LAKE AND OUTFALL NE INTO MYRTLE LAKE

-	500,000	254,908	754,908
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GRACE LK OUTFALL Total	-	500,000	254,908	754,908
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GRAND RD SIDEWALK

11541 2001 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

INSTALL SIDEWALK ON WEST SIDE OF OLD LAKE MARY RD

98,018	-	-	98,018
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GRAND RD SIDEWALK Total	98,018	-	-	98,018
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GREENWOOD BLVD

11541 2001 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

WORK ASSOCIATED WITH FULL DEPTH RECLAMATION, ASPHALT OVERLAY, AND VARIOUS REHABILITATION TASKS. (I.E. PIPE LINING OR REPLACEMENT) SHOULDER RESTORATION

556,014	-	-	556,014
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GREENWOOD BLVD Total	556,014	-	-	556,014
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HIBISCUS LN STORMWATER PUMP

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
CONSTRUCT PUMP STATION AT INTERSECTION AND PUMP RUNOFF TO EXISTING RETENTION POND ON HOLIDAY AVE FOR TREATMENT PUMP STATION WILL REQUIRE MAINTENANCE AND RISK OF POWER FAILURES DURING HURRICANES	-	100,000	-	100,000
HIBISCUS LN STORMWATER PUMP Total	-	100,000	-	100,000

HILLVIEW DR DRAINAGE RSF

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL DESIGN AND CONSTRUCT DRAINAGE AND ROADWAY IMPROVMENTS . A PROPOSED REGIONAL STORMWATER FACILITY WILL BE CONSTRUCTED TO TREAT STORMWATER RUN-OFF INTO SPRING LAKE

412,626 3,080,517 - 3,493,143

HILLVIEW DR DRAINAGE RSF Total **412,626** **3,080,517** **-** **3,493,143**

HILLVIEW DR SIDE,PAV,DRAIN

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL CONSTRUCT SIDEWALKS FROM SOUTH SR 434 (FOREST CITY RD) TO EAST OF DURANGO WAY.TO ENHANCE SAFETY FOR PEDESTRIANS.

- 800,000 - 800,000

HILLVIEW DR SIDE,PAV,DRAIN Total **-** **800,000** **-** **800,000**

HOWELL BRANCH RD

11500 1991 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

WORK ASSOCIATED WITH FULL DEPTH RECLAMATION, ASPHALT OVERLAY, AND VARIOUS REHABILITATION TASKS. (I.E. PIPE LINING OR REPLACEMENT) SHOULDER RESTORATION

635,959 - - 635,959

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

WORK ASSOCIATED WITH FULL DEPTH RECLAMATION, ASPHALT OVERLAY, AND VARIOUS REHABILITATION TASKS. SHOULDER RESTORATION

- 1,228,444 - 1,228,444

HOWELL BRANCH RD Total **635,959** **1,228,444** **-** **1,864,403**

HOWELL CREEK EROSION

11541 2001 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

FLOOD HAZARD ATTENUATION/TMDL PROJECT. EROSION CONTROL PROJECT UNDER RED BUG LAKE BRIDGE. LIMITS: HOWELL CREEK BEFORE TUSKAWILLA RD & RED BUG LAKE RD.

1,039,758 3,100 - 1,042,858

HOWELL CREEK EROSION Total **1,039,758** **3,100** **-** **1,042,858**

HOWELL CREEK PROJECT GRANT

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
NUTRIENT REMOVAL PROJECT WITH BIOSORPTIVE MEDIA THROUGH AN UPFLOW FILTER SYSTEM	30,646	-	-	30,646
HOWELL CREEK PROJECT GRANT Total	30,646	-	-	30,646

HOWELL CREEK RSF

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

REGIONAL STORMWATER FACILITY -PRELIMINARY DESIGN

120,275 - - 120,275

HOWELL CREEK RSF Total

120,275 - - 120,275

HUNT CLUB/LK HARRIET STUDY

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

SMALL AREA STUDY

- 300,000 - 300,000

HUNT CLUB/LK HARRIET STUDY Total

- 300,000 - 300,000

I-4 TRAIL OVERPASS REPAIR

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

PAINT, REPLACE NUTS AND BOLTS, ETC.

- 510,000 - 510,000

I-4 TRAIL OVERPASS REPAIR Total

- 510,000 - 510,000

INTERNATIONAL PARKWAY

11541 2001 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

WORK ASSOCIATED WITH FULL DEPTH RECLAMATION, ASPHALT OVERLAY, AND VARIOUS REHABILITATION TASKS. (I.E. PIPE LINING OR REPLACEMENT) SHOULDER RESTORATION

100,740 - - 100,740

INTERNATIONAL PARKWAY Total

100,740 - - 100,740

INTERNATIONAL PARKWAY - LANDSC

11500 1991 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT IS FOR THE INSTALLATION OF LANDSCAPING ALONG INTERNATIONAL PARKWAY. LANDSCAPE WORK - REFURBISHING MEDIANS, REPLACING SOD AREAS, PLANTER BEDS, SHRUBS, AND TREES.

128,240 - - 128,240

INTERNATIONAL PARKWAY - LANDSC Total

128,240 - - 128,240

INTERSECTION IMP-SR426 AND MIT

11541 2001 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT CONSISTS OF EXTENDING THE LENGTH OF THE WESTBOUND RIGHT-TURN LANE AS WELL AS ADDING PEDESTIAN IMPROVMENTS TO THE INTERSECTION OF SAND LAKE RD AND HUNT CLUB BLVD.

254,176 - - 254,176

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
INTERSECTION IMP-SR426 AND MIT Total	254,176	-	-	254,176

JESUP BASIN TMDL RSF - LOTW

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

LAKE OF THE WOODS BASIN EVALUATION INCLUDING HYDROLOGIC
AND HYDRAULIC MODELING AS WELL AS POLLUTANT LOADING
ANALYSIS. BAFFLE BOX CONSTRUCTION

- 227,801 225,000 452,801

JESUP BASIN TMDL RSF - LOTW Total - 227,801 225,000 452,801

JESUP BASIN-BAFFLE BOX-LOTW

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL BE DESIGNED TO CONSTRUCT TWO BAFFLE BOXES
AND NEW STORM INLETS FOR RUNOFF COLLECTION

- 104,824 225,000 329,824

JESUP BASIN-BAFFLE BOX-LOTW Total - 104,824 225,000 329,824

LAKE ANN LN

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL CONSTRUCT SIDEWALKS ALONG LAKE ANN LANE
TO ENHANCE SAFETY FOR PEDESTRIANS. SW ON WEST SIDE ON ROAD.

140,041 - - 140,041

LAKE ANN LN Total 140,041 - - 140,041

LAKE BRANTLEY NUTRIENT STUDY

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

DEVELOP ACURATE NUTRIENT & HYDROLOGIC BUDGET FOR THE
PROTECTION AND RESTORATION OF WATER RESOURCES, AS
IDENTIFIED IN THE VOTER APPROVED ONE CENT INFRASTRUCTURE
SURTAX REINSTATEMENT ON MAY 20, 2014.

- - 150,000 150,000

LAKE BRANTLEY NUTRIENT STUDY Total - - 150,000 150,000

LAKE HOWELL HIGH SCHOOL ENT

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

TURNLANE IMPROVEMENTS

3,544 534,053 - 537,597

LAKE HOWELL HIGH SCHOOL ENT Total 3,544 534,053 - 537,597

LAKE JESUP BASIN - LAKE TUSKAW

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

BASIN EVALUATION INCLUDING HYDROLOGIC AND HYDRAULIC
MODELING AS WELL AS POLLUTANT LOADING ANALYSIS.

274,201 - - 274,201

LAKE JESUP BASIN - LAKE TUSKAW Total 274,201 - - 274,201

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
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LAKE LUCERNE CIR AREA

11541 2001 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

ASPHALT OVERLAY, FULL DEPTH RECLAMATION, AND VARIOUS METHODS OF ASPHALT SURFACE REFURBISHMENT THAT ARE APPLIED TO SEMINOLE COUNTY'S PAVED ROAD NETWORK. THIS INCLUDES LOCAL ROAD RESURFACING AND REHABILITATION THAT MAY INVOLVE RECONSTRUCTION ACTIVITY. MILL AND RESURFACE VARIOUS ROADWAYS IN NEIGHBORHOOD SURROUNDING LAKE LUCERNE, WHICH IS ON THE EAST OF US 17-92, BETWEEN NURSERY RD & FLORIDA AVE. AREA IS APPROX. 0.36 MILES NORTH OF W SR 434.

249,783	-	-	249,783
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LAKE LUCERNE CIR AREA Total	249,783	-	-	249,783
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LAKE MARKHAM RD

11500 1991 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

ASPHALT OVERLAY, FULL DEPTH RECLAMATION, AND VARIOUS METHODS OF ASPHALT SURFACE REFURBISHMENT THAT ARE APPLIED TO SEMINOLE COUNTY'S PAVED ROAD NETWORK. THIS INCLUDES LOCAL ROAD RESURFACING AND REHABILITATION THAT MAY INVOLVE RECONSTRUCTION ACTIVITY.

420,055	-	-	420,055
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LAKE MARKHAM RD Total	420,055	-	-	420,055
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LAKE MARY BLVD @ MELLONVILLE

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

NEW SIGNAL. (COUNTY/SANFORD) INSTALL A NEW TRAFFIC SIGNAL AT THE INTERSECTION OF LAKE MARY BLVD AND MELLONVILLE AVE.

187,958	-	-	187,958
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LAKE MARY BLVD @ MELLONVILLE Total	187,958	-	-	187,958
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LAKE MILLS RD

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

WORK ASSOCIATED WITH FULL DEPTH RECLAMATION, ASPHALT OVERLAY, AND VARIOUS REHABILITATION TASKS. (I.E. PIPE LINING OR REPLACEMENT) SHOULDER RESTORATION.

195,165	-	-	195,165
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LAKE MILLS RD Total	195,165	-	-	195,165
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LAKE MILLS RD @ CR 419

12604 EAST COLLECT IMPACT FEE (EXP)

CAPITAL PROJECTS DELIVERY PROGRAM

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
THIS CONTRACT IS FOR CONSTRUCTION OF THE CR 419 & LAKE MILLS ROAD " RIGHT TURN LANES PROJECT. CONSTRUCTION OF TWO 11" WIDE TURN LANES ONE 505 LF ON NB CR 419 AND THE OTHER 330 LF WB LAKE MILLS ROAD WITH SHOULDERS, MILLING (1.5") AND RESURFACING 1,823 SY, WITHIN THE ROAD RIGHTS-OF-WAY. WORK TO INCLUDE BUT NOT LIMITED TO SITE PREPARATION, STORM PIPE INSTALLATION, CONCRETE DRIVEWAYS, SIGNAGE AND PAVEMENT MARKINGS.	345,000	-	-	345,000
LAKE MILLS RD @ CR 419 Total	345,000	-	-	345,000

LAKE PROCTOR CT

11541 2001 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

ASPHALT OVERLAY, FULL DEPTH RECLAMATION, AND VARIOUS METHODS OF ASPHALT SURFACE REFURBISHMENT THAT ARE APPLIED TO SEMINOLE COUNTY'S PAVED ROAD NETWORK. THIS INCLUDES LOCAL ROAD RESURFACING AND REHABILITATION THAT MAY INVOLVE RECONSTRUCTION ACTIVITY.

	33,702	-	-	33,702
LAKE PROCTOR CT Total	33,702	-	-	33,702

LAKE SEMINARY NUTRIENT STUDY

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

DEVELOP ACURATE NUTRIENT & HYDROLOGIC BUDGET FOR THE PROTECTION AND RESTORATION OF WATER RESOURCES AND REGULATORY COMPLIANCE, AS IDENTIFIED IN THE VOTER APPROVED ONE CENT INFRASTRUCTURE SURTAX REINSTATEMENT ON MAY 20, 2014.

	-	-	100,000	100,000
LAKE SEMINARY NUTRIENT STUDY Total	-	-	100,000	100,000

LANDSCAPE - AIRPORT BLVD

11560 2014 INFRASTRUCTURE SALES TAX

GREENWAYS & NATURAL LANDS

THIS PROJECT IS FOR THE INSTALLATION OF LANDSCAPING. LANDSCAPE WORK - REFURBISHING MEDIANS, REPLACING SOD AREAS, PLANTER BEDS, SHRUBS, AND TREES.

	249,695	-	-	249,695
LANDSCAPE - AIRPORT BLVD Total	249,695	-	-	249,695

LANDSCAPE - CR 419

11560 2014 INFRASTRUCTURE SALES TAX

GREENWAYS & NATURAL LANDS

THIS PROJECT IS FOR THE INSTALLATION OF LANDSCAPING ALONG CR 419. LANDSCAPE WORK - REFURBISHING MEDIANS, REPLACING SOD AREAS, PLANTER BEDS, SHRUBS, AND TREES.

	217,884	-	-	217,884
LANDSCAPE - CR 419 Total	217,884	-	-	217,884

LANDSCAPE - CR 46A

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
11560 2014 INFRASTRUCTURE SALES TAX				
GREENWAYS & NATURAL LANDS				
THIS PROJECT IS FOR THE INSTALLATION OF LANDSCAPING ALONG CR 46A.	321,582	-	-	321,582
LANDSCAPE - CR 46A Total	321,582	-	-	321,582
LED ST SIGN UPGRADE				
11560 2014 INFRASTRUCTURE SALES TAX				
CAPITAL PROJECTS DELIVERY PROGRAM				
UPGRADE OF INCANDESCENT STREET SIGNS TO LED (ROUGHLY 150 SIGNS)	603,569	312,146	150,000	1,065,715
LED ST SIGN UPGRADE Total	603,569	312,146	150,000	1,065,715
LINCOLN HEIGHTS SUBDIVISION				
11560 2014 INFRASTRUCTURE SALES TAX				
CAPITAL PROJECTS DELIVERY PROGRAM				
THIS PROJECT WILL CONSTRUCT SIDEWALKS WITHIN THE LINCOLN HEIGHTS SUBDIVISION TO ENHANCE SAFETY FOR PEDESTRIANS.	303,534	-	-	303,534
LINCOLN HEIGHTS SUBDIVISION Total	303,534	-	-	303,534
LK HAYES RD SIDEWALKS				
11560 2014 INFRASTRUCTURE SALES TAX				
CAPITAL PROJECTS DELIVERY PROGRAM				
THIS PROJECT WILL CONSTRUCT SIDEWALKS ALONG LAKE HAYES DRIVE IN OVIEDO TO ENHANCE SAFETY FOR PEDESTRIANS.	30,320	147,371	-	177,691
LK HAYES RD SIDEWALKS Total	30,320	147,371	-	177,691
LK HOWELL/HOWELL CRK BRIDGE				
11560 2014 INFRASTRUCTURE SALES TAX				
CAPITAL PROJECTS DELIVERY PROGRAM				
THIS PROJECT WILL DESIGN AND CONSTRUCT A NEW BRIDGE OVER HOWELL CREEK AT LAKE HOWELL LN BASED ON RECOMMENDATIONS OF SEMINOLE COUNTY'S ANNUAL INSPECTION EVALUATION OF STRUCTURES.	220,884	2,113,745	540,000	2,874,629
LK HOWELL/HOWELL CRK BRIDGE Total	220,884	2,113,745	540,000	2,874,629
LK MARY BLVD INT 4 LOCATIONS				
11560 2014 INFRASTRUCTURE SALES TAX				
CAPITAL PROJECTS DELIVERY PROGRAM				
INTERSECTION IMPROVEMENT STUDIES - VARIOUS LOCATIONS. STUDY WILL ASSIST IN DETERMINING WHAT IS THE BEST SOLUTION MOVING FORWARD: INTERSECTION IMPROVEMENTS, 4 TO 6 LANE WIDENING OR NO BUILD. INCLUDES SAFETY STUDY TO ANALYSE 2.5 MILE STRETCH FROM SPRING AVENUE TO MAGNOLIA	115,033	3,554,814	500,000	4,169,846
LK MARY BLVD INT 4 LOCATIONS Total	115,033	3,554,814	500,000	4,169,846

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
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LK TONY OUTFALL REPLACEMENT

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

"PROVIDE CULVERT OUTFALL FOR LAKE TONY. REPLACE THE FISHER ROAD STRUCTURE (12-0416C) WITH A SINGLE 24" DIAMETER RCP CULVERT WITH HEADWALLS. FISHER RD OUTFALL STRUCTURE REPLACEMENT / RANKING - FLHZ-01 / REFER TO MASTER PLAN"

- 60,000 - 60,000

LK TONY OUTFALL REPLACEMENT Total

- 60,000 - 60,000

LOCAL ROADS RESURFACING

11500 1991 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

LUMP SUM PROJECT WILL PAVE LOCAL ROADWAYS IN SEMINOLE COUNTY.

1,499,234 - - 1,499,234

LOCAL ROADS RESURFACING Total

1,499,234 - - 1,499,234

LOCKWOOD

11500 1991 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

WORK ASSOCIATED WITH FULL DEPTH RECLAMATION, ASPHALT OVERLAY, AND VARIOUS REHABILITATION TASKS. (I.E. PIPE LINING OR REPLACEMENT) SHOULDER RESTORATION

627,114 - - 627,114

LOCKWOOD Total

627,114 - - 627,114

LOCKWOOD BLVD @ CR 419

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT CONSISTS OF A NEW TURN LANE AND SIGNAL MODIFICATIONS.

- 175,000 - 175,000

LOCKWOOD BLVD @ CR 419 Total

- 175,000 - 175,000

MAGNOLIA ST SIDEWALKS

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL PROVIDE SIDEWALKS ALONG THE NORTH SIDE OF MAGNOLIA ST. BETWEEN LAKEMONT AND THE END OF THE ROADWAY

14,131 57,000 - 71,131

MAGNOLIA ST SIDEWALKS Total

14,131 57,000 - 71,131

MAIN STREET SIDEWALK PROJECT

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL CONSTRUCT SIDEWALKS ALONG MAIN STREET IN MIDWAY TO ENHANCE SAFETY FOR PEDESTRIANS. THIS PROJECT HAS BEEN ADDED TO THE METROPLAN FUNDING LIST (5/15/19 JCM/MM)

- 575,000 - 575,000

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
MAIN STREET SIDEWALK PROJECT Total	-	575,000	-	575,000

MAITLAND AVE RESURFACING

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

ASPHALT OVERLAY, FULL DEPTH RECLAMATION, AND VARIOUS METHODS OF ASPHALT SURFACE REFURBISHMENT THAT ARE APPLIED TO SEMINOLE COUNTY'S PAVED ROAD NETWORK. THIS INCLUDES LOCAL ROAD RESURFACING AND REHABILITATION THAT MAY INVOLVE RECONSTRUCTION ACTIVITY.

- 1,334,107 - 1,334,107

MAITLAND AVE RESURFACING Total - 1,334,107 - 1,334,107

MARKHAM RD@MARKHAM WOODS SIGNA

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

MAST ARM PROGRAM

111,812 173,827 - 285,639

MARKHAM RD@MARKHAM WOODS SIGNA Total 111,812 173,827 - 285,639

MARKHAM WOOD RD

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

WORK ASSOCIATED WITH FULL DEPTH RECLAMATION, ASPHALT OVERLAY, AND VARIOUS REHABILITATION TASKS. (I.E. PIPE LINING OR REPLACEMENT) SHOULDER RESTORATION

517,652 - - 517,652

WORK ASSOCIATED WITH FULL DEPTH RECLAMATION, ASPHALT OVERLAY, AND VARIOUS REHABILITATION TASKS. SHOULDER RESTORATION

490,000 490,000 - 980,000

MARKHAM WOOD RD Total 1,007,652 490,000 - 1,497,652

MARKHAM WOODS RD AT SR 434

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

EXTEND THE SB RIGHT TURN LANE AND OUTSIDE THROUGH LANE 300' ALONG MARKHAM WOODS RD AT SR 434.

509,532 - - 509,532

MARKHAM WOODS RD AT SR 434 Total 509,532 - - 509,532

MARKHAM WOODS RD PH 1

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

WORK ASSOCIATED WITH FULL DEPTH RECLAMATION, ASPHALT OVERLAY, AND VARIOUS REHABILITATION TASKS. SHOULDER RESTORATION

- 470,000 - 470,000

MARKHAM WOODS RD PH 1 Total - 470,000 - 470,000

MARKHAM WOODS RD WALL REHAB

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
CAPITAL PROJECTS DELIVERY PROGRAM				
DESIGN GRAVITY WALL REHABILITATION CONSTRUCTION PLANS DETAILING VERTICAL AUGER PILES AND LATERAL GROUT ANCHORS/HELICAL PILE ANCHORS FOR THE REMAINDER OF THE WALL, TO SOLVE THE ROTATING AND SHIFTING MOVEMENT. THEN THE COUNTY REQUEST BIDS AND ISSUE THOSE PLANS TO A CONTRACTOR TO PREFORM THE REHABILITATION WORK.	760,257	1,514,215	-	2,274,472
MARKHAM WOODS RD WALL REHAB Total	760,257	1,514,215	-	2,274,472

MARVANIA 2016

11500 1991 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

WORK ASSOCIATED WITH FULL DEPTH RECLAMATION, ASPHALT OVERLAY, AND VARIOUS REHABILITATION TASKS. (I.E. PIPE LINING OR REPLACEMENT) SHOULDER RESTORATION	150,000	-	-	150,000
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MARVANIA 2016 Total	150,000	-	-	150,000
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MAST ARM CONVERSION ON 17-92

11541 2001 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL CONVERT EXISTING TRAFFIC SIGNALS ON US 17-92 TO MAST ARM SIGNALS AT THE FOLLOWING LOCATIONS: US 17/92 @ SR 434 US 17/92 @ AIRPORT US 17/92 @ SR 417 US 17/92 @ 27TH US 17/92 @ PARK US 17/92 @ 25TH US 17/92 @ 20TH US 17/92 @ 15TH	1,116,786	1,883,303	-	3,000,089
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MAST ARM CONVERSION ON 17-92 Total	1,116,786	1,883,303	-	3,000,089
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MAST ARM INSPECTIONS

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

INSPECTION OF REMAINING MAST ARM STRUCTURES (COUNTY / CITY). THIS PROJECT WILL INSPECT MAST ARMS TO ASSESS THE CONDITION OF OUR MAST ARMS AND DEVELOP SOLUTIONS TO PROLONG LIFESPAN OF THE MAST ARMS.	118,145	-	-	118,145
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MAST ARM INSPECTIONS Total	118,145	-	-	118,145
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MAST ARM REBUILDS

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL PERFORM VARIOUS REFURBISHMENT OF THE COUNTY'S MAST ARM STRUCTURES.	1,259,800	852,089	-	2,111,890
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MAST ARM REBUILDS Total	1,259,800	852,089	-	2,111,890
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MAST ARMS REFURBISHMENTS

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
THIS PROJECT IS AN ANNUAL ALLOCATION FOR MAST ARM PAINTING / REFURBISHMENTS AT YEAR END THE PROJECT MANAGER WILL PROVIDE BREAKDOWN OF COST BY LOCATION FOR CAPITALIZATION PURPOSES	880,257	473,983	-	1,354,240
MAST ARMS REFURBISHMENTS Total	880,257	473,983	-	1,354,240

MIDWAY @ RIGHT WAY

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT IS DESIGNED TO ELIMINATE LOCALIZED FLOODING AND
TO PROPERLY DRAIN ROADWAY TO PROVIDE FOR A SAFE TRAVEL
ROUTE.

	29,231	-	-	29,231
MIDWAY @ RIGHT WAY Total	29,231	-	-	29,231

MIDWAY DRAINAGE IMPROVEMENTS

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

"UPGRADE STRUCTURE 04-07-15C CROSSING BRISSON AVENUE,
NORTH OF 20TH ST AT THE RAILROAD FROM 15 INCH PIPE TO A 30
INCH RCP INCREASE PIPE CAPACITY / RANKING FLHZ-03"

	-	-	1,500,000	1,500,000
MIDWAY DRAINAGE IMPROVEMENTS Total	-	-	1,500,000	1,500,000

MILLER RD CULVT DRAINAGE HMGP

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

SIX MILE CREEK AND SANFORD AVENUE DITCH. GPS COORDINATES
28.733, -81.265 OR CLOSES ADDRESS 305 MILLER ROAD, SANFORD. TO
REPLACE THE EXISTING CULVERT AND REGRADE THE ASSOCIATED
CHANNEL TO ALLEVIATE LOCALIZED FLOODING. WILL BE REGRADING
DOWNSTREAM AND UPSTREAM PORTION OF OPEN CHANNEL, ALONG
WITH REPLACING 0119205B, A 7 X 10 FOOT CBC AT MILLER ROAD
WITH TWIN 5 X 9 FOOT CBCS, ALONG WITH INSTALLING HEADWALLS,
EROSION PROTECTION AND PAVING ROAD APPROACHING AND
DEPARTING CULVERTS.

	-	473,639	340,523	814,162
MILLER RD CULVT DRAINAGE HMGP Total	-	473,639	340,523	814,162

MILWEE ELEM SCHOOL SIDEWALK

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL CONSTRUCT SIDEWALKS AND UPGRADE CURB
RAMPS TO MAGNOLIA HILL SUBDIVISION (CADILLAC RD AND
CONTINENTAL RD)

	99,402	-	-	99,402
MILWEE ELEM SCHOOL SIDEWALK Total	99,402	-	-	99,402

MINOR ROADWAY PROJECTS

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
DEEP LAKE RD NB TURN LANE WILL BE FUNDED BY THIS PROJECT. PROJECT WILL BE UTILITIZED FOR ROADWAY, SIDEWALK AND STORMWATER ISSUES WHICH ARE OF A SAFETY NATURE AS THESE ISSUES ARISE.	160,752	1,383,465	-	1,544,217
MINOR ROADWAY PROJECTS Total	160,752	1,383,465	-	1,544,217

MINOR ROADWAY PROJECTS>\$50,000

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

TO PERFORM VARIOUS SMALL PROJECTS THROUGHOUT THE COUNTY, INCLUDING MINOR SIDEWALKS, DRIVEWAYS, INTERSECTION IMPROVEMENTS, LANDSCAPING, PIPING, IRRIGATION, STRIPING, ACCESS CHANGES, STUDIES, ETC. THIS WOULD ELIMINATE THE NEED TO SET UP A NEW CIP FOR EACH OF THESE MINOR PROJECTS.

	882,469	142,353	-	1,024,822
MINOR ROADWAY PROJECTS>\$50,000 Total	882,469	142,353	-	1,024,822

MISSOURI AVE - IRMA

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

HURRICANE IRMA DAMAGED THE ENTIRE ROADWAY .25 MILES

	199,086	-	-	199,086
MISSOURI AVE - IRMA Total	199,086	-	-	199,086

MLK BLVD @ ST JOHNS

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

NEW SIGNAL

	340,750	-	-	340,750
MLK BLVD @ ST JOHNS Total	340,750	-	-	340,750

MULLET LK PK RD DRAINAGE HMGP

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

RESOLVE LOCALIZED STREETS AND PROPERTY FLOODING - UPGRADE UNDERSIZED STORM SEWERS AND DITCHES ALONG MULLETT LAKE PARK RD MULLETT LAKE PARK RD (MLPR) CANAL IS A PRIMARY SYSTEM WITH A TOTAL CONTRIBUTING AREA OF ABOUT 4.5 SQUARE MILES THAT EXTENDS SOUTH OF STATE ROAD 46. RUNOFF DISCHARGES AT THE NORTH END OF MLPR TO THE ST JOHNS RIVER THRU AN OPEN CANAL SYSTEM & PIPES ACROSS ROAD & DRIVEWAYS. SCOPE OF WORK INCLUDES PIPE UPSIZE, CANAL REGRADE AND POND INSTALLATION. THE FOLLOWING ARE THE ESTIMATED PROJECT COST: ENGINEERING DESIGN PLANS & PERMITTING-ESTIMATED COST=\$150,000 (FIELD SURVEY, DESIGN, PLAN PREPARATION & PERMITTING); LAND ACQUISITION-EST. COST=\$300,000 (4-5 ACRE POND SITE); CONSTRUCTION-EST. COST=\$1,109,000 (POND EARTHWORK, SEVERAL HUNDRED FEET OF 60" PIPE & LARGER AND OTHERS); CEI-EST.COST=\$50,000 (MOSTLY DENSITY TEST & PIPE INSTALLATION INSPECTION).

39,492	478,356	1,875,280	2,393,128
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CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
MULLET LK PK RD DRAINAGE HMGP Total	39,492	478,356	1,875,280	2,393,128

N OREGON ST SIDE,PAV,DRAIN

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL CONSTRUCT SIDEWALKS ALONG NORTH OREGON SREET TO ENHANCE SAFETY FOR PEDESTRIANS.

151,771	-	-	151,771
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N OREGON ST SIDE,PAV,DRAIN Total

151,771	-	-	151,771
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N. CAMERON AVENUE

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

ASPHALT OVERLAY, FULL DEPTH RECLAMATION, AND VARIOUS METHODS OF ASPHALT SURFACE REFURBISHMENT THAT ARE APPLIED TO SEMINOLE COUNTY'S PAVED ROAD NETWORK. THIS INCLUDES LOCAL ROAD RESURFACING AND REHABILITATION THAT MAY INVOLVE RECONSTRUCTION ACTIVITY.

48,888	-	-	48,888
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N. CAMERON AVENUE Total

48,888	-	-	48,888
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NEBRASKA AVE BRIDGE DRAIN HMGP

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

NEBRASKA AVENUE BRIDGE, LOCATED ON THE CORNER OF NEBRASKA AVENUE & MISSOURI AVENUE. GPS COORDINATES - 28.834, -81.336. AS THE CANAL APPROACHES THE ST. JOHN'S RIVER, THE ELEVATIONS DECREASE AND THE CANAL BECOMES SHALLOWER UNTIL THE BANKS BEGIN TO DISAPPEAR INTO THE WETLANDS ADJACENT TO THE RIVER. NORTH OF HOIO AT NEBRASKA AVENUE THERE IS A CONCRETE BRIDGE STRUCTURE BUILT OVER THE CANAL BY A PRIVATE DEVELOPER APPROX. 40 YEARS AGO. IT HAS A SPAN FEET AND VERTICAL CLEARANCE OF APPROX. 4 FEET. DURING HEAVY CANAL FLOWS, THE BRIDGE IS OVERTOPPED, WITH WATER FLOODING NEBRASKA AVENUE, SPILLING ONTO MISSOURI AVE, AND CREATING EROSION AND SEDIMENTATION PROBLEMS IN THE VICINITY OF THE STRUCTURE.

-	361,833	260,039	621,872
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NEBRASKA AVE BRIDGE DRAIN HMGP Total

-	361,833	260,039	621,872
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NEW OXFORD RD WIDENING

11500 1991 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
THIS PROJECT WILL WIDEN APPROXIMATELY 0.5 MILES OF OXFORD RD FROM 2 TO 4 LANES AND IT WILL EXTEND THE ROADWAY AS ADDITIONAL 0.5 MILES TO US HWY 17-92. PRELIMINARY ENGINEERING AND WETLAND MITIGATION FOR THE OXFORD RD RECON AND EXT PROJECT. PROJECT WILL BEGIN AT US 17/92 AND PRAIRIE LAKE DR AND CONTINUE EAST WITH NEW CONSTRUCTION, UNTIL IT MEETS THE INTERSECTION OF FERN PARK BLVD AND OXFORD RD. CONTINUE NORTH FOR APPROXIMATE DISTANCE OF 1700 FT WHERE IT WILL TERMINATE AT THE SR 436 AND OXFORD RD INTERSECTION.	1,875,435	16,292,632	7,346,163	25,514,230
NEW OXFORD RD WIDENING Total	1,875,435	16,292,632	7,346,163	25,514,230

NOLAN RD CHANNEL DRAINAGE HMGP

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

SIX MILE CREEK AND SANFORD AVENUE DITCH, GPS COORDINATES - 28.736, -81.280, LOCATED BY 5050 NOLAN ROAD, SANFORD THIS PROJECT WILL INCREASE THE CAPACITY OF THE NOLAN ROAD CROSSING BY REPLACING THE EXISTING CULVERT AND REGRADING THE ASSOCIATED CHANNEL IN ORDER TO PREVENT ROAD OVERTOPPING. THIS WILL ALSO CONTRIBUTE TO SEMINOLE COUNTY'S OVERALL WATER QUANTITY AND QUALITY GOALS FOR THE LAKE JESUP BASIN WHILE REDUCING LOCALIZED FLOODING AND ROADWAY OVERTOPPING IN A NEIGHBORHOOD THAT HAS EXPERIENCED SIGNIFICANT FLOODING WITH THE INCREASE IN MAJOR STORM ACTIVITY IN CENTRAL FLORIDA. UPON IMPLEMENTATION, THE NOLAN ROAD CULVERT WILL MEET THE COUNTY'S 25-YEAR/24-HOUR DESIGN STORM LEVEL OF SERVICES ASSIGNED TO ITS PRIMARY DRAINAGE SYSTEM, THE PRIMARY FOCUS OF WHICH IS PUBLIC SAFETY BY PROTECTION AGAINST FLOODING OF HOUSES/BUILDINGS AND MAINTAINING EMERGENCY AND EVACUATION ROUTE ACCESS.

- 521,264 375,064 896,328

NOLAN RD CHANNEL DRAINAGE HMGP Total - 521,264 375,064 896,328

NORTH STREET

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

WORK ASSOCIATED WITH FULL DEPTH RECLAMATION, ASPHALT OVERLAY, AND VARIOUS REHABILITATION TASKS. (I.E. PIPE LINING OR REPLACEMENT) SHOULDER RESTORATION.

351,558 - - 351,558

NORTH STREET Total 351,558 - - 351,558

NORTHWESTERN/LITTLE WEK BRIDGE

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL CONSTRUCT A BRIDGE OVER THE LITTLE WEKIVA RIVER TO REPLACE THE EXISTING BRIDGE THAT HAS BEEN DETERMINED FUNCTIONALLY OBSOLETE.

248,946 2,052,720 - 2,301,666

NORTHWESTERN/LITTLE WEK BRIDGE Total 248,946 2,052,720 - 2,301,666

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
OAKLEAF 2016				
11500 1991 INFRASTRUCTURE SALES TAX				
CAPITAL PROJECTS DELIVERY PROGRAM				
WORK ASSOCIATED WITH FULL DEPTH RECLAMATION, ASPHALT OVERLAY, AND VARIOUS REHABILITATION TASKS. (I.E. PIPE LINING OR REPLACEMENT) SHOULDER RESTORATION	48,000	-	-	48,000
OAKLEAF 2016 Total	48,000	-	-	48,000
OLD HOWELL BRANCH RD				
11560 2014 INFRASTRUCTURE SALES TAX				
CAPITAL PROJECTS DELIVERY PROGRAM				
WORK ASSOCIATED WITH FULL DEPTH RECLAMATION, ASPHALT OVERLAY, AND VARIOUS REHABILITATION TASKS. (I.E. PIPE LINING OR REPLACEMENT) SHOULDER RESTORATION	198,260	111,527	-	309,788
OLD HOWELL BRANCH RD Total	198,260	111,527	-	309,788
OLD LK MARY RD RESURFACING				
11560 2014 INFRASTRUCTURE SALES TAX				
CAPITAL PROJECTS DELIVERY PROGRAM				
ASPHALT OVERLAY, FULL DEPTH RECLAMATION, AND VARIOUS METHODS OF ASPHALT SURFACE REFURBISHMENT THAT ARE APPLIED TO SEMINOLE COUNTY'S PAVED ROAD NETWORK. THIS INCLUDES LOCAL ROAD RESURFACING AND REHABILITATION THAT MAY INVOLVE RECONSTRUCTION ACTIVITY.	-	850,000	-	850,000
OLD LK MARY RD RESURFACING Total	-	850,000	-	850,000
OLD LK MARY RD SIDEWALKS				
11560 2014 INFRASTRUCTURE SALES TAX				
CAPITAL PROJECTS DELIVERY PROGRAM				
THIS PROJECT WILL RECONSTRUCT SIDEWALKS ALONG OLD LAKE MARY ROAD WHICH WILL INCLUDE UPGRADES TO ADA FEATURES SUCH AS RAMPS, HANDRAIL AND SIDEWALK CROSS SLOPES.	-	265,800	-	265,800
OLD LK MARY RD SIDEWALKS Total	-	265,800	-	265,800
OLD LOCKWOOD RD				
11560 2014 INFRASTRUCTURE SALES TAX				
CAPITAL PROJECTS DELIVERY PROGRAM				
THIS PROJECT WILL CONSTRUCT SIDEWALKS ALONG OLD LOCKWOOD ROAD TO ENHANCE SAFETY FOR PEDESTRIANS.	113,591	-	-	113,591
OLD LOCKWOOD RD Total	113,591	-	-	113,591
OLD LOCKWOOD SCHOOL SIDEWALKS				
11560 2014 INFRASTRUCTURE SALES TAX				
CAPITAL PROJECTS DELIVERY PROGRAM				

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
THIS PROJECT WILL PROVIDE SAFE PEDESTRIAN TRAVEL IN THE HAGARTY HIGH SCHOOL AREA. THIS PROJEC IS BEING CONSIDERED FOR A SAFE ROUTES TO SCHOOL GRANT (SRTS)	9,579	189,186	-	198,765
OLD LOCKWOOD SCHOOL SIDEWALKS Total	9,579	189,186	-	198,765

ORANGE BLVD (CR431) SAFETY

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT PROPOSES TO ADD BICYCLE PEDESTRIAN AND LANDSCAPE IMPROVMENTS WITH POSSIBLE TRAFFIC CALMING TO IMPROVE BIKE QLOSF. ALSO A RESUFACING PER TAX PLAN, SIDEWALK ENHANCEMENTS PER SEMINOLE TRAILS MASTER PLAN. A ROADWAY SAFETY PROJECT IS CURRENTLY IN DESIGN TO 3LANE ORLAND BLVD AS NEEDED PER TAX PLAN UNDER CIP1785303. COST ESTIMATE ASSUMES RESURFACING, RESTRIPPING AND SIDEWALK CONSTRUCTION IN EXISTING ROW.

895,479 6,327,806 4,000,000 11,223,285

ORANGE BLVD (CR431) SAFETY Total **895,479** **6,327,806** **4,000,000** **11,223,285**

ORANGE BLVD @ MARKHAM

11541 2001 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

INSTALL A NEW TRAFFIC SIGNAL (MAST ARM) AT THE INTERSECTION OF ORANGE BLVD AND MARKHAM ROAD.

146,471 - - 146,471

ORANGE BLVD @ MARKHAM Total **146,471** **-** **-** **146,471**

OREGON/MICHIGAN ST DRAINAGE

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

OREGON STREET & MICHIGAN AVE. - GPS COORDINATES - 28.836, - 81.340, NORTH OREGON STREET, SANFORD PLAN ON REPLACING A 24" REINFORCED CONCRETE PIPE WITH TWO 29" BY 45" HORIZONTAL ELLIPTICAL RCPS, REPLACING A 48" CMP WITH TWO 48" CIRCULAR RCPS, PROVIDE TWO APPROX. 37' LONG BAFFLE BOXES THAT ARE 9 X 12' FOR WATER QUALITY TREATMENT & REGRADE THE CHANNEL SO THAT THE DITCH BOTTOM INVERT IS AT THE SAME ELEVATION.

- 556,254 200,000 756,254

OREGON/MICHIGAN ST DRAINAGE Total **-** **556,254** **200,000** **756,254**

ORLANDO LAKE FOREST JOINT VENT

12602 NORTH COLLECT IMPACT FEE (EXP)

CAPITAL PROJECTS DELIVERY PROGRAM

REFUND OF OVERPAID IMPACT FEES

214,735 - - 214,735

ORLANDO LAKE FOREST JOINT VENT Total **214,735** **-** **-** **214,735**

OSCEOLA ROAD/SELECT LOCATIONS

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
WORK ASSOCIATED WITH FULL DEPTH RECLAMATION, ASPHALT OVERLAY, AND VARIOUS REHABILITATION TASKS. (I.E. PIPE LINING OR REPLACEMENT) SHOULDER RESTORATION.	999,483	-	-	999,483
OSCEOLA ROAD/SELECT LOCATIONS Total	999,483	-	-	999,483

PALM SPRINGS DR

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

WORK ASSOCIATED WITH FULL DEPTH RECLAMATION, ASPHALT OVERLAY, AND VARIOUS REHABILITATION TASKS. (I.E. PIPE LINING OR REPLACEMENT) SHOULDER RESTORATION	225,885	49,054	-	274,939
WORK ASSOCIATED WITH FULL DEPTH RECLAMATION, ASPHALT OVERLAY, AND VARIOUS REHABILITATION TASKS. SHOULDER RESTORATION	-	300,000	-	300,000

PALM SPRINGS DR Total	225,885	349,054	-	574,939
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PARENT-ARTERIAL RESURFACING

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL FUND THE CEI FOR AIRPORT BLVD, RONALD REAGAN BLVD AND CHASE GROVES. THIS IS THE PROGRAM ANNUAL ALLOCATION FOR ARTERIAL/COLLECTOR RESURFACING / FOR BUDGET PURPOSES ONLY . SPECIFIC PROJECTS ARE CREATED DURING BUDGET PREPARATION TOTAL: \$17,000,000 \$3,400,000 PER YEAR FY 16/17 - 20/21	-	400,682	-	400,682
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PARENT-ARTERIAL RESURFACING Total	-	400,682	-	400,682
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PEDESTRIAN & BICYCLE CROSSING

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL PROVIDE A STUDY CONCERNING PEDESTRIAN AND BICYCLE CROSSING IMPROVEMENTS. UPON COMPLETION OF DESIGN ENGINEERING WILL PROVIDE A LIST OF ROADWAY CROSSING LOCATIONS.	-	250,000	-	250,000
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PEDESTRIAN & BICYCLE CROSSING Total	-	250,000	-	250,000
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PERCH LANE RECONSTRUC- IRMA

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

HURRICANE IRMA DAMAGED THE ENTIRE ROADWAY .13 MILES	33,182	-	-	33,182
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PERCH LANE RECONSTRUC- IRMA Total	33,182	-	-	33,182
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PIPE LINING & RELATED INSP

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
THIS PROJECT WILL INVOLVE LINING UNDERGROUND PIPE INFRASTRUCTURE TO INCREASE LIFESPAN BY 15-25 YEARS-AT YEAR END THE PROJECT MANAGER WILL PROVIDE BREAKDOWN OF COST BY LOCATION FOR CAPITALIZATION PURPOSES	6,125,698	3,925,679	-	10,051,377
PIPE LINING & RELATED INSP Total	6,125,698	3,925,679	-	10,051,377

PIPE LINING/ROADS DIVISION

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL RETROFIT UNDERGROUND INFRASTRUCTURE BY
REPLACING DEFICIENT PIPE AND PAVING ROADWAY - AT YEAR END
THE PROJECT MANAGER WILL PROVIDE BREAKDOWN OF COST BY
LOCATION FOR CAPITALIZATION PURPOSES

	164,514	-	-	164,514
PIPE LINING/ROADS DIVISION Total	164,514	-	-	164,514

PLUMOSA AVE

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL CONSTRUCT SIDEWALKS ALONG PLUMOSA
AVENUE TO ENHANCE SAFETY FOR PEDESTRIANS. MILLWEE M/S SRTS
GRANT UNDER REVIEW

	222,570	71,052	-	293,622
PLUMOSA AVE Total	222,570	71,052	-	293,622

PWR CORR TRL SR434-SHEPARD RD

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS STUDY WILL LOOK AT THE FEASIBILITY CONSTRUCTING TRAILS
AND TRAIL CONNECTORS WITHIN POWER LINE CORRIDORS. FY 19/20 -
SR 434 TO SHEPARD RD CONNECTION - FEASIBILITY STUDY

	-	100,000	-	100,000
PWR CORR TRL SR434-SHEPARD RD Total	-	100,000	-	100,000

RAIL RELATED TRANSIT

11500 1991 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

COMMUTER RAIL IS DESIGNED TO UTILIZE EXISTING TRACKS AND
TRADITIONAL RAIL TECHNOLOGY TO CONNECT CENTRAL FLORIDIANS
FROM HOME TO WORK IN A FASTER, LESS CONGESTED AND MORE
RELAXED STYLE. ULTIMATE PROJECT IS DESIGNED TO CONNECT
POINCIANA BLVD. IN OSCEOLA COUNTY TO DELAND FOR A TOTAL OF
61 MILES.

	1,246,187	109,274	250,000	1,605,461
RAIL RELATED TRANSIT Total	1,246,187	109,274	250,000	1,605,461

RAVEN AVE SIDEWALK

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL CONSTRUCT APPROXIMATELY 800 FEET OF
SIDEWALK.

	-	130,018	-	130,018
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CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
RAVEN AVE SIDEWALK Total	-	130,018	-	130,018

RED BUG @ SR417 WS MAST ARM

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL CONVERT A STRAND SIGNAL TO A MAST ARM .

	-	400,000	-	400,000
RED BUG @ SR417 WS MAST ARM Total	-	400,000	-	400,000

RED BUG FIBER UPGRADE

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL UPGRADE/INCREASE CAPACITY OF THE FIBER OPTIC NETWORK IN SEMINOLE COUNTY

	-	175,000	-	175,000
RED BUG FIBER UPGRADE Total	-	175,000	-	175,000

RED BUG LAKE RD @ SR 417 (EAST

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL CONVERT A STRAND SIGNAL TO A MAST ARM .

	19,343	387,319	-	406,662
RED BUG LAKE RD @ SR 417 (EAST Total	19,343	387,319	-	406,662

RED BUG LAKE RD FIBER UPGRADE

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

FIBER OPTIC UPGRADE/ INCREASING CAPACITY OF THE FIBER OPTIC NETWORK

	-	175,000	-	175,000
RED BUG LAKE RD FIBER UPGRADE Total	-	175,000	-	175,000

RED BUG LAKE RD TURN EXTENSION

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL CONSTRUCT VARIOUS TURN LANES ALONG RED BUG LAKE RD UPGRADE 9 TURNING LANES ALONG RED BUG LAKE ROAD THAT CURRENTLY ARE SUBSTANDARD WITH INADEQUATE TAPERS, AND SHORT DECELERATION LENGTHS AND STORAGE. 1. WB RTL AT DODD RD 2. WB LFT AT CHATMAN PINES CIRCLE 3. WB LTL AT WILLA SPRINGS DR. 4. WB LTL AT PLAZA ENTRANCE 5. EB RTL AT CHATMAN PINE CIRCLE 6. EB RTL AT SPRING VILLAS POINT 7. EB LTL AT WILLOW RUN DR. 8. EB RTL AT WILLA SPRINGS DR. 9. EB LTL AT PLAZA ENTRANCE CONSTRAINTS

	22,855	1,560,402	420,000	2,003,257
RED BUG LAKE RD TURN EXTENSION Total	22,855	1,560,402	420,000	2,003,257

REGIONAL TRAIL PROJECTS

11560 2014 INFRASTRUCTURE SALES TAX

GREENWAYS & NATURAL LANDS

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
COUNTY SHARE OF FUTURE PROPOSED TRAIL PROJECTS WITHIN THE CITY LIMITS THAT HAVE REGIONAL CONNECTIVITY. THESE INCLUDE BUT ARE NOT LIMITED TO CONNECTIONS BETWEEN THE RIVERWALK SANFORD SUNRAIL STATION AND THE NEIGHBORING COMMUNITIES	62,934	-	-	62,934
REGIONAL TRAIL PROJECTS Total	62,934	-	-	62,934

RESURFACING-LOCAL ROADS

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

ANNUAL ALLOCATION FOR BUDGET PURPOSES / PROJECT LIST AT YEAR
END PROVIDE INFORMATION ON PAVED ROADS UNDER THIS
PROGRAM TOTAL: \$17,000,000 \$3,400,000 PER YEAR FY 16/17 -20/21
ALSO 01785276 FOR ARTERIAL ROADS

	4,603,649	6,921,829	4,280,000	15,805,478
RESURFACING-LOCAL ROADS Total	4,603,649	6,921,829	4,280,000	15,805,478

RIDGE RD

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL CONSTRUCT SIDEWALKS ALONG RIDGE ROAD TO
ENHANCE SAFETY FOR PEDESTRIANS.

	22,688	120,733	-	143,422
RIDGE RD Total	22,688	120,733	-	143,422

RINEHART RD 46 TO 46A

11500 1991 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT IS FOR THE INSTALLATION OF LANDSCAPING ALONG
RINEHART ROAD. LANDSCAPE WORK - REFURBISHING MEDIANS,
REPLACING SOD AREAS, PLANTER BEDS, SHRUBS, AND TREES.

	-	100,000	-	100,000
RINEHART RD 46 TO 46A Total	-	100,000	-	100,000

RINEHART RD INTER IMP

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THE CITY OF LAKE MARY WILL MANAGE THIS PROJECT. THIS PROJECT
WILL CONSTRUCT INTERSECTION IMPROVEMENTS ALONG RINEHART
RD.

	-	1,325,000	-	1,325,000
RINEHART RD INTER IMP Total	-	1,325,000	-	1,325,000

RINEHART RD/SR417 INT IMP

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT IS AN INTERSECTION IMPROVEMENT, IT INCLUDES
ADDING TURN LANES AS WELL AS A NEW MAST ARM REPLACEMENT
TO MEET STANDARDS. THIS WILL REQUIRE GEOTECHNICAL,
STRUCTURAL AND UTILITY LOCATES FOR THE DESIGN AND A SURVEY.

	-	57,000	-	57,000
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CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
RINEHART RD/SR417 INT IMP Total	-	57,000	-	57,000

RIVERVIEW AVE

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL CONSTRUCT SIDEWALKS ALONG RIVERVIEW AVENUE TO ENHANCE SAFETY FOR PEDESTRIANS.

173,487 149,081 740,366 1,062,934

RIVERVIEW AVE Total 173,487 149,081 740,366 1,062,934

ROLLING HILLS MULTIPURPOSE TRL

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL CREATE A NEW 4 MILE LOOP TRAIL AND CONNECTION TO THE SEMINOLE WEKIVA TRAIL RIGHT OF WAY HAS ALREADY BEEN ACQUIRED.

- 2,000,906 2,000,000 4,000,906

ROLLING HILLS MULTIPURPOSE TRL Total - 2,000,906 2,000,000 4,000,906

ROLLING HILLS NE SIDEWALKS

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL RECONSTRUCT SIDEWALKS IN THE ROLLING HILLS SUBDIVISION, WHICH WILL INCLUDE UPGRADES TO ADA FEATURES SUCH AS RAMPS, HANDRAIL AND SIDEWALK CROSS SLOPES.

- 930,000 - 930,000

ROLLING HILLS NE SIDEWALKS Total - 930,000 - 930,000

ROLLINGS HILLS SIDEWALK PH 2

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL CONSTRUCT SIDEWALKS IN THE ROLLING HILLS AREA IN THE FOLLOWING LOCATIONS; ALBERTA ST FROM MARIA AVE TO END OF ROADWAY/ HONSON ST FROM MARIA AVE TO END OF THE ROAD/ ARDEN ST FROM MARIA AVE TO END OF THE ROAD/ ADAMS ST (2 SEGMENTS AT NORTH OF SUNLAND AVE AND SEMINOLE AVE)/SUNLAND AVE FROM NORTH ST TO ADAMS ST/ SEMIOLE AVE FROM NORTH ST TO ADAMS ST./ FAIRVIEW AVE FROM ARDEN ST TO ALBERTA ST

- - 881,000 881,000

ROLLINGS HILLS SIDEWALK PH 2 Total - - 881,000 881,000

RONALD REAGAN BLVD (CR 427)

11500 1991 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

WORK ASSOCIATED WITH FULL DEPTH RECLAMATION, ASPHALT OVERLAY, AND VARIOUS REHABILITATION TASKS. (I.E. PIPE LINING OR REPLACEMENT) SHOULDER RESTORATION

700,000 - - 700,000

RONALD REAGAN BLVD (CR 427) Total 700,000 - - 700,000

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
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ROYAL CIRCLE REPAVING - IRMA

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

ROADWAY CRUMBLING DUE TO FLOODING

84,122 - - 84,122

ROYAL CIRCLE REPAVING - IRMA Total

84,122 - - 84,122

S COUNTRY CLUB RD

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

WORK ASSOCIATED WITH FULL DEPTH RECLAMATION, ASPHALT
OVERLAY, AND VARIOUS REHABILITATION TASKS. (I.E. PIPE LINING OR
REPLACEMENT) SHOULDER RESTORATION

- - 520,000 520,000

S COUNTRY CLUB RD Total

- - 520,000 520,000

S SANFORD AVE

11500 1991 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

WORK ASSOCIATED WITH FULL DEPTH RECLAMATION, ASPHALT
OVERLAY, AND VARIOUS REHABILITATION TASKS. (I.E. PIPE LINING OR
REPLACEMENT) SHOULDER RESTORATION

28,905 1,191,095 - 1,220,000

S SANFORD AVE Total

28,905 1,191,095 - 1,220,000

SAND LAKE @ HUNT CLUB

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL CONVERT THE EXISTING SPAN WIRE SIGNAL TO
MAST ARMS.

42,523 315,312 - 357,835

SAND LAKE @ HUNT CLUB Total

42,523 315,312 - 357,835

SAND LAKE RD AT E BRANTLY RD

12603 WEST COLLECT IMPACT FEE (EXP)

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL CONSTRUCT AN ADDITIONAL RIGHT TURN LANE ON
SAND LAKERD TO W LK BRANTLEY.

- 170,000 - 170,000

SAND LAKE RD AT E BRANTLY RD Total

- 170,000 - 170,000

SANFORD RIVERWALK PHASE 3

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

COUNTY SHARE OF JOINT COUNTY/CITY PROJECT TO COMPLETE PHASE
3 OF THE PROJECT

- 7,000,000 - 7,000,000

SANFORD RIVERWALK PHASE 3 Total

- 7,000,000 - 7,000,000

SANLANDO ESTATES SIDEWALKS

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
11560 2014 INFRASTRUCTURE SALES TAX				
CAPITAL PROJECTS DELIVERY PROGRAM				
THIS PROJECT WILL PROVIDE SIDEWALKS ALONG PINE ST,, GUM ST,, OAK ST AND NORTH ST (NORTH ST HAS AN EXISTING SIDEWALK ON SOUTH SIDE)	20,184	299,535	-	319,719
SANLANDO ESTATES SIDEWALKS Total	20,184	299,535	-	319,719

SANLANDO/DOUGLAS AVE- IRMA

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

REPAIR WASHOUT OF THE TRAIL

159,913 - - 159,913

SANLANDO/DOUGLAS AVE- IRMA Total **159,913** **-** **-** **159,913**

SCHOOL FLASHER UPGRADES

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

SCHOOL FLASHER UPGRADES/REBUILDS FY 19/20 LOCATIONS CR 427 &
MILWEE MIDDLE (ISF99979) CR 427 & LYMAN H.S. (ISF99924) SR 426 &
ST LUKE'S (ISF10206) BEAR LAKE & GLEAVES (ISF381) BEAR LAKE &
MCNEIL (ISF388) DIKE & CHERYL DR. (ISF925) SABAL PALM DR. & SABAL
PALM WEST (ISF7180) GREEN WAY & SILVER WOOD (ISF1312) LAKE
PARK & SUNDANCE DR. (ISF8317) TANGERINE & JACKMAN BLVD
(ISF99959)

33,553 257,302 - 290,855

SCHOOL FLASHER UPGRADES Total **33,553** **257,302** **-** **290,855**

SEMINOLA BLVD

11500 1991 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

WORK ASSOCIATED WITH FULL DEPTH RECLAMATION, ASPHALT
OVERLAY, AND VARIOUS REHABILITATION TASKS. (I.E. PIPE LINING OR
REPLACEMENT) SHOULDER RESTORATION

1,065,189 - - 1,065,189

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

WORK ASSOCIATED WITH FULL DEPTH RECLAMATION, ASPHALT
OVERLAY, AND VARIOUS REHABILITATION TASKS. (I.E. PIPE LINING OR
REPLACEMENT) SHOULDER RESTORATION. CONSTRUCTION GOES
WITH DOG TRACK AND NORTH ST.

965,971 - - 965,971

SEMINOLA BLVD Total **2,031,159** **-** **-** **2,031,159**

SEMINOLE DR

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL PROVIDE SIDEWALKS ALONG THE FOLLOWING;
CURTIS DR FROM BEAR LAKE TO THE END OF THE ROAD INCLUDING
MISSING GAPS AT JEROME DR/ SEMINOLE DR FROM EXISTING
SIDEWALK TO GLAVES CT / GLOCC-AMORRA FROM GLEAVES TO
SCHOOL ENTRANCE

5,612 462,911 - 468,523

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
SEMINOLE DR Total	5,612	462,911	-	468,523

SEMINOLE WEKIVA TRAIL RENOVATI

11541 2001 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

CONSTRUCT A PEDESTRIAN OVERPASS OVER RED BUG LAKE RD. AT
ALOMA AVE. TO IMPROVE PEDESTRIAN SAFETY.

57,564 - - 57,564

SEMINOLE WEKIVA TRAIL RENOVATI Total 57,564 - - 57,564

SIDEWALK REHABILITATION PROJEC

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL ADDRESS SIDEWALKS IN NEED OF REHABILITATION.

382,532 474,238 - 856,770

SIDEWALK REHABILITATION PROJEC Total 382,532 474,238 - 856,770

SIDEWALK REPLACEMENT - ROADS

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL CONSTRUCT/REPLACE SIDEWALKS . THIS IS A JOINT
EFFORT WITH ROADS/STORMWATER AND ENGINEERING.

1,482,344 - - 1,482,344

SIDEWALK REPLACEMENT - ROADS Total 1,482,344 - - 1,482,344

SIDEWALK REPLACEMENT-STRMWTR

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL ADDRESS MINOR SIDEWALK REPAIR ISSUES. THE
PROJECT IS SPLIT BETWEEN THE ROADS AND STORMWATER DIVISIONS.

1,193,302 974,053 750,000 2,917,355

SIDEWALK REPLACEMENT-STRMWTR Total 1,193,302 974,053 750,000 2,917,355

SLAVIA RD CAPACITY IMP

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL BEGIN WITH A PRELIMINARY DESIGN AND
ENGINEERING STUDY TO DETERMINE IMPROVEMENTS.

- 900,000 2,000,000 2,900,000

SLAVIA RD CAPACITY IMP Total - 900,000 2,000,000 2,900,000

SMITH CANAL DRAINAGE PH 2

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT IS DESIGNED TO IMPROVE DRAINAGE AND WATER
QUALITY IN SMITH CANAL FROM HICKMAN RD TO SITE 1 & SITE 2.

- 1,345,230 - 1,345,230

SMITH CANAL DRAINAGE PH 2 Total - 1,345,230 - 1,345,230

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
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SOUTHWEST RD DRAINAGE

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT IS DESIGNED TO ELIMINATE LOCALIZED FLOODING AND TO PROPERLY DRAIN ROADWAY TO PROVIDE FOR A SAFE TRAVEL ROUTE. THIS PROJECT CONSISTS OF ANALYSIS, DESIGN AND PERMITTING TO FILL IN DITCH ON SOUTH SIDE OF SOUTHWEST ROAD DUE TO SAFETY CONCERNS.

1,936,534	-	-	1,936,534
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SOUTHWEST RD DRAINAGE Total	1,936,534	-	-	1,936,534
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SPARTAN RD AT US 17-92 INTSCTN

11541 2001 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

CONSTRUCT A WESTBOUND RIGHT TURN LANE ONTO US 17-92. THE WORK WILL INCLUDE : MILLING AND SURFACING; SIDEWALK CONSTRUCTION; STRIPING; INSTALLATION OF A NEW MAST ARM AND OTHER ITEMS AS DEPICTED IN THE PLANS.

451,656	-	-	451,656
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SPARTAN RD AT US 17-92 INTSCTN Total	451,656	-	-	451,656
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SPRING VALLEY FARMS OUTFALLS

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

SPRING LAKE WATERSHED " THE EXISTING INLET CAN BE RETROFITTED AS A POLLUTANT REMOVAL STRUCTURE IN COMBINATION WITH A BAFFLE BOX / EXFILTRATION TRENCH LOCATED ALONG THE EXISTING INFLOW PIPE TO PROVIDE TREATMENT FOR THE MAJORITY OF THE UNTREATED STORMWATER LEADING TO SPRING LAKE. OTHER ALTERNATIVES FOR TREATMENT OF THIS BASIN INCLUDE INSTALLING AN EXFILTRATION TRENCH AND POLLUTANT REMOVAL STRUCTURE ALONG THE OUTFALL PIPE ON SPRING VALLEY LOOP NEAR THE INTERSECTION WITH SPRING VALLEY ROAD /RANKING DRWQIM-04 "

43,089	124,856	616,062	784,007
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SPRING VALLEY FARMS OUTFALLS Total	43,089	124,856	616,062	784,007
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SR 419 @ OSPREY TRAIL

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

INSTALLATION OF A NEW WARRANTED SIGNAL WITH DOUBLE MAST ARMS FOR BOTH PEDESTRIANS AND VEHICULAR TRAFFIC TO AND FROM THE SOLDIERS CREEK PARK SPORTS COMPLEX

92,739	260,924	-	353,663
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SR 419 @ OSPREY TRAIL Total	92,739	260,924	-	353,663
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SR 426 @ RED BUG /MITCHELL HA

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
THIS PROJECT WILL CONVERT THE EXISTING SPAN WIRE SIGNAL TO MAST ARMS.	220,393	252,960	-	473,353
SR 426 @ RED BUG /MITCHELL HA Total	220,393	252,960	-	473,353

SR 434 /TUSCORRA -IRMA

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

REPAIR WASHOUT OF THE TRAIL

	47,700	-	-	47,700
SR 434 /TUSCORRA -IRMA Total	47,700	-	-	47,700

SR 434 @ MANOR AVE MAST ARM

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL CONVERT THE EXISTING SPAN WIRE SIGNAL TO
MAST ARMS.

	359,894	58,440	-	418,334
SR 434 @ MANOR AVE MAST ARM Total	359,894	58,440	-	418,334

SR 434 @ TARRY TOWN MAST ARM

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

UPGRADE TO MAST ARM FOR A NEW FDOT SIGNA

	24,244	97,740	-	121,984
SR 434 @ TARRY TOWN MAST ARM Total	24,244	97,740	-	121,984

SR 434 AT MITCHELL HAMMOCK RD

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

1) EXTEND THE STORAGE LENGTH OF THE WESTBOUND LEFT TURN
LANE FOR A TOTAL OF APPROXIMATELY 600 FEET. CONSTRUCTION
COMPLETED 2) ADD A SECOND WESTBOUND LEFT TURN LANE. 3)
REMOVE THE CHANNELIZED ISLAND LOCATED IN THE SOUTHWEST
CORNER AND THE EASTBOUND RIGHT TURN WILL BE UNDER SIGNAL
CONTROL.

	308,288	1,643,517	-	1,951,805
SR 434 AT MITCHELL HAMMOCK RD Total	308,288	1,643,517	-	1,951,805

SR 434 FIBER UPGRADE

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

UPGRADE FROM AERIAL TO UNDERGROUND TIMBERLANE TRAIL TO SR
419. UPGRADE THE FIBER CABLE ON THIS LINK FOR INCREASED
CAPACITY AND EFFICIENCY. FIBER PROVIDES COMMUNICATIONS FOR
SIGNAL AND ITS EQUIPMENT, AS WELL AS BANDWIDTH FOR DATA AND
PHONE SERVICE FOR OTHER COUNTY DEPARTMENTS AND PAYING
FWAN CUSTOMERS.

	169,830	-	-	169,830
SR 434 FIBER UPGRADE Total	169,830	-	-	169,830

SR 436 - COUNTY/ALTAMONTE

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
11560 2014 INFRASTRUCTURE SALES TAX				
CAPITAL PROJECTS DELIVERY PROGRAM				
THIS PROJECT WILL PROVIDE ADDITIONAL TRAFFIC LANES, ALLOWING FOR A CONTINUAL FLOW OF TRAFFIC BY ADDING A WESTBOUND 4TH LANE. CITY OF ALTAMONTE TO TAKE LEAD IN DESIGN. COUNTY IS A FUNDING PARTNER. MAITLAND AVE. TO PALM SPRINGS DRIVE.	710,823	-	-	710,823
SR 436 - COUNTY/ALTAMONTE Total	710,823	-	-	710,823

SR 436 @ BALMY BEACH

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL CONVERT THE EXISTING SPAN WIRE SIGNAL TO MAST ARMS.

- - 400,000 400,000

SR 436 @ BALMY BEACH Total

- - 400,000 400,000

SR 436 @ CASSELTON

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL CONVERT THE EXISTING SPAN WIRE SIGNAL TO MAST ARMS.

20,889 285,142 - 306,031

SR 436 @ CASSELTON Total

20,889 285,142 - 306,031

SR 436 @ GRACE MA

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL CONVERT THE EXISTING SPAN WIRE SIGNAL TO MAST ARMS.

42,676 319,001 - 361,677

SR 436 @ GRACE MA Total

42,676 319,001 - 361,677

SR 436 @ HOWELL BRANCH-MAST AR

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL CONVERT A STRAIN POLE SIGNAL TO A MAST ARM .

- 331,384 - 331,384

SR 436 @ HOWELL BRANCH-MAST AR Total

- 331,384 - 331,384

SR 436 @ HUNT CLUB

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL CONVERT THE EXISTING SPAN WIRE SIGNAL TO MAST ARMS.

460,572 67,225 - 527,797

SR 436 @ HUNT CLUB Total

460,572 67,225 - 527,797

SR 436 @ LAKE BRANTLEY

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
11560 2014 INFRASTRUCTURE SALES TAX				
CAPITAL PROJECTS DELIVERY PROGRAM				
THIS PROJECT WILL CONVERT THE EXISTING SPAN WIRE SIGNAL TO MAST ARMS.	227,659	118,280	-	345,939
SR 436 @ LAKE BRANTLEY Total	227,659	118,280	-	345,939
SR 436 @ SR 434 MAST ARM CONV				
11560 2014 INFRASTRUCTURE SALES TAX				
CAPITAL PROJECTS DELIVERY PROGRAM				
THIS PROJECT WILL CONVERT A STRAND SIGNAL TO A MAST ARM .	-	-	400,000	400,000
SR 436 @ SR 434 MAST ARM CONV Total	-	-	400,000	400,000
SR 436 @ WEATHERSFIELD MA				
11560 2014 INFRASTRUCTURE SALES TAX				
CAPITAL PROJECTS DELIVERY PROGRAM				
THIS PROJECT WILL CONVERT THE EXISTING SPAN WIRE SIGNAL TO MAST ARMS.	241,065	154,328	-	395,392
SR 436 @ WEATHERSFIELD MA Total	241,065	154,328	-	395,392
SR 436 AT CR 427				
11560 2014 INFRASTRUCTURE SALES TAX				
CAPITAL PROJECTS DELIVERY PROGRAM				
CITY OF ALTAMONTE IS TAKING LEAD ON DESIGN. PROJECT CONSISTS OF ADDING EAST BOUND DUAL LEFTS ON SR 436 AND REPLACING RR CROSSING. THIS PROJECT IS AN INTERSECTION IMPROVEMENT STUDY THAT AIMS TO PROVIDE MOTORISTS SAFER INTERSECTIONS BY IMPROVING CONTINUAL FLOW IN THROUGH LANES, AND PROVIDING SAFER LEFT TURN ENTRANCE ON TO ANOTHER ROADWAY.	2,331,300	88,208	-	2,419,508
SR 436 AT CR 427 Total	2,331,300	88,208	-	2,419,508
SR 436 FIBER UPGRADE				
11560 2014 INFRASTRUCTURE SALES TAX				
CAPITAL PROJECTS DELIVERY PROGRAM				
UPGRADE FROM AERIAL TO UNDERGROUND NEWBURYPORT AVE TO MAITLAND AVE. UPGRADE THE FIBER CABLE ON THIS LINK FOR INCREASED CAPACITY AND EFFICIENCY. FIBER PROVIDES COMMUNICATIONS FOR SIGNAL AND ITS EQUIPMENT, AS WELL AS BANDWIDTH FOR DATA AND PHONE SERVICE FOR OTHER COUNTY DEPARTMENTS AND PAYING FWAN CUSTOMERS.	55,982	-	-	55,982
SR 436 FIBER UPGRADE Total	55,982	-	-	55,982
SR 436 MAST ARM CONVERSION (3				
11541 2001 INFRASTRUCTURE SALES TAX				
CAPITAL PROJECTS DELIVERY PROGRAM				
CONVERSION OF EXISITING SPAN WIRE SIGNAL TO MAST ARMS..	70,414	-	-	70,414
SR 436 MAST ARM CONVERSION (3 Total	70,414	-	-	70,414

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
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SR 436 MULTIMODAL IMP-ALTAMONT

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL CONSTRUCT IMPROVEMENTS RELATED TO CURRENT PROJECTS ON METROPLAN'S PRIORITY LIST, STUDIED UNDER FPID 435729-1, PRELIMINARY CONCEPTS INCLUDE 8=FT WIDE SIDEWALK AND BUFFEREND BICYCLE LANES. SR 436 FROM THE SIGNALIZED INTERSECTION AT NORTHLAKE BLVD TO THE SIGNALIZED INTERSECTION AT BOSTON AVE (EXCLUDING THE SECTION FROM THE SIGNALIZED INTERSECTION AT RENAISSANCE PLAZA TO THE SIGNALIZED INTERSECTION AT ESSEX AVENUE WHICH IS COVERED BY THE UNDERPASS PROJECT). THE TOTAL PROJECT LENGTH IS APPROXIMATELY 0.70 MILE.

1,336,705	114,086	200,000	1,650,791
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SR 436 MULTIMODAL IMP-ALTAMONT Total	1,336,705	114,086	200,000	1,650,791
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SR 436 SIGNAL ADAPTIVE(10 SIG)

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL ADD ADDITIONAL SENSORS AT THE INTERSECTIONS IN ORDER TO DETECT VEHICLES AND TRAFFIC FLOW. THIS PROJECT WILL ADD ADDITIONAL SENSORS AT THE INTERSECTIONS IN ORDER TO DETECT VEHICLES AND TRAFFICE FLOW. THE 10 SIGNALS ARE AS FOLLOWS; SR 424 @ SR 414, SR 434 @ GATEWAY DR/ SR 434 @ TRAILWOOD DR/ SR 434 WEST TOWN PKWY/ SR 434 @ ORANGE AVE/ SR 434 @ SR 436/ SR 434 @ SAN SEBASTIAN PRADO/SR 434 @ SANDLAKE RD SR 434 @ JAMESTOWN BLVD/ SR 434 @ E LK. BRANTLEY RD

270,753	145,700	-	416,453
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SR 436 SIGNAL ADAPTIVE(10 SIG) Total	270,753	145,700	-	416,453
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SR 436@ HOWELL BRANCH INT IMP

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL MAKE IMPROVEMENTS TO THE INTERSECTION

13,057	150,000	-	163,057
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SR 436@ HOWELL BRANCH INT IMP Total	13,057	150,000	-	163,057
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SR 436@ LYNCHFIELD MA

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL CONVERT THE EXISTING SPAN WIRE SIGNAL TO MAST ARMS.

155,649	237,226	-	392,875
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SR 436@ LYNCHFIELD MA Total	155,649	237,226	-	392,875
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SR 46

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

ADVANCE COSTS TO FDOT TO WIDEN 4 LANES

#####	-	-	11,341,802
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CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
SR 46 Total	#####	-	-	11,341,802

SR 46 AT RINEHART ROAD

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL CONVERT THE EXISTING SPAN WIRE SIGNAL TO MAST ARMS.

303,647	36,074	-	339,721
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SR 46 AT RINEHART ROAD Total	303,647	36,074	-	339,721
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SR 46 AT TOWNE CENTER/HICKMAN

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL CONVERT THE EXISTING SPAN WIRE SIGNAL TO MAST ARMS.

278,349	58,868	-	337,217
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SR 46 AT TOWNE CENTER/HICKMAN Total	278,349	58,868	-	337,217
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SR426/CR419 WIDEN-PHASE 3

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

WIDEN FROM 2 TO 4 LANES

-	1,000,000	-	1,000,000
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SR426/CR419 WIDEN-PHASE 3 Total	-	1,000,000	-	1,000,000
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SR434 AT CR427 INTER IMP

11541 2001 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL ADD RIGHT AND LEFT TURN LANES AT THE INTERSECTION OF SR 434 AND CR 427.

407,711	325,964	-	733,675
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11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT CONSISTS OF SEVERAL MAJOR INTERSECTION IMPROVEMENT.

4,726	232,799	-	237,525
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SR434 AT CR427 INTER IMP Total	412,437	558,763	-	971,200
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SR434 WIDENING

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

FUND PD&E AND OTHER PHASE IF PD&E IS APPROVED. PD&E IS BUDGETED IN FY 17/18. PROJECT ALSO KNOWN AS "COMPLETE STREETS" OR "OVIEDO ROUNDABOUTS"

222,499	1,822,389	-	2,044,888
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SR434 WIDENING Total	222,499	1,822,389	-	2,044,888
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SR434/SAND LK RD INT IMP

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
PHASE 2 - EXTEND WB & THROUGH LN AT LBHS TO SR 434 & EB RIGHT TURN LN ON SAND LAKE TO W LAKE BRANTLEY RD PHASE 1 - CC-0559-15 FINAL ACCEPTANCE CSR ON 1/9/17 . THIS PROJECT, TO CONSTRUCT A NEW WESTBOUD THRU/RIGHT TURN LANE ON SAND LAKE ROAD, STARTING JUST WEST OF NEW SLIP LANE AND ENDS AT LAKE BRANTLEY HIGH SCHOOL'S WEST ENTRANCE. ADDITION OF AN EASTBOUND RIGHT TURN LANE ON SAND LAKE ROAD INTO FOREST CITY ELEMENTARY SCHOOL MAIN ENTRANCE.	1,007,968	1,000,000	-	2,007,968
SR434/SAND LK RD INT IMP Total	1,007,968	1,000,000	-	2,007,968

SR436 @ MAPLE MAST ARM

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL CONVERT SPAN WIRE SIGNAL TO MAST ARM SIGNAL

- 400,000 - 400,000

SR436 @ MAPLE MAST ARM Total - **400,000** - **400,000**

SR436 @ ORANGE AVE MAST ARM

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL CONVERT SPAN WIRE SIGNAL TO MAST ARM SIGNAL

- 400,000 - 400,000

SR436 @ ORANGE AVE MAST ARM Total - **400,000** - **400,000**

SR436 @ SAN SEBASTIAN MAST ARM

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL CONVERT SPAN WIRE SIGNAL TO MAST ARM SIGNAL

- 400,000 - 400,000

SR436 @ SAN SEBASTIAN MAST ARM Total - **400,000** - **400,000**

SR436 MULTIMODAL IMP - CASS

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

INTERLOCAL AGREEMENT WITH THE CENTRAL FLORIDA REGIONAL TRANSPORTATION AUTHORITY (LYNX) TO CONDUCT A TRANSIT CORRIDOR STUDY OF SR 436 BETWEEN STATE ROAD 434 AND THE ORLANDO INTERNATIONAL AIRPORT, SOUTH TERMINAL. COORDINATING WITH FDOT, LYNX AND ORANGE COUNTY. 9/11/15

244,345 1,500,000 - 1,744,345

SR436 MULTIMODAL IMP - CASS Total **244,345** **1,500,000** - **1,744,345**

STATE ROAD 434 @ CONS SVCS

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL CONVERT THE EXISTING SPAN WIRE SIGNAL TO MAST ARMS. WAS CIP 205540

151,045 - - 151,045

STATE ROAD 434 @ CONS SVCS Total **151,045** - - **151,045**

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
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STATE ROAD 434 AT ORANGE

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL CONVERT THE EXISTING SPAN WIRE SIGNAL TO
MAST ARMS.

439,235	-	-	439,235
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STATE ROAD 434 AT ORANGE Total

439,235	-	-	439,235
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STATE ROAD 436 AT RED BUG LAKE

11541 2001 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

UTILITY RELOCATION ASSOCIATED WITH THE SR 436 RED BUG LAKE
INTERCHANGE. CITY OF CASSELBERRY, INTERLOCAL AGREEMENT.

1,224,939	-	-	1,224,939
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11641 PUBLIC WORKS-INTERLOCAL AGREEM

CAPITAL PROJECTS DELIVERY PROGRAM

UTILITY RELOCATION ASSOCIATED WITH THE SR 436 AT RED BUG LAKE
INTERCHANGE. SOUTH SEMINOLE & NORTH ORANGE COUNTY
WASTEWATER TRANSMISSION AUTHORITY (SSNOCWTA) INTERLOCAL
AGREEMENT.

4,394	-	-	4,394
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STATE ROAD 436 AT RED BUG LAKE Total

1,229,333	-	-	1,229,333
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STERLING PARK ELEMENTARY/EAGLE

11541 2001 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

RELOCATE UTILITIES AND REBUILD SIDEWALK TO PROVIDE SAFER
PEDESTRIAN ROUTE FOR RAINBOW ELEMENTARY STUDENTS.

388,054	-	-	388,054
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STERLING PARK ELEMENTARY/EAGLE Total

388,054	-	-	388,054
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SUBDIVISION REHABILITATION

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

PARENT PROJECT -

-	125,000	-	125,000
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SUBDIVISION REHABILITATION Total

-	125,000	-	125,000
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SUBDIVISION RETROFIT

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL RETROFIT UNDERGROUND INFRASTRUCTURE BY
REPLACING DEFICIENT PIPE AND PAVING ROADWAY - AT YEAR END
THE PROJECT MANAGER WILL PROVIDE BREAKDOWN OF COST BY
LOCATION FOR CAPITALIZATION PURPOSES

441,476	94,391	-	535,867
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SUBDIVISION RETROFIT Total

441,476	94,391	-	535,867
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TANGLEWOOD DRAINAGE - INTERLOC

11641 PUBLIC WORKS-INTERLOCAL AGREEM

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
CAPITAL PROJECTS DELIVERY PROGRAM				
WINTER PARK INTERLOCAL CONTRIBUTION. SMALL AREA DRAINAGE IMPROVEMENTS.	48,723	-	-	48,723
TANGLEWOOD DRAINAGE - INTERLOC Total	48,723	-	-	48,723

TANGLEWOOD DRAINAGE - WELL

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL RESOLVE FLOODING WITHIN RESIDENTIAL AREAS OF CITY OF WINTER PARK AND UNINCORPORATED SEMINOLE COUNTY LIMITS ADJACENT TO TANGLEWOOD CANAL INCREASE STORM SEWER SIZE AND REGRADE EXISTING CANAL.

- 250,000 550,000 800,000

TANGLEWOOD DRAINAGE - WELL Total - **250,000** **550,000** **800,000**

TOWNE CENTER MAST ARM REBUILDS

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

OVERHEAD REBUILDS FOR 5 SIGNALS ON TOWNE CENTER

101,444 - - 101,444

TOWNE CENTER MAST ARM REBUILDS Total **101,444** - - **101,444**

TRAILS WITHIN POWER CORRIDORS

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS STUDY WILL LOOK AT THE FEASIBILITY CONSTRUCTING TRAILS AND TRAIL CONNECTORS WITHIN POWER LINE CORRIDORS. FY 19/20 - LAKE EMMA TO RONALD REAGAN BLVD CONNECTION - FEASIBILITY STUDY

- 100,000 385,000 485,000

TRAILS WITHIN POWER CORRIDORS Total - **100,000** **385,000** **485,000**

TRUNCATED DOMES RETROFIT

11541 2001 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL ADD TRUNCATED DOMES AND RECONSTRUCT RAMPS ON SIDEWALKS WITHIN SEMINOLE COUNTY AS NEEDED.

249,445 - - 249,445

TRUNCATED DOMES RETROFIT Total **249,445** - - **249,445**

TUSKAWILLA RD - LANDSCAPING

11500 1991 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT IS FOR THE INSTALLATION OF LANDSCAPING ALONG TUSKAWILLA ROAD. LANDSCAPE WORK - REFURBISHING MEDIANS, REPLACING SOD AREAS, PLANTER BEDS, SHRUBS, AND TREES.

160,976 - - 160,976

TUSKAWILLA RD - LANDSCAPING Total **160,976** - - **160,976**

TUSKAWILLA RD FIBER UPGRADE

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
CAPITAL PROJECTS DELIVERY PROGRAM				
FIBER OPTIC UPGRADE/ INCREASING CAPACITY OF THE FIBER OPTIC NETWORK	-	75,000	-	75,000
TUSKAWILLA RD FIBER UPGRADE Total	-	75,000	-	75,000

TUSKAWILLA RD PH 4

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

RESURFACE ROADWAY ALSO SEE 01785178

1,138,661 - - 1,138,661

TUSKAWILLA RD PH 4 Total **1,138,661** - - **1,138,661**

TUSKAWILLA ROAD PH 3

11541 2001 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

WORK ASSOCIATED WITH FULL DEPTH RECLAMATION, ASPHALT OVERLAY, AND VARIOUS REHABILITATION TASKS. (I.E. PIPE LINING OR REPLACEMENT) SHOULDER RESTORATION

1,065,477 - - 1,065,477

TUSKAWILLA ROAD PH 3 Total **1,065,477** - - **1,065,477**

TUSKAWILLA ROAD PH1

11541 2001 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

WORK ASSOCIATED WITH FULL DEPTH RECLAMATION, ASPHALT OVERLAY, AND VARIOUS REHABILITATION TASKS. (I.E. PIPE LINING OR REPLACEMENT) SHOULDER RESTORATION

1,249,544 - - 1,249,544

TUSKAWILLA ROAD PH1 Total **1,249,544** - - **1,249,544**

TUSKAWILLA ROAD REHAB PH2

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

WORK ASSOCIATED WITH FULL DEPTH RECLAMATION, ASPHALT OVERLAY, AND VARIOUS REHABILITATION TASKS. (I.E. PIPE LINING OR REPLACEMENT) SHOULDER RESTORATION.

673,831 0 - 673,831

TUSKAWILLA ROAD REHAB PH2 Total **673,831** **0** - **673,831**

UPSALA RD

11541 2001 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

WORK ASSOCIATED WITH FULL DEPTH RECLAMATION, ASPHALT OVERLAY, AND VARIOUS REHABILITATION TASKS. (I.E. PIPE LINING OR REPLACEMENT) SHOULDER RESTORATION

220,578 - - 220,578

UPSALA RD Total **220,578** - - **220,578**

US 17-92 FIBER UPGRADE

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
THIS PROJECT WILL INSTAL/INCREASE FIBER OPTIC NETWORK CAPACITY	332,588	26,852	-	359,440
US 17-92 FIBER UPGRADE Total	332,588	26,852	-	359,440

US17-92 PED OP STAIRWELLS

11541 2001 INFRASTRUCTURE SALES TAX CAPITAL PROJECTS DELIVERY PROGRAM

DESIGN A STAIRWELL THAT ALLOWS ACCESS TO THE CROSS SEMINOLE TRAIL OVERPASS FROM US 17-92 AT GENERAL HUTCHINSON PKWY.	-	100,000	630,000	730,000
US17-92 PED OP STAIRWELLS Total	-	100,000	630,000	730,000

US17-92/5 POINTS ROADWAY

11541 2001 INFRASTRUCTURE SALES TAX CAPITAL PROJECTS DELIVERY PROGRAM

THE SCOPE OF SERVICES INCLUDE THE DESIGN AND PERMITTING OF A NEW CONNECTOR ROADWAY FROM BUSH BOULEVARD TO US HIGHWAY 17-92 (APPROXIMATELY 700 FEET) NORTH OF TROPIC PARK DRIVE WHICH WILL ALIGN WITH THE PROPOSED REAGAN CENTER ACCESS ROADWAY ON THE EAST SIDE OF US HIGHWAY 17-92 THAT IS CURRENTLY IN THE DESIGN AND PERMITTING PHASE. THIS NEW CONNECTOR ROADWAY WILL TRAVERSE THROUGH AN EXISTING WETLAND FOR APPROXIMATELY 400 FEET, AND WILL LIKELY REQUIRE WETLAND MITIGATION.	1,548,048	6,452,490	3,000,000	11,000,538
US17-92/5 POINTS ROADWAY Total	1,548,048	6,452,490	3,000,000	11,000,538

VARIOUS COUNTY TRAILS PROJECTS

11560 2014 INFRASTRUCTURE SALES TAX CAPITAL PROJECTS DELIVERY PROGRAM

FY 19/20 FUNDS TO BE USED FOR MISC TRAIL REPAIRS ON THE SEMINOLE WEKIVA TRAIL	-	975,000	-	975,000
VARIOUS COUNTY TRAILS PROJECTS Total	-	975,000	-	975,000

VIRGINIA AVE

11560 2014 INFRASTRUCTURE SALES TAX CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL CONSTRUCT SIDEWALKS ALONG VIRGINIA AVENUE BETWEEN NORTHS TREET AND TANGERINE STREET, TO ENHANCE SAFETY FOR PEDESTRIANS.	17,191	234,917	-	252,108
VIRGINIA AVE Total	17,191	234,917	-	252,108

VMS UPGRADES

11560 2014 INFRASTRUCTURE SALES TAX CAPITAL PROJECTS DELIVERY PROGRAM

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
THIS PROJECT WILL UPGRADE THE VARIABLE MESSAGE BOARDS WHICH ARE USED ON THE ROADWAY TO INFORM COMMUTERS OF TRAFFIC CONDITIONS AND ALSO FOR USE IN EMERGENCY SITUATIONS AT YEAR END PROJECT MANAGER WILL PROVIDE LIST OF LOCATIONS.	579,804	43,422	-	623,226
VMS UPGRADES Total	579,804	43,422	-	623,226

W AIRPORT BLVD

11500 1991 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

WORK ASSOCIATED WITH FULL DEPTH RECLAMATION, ASPHALT OVERLAY, AND VARIOUS REHABILITATION TASKS. (I.E. PIPE LINING OR REPLACEMENT) SHOULDER RESTORATION

	3,118	556,883	-	560,000
W AIRPORT BLVD Total	3,118	556,883	-	560,000

W AIRPORT BLVD SIDEWALK

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS SIDEWALK PROJECT WILL IMPROVE PEDESTRIAN SAFETY AND ENHANCE THE MULTI-MODAL CONNECTIONS TO NEIGHBORHOODS AND SCHOOLS AS WELL AS MIXED-USE CENTERS AND THE SANFORD SUNRAIL STATION.

	115,820	93,648	-	209,468
W AIRPORT BLVD SIDEWALK Total	115,820	93,648	-	209,468

W AIRPORT BLVD SIDEWALKS

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS SIDEWALK PROJECT WILL IMPROVE PEDESTRIAN SAFETY AND ENHANCE THE MULTI-MODAL CONNECTIONS TO NEIGHBORHOODS AND SCHOOLS , MIXED USE CENTERS AS WELL THE SUNRAIL STATION.

	175,580	1,584,802	-	1,760,382
W AIRPORT BLVD SIDEWALKS Total	175,580	1,584,802	-	1,760,382

W COUNTY HOME RD SIDEWALKS

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL CONSTRUCT SIDEWALKS ALONG W COUNTY HOME ROAD TO ENHANCE SAFETY FOR PEDESTRIANS.

	-	84,000	-	84,000
W COUNTY HOME RD SIDEWALKS Total	-	84,000	-	84,000

W MCCULLOCH RD RESURFACING

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
ASPHALT OVERLAY, FULL DEPTH RECLAMATION, AND VARIOUS METHODS OF ASPHALT SURFACE REFURBISHMENT THAT ARE APPLIED TO SEMINOLE COUNTY'S PAVED ROAD NETWORK. THIS INCLUDES LOCAL ROAD RESURFACING AND REHABILITATION THAT MAY INVOLVE RECONSTRUCTION ACTIVITY.	-	550,000	-	550,000
W MCCULLOCH RD RESURFACING Total	-	550,000	-	550,000

W. LAKE MARY BLVD (EB LANES)

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL ADD EAST BOUND TURN LANES.

	-	279,792	-	279,792
W. LAKE MARY BLVD (EB LANES) Total	-	279,792	-	279,792

WEATHERSFLD/LITTLE WEK BRIDGE

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

THIS PROJECT WILL INSPECT BRIDGE AND FOLLOW-UP WITH EITHER BRIDGE REHABILITATION OR REPLACEMENT

	-	58,924	-	58,924
WEATHERSFLD/LITTLE WEK BRIDGE Total	-	58,924	-	58,924

WEKIVA BASIN TMDL

11541 2001 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

STUDY IN PROGRESS ON THIS BASIN, THIS PROJECT WILL BE PHASE 2 OF THE BASIN STUDY

	-	200,000	200,000	400,000
WEKIVA BASIN TMDL Total	-	200,000	200,000	400,000

WEKIVA BMAP/PFA GRDWTR ANALYS

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

COLLECTION & ANALYSIS OF GROUNDWATER DATA FROM A NETWORK OF WELLS IN THE FDEP DESIGNATED WEKIVA PRIORITY FOCUS AREA (IN COORDINATION WITH ORANGE CO.) TO DETERMINE/QUANTIFY FERTILIZER AND WASTEWATER IMPACTS, SOURCES, AND MITIGATION STRATEGIES VIA SPATIAL ISOTOPIC ANALYSIS OF NITROGEN. THIS WILL HELP TO QUANTIFY FERTILIZER & FERT ORDINANCE IMPACTS IN ORDER TO MEET REGULATORY COMPLAINT FOR THE WEKIVA TMDL.

	-	130,000	-	130,000
WEKIVA BMAP/PFA GRDWTR ANALYS Total	-	130,000	-	130,000

WEKIVA SPRINGS RD - INT IMPS

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY PROGRAM

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
CONVERT THE WB RIGHT TURN LANE TO A WB THROUGH LANE, FROM EAST OF SABAL PALM DRIVE TO JUST WEST OF FOX VALLEY DRIVE;; ADD A SECOND EB THROUGH LANE FROM S. SWEETWATER BOULEVARD TO JUST EAST OF FOX VALLEY DRIVE. PROJECT CAME ABOUT PER A SAFETY STUDY PREVIOUSLY COMPLETED. \$300,000 BUDGETED FOR FY 19/20.	-	300,000	1,815,000	2,115,000
WEKIVA SPRINGS RD - INT IMPS Total	-	300,000	1,815,000	2,115,000

WEKIVA SPRINGS ROAD FIBER UPG

11560 2014 INFRASTRUCTURE SALES TAX CAPITAL PROJECTS DELIVERY PROGRAM

UPGRADE ALONG WEKIVA SPRINGS ROAD. UPGRADE FROM AERIAL TO UNDERGROUND SR 434 TO FIRE STATION 16. UPGRADE THE FIBER CABLE ON THIS LINK FOR INCREASED CAPACITY AND EFFICIENCY. FIBER PROVIDES COMMUNICATIONS FOR SIGNAL AND ITS EQUIPMENT, AS WELL AS BANDWIDTH FOR DATA AND PHONE SERVICE FOR OTHER COUNTY DEPARTMENTS AND PAYING FWAN CUSTOMERS.	111,904	-	-	111,904
WEKIVA SPRINGS ROAD FIBER UPG Total	111,904	-	-	111,904

WILLOW AVE-ALHAMBRA DRAIN HMGP

11560 2014 INFRASTRUCTURE SALES TAX CAPITAL PROJECTS DELIVERY PROGRAM

FOREST SLOPES SUBDIVISION/LAKE HARRIET ESTATES, GPS COORDINATES - 28.670, -81.424 OR CLOSEST ADDRESS 105 SAGE STREET, ALTAMONTE SPRINGS PLAN ON REPLACING EIGHT (8) EXISTING CULVERTS WITH 5' X 3' CBCS AND ELEVATE ROADWAY TO ALLEVIATE LOCALIZED FLOODING, ALONG WITH EROSION CONTROL.	-	650,023	468,675	1,118,698
WILLOW AVE-ALHAMBRA DRAIN HMGP Total	-	650,023	468,675	1,118,698

WOODLAND ELEMENTARY TURN LANE

11560 2014 INFRASTRUCTURE SALES TAX CAPITAL PROJECTS DELIVERY PROGRAM

SCHOOL REQUESTED TO ADD TURN LANE ALONG WESTBOUND EE WILLIAMSON RD TO ACCESS WOODLAND ELEMENTARY SCHOOL. ADDITIONALLY, AN OPERATIONAL ANALYSIS WAS PERFORMED INHOUSE DURING FEBRUARY 2017, AND CONCLUDED THAT A CONSTRUCTION OF WESTBOUND RIGHT TURN LANE WILL PROVIDE OPERATIONAL AND SAFETY IMPROVEMENTS AT THAT INTERSECTION.	-	168,000	-	168,000
WOODLAND ELEMENTARY TURN LANE Total	-	168,000	-	168,000

PHYSICAL ENVIRONMENT

17-92 UTILITY RELOCATIONS

40108 WATER & SEWER CAPITAL IMPROVEM UTILITIES ENGINEERING

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
DESIGN AND CONSTRUCTION OF POTABLE WATER AND SANITARY SEWER UTILITY RELOCATIONS TO ELIMINATE CONFLICTS WITH A PROPOSED STORMWATER CONVEYANCE SYSTEM BEING DESIGNED AND CONSTRUCTED BY THE FLORIDA DEPARTMENT OF TRANSPORTATION.	1,876,875	405,323	-	2,282,198
17-92 UTILITY RELOCATIONS Total	1,876,875	405,323	-	2,282,198

APPLE VALLEY DISTRIBUTION IMPR

40108 WATER & SEWER CAPITAL IMPROVEM

UTILITIES ENGINEERING

REPLACEMENT OF UNDERSIZED DISTRIBUTION PIPING IN THE APPLE VALLEY POTABLE WATER SERVICE AREA.

- 1,770,000 - 1,770,000

APPLE VALLEY DISTRIBUTION IMPR Total

- 1,770,000 - 1,770,000

APPLE VALLEY TRANSMISSION MAIN

40105 WATER & SEWER BONDS, SERIES 20

UTILITIES ENGINEERING

RELOCATION OF 14-INCH WATER TRANSMISSION MAIN CROSSING I-4 WHICH CONNECTS THE EAST AND WEST SEGMENTS OF THE APPLE VALLEY SERVICE AREA.

190,680 - - 190,680

40108 WATER & SEWER CAPITAL IMPROVEM

UTILITIES ENGINEERING

RELOCATION OF 14-INCH WATER TRANSMISSION MAIN CROSSING I-4 WHICH CONNECTS THE EAST AND WEST SEGMENTS OF THE APPLE VALLEY SERVICE AREA.

38,729 371,823 - 410,553

APPLE VALLEY TRANSMISSION MAIN Total

229,410 371,823 - 601,233

APPLE VALLEY WATER TREATMENT P

40108 WATER & SEWER CAPITAL IMPROVEM

UTILITIES ENGINEERING

DEMOLITION OF THE EXISTING INFRASTRUCTURE AT THE APPLE VALLEY WATER TREATMENT PLANT SITE

- 250,000 - 250,000

APPLE VALLEY WATER TREATMENT P Total

- 250,000 - 250,000

BLACK HAMM DISTRI PIPE REPLACE

40108 WATER & SEWER CAPITAL IMPROVEM

UTILITIES ENGINEERING

REPLACEMENT OF DISTRIBUTION PIPING NEAR THE INTERSECTIONS OF PACKARD AVENUE/STONE STREET AND SERVICE AREA WALSH STREET/SR 426 THAT MAY BE SUSCEPTIBLE TO BREAKS DUE TO PIPE MATERIAL AND AGE.

- 300,000 - 300,000

BLACK HAMM DISTRI PIPE REPLACE Total

- 300,000 - 300,000

COUNTRY CLUB HEIGHT GRAV MAIN

40108 WATER & SEWER CAPITAL IMPROVEM

UTILITIES ENGINEERING

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
REHABILITATION OF GRAVITY SEWER MAIN WITHIN THE COUNTRY CLUB HEIGHTS SUBDIVISION. THE SCOPE ALSO INCLUDES EVALUATION OF WATER MAINS.	28,231	1,727,464	800,000	2,555,695
COUNTRY CLUB HEIGHT GRAV MAIN Total	28,231	1,727,464	800,000	2,555,695

COUNTRY CLUB WATER TREATMENT P

40108 WATER & SEWER CAPITAL IMPROVEM

UTILITIES ENGINEERING

REHABILITATION AND REPLACEMENT OF EQUIPMENT ASSETS AT THE COUNTRY CLUB WATER TREATMENT PLANT THAT ARE NEARING THE END OF THEIR USEFUL SERVICE LIFE.

- 100,000 - 100,000

COUNTRY CLUB WATER TREATMENT P Total - 100,000 - 100,000

DRUID HILLS DISTRIBUTION UPGRA

40105 WATER & SEWER BONDS, SERIES 20

UTILITIES ENGINEERING

REPLACEMENT OF AGING, SMALL WATER DISTRIBUTION MAINS IN DRUID HILLS SERVICE AREA TO MEET CURRENT LAND DEVELOPMENT CODE (LDC) REQUIREMENT OF A MINIMUM 6-INCH DIAMETER INCLUDING FLAME AVENUE, MELANIE WAY, CYNTHIS COURT, TRINITY WOODS LANE, AND WOODLAKE DRIVE.

- - - -

40106 2010 BOND SERIES

UTILITIES ENGINEERING

REPLACEMENT OF AGING, SMALL WATER DISTRIBUTION MAINS IN DRUID HILLS SERVICE AREA TO MEET CURRENT LAND DEVELOPMENT CODE (LDC) REQUIREMENT OF A MINIMUM 6-INCH DIAMETER INCLUDING FLAME AVENUE, MELANIE WAY, CYNTHIS COURT, TRINITY WOODS LANE, AND WOODLAKE DRIVE.

- - - -

40108 WATER & SEWER CAPITAL IMPROVEM

UTILITIES ENGINEERING

REPLACEMENT OF AGING, SMALL WATER DISTRIBUTION MAINS IN DRUID HILLS SERVICE AREA TO MEET CURRENT LAND DEVELOPMENT CODE (LDC) REQUIREMENT OF A MINIMUM 6-INCH DIAMETER INCLUDING FLAME AVENUE, MELANIE WAY, CYNTHIS COURT, TRINITY WOODS LANE, AND WOODLAKE DRIVE.

297,199 2,437,931 - 2,735,130

DRUID HILLS DISTRIBUTION UPGRA Total 297,199 2,437,931 - 2,735,130

FORCE MAIN & AIR RELEASE VALVE

40108 WATER & SEWER CAPITAL IMPROVEM

UTILITIES ENGINEERING

ASSESSMENT OF CONDITION OF EXISTING FORCE MAINS AND AIR RELEASE VALVES SUSPECTED OF BEING IN DETERIORATED CONDITION DUE TO AGE OR REPAIR RECORDS.

511,579 440,567 250,000 1,202,146

FORCE MAIN & AIR RELEASE VALVE Total 511,579 440,567 250,000 1,202,146

GRAVITY SEWER & MANHOLE CONDIT

40108 WATER & SEWER CAPITAL IMPROVEM

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
UTILITIES ENGINEERING				
ASSESSMENT OF CONDITION OF EXISTING GRAVITY SEWER MAINS AND MANHOLES SUSPECTED OF BEING IN DETERIORATED CONDITION DUE TO AGE OR REPAIR RECORDS.	770,440	250,000	250,000	1,270,440
GRAVITY SEWER & MANHOLE CONDUIT Total	770,440	250,000	250,000	1,270,440

GREENWOOD LAKES POWER EASEMENT

40103 CONNECTION FEES-SEWER

UTILITIES ENGINEERING

GROUT AND ABANDON APPROX. 1,000 LF OF GRAVITY SEWER THAT CURRENTLY DISCHARGES TO GREENWOOD LAKES WRF, CONSTRUCT A MASTER PUMP STATION AND APPROX. 1,500 LF OF FORCE MAIN TO REPLACE THE GRAVITY SEWER. THIS PROJECT ALSO INCLUDES JACK AND BORE OF GREENWAY BOULEVARD FOR THE FORCE MAIN TO GREENWOOD LAKES WRF. REPLACEMENT OF THE POWER EASEMENT MANHOLE WITH A NEW MANHOLE, REROUTE TWO GRAVITY SEWER LINES AND FORCE MAIN TO THE NEW MANHOLE AND GROUT THE ABANDONED MANHOLE.

61,138	-	-	61,138
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40108 WATER & SEWER CAPITAL IMPROVEM

UTILITIES ENGINEERING

GROUT AND ABANDON APPROX. 1,000 LF OF GRAVITY SEWER THAT CURRENTLY DISCHARGES TO GREENWOOD LAKES WRF, CONSTRUCT A MASTER PUMP STATION AND APPROX. 1,500 LF OF FORCE MAIN TO REPLACE THE GRAVITY SEWER. THIS PROJECT ALSO INCLUDES JACK AND BORE OF GREENWAY BOULEVARD FOR THE FORCE MAIN TO GREENWOOD LAKES WRF. REPLACEMENT OF THE POWER EASEMENT MANHOLE WITH A NEW MANHOLE, REROUTE TWO GRAVITY SEWER LINES AND FORCE MAIN TO THE NEW MANHOLE AND GROUT THE ABANDONED MANHOLE.

498,386	1,657,651	-	2,156,037
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GREENWOOD LAKES POWER EASEMENT Total	559,524	1,657,651	-	2,217,175
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GREENWOOD LAKES RAPID INFILTRA

40108 WATER & SEWER CAPITAL IMPROVEM

UTILITIES ENGINEERING

RELOCATION OF LYNWOOD EMERGENCY GENERATORS TO SUPPORT RECLAIMED WATER PUMPING SYSTEM.

133	-	100,000	100,133
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GREENWOOD LAKES RAPID INFILTRA Total	133	-	100,000	100,133
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GREENWOOD LAKES WATER RECLAME

40108 WATER & SEWER CAPITAL IMPROVEM

UTILITIES ENGINEERING

REPLACEMENT OF ODOR CONTROL PROCESS AT HEADWORKS, DUCTILE IRON PIPING ON THE PLANT SITE,, ADDITION OF CONCRETE PAD AND CONTAINMENT AREA FOR EMPTY SLUDGE TRAILERS AND RELOCATION OF GENRATOR FROM YL WRF.

1,186,401	1,321,690	1,965,000	4,473,091
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GREENWOOD LAKES WATER RECLAME Total	1,186,401	1,321,690	1,965,000	4,473,091
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GWL WTP DECOMMISSIONING

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
40108 WATER & SEWER CAPITAL IMPROVEM				
UTILITIES ENGINEERING				
DECOMMISSIONING OF THE GREENWOOD LAKES WTP AFTER THE UPGRADES TO THE COUNTRY CLUB WTP ARE COMPLETED AND OPERATIONAL.	-	500,000	-	500,000
GWL WTP DECOMMISSIONING Total	-	500,000	-	500,000

HEATHROW WATER TREATMENT PLANT

40108 WATER & SEWER CAPITAL IMPROVEM

UTILITIES ENGINEERING

DECOMMISSIONING OF THE HEATHROW WTP AFTER THE UPGRADES TO THE MARKHAM REGIONAL WTP CIP 00216701 ARE COMPLETED AND OPERATIONAL.

- - 880,000 880,000

HEATHROW WATER TREATMENT PLANT Total - - **880,000** **880,000**

HEATHROW WELL #1 REPLACEMENT

40108 WATER & SEWER CAPITAL IMPROVEM

UTILITIES ENGINEERING

REPLACEMENT OF DETERIORATED WELL #1 WITH A NEW WELL, REPLACEMENT WELL INCLUDING NEW WELL EQUIPMENT.

478,490 - - 478,490

HEATHROW WELL #1 REPLACEMENT Total **478,490** - - **478,490**

HEATHROW WELL #4 REPLACEMENT

40108 WATER & SEWER CAPITAL IMPROVEM

UTILITIES ENGINEERING

REPLACEMENT OF DETERIORATED WELL NO. 4 WITH A NEW WELL INCLUDING NEW EQUIPMENT

578,460 937,100 - 1,515,560

HEATHROW WELL #4 REPLACEMENT Total **578,460** **937,100** - **1,515,560**

INDIAN HILL WATER TREATMENT PL

40108 WATER & SEWER CAPITAL IMPROVEM

UTILITIES ENGINEERING

RECONSTRUCTION OF THE TOP OF GST NO. 2.

122,126 176,215 - 298,341

INDIAN HILL WATER TREATMENT PL Total **122,126** **176,215** - **298,341**

LAKE BRANTLEY WATER TREATMENT

40108 WATER & SEWER CAPITAL IMPROVEM

UTILITIES ENGINEERING

DECOMMISSIONING OF WTP AFTER AGREEMENT WITH UTILITIES INC. IS FINALIZED FOR WHOLESALE SERVICE.

- - 150,000 150,000

LAKE BRANTLEY WATER TREATMENT Total - - **150,000** **150,000**

LAKE HARRIET DISTRIBUTION IMPR

40108 WATER & SEWER CAPITAL IMPROVEM

UTILITIES ENGINEERING

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
REPLACEMENT OR REHABILITATION OF PIPING DUE TO PIPE AGE OR MATERIAL.	82,728	1,867,854	-	1,950,582
LAKE HARRIET DISTRIBUTION IMPR Total	82,728	1,867,854	-	1,950,582

LAKE HARRIET WATER TREATMENT P

40108 WATER & SEWER CAPITAL IMPROVEM

UTILITIES ENGINEERING

DECOMMISSIONING OF WTP DUE TO LAKE HARRIET SERVICE AREA BEING INCORPORATED INTO THE SOUTHWEST SERVICE AREA PUBLIC WATER SYSTEM.

- - 150,000 150,000

LAKE HARRIET WATER TREATMENT P Total

- - 150,000 150,000

LAKE HAYES WTP PARTIAL DECOM

40108 WATER & SEWER CAPITAL IMPROVEM

UTILITIES ENGINEERING

DECOMMISSIONING AND DEMOLITION OF THE WATER TREATMENT PLANT INFRASTRUCTURE DUE TO THE LAKE HAYES SERVICE AREA BEING INCORPORATED INTO THE SOUTHEAST SERVICE AREA SERVED BY THE SOUTHEAST REGIONAL WATER TREATMENT PLANT.

- 300,000 - 300,000

LAKE HAYES WTP PARTIAL DECOM Total

- 300,000 - 300,000

LAKE MONROE WATER TREATMENT DE

40108 WATER & SEWER CAPITAL IMPROVEM

UTILITIES ENGINEERING

DECOMMISSIONING OF THE LAKE MONROE WATER TREATMENT PLANT AFTER THE UPGRADES TO THE MARKHAM REGIONAL WATER TREATMENT PLANT AND AN INTERCONNECT WITH THE CITY OF SANFORD ARE COMPLETED AND OPERATIONAL.

- - 300,000 300,000

LAKE MONROE WATER TREATMENT DE Total

- - 300,000 300,000

LK JESSUP GRNDWTR SEEPAGE

00100 GENERAL FUND

WATER QUALITY

AWAITING SJRWMD OR FDEP TO MOVE FORWARD WITH RELATED LAKE JESUP RESTORATION ACTIVITIES WE WILL USE THIS AS COST SHARE PROJECT. TO CONDUCT A DETAILED HYDROLOGIC AND NUTRIENT LOADING STUDY TO DETERMINE ACTUAL QUANTITY AND QUALITY OF SURFICIAL GROUNDWATER SEEPAGE ENTERING LAKE JESUP. THE RESULTS OF WHICH WILL BE USED TO REFINE THE WATER BUDGET AND POLLUTANT LOAD ALLOCATIONS FOR THE LAKE JESUP TMDL AND BMAP. ESTIMATIONS AND LITERATURE VALUES WERE USED BY FDEP IN THE LAKE JESUP TMDL MODEL, WHICH RESULTED IN THE ALLOCATION OF ESTIMATED POLLUTANT LOAD TO ALL STAKEHOLDERS (MOST SIGNIFICANTLY UNINCORPORATED COUNTY). ST JOHNS RIVER WATER MANAGEMENT DISTRICT, ANTICIPATED FUNDING AGREEMENT.

- 61,390 - 61,390

LK JESSUP GRNDWTR SEEPAGE Total

- 61,390 - 61,390

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
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LYNWOOD WTF REHAB/REPLACE

40108 WATER & SEWER CAPITAL IMPROVEM

UTILITIES ENGINEERING

REPLACEMENT OF EXISTING FLOURIDE AND SODIUM HYPOCHLORITE EQUIPMENT THAT WILL BE NEARING THE END OF ITS USEFUL SERVICE LIFE.

- 100,000 - 100,000

LYNWOOD WTF REHAB/REPLACE Total

- 100,000 - 100,000

MARKHAM WTP REHAB AND REP

40108 WATER & SEWER CAPITAL IMPROVEM

UTILITIES ENGINEERING

REPLACEMENT OF ABOVE GROUND ASSETS AT THE MARKHAM WATER TREATMENT PLANT BASED ON ANTICIPATED SERVICE LIFE. THE ABOVE GROUND ASSETS WERE IDENTIFIED IN 2013 MASTER PLAN

52,306 730,240 - 782,546

MARKHAM WTP REHAB AND REP Total

52,306 730,240 - 782,546

MEREDITH MANOR DISTRIBUTION PI

40108 WATER & SEWER CAPITAL IMPROVEM

UTILITIES ENGINEERING

REPLACEMENT OR REHABILITATION OF OLD AND DETERIORATED PIPELINE THAT MAY BE SUSCEPTIBLE TO LEAKS.

158 234,001 - 234,159

MEREDITH MANOR DISTRIBUTION PI Total

158 234,001 - 234,159

MINOR ROADS UTILITY UPGRADES-P

40108 WATER & SEWER CAPITAL IMPROVEM

UTILITIES ENGINEERING

THE MINOR ROAD UTILITY UPGRADES IS A SERIES OF PROJECTS WHICH CONSIST OF THE DESIGN, PERMITTING, AND CONSTRUCTION OF POTABLE WATER UTILITY RELOCATIONS IMPACTED BY MINOR ROADWAY, STORMWATER, INTERSECTION, AND SIDEWALK IMPROVEMENTS ASSOCIATED WITH PUBLIC WORKS MINOR ROADS PROGRAM. THIS GROUP OF PROJECTS IS NECESSARY TO SUPPORT VARIOUS STORMWATER, TRAFFIC AND ROADWAY CONSTRUCTION PROJECTS.

259,478 475,510 150,000 884,988

MINOR ROADS UTILITY UPGRADES-P Total

259,478 475,510 150,000 884,988

MINOR ROADS UTILITY UPGRADES-S

40103 CONNECTION FEES-SEWER

UTILITIES ENGINEERING

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
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THE MINOR ROAD UTILITY UPGRADES IS A SERIES OF PROJECTS WHICH CONSIST OF THE DESIGN, PERMITTING, AND CONSTRUCTION OF WASTEWATER AND RECLAIMED WATER UTILITY RELOCATIONS IMPACTED BY MINOR ROADWAY, STORMWATER, INTERSECTION, AND SIDEWALK IMPROVEMENTS ASSOCIATED WITH PUBLIC WORKS MINOR ROADS PROGRAM. THIS GROUP OF PROJECTS IS NECESSARY TO SUPPORT VARIOUS STORMWATER, TRAFFIC AND ROADWAY CONSTRUCTION PROJECTS.

- - - -

40108 WATER & SEWER CAPITAL IMPROVEM

UTILITIES ENGINEERING

THE MINOR ROAD UTILITY UPGRADES IS A SERIES OF PROJECTS WHICH CONSIST OF THE DESIGN, PERMITTING, AND CONSTRUCTION OF WASTEWATER AND RECLAIMED WATER UTILITY RELOCATIONS IMPACTED BY MINOR ROADWAY, STORMWATER, INTERSECTION, AND SIDEWALK IMPROVEMENTS ASSOCIATED WITH PUBLIC WORKS MINOR ROADS PROGRAM. THIS GROUP OF PROJECTS IS NECESSARY TO SUPPORT VARIOUS STORMWATER, TRAFFIC AND ROADWAY CONSTRUCTION PROJECTS.

8,163 441,868 150,000 600,031

MINOR ROADS UTILITY UPGRADES-S Total

8,163 441,868 150,000 600,031

NORTHEAST DISTRIBUTION PIPE RE

40108 WATER & SEWER CAPITAL IMPROVEM

UTILITIES ENGINEERING

REPLACEMENT OR REHABILITATION OF DISTRIBUTION PIPING WITHIN THE NORTHEAST SERVICE AREA THAT ARE SUSPECTED TO BE IN POOR CONDITION DUE TO RECORDED LEAKS.

- 500,000 250,000 750,000

NORTHEAST DISTRIBUTION PIPE RE Total

- 500,000 250,000 750,000

ORANGE BLVD FORCE MAIN EXT

40108 WATER & SEWER CAPITAL IMPROVEM

UTILITIES ENGINEERING

EXTENSION OF FORCE MAIN TO LOOP WASTEWATER TRANSMISSION SYSTEM.

29,971 3,474,213 - 3,504,184

ORANGE BLVD FORCE MAIN EXT Total

29,971 3,474,213 - 3,504,184

ORANGE BLVD RECLAIM MAIN EXTEN

40108 WATER & SEWER CAPITAL IMPROVEM

UTILITIES ENGINEERING

EXTENSION OF RECLAIMED WATER MAIN TO EXTEND SERVICE TO VERSAILLES AND ASTOR GRANDE SUBDIVISIONS

- 1,000,000 - 1,000,000

ORANGE BLVD RECLAIM MAIN EXTEN Total

- 1,000,000 - 1,000,000

OREGON ST/FM WM RELOCATES

40108 WATER & SEWER CAPITAL IMPROVEM

UTILITIES ENGINEERING

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
RELOCATION IS NECESSARY TO REMOVE THE EXISTING WATER AND WASTEWATER MAINS FROM INTERSTATE 4 LIMITED ACCESS RIGHT-OF-WAY AND ENABLE OPERATIONS AND MAINTENANCE STAFF PERSONNEL TO BETTER ACCESS THE UTILITIES.	89,920	1,171,601	-	1,261,521
OREGON ST/FM WM RELOCATES Total	89,920	1,171,601	-	1,261,521

OVERSIZING & EXTENSION-SANITAR

40103 CONNECTION FEES-SEWER

UTILITIES ENGINEERING

SANITARY SEWER OVERSIZING & EXTENSIONS ARE A SERIES OF PROJECTS WHICH OVERSIZE OR EXTEND, AS NECESSARY SEWER MAINS AND RECLAIMED WATER MAINS THAT ARE DEVELOPER CONSTRUCTED IN SUPPORT OF THE COUNTY'S UTILITY MASTER PLAN. DESIGN AND CONSTRUCTION REIMBURSEMENTS TO DEVELOPERS ARE VIA AMENDMENTS TO THEIR UTILITY AGREEMENTS.

- - - -

40108 WATER & SEWER CAPITAL IMPROVEM

UTILITIES ENGINEERING

SANITARY SEWER OVERSIZING & EXTENSIONS ARE A SERIES OF PROJECTS WHICH OVERSIZE OR EXTEND, AS NECESSARY SEWER MAINS AND RECLAIMED WATER MAINS THAT ARE DEVELOPER CONSTRUCTED IN SUPPORT OF THE COUNTY'S UTILITY MASTER PLAN. DESIGN AND CONSTRUCTION REIMBURSEMENTS TO DEVELOPERS ARE VIA AMENDMENTS TO THEIR UTILITY AGREEMENTS.

33,479 168,135 50,000 251,614

OVERSIZING & EXTENSION-SANITAR Total **33,479** **168,135** **50,000** **251,614**

OVERSIZING & EXTENSIONS-POTABL

40108 WATER & SEWER CAPITAL IMPROVEM

UTILITIES ENGINEERING

POTABLE WATER OVERSIZING AND EXTENSIONS ARE A SERIES OF PROJECTS WHICH OVERSIZE OR EXTEND, AS NECESSARY POTABLE WATER MAINS THAT ARE DEVELOPER CONSTRUCTED IN SUPPORT OF THE COUNTY'S UTILITY MASTER PLAN. DESIGN AND CONSTRUCTION REIMBURSEMENTS TO DEVELOPERS ARE VIA AMENDMENTS TO THEIR UTILITY AGREEMENTS.

2,722 150,001 50,000 202,723

OVERSIZING & EXTENSIONS-POTABL Total **2,722** **150,001** **50,000** **202,723**

OXFORD ROAD IMPROVEMENTS - 17-

40108 WATER & SEWER CAPITAL IMPROVEM

UTILITIES ENGINEERING

DESIGN FOR RELOCATION OF POTABLE WATER AND WASTEWATER INFRASTRUCTURE TO SUPPORT PUBLIC WORKS CIP PROJECT TO IMPROVE OXFORD ROAD FROM SR 17-92 TO FERNWOOD BLVD.

164,359 5,095,450 - 5,259,809

OXFORD ROAD IMPROVEMENTS - 17- Total **164,359** **5,095,450** **-** **5,259,809**

POTABLE WELL IMPROVEMENTS

40108 WATER & SEWER CAPITAL IMPROVEM

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
UTILITIES ENGINEERING				
THE POTABLE WELL IMPROVEMENTS IS A SERIES OF PROJECTS WHICH CONSIST OF WELL HEAD PROTECTION IMPROVEMENTS, MODIFICATIONS, AND UPGRADES TO THE EXISTING GROUNDWATER PRODUCTION WELLS THAT SUPPLY THE EXISTING COUNTY WATER TREATMENT FACILITIES.	299,761	123,723	75,000	498,484
POTABLE WELL IMPROVEMENTS Total	299,761	123,723	75,000	498,484

PUMP STATION UPGRADES

40103 CONNECTION FEES-SEWER

UTILITIES ENGINEERING

THE PUMP STATION UPGRADES WILL CONSIST OF THE DESIGN, PERMITTING AND CONSTRUCTION OF ANNUAL PUMP STATION UPGRADES INCLUDING WET WELL REHAB, CONTROL PANELS, CONCRETE PAD REPAIR, ODOR CONTROL AND GENERATORS AS NEEDED TO ACHIEVE EFFICIENT MAINTENANCE COSTS. OTHER REPAIRS MAY BE REQUIRED AND ARE DETERMINED BY A CONDITION ASSESSMENT.

- - - -

40105 WATER & SEWER BONDS, SERIES 20

UTILITIES ENGINEERING

THE PUMP STATION UPGRADES WILL CONSIST OF THE DESIGN, PERMITTING AND CONSTRUCTION OF ANNUAL PUMP STATION UPGRADES INCLUDING WET WELL REHAB, CONTROL PANELS, CONCRETE PAD REPAIR, ODOR CONTROL AND GENERATORS AS NEEDED TO ACHIEVE EFFICIENT MAINTENANCE COSTS. OTHER REPAIRS MAY BE REQUIRED AND ARE DETERMINED BY A CONDITION ASSESSMENT.

2,306,602 - - 2,306,602

40106 2010 BOND SERIES

UTILITIES ENGINEERING

THE PUMP STATION UPGRADES WILL CONSIST OF THE DESIGN, PERMITTING AND CONSTRUCTION OF ANNUAL PUMP STATION UPGRADES INCLUDING WET WELL REHAB, CONTROL PANELS, CONCRETE PAD REPAIR, ODOR CONTROL AND GENERATORS AS NEEDED TO ACHIEVE EFFICIENT MAINTENANCE COSTS. OTHER REPAIRS MAY BE REQUIRED AND ARE DETERMINED BY A CONDITION ASSESSMENT.

466,453 - - 466,453

40108 WATER & SEWER CAPITAL IMPROVEM

UTILITIES ENGINEERING

THE PUMP STATION UPGRADES WILL CONSIST OF THE DESIGN, PERMITTING AND CONSTRUCTION OF ANNUAL PUMP STATION UPGRADES INCLUDING WET WELL REHAB, CONTROL PANELS, CONCRETE PAD REPAIR, ODOR CONTROL AND GENERATORS AS NEEDED TO ACHIEVE EFFICIENT MAINTENANCE COSTS. OTHER REPAIRS MAY BE REQUIRED AND ARE DETERMINED BY A CONDITION ASSESSMENT.

4,162,532 5,212,754 1,750,000 11,125,286

PUMP STATION UPGRADES Total **6,935,587** **5,212,754** **1,750,000** **13,898,341**

RED BUG LAKE RD FM REPLACEMENT

40108 WATER & SEWER CAPITAL IMPROVEM

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
UTILITIES ENGINEERING				
REPLACEMENT OF APPROXIMATELY 2,500 FT OF FORCE MAIN THAT RUNS NORTH OF SLAVIA RD ALONG THE WEST SIDE OF THE RED BUG LAKE RD	238,660	-	-	238,660
RED BUG LAKE RD FM REPLACEMENT Total	238,660	-	-	238,660

SER R & R

40108 WATER & SEWER CAPITAL IMPROVEM

UTILITIES ENGINEERING

R&R AT THE SER WTP TO INCLUDE PROTECTIVE CANOPY OVER OZONE SIDESTREAM PIPING.

106 100,001 - 100,107

SER R & R Total 106 100,001 - 100,107

SER WTO FLUORIDE SYSTEM

40108 WATER & SEWER CAPITAL IMPROVEM

UTILITIES ENGINEERING

THIS PROJECT WILL REPLACE THE FLUORIDE SYSTEM AT THE SOUTHEAST REGIONAL WATER TREATMENT PLANT.

426,032 104,932 - 530,964

SER WTO FLUORIDE SYSTEM Total 426,032 104,932 - 530,964

SOUTHEAST SERVICE AREA DISTRIB

40108 WATER & SEWER CAPITAL IMPROVEM

UTILITIES ENGINEERING

REPLACEMENT OF UNDERSIZED DISTRIBUTION PIPING IN THE SOUTHEAST SERVICE AREA.

- 1,000,000 250,000 1,250,000

SOUTHEAST SERVICE AREA DISTRIB Total - 1,000,000 250,000 1,250,000

SOUTHWEST SERVICE AREA PIPELIN

40108 WATER & SEWER CAPITAL IMPROVEM

UTILITIES ENGINEERING

DESIGN AND CONSTRUCTION OF PIPING REPLACEMENTS IN THE COUNTY'S SOUTHWEST SERVICE AREA.

- - 250,000 250,000

SOUTHWEST SERVICE AREA PIPELIN Total - - 250,000 250,000

SSNOCWTA INFILTRATION & INFLO

40108 WATER & SEWER CAPITAL IMPROVEM

UTILITIES ENGINEERING

ANNUAL ALLOCATION OF FUNDS TO UPGRADE SEWER MAINS AND LIFT STATIONS TO MITIGATE INFLOW AND INFILTRATION.

938,133 791,626 200,000 1,929,759

SSNOCWTA INFILTRATION & INFLO Total 938,133 791,626 200,000 1,929,759

TUSKAWILLA FORCE MAIN

40108 WATER & SEWER CAPITAL IMPROVEM

UTILITIES ENGINEERING

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
THIS PROJECT WILL DETERMINE IF THERE IS ANY DUCTILE IRON FORCE MAIN ALONG TUSKAWILLA ROAD, BETWEEN THE WILLA SPRINGS PUMP STATION AND SUNRISE MASTER PUMP STATION, THAT IS IN NEED OF REPLACEMENT WITH POLYVINYL CHLORIDE MATERIAL.	-	685,000	-	685,000
TUSKAWILLA FORCE MAIN Total	-	685,000	-	685,000

WATER DISTRIBUT SYSTEM REHAB

40108 WATER & SEWER CAPITAL IMPROVEM

UTILITIES ENGINEERING

REHAB AND REPLACEMENT PROGRAM OF DISTRIBUTION PIPING IDENTIFIED AFTER CONDUCTING THE WATER SYSTEM LEAK DETECTION PROGRAM (CIP NO.00283009) IN AND WATER DISTRIBUTION SYSTEM CONDITION ASSESSMENT PROJECT (CIP NO. 00064553)

	26,399	1,798,683	500,000	2,325,082
WATER DISTRIBUT SYSTEM REHAB Total	26,399	1,798,683	500,000	2,325,082

WATER SERVICE LINE REPLACEMENT

40108 WATER & SEWER CAPITAL IMPROVEM

UTILITIES ENGINEERING

REPLACEMENT OF SERVICE LINES WITHIN THE INDIAN HILLS, COUNTRY LANE, AND HIGHLAND PINES SUBDIVISIONS

	293,409	339,187	-	632,596
WATER SERVICE LINE REPLACEMENT Total	293,409	339,187	-	632,596

WATER SYSTEM AUDIT AND LEAK DE

40108 WATER & SEWER CAPITAL IMPROVEM

UTILITIES ENGINEERING

PROACTIVE IDENTIFICATION AND PRIORITIZATION OF WATER MAINS THAT NEED REPLACEMENT BASED ON LEAK DETECTION TESTING

	-	160,000	-	160,000
WATER SYSTEM AUDIT AND LEAK DE Total	-	160,000	-	160,000

WEKIVA PARKWAY UTILITY RELOCAT

40108 WATER & SEWER CAPITAL IMPROVEM

UTILITIES ENGINEERING

THIS PROJECT IS FOR THE RELOCATION OF UNDERGROUND POTABLE WATER, SEWER AND RECLAIMED UTILITY MAINS TO AVOID CONFLICTS WITH CONSTRUCTION OF THE NEW WEKIVA PARKWAY.

	8,940,528	7,499,933	-	16,440,461
WEKIVA PARKWAY UTILITY RELOCAT Total	8,940,528	7,499,933	-	16,440,461

YANKEE LAKE SWTF REHAB/REPLACE

40108 WATER & SEWER CAPITAL IMPROVEM

UTILITIES ENGINEERING

CAPITAL PROJECT DESCRIPTIONS BY ELEMENT

FUNCTION - BU NAME - FUND NAME - PROGRAM - SCOPE	LTD ACTUALS	FY20 CURRENT BUDGET	FY21 PROPOSED BUDGET	TOTAL PROJECT COST
REPLACEMENT OF MECHANICAL EQUIPMENT ON TWO GRAVITY THICKENERS, THREE SULFURIC ACID PUMPS & CTRLS AND FIVE POTASSIUM HYDROXIDE PUMPS & CONTROLS DUE TO ANTICIPATED END OF SERVICE LIFE.	61,877	467,051	-	528,928
YANKEE LAKE SWTF REHAB/REPLACE Total	61,877	467,051	-	528,928

YLK WRF REHAB/REPLACEMENT

40105 WATER & SEWER BONDS, SERIES 20

UTILITIES ENGINEERING

REPLACEMENT OF ANOXIC ZONE MIXER & CONTROLS, ADDITION OF NON-POTABLE PUMPS AND VFDS, UPSIZE IR PUMPS AND FLOW METER, HIGH PRESSURE POLYMER PUMPS AND CONCRETE WORK IN MULTIPLE AREAS.

1,068,814 - - 1,068,814

40106 2010 BOND SERIES

UTILITIES ENGINEERING

REPLACEMENT OF ANOXIC ZONE MIXER & CONTROLS, ADDITION OF NON-POTABLE PUMPS AND VFDS, UPSIZE IR PUMPS AND FLOW METER, HIGH PRESSURE POLYMER PUMPS AND CONCRETE WORK IN MULTIPLE AREAS.

706,747 - - 706,747

40108 WATER & SEWER CAPITAL IMPROVEM

UTILITIES ENGINEERING

REPLACEMENT OF ANOXIC ZONE MIXER & CONTROLS, ADDITION OF NON-POTABLE PUMPS AND VFDS, UPSIZE IR PUMPS AND FLOW METER, HIGH PRESSURE POLYMER PUMPS AND CONCRETE WORK IN MULTIPLE AREAS.

1,287,252 1,933,380 1,000,000 4,220,631

YLK WRF REHAB/REPLACEMENT Total **3,062,812** **1,933,380** **1,000,000** **5,996,192**

GENERAL GOVERNMENT

5 POINTS MASTER PLAN

00100 GENERAL FUND

01 COUNTY MANAGER

PRECONSTRUCTION COSTS ASSOCIATED WITH THE DESIGN AND PROCURMENT OF THE 5 POINTS MASTER PLAN

582,487 578,129 120,000 1,280,615

5 POINTS MASTER PLAN Total **582,487** **578,129** **120,000** **1,280,615**

PUBLIC SAFETY

FIRE STATION 39

11200 FIRE PROTECTION FUND

EMS/FIRE/RESCUE

DESIGN, CONSTRUCTION, EQUIPMENT, AND FLEET FOR A 4 BAY FIRE STATION IN THE NORTHWEST AREA OF SEMINOLE COUNTY. STATION WILL BE STAFFED WITH 6 LIEUTENANTS AND 24 FIREFIGHTERS.

- 7,017,213 2,760,000 9,777,213

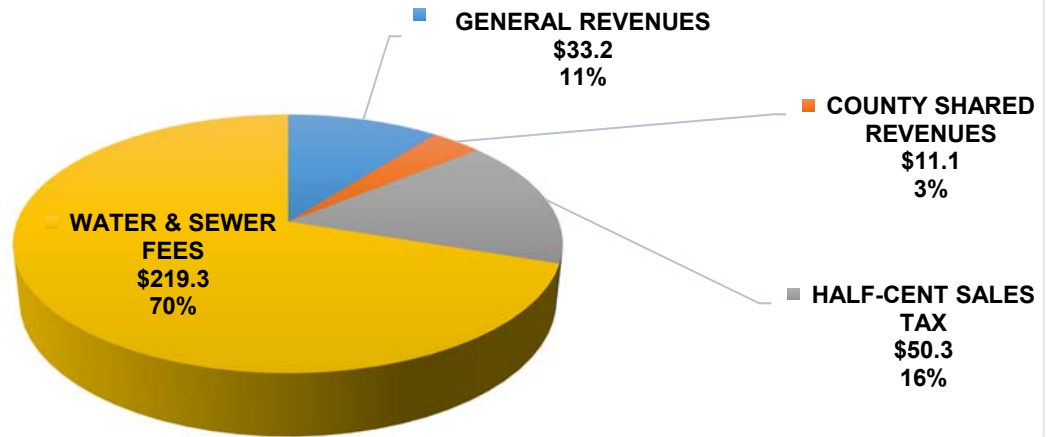
FIRE STATION 39 Total **-** **7,017,213** **2,760,000** **9,777,213**



SUMMARY OF OUTSTANDING DEBT

FY 2019/20 Total Outstanding Debt \$313.9 Million

(Amounts in Millions)



As of October 1, 2020, Seminole County has a total of \$313.9 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).

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL BALANCE
FY21	\$2,841,000	\$446,746	\$3,287,746	\$19,617,000
FY22	\$2,912,000	\$381,846	\$3,293,846	\$16,776,000
FY23	\$2,960,000	\$315,320	\$3,275,320	\$13,864,000
FY24	\$3,011,000	\$247,676	\$3,258,676	\$10,904,000
FY25	\$3,077,000	\$178,843	\$3,255,843	\$7,893,000
FY26	\$3,146,000	\$108,502	\$3,254,502	\$4,816,000
FY27	\$1,670,000	\$36,573	\$1,706,573	\$1,670,000
TOTAL	\$19,617,000	\$1,715,506	\$21,332,506	

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	PRINCIPAL BALANCE
FY21	\$635,000	\$1,002,250	\$1,637,250	\$24,705,000
FY22	\$660,000	\$976,850	\$1,636,850	\$24,070,000
FY23	\$690,000	\$950,450	\$1,640,450	\$23,410,000
FY24	\$715,000	\$922,850	\$1,637,850	\$22,720,000
FY25	\$745,000	\$894,250	\$1,639,250	\$22,005,000
FY26	\$775,000	\$864,450	\$1,639,450	\$21,260,000
FY27	\$805,000	\$833,450	\$1,638,450	\$20,485,000
FY28	\$830,000	\$807,288	\$1,637,288	\$19,680,000
FY29	\$860,000	\$779,275	\$1,639,275	\$18,850,000
FY30	\$890,000	\$749,175	\$1,639,175	\$17,990,000
FY31	\$920,000	\$716,913	\$1,636,913	\$17,100,000
FY32	\$955,000	\$683,563	\$1,638,563	\$16,180,000
FY33	\$990,000	\$647,750	\$1,637,750	\$15,225,000
FY34	\$1,040,000	\$598,250	\$1,638,250	\$14,235,000
FY35	\$1,095,000	\$546,250	\$1,641,250	\$13,195,000
FY36	\$1,140,000	\$501,550	\$1,641,550	\$12,100,000
FY37	\$1,185,000	\$455,000	\$1,640,000	\$10,960,000
FY38	\$1,230,000	\$406,600	\$1,636,600	\$9,775,000
FY39	\$1,285,000	\$356,350	\$1,641,350	\$8,545,000
FY40	\$1,335,000	\$303,850	\$1,638,850	\$7,260,000
FY41	\$1,390,000	\$247,994	\$1,637,994	\$5,925,000
FY42	\$1,450,000	\$189,825	\$1,639,825	\$4,535,000
FY43	\$1,510,000	\$129,138	\$1,639,138	\$3,085,000
FY44	\$1,575,000	\$65,931	\$1,640,931	\$1,575,000
TOTAL	\$24,705,000	\$14,629,250	\$39,334,250	

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	PRINCIPAL BALANCE
FY21	\$2,990,000	\$1,987,238	\$3,230,988	\$50,345,000
FY22	\$3,115,000	\$1,861,888	\$3,234,388	\$47,355,000
FY23	\$3,250,000	\$1,730,663	\$3,232,538	\$44,240,000
FY24	\$3,385,000	\$1,593,313	\$3,235,438	\$40,990,000
FY25	\$3,530,000	\$1,449,563	\$3,227,563	\$37,605,000
FY26	\$3,670,000	\$1,299,300	\$3,229,175	\$34,075,000
FY27	\$5,645,000	\$1,142,238	\$3,234,488	\$30,405,000
FY28	\$5,855,000	\$932,225	\$3,232,975	\$24,760,000
FY29	\$6,075,000	\$713,388	\$3,229,638	\$18,905,000
FY30	\$6,295,000	\$485,338	\$3,229,213	\$12,830,000
FY31	\$6,535,000	\$247,800	\$3,231,175	\$6,535,000
TOTAL	\$50,345,000	\$13,442,950	\$35,547,575	

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.

The \$62,105,000 Water and Sewer Revenue Refunding Bonds, Series 2019 were issued to refund the outstanding Water and Sewer Revenue Bonds, Series 2010B.

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL BALANCE
FY21	\$6,570,000	\$9,321,825	\$15,891,825	\$219,315,000
FY22	\$6,895,000	\$8,998,575	\$15,893,575	\$212,745,000
FY23	\$7,840,000	\$8,658,865	\$16,498,865	\$205,850,000
FY24	\$8,235,000	\$8,271,675	\$16,506,675	\$198,010,000
FY25	\$8,635,000	\$7,864,800	\$16,499,800	\$189,775,000
FY26	\$9,065,000	\$7,437,050	\$16,502,050	\$181,140,000
FY27	\$9,555,000	\$6,988,000	\$16,543,000	\$172,075,000
FY28	\$10,030,000	\$6,515,000	\$16,545,000	\$162,520,000
FY29	\$10,435,000	\$6,108,850	\$16,543,850	\$152,490,000
FY30	\$10,855,000	\$5,686,200	\$16,541,200	\$142,055,000
FY31	\$11,295,000	\$5,246,550	\$16,541,550	\$131,200,000
FY32	\$11,755,000	\$4,789,050	\$16,544,050	\$119,905,000
FY33	\$12,230,000	\$4,312,800	\$16,542,800	\$108,150,000
FY34	\$12,715,000	\$3,823,600	\$16,538,600	\$95,920,000
FY35	\$13,215,000	\$3,321,500	\$16,536,500	\$83,205,000
FY36	\$13,740,000	\$2,799,600	\$16,539,600	\$69,990,000
FY37	\$13,270,000	\$2,250,000	\$15,520,000	\$56,250,000
FY38	\$13,785,000	\$1,719,200	\$15,504,200	\$42,980,000
FY39	\$14,320,000	\$1,167,800	\$15,487,800	\$29,195,000
FY40	\$14,875,000	\$595,000	\$15,470,000	\$14,875,000
TOTAL	\$219,315,000	\$105,875,940	\$325,190,940	

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

TOTAL COUNTY DEBT OUTSTANDING

ISSUE AND PURPOSE	FUND	OUTSTANDING PRINCIPAL 10/1/2020	FY 2020/21 PRINCIPAL PMT	FY 2020/21 INTEREST PAYMENT	OUTSTANDING PRINCIPAL 9/30/2021
SPECIAL OBLIGATION / REVENUE DEBT					
2014 SPECIAL OBLIGATION BONDS (ENDS 2044)	21235	\$24,705,000	\$635,000	\$1,002,250	\$24,070,000
2013A CAPITAL IMPROVEMENT REVENUE BONDS (ENDS 2026 - BANK LOAN)	21200	\$4,731,000	\$738,000	\$113,071	\$3,993,000
2013B CAPITAL IMPROVEMENT REVENUE BONDS (ENDS 2026 - BANK LOAN)	21200	\$3,836,000	\$603,000	\$91,680	\$3,233,000
2012 CAPITAL IMPROVEMENT REVENUE BONDS (ENDS 2027 - BANK LOAN)	21300	\$11,050,000	\$1,500,000	\$241,995	\$9,550,000
2015 SALES TAX REVENUE REFUNDING BONDS (ENDS 2031 - BANK LOAN)	22500	\$23,850,000	\$1,150,000	\$596,250	\$22,700,000
2005B SALES TAX REVENUE REFUNDING BONDS (ENDS 2031)	22500	\$26,495,000	\$1,840,000	\$1,390,988	\$24,655,000
TOTAL		\$94,667,000	\$6,466,000	\$3,436,234	\$88,201,000
ISSUE AND PURPOSE	FUND	OUTSTANDING PRINCIPAL 10/1/2020	FY 2020/21 PRINCIPAL PMT	FY 2020/21 INTEREST PAYMENT	OUTSTANDING PRINCIPAL 9/30/2021
ENTERPRISE DEBT					
2010A WATER & SEWER REVENUE BONDS (ENDS 2026)	40100	\$2,290,000	\$350,000	\$86,325	\$1,940,000
2010B WATER & SEWER REVENUE BONDS* (ENDS 2040)	40100	\$0	\$0	\$0	\$0
2015A WATER & SEWER REVENUE REF. BONDS (ENDS 2036)	40115	\$147,015,000	\$2,365,000	\$6,341,850	\$144,650,000
2015B WATER & SEWER REVENUE REF. BONDS (ENDS 2022)	40115	\$7,905,000	\$3,855,000	\$395,250	\$4,050,000
2019 WATER & SEWER REVENUE REF. BONDS (ENDS 2040)	40100	\$62,105,000	\$0	\$2,498,400	\$62,105,000
TOTAL		\$219,315,000	\$6,570,000	\$9,321,825	\$212,745,000
TOTAL BONDED DEBT		\$313,982,000	\$13,036,000	\$12,758,059	\$300,946,000

*2010B WATER & SEWER REVENUE BONDS REFUNDED BY 2019 WATER & SEWER REVENUE REF. BONDS

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 ⁽¹⁾	S&P
	Issuer Rating ⁽²⁾	Aa1	AA
January 2006	Sales Tax Revenue Bonds ⁽³⁾	Aa2	AA
February 2014	Special Obligation Bonds	Aa2	AA-
April 2015	Water and Sewer Bonds ⁽⁴⁾	Aa2	AA
August 2019	Water and Sewer Bonds ⁽⁵⁾	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.

(5) Rating re-affirmed by Moody's and upgraded by Standard & Poor's August 2019.

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)
 - Protecting County Information
- 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 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.

Protecting County Information

The Information Services Department provides direction, support, and technical expertise to ensure that the County's information assets are properly protected. Service program costs are allocated through the indirect method and are based on the user program's total number of computers in inventory.

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 utilizes 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/or 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	546.80	202,227	191,064	280,798	72,955	2,519,121	869,530	1,274,840	2,158	1,883	407,182	3,203	138	4	
00111 - TECHNOLOGY REPLACEMENT FUND										107	89,926				560,868
10101 - TRANSPORTATION TRUST FUND	175.00	521,705	351,211	1,347	3,735	48,586	20,990	8,720	168	341	72,207	133	37	3	
10400 - BUILDING PROGRAM	51.00	10,436	49,963	1,109	1,095			17,514	5	146	31,545	40	47		
11000 - TOURISM PARKS 1,2,3 CENT FUND	1.00														
11001 - TOURISM SPORTS 4 & 6 CENT FUND	6.00			609	239			152		21	5,679	20	4		
11200 - FIRE PROTECTION FUND	408.00	1,439,610	357,099	5,005	4,271	610,467	98,622	402	536	787	300,543	270	322		169,296
11207 - FIRE PROTECT FUND-CASSELBERRY	38.00	106,930	16,783				15,713			20	11,032	1	24		
12500 - EMERGENCY 911 FUND		59	413	10	136			17		16	1,743	3	1	1	
16000 - MSBU PROGRAM	4.00			2,114	315					11	2,443	4			
40100 - WATER AND SEWER FUND	150.00	294,375	219,598	5,821	4,249	127,316		161,538	100	402	72,205	118	104	1	
40201 - SOLID WASTE FUND	73.00	775,123	831,545	801	1,253	98,250	22,094	146,565	75	70	15,364	23	3		
50100 - PROPERTY/CASUALTY INSURANCE FU	4.00	1,709	399	675	7			351		8	1,631	3	1		
50200 - WORKERS COMPENSATION FUND					5					3	1,153	3			
50300 - HEALTH INSURANCE FUND	2.00									4	671				
Grand Total	1,458.80	3,352,174	2,018,075	298,289	88,262	3,403,740	1,026,949	1,610,099	3,042	3,819	1,013,323	3,821	681	9	730,164

* Based on historical usage 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	484,895	228,246	370,201	159,212	3,388,651	1,274,840	1,597,183	5,485,541	12,988,769	6,586,988	19,575,757
TRANSPORTATION TRUST FUND	1,250,543	419,375	1,770	8,147	69,576	8,720	138,017	908,659	2,804,807	1,650,059	4,454,866
BUILDING PROGRAM	25,231	59,773	1,455	2,388		17,514	4,182	372,224	482,768	321,701	804,469
TOURISM PARKS 1,2,3 CENT FUND								-	-	9,428	9,428
TOURISM SPORTS 4 & 6 CENT FUND			786	520		152		51,018	52,476	61,288	113,764
FIRE PROTECTION FUND	1,574,042	426,364	6,606	9,322	709,089	402	440,306	2,024,284	5,190,416	2,683,816	7,874,232
FIRE PROTECT FUND-CASSELBERRY	123,368	20,005			15,713			70,708	229,794	259,835	489,629
EMERGENCY 911 FUND		482	39	308		17		88,774	89,620		89,620
MSBU PROGRAM			2,753	674				19,330	22,757	35,000	57,757
WATER AND SEWER FUND	705,552	262,471	7,708	9,284	127,316	161,538	82,252	992,437	2,348,558	1,379,738	3,728,296
SOLID WASTE FUND	1,858,382	993,002	1,022	2,735	120,344	146,565	61,573	141,932	3,325,556	708,113	4,033,669
PROPERTY/CASUALTY INSURANCE FU	4,129	482	904			351		14,234	20,100	18,860	38,960
WORKERS COMPENSATION FUND				19				5,401	5,420	18,860	24,280
HEALTH INSURANCE FUND								8,119	8,119	21,213	29,332
CAPITALIZED ENGINEERING COSTS*									4,740,298		4,740,298
TOTAL	6,026,141	2,410,200	393,245	192,610	4,430,689	1,610,099	2,323,513	10,182,662	32,309,458	13,754,899	46,064,357

*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.

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 DEPT	87,162	50,132	39,364	25,983	82,931	8,925	53,673	1,347,459	1,695,629		1,695,629
CONSTITUTIONAL OFFICERS DEP	8,716	4,820	257,025	75,522	235,543	289,325	1,418,737	628,443	2,918,132		2,918,132
COURT SUPPORT DEPT			20,409	154	1,629,495	787,634	6,738	395,694	2,840,124		2,840,124
LEISURE SERVICES DEPT	212,400	66,281	22,533	34,073	1,281,315	41,783	19,518	1,250,801	2,928,703		2,928,703
FIRE DEPT	1,697,410	446,369	6,606	10,921	724,802	402	458,429	2,390,432	5,735,371		5,735,371
COMMUNITY SERVICES DEPT	25,231	16,871	8,219	9,033	81,612	141,263	13,012	344,157	639,398		639,398
PUBLIC WORKS DEPT	1,388,625	500,599	3,067	14,138	137,131	12,004	188,902	1,456,667	3,701,133	778,881	4,480,014
ES UTILITIES	705,552	262,471	7,708	9,284	127,316	161,538	82,252	992,437	2,348,558		2,348,558
ES SOLID WASTE DEPT	1,858,382	993,002	1,022	2,735	120,344	146,565	61,573	141,932	3,325,556		3,325,556
DEVELOPMENT SERVICES DEPT	25,690	60,255	22,258	4,237		18,859	20,679	515,156	667,134		667,134
INFORMATION SERVICES DEPT	4,129	4,579	197	1,040	3,711			489,239	502,895		502,895
RESOURCE MANAGEMENT DEPT	12,845	4,820	4,837	5,489	6,489	1,801		230,246	266,528	35,000	301,528
REVENUES-RESERVES-TRANSFERS									-	12,941,018	12,941,018
CAPITALIZED ENGINEERING COSTS*									4,740,298		4,740,298
TOTAL	6,026,141	2,410,200	393,245	192,610	4,430,689	1,610,099	2,323,513	10,182,662	32,309,458	13,754,899	46,064,357

*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.



REVENUES BY FUND / ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED	FY21 PROPOSED	VARIANCE
			BUDGET	BUDGET	
00100 GENERAL FUND	223,936,837	238,364,503	285,699,137	293,551,506	7,852,369
311100 AD VALOREM-CURRENT	143,593,556	154,918,631	167,149,532	177,742,000	10,592,468
311200 AD VALOREM-DELINQUENT	40,137	131,407	125,000	125,000	0
314100 UTILITY TAX-ELECTRICITY	5,278,326	5,731,986	5,600,000	5,465,000	(135,000)
314300 UTILITY TAX-WATER	1,385,172	1,456,224	1,450,000	1,440,000	(10,000)
314400 UTILITY TAX-GAS	11,622	5,968	20,000	10,000	(10,000)
314700 UTILITY TAX-FUEL OIL	123	875	300	300	0
314800 UTILITY TAX-PROPANE	246,343	262,425	250,000	260,000	10,000
315100 COMMUNICATION SERVICE TAX	5,903,972	5,641,340	5,950,000	5,200,000	(750,000)
316100 PROF/OCCUPATION/LOCAL BUS TAX	467,380	455,094	475,000	375,000	(100,000)
329115 URBAN CHICKENS PERMIT	300	300	0	0	0
329170 ARBOR PERMIT	6,676	5,728	6,500	6,000	(500)
329180 DREDGE/FILL PERMIT	3,750	2,750	0	0	0
329190 ABANDONED PROPERTY REGISTRATIO	133,400	103,300	120,000	100,000	(20,000)
331100 ELECTION GRANTS	381,551	41,625	0	0	0
331224 SHERIFF-FEDERAL GRANTS	0	0	0	0	0
331510 DISASTER RELIEF (FEMA)	0	1,080,746	0	0	0
331721 ERATE TELECOM DISCNT PROG	0	0	0	0	0
334221 SHERIFF-STATE GRANTS	0	0	0	0	0
334690 PROSECUTION ALTERNATIVE	0	0	0	0	0
334691 HRS/CDD CONTRACT	4,642	0	0	0	0
334710 AID TO LIBRARIES	164,471	148,756	165,000	150,000	(15,000)
335120 STATE REVENUE SHARING	10,397,433	10,906,562	11,000,000	10,000,000	(1,000,000)
335130 INSURANCE AGENTS LICENSE	111,038	152,051	100,000	125,000	25,000
335140 MOBILE HOME LICENSES	36,286	30,391	30,000	30,000	0
335150 ALCOHOLIC BEVERAGE	159,648	167,044	150,000	150,000	0
335160 PARI-MUTUAL DISTRIBUTION	446,500	446,500	446,500	446,500	0
335180 HALF-CENT STATE SALES TAX	26,437,431	26,261,574	26,965,000	24,500,000	(2,465,000)
335493 MOTOR FUEL TAX (REBATE)	0	25,744	0	25,000	25,000
337300 NPDES CITIES	0	0	75,650	40,000	(35,650)
337900 LOCAL GRANTS & AIDS	89,000	97,000	0	0	0
341200 ZONING FEES	600,917	515,057	425,000	400,000	(25,000)
341320 SCHOOL ADMIN FEE	216,001	232,780	170,000	200,000	30,000
341359 ADMIN FEE - MSBU FUNDS	16,750	1,650	4,705	3,450	(1,255)
341363 ADMIN FEE - GRANTS	0	0	30,089	0	(30,089)
341520 SHERIFFS FEES	505,724	498,919	476,256	476,256	0
341910 ADDRESSING FEES	20,625	46,135	25,000	30,000	5,000
342100 REIMBURSEMENT - SHERIFF	4,111,606	4,606,128	0	0	0
342320 HOUSING OF PRISONERS-FED	2,680,944	2,586,689	2,675,000	2,415,000	(260,000)
342330 INMATE FEES	424,267	412,361	1,122,000	430,000	(692,000)
342390 HOUSING OF PRISONER-OTHER	41,484	30,672	28,000	28,000	0
342430 EMERGENCY MGMT REVIEW FEE	2,700	2,971	4,000	3,000	(1,000)
342516 AFTER HOURS INSPECTIONS	2,240	1,840	0	0	0
342530 SHERIFF - IRON BRIDGE	222,400	222,600	223,000	223,000	0
342560 ENGINEERING	581,292	731,782	525,000	700,000	175,000
342910 INMPOUND/IMMOBILIZATION	12,600	9,350	8,000	8,000	0
342920 SUPERVISOR - PAY	29,300	24,550	25,000	25,000	0
343900 OTHER PHYSICAL ENV FEES	0	0	0	0	0
343901 TOWER COMM FEES	112,483	116,985	110,000	120,000	10,000
343902 FIBER WAN FEES	17,165	13,100	18,000	15,000	(3,000)
343903 REBAND 800 MHZ	0	0	0	0	0
343904 SVC CHGS-OTH PHYSICAL ENVIRON	29,363	31,099	53,000	93,000	40,000
346400 ANIMAL CONTROL	221,335	229,123	220,000	200,000	(20,000)
347200 PARKS AND RECREATION	1,857,984	1,956,696	2,167,700	2,050,800	(116,900)
347201 PASSIVE PARKS AND TRAILS	28,160	31,849	30,000	30,000	0
347301 MUSEUM FEES	2,237	2,202	2,000	2,000	0
348880 SUPERVISION - PROBATION	529,333	487,314	480,000	480,000	0
348921 COURT INNOVATIONS	102,113	113,211	105,000	105,000	0

REVENUES BY FUND / ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED	FY21 PROPOSED	VARIANCE
			BUDGET	BUDGET	
348922 LEGAL AID	102,113	113,211	105,000	105,000	0
348923 LAW LIBRARY	102,113	113,211	105,000	105,000	0
348924 JUVENILE ALTERNATIVE PROGRAMS	102,113	113,211	105,000	105,000	0
348930 STATE COURT FACILITY SURCHARGE	1,406,718	1,433,130	1,350,000	1,300,000	(50,000)
348933 ANIMAL CONTROL CITATIONS	0	10,465	0	0	0
348993 CRIME PREVENTION	45,578	38,720	40,000	40,000	0
349100 SERVICE CHARGE-AGENCIES	92,646	80,577	75,000	80,000	5,000
349200 CONCURRENCY REVIEW	22,505	28,660	20,000	25,000	5,000
349240 PRE-APPLICATION FEE PLANNING	0	0	4,500	4,500	0
349250 ZONING PERMIT PROCESSING FEE	0	0	40,000	30,000	(10,000)
351500 TRAFFIC CT PARKING FINES	2,325	7,265	2,500	2,500	0
351700 INTERGOVT RADIO PROGRAM	410,450	418,285	410,000	420,000	10,000
352100 LIBRARY	158,783	142,517	140,000	144,000	4,000
354200 CODE ENFORCEMENT	33,170	130,256	110,000	50,000	(60,000)
354201 CODE ENFORCEMENT LIEN AM	0	0	0	0	0
359901 ADULT DIVERSION	251,105	230,425	240,000	240,000	0
359902 COMMUNITY SVC INSURANCE	7,785	6,729	5,000	5,000	0
361100 INTEREST ON INVESTMENTS	1,612,700	3,425,696	2,100,000	1,000,000	(1,100,000)
361132 INTEREST-TAX COLLECTOR	31,906	37,777	0	0	0
361133 INTEREST-SHERIFF	13,677	29,075	10,000	10,000	0
362100 RENTS AND ROYALTIES	45,353	44,641	50,000	40,000	(10,000)
364100 FIXED ASSET SALE PROCEEDS	27,173	54,470	25,000	40,000	15,000
366100 CONTRIBUTIONS & DONATIONS	0	0	0	0	0
366101 CONTRIBUTIONS PORT AUTHORITY	700,000	700,000	450,000	450,000	0
366175 SEMINOLE COUNTY HEROES MEMORIA	400	300	0	0	0
367150 PAIN MANAGEMENT CLINIC LICENSE	2,000	1,500	0	0	0
369100 TAX DEED SURPLUS	0	0	0	0	0
369310 INSURANCE PROCEEDS	43,300	0	0	0	0
369400 REIMBURSEMENTS	128,365	0	0	0	0
369900 MISCELLANEOUS-OTHER	351,709	331,150	300,000	300,000	0
369910 COPYING FEES	57,332	75,858	53,500	55,300	1,800
369911 MAPS AND PUBLICATIONS	35	46	200	50	(150)
369912 MISCELLANEOUS - SHERIFF	790,121	676,289	168,100	740,000	571,900
369920 MISCELLANEOUS-ELECTION	98	1,209	200	200	0
369925 CC CONVENIENCE FEES	20,455	24,325	17,000	11,000	(6,000)
369930 REIMBURSEMENTS	100,649	4,592,757	100,000	100,000	0
369940 REIMBURSEMENTS - RADIOS	161,643	225,404	115,000	115,000	0
381100 TRANSFER IN	6,144,278	774,215	2,905	202,650	199,745
386200 EXCESS FEES-CLERK	5,850	2,735	200,000	1,000	(199,000)
386300 EXCESS FEES-SHERIFF	321,442	477,335	100,000	1,000	(99,000)
386400 EXCESS FEES-TAX COLLECTOR	2,697,504	2,859,947	550,000	200,000	(350,000)
386500 EXCESS FEES-PROP APPRAISER	121,025	14,862	100,000	1,000	(99,000)
386700 EXCESS FEES SUPERVISOR OF ELEC	154,636	169,165	200,000	1,000	(199,000)
388110 SALE OF CAPITAL ASSETS	0	0	0	0	0
399999 BEGINNING FUND BALANCE	0	0	49,400,000	53,400,000	4,000,000
00101 POLICE EDUCATION FUND	170,025	178,333	150,000	150,000	0
348992 POLICE ED \$2 ASSESS	29,880	31,873	30,000	30,000	0
348995 CRIM JUSTICE ED \$2.50	115,520	119,779	120,000	120,000	0
361100 INTEREST ON INVESTMENTS	1,383	2,364	0	0	0
386300 EXCESS FEES-SHERIFF	23,242	24,317	0	0	0
399999 BEGINNING FUND BALANCE	0	0	0	0	0
00103 NATURAL LAND ENDOWMENT FUND	79,632	76,523	560,000	519,000	(41,000)
334392 OTHER PHYSICAL ENVIRONMENT	0	0	0	0	0
347201 PASSIVE PARKS AND TRAILS	8,629	5,617	10,000	7,000	(3,000)
347501 YARBOROUGH NATURE CENTER	45,590	44,024	40,000	50,000	10,000
361100 INTEREST ON INVESTMENTS	12,060	14,597	10,000	2,000	(8,000)

REVENUES BY FUND / ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED	FY21 PROPOSED	VARIANCE
			BUDGET	BUDGET	
362100 RENTS AND ROYALTIES	12,000	11,150	10,000	10,000	0
369900 MISCELLANEOUS-OTHER	1,353	1,135	0	0	0
399999 BEGINNING FUND BALANCE	0	0	490,000	450,000	(40,000)
00104 BOATING IMPROVEMENT FUND	92,674	95,521	313,000	400,000	87,000
335710 BOATING IMPROVEMENT FEES	85,056	83,407	85,000	80,000	(5,000)
361100 INTEREST ON INVESTMENTS	7,618	12,114	0	0	0
399999 BEGINNING FUND BALANCE	0	0	228,000	320,000	92,000
00106 PETROLEUM CLEAN UP FUND	0	0	0	0	0
361100 INTEREST ON INVESTMENTS	0	0	0	0	0
00108 FACILITIES MAINTENANCE FUND	610,160	679,932	2,198,908	1,087,629	(1,111,279)
361100 INTEREST ON INVESTMENTS	10,160	12,823	0	0	0
369310 INSURANCE PROCEEDS	0	153,258	0	0	0
381100 TRANSFER IN	600,000	513,851	2,071,908	927,629	(1,144,279)
399999 BEGINNING FUND BALANCE	0	0	127,000	160,000	33,000
00109 FLEET REPLACEMENT FUND	35,421	2,454,114	1,154,179	1,315,000	160,821
361100 INTEREST ON INVESTMENTS	6,996	4,372	0	0	0
364100 FIXED ASSET SALE PROCEEDS	0	0	0	100,000	100,000
369930 REIMBURSEMENTS	28,425	0	0	0	0
381100 TRANSFER IN	0	2,449,742	816,179	1,200,000	383,821
399999 BEGINNING FUND BALANCE	0	0	338,000	15,000	(323,000)
00110 ADULT DRUG COURT GRANT FUND	385,279	462,697	439,482	208,000	(231,482)
331820 ADULT DRUG COURT	385,279	462,697	439,482	208,000	(231,482)
00111 TECHNOLOGY REPLACEMENT FUND	257,411	329,847	537,323	1,735,507	1,198,184
341210 INTERNAL SERVICE FEES	0	0	0	0	0
341920 NETWORK FEES	500	0	0	0	0
349100 SERVICE CHARGE-AGENCIES	0	0	169,594	169,594	0
361100 INTEREST ON INVESTMENTS	6,911	20,614	0	0	0
369900 MISCELLANEOUS-OTHER	0	0	0	0	0
381100 TRANSFER IN	250,000	309,233	365,913	365,913	0
399999 BEGINNING FUND BALANCE	0	0	1,816	1,200,000	1,198,184
00112 MAJOR PROJECTS FUND	1,495,797	9,321,016	564,446	227,500	(336,946)
334220 PUBLIC SAFETY GRANT	0	0	0	0	0
361100 INTEREST ON INVESTMENTS	413	4,352	0	0	0
366100 CONTRIBUTIONS & DONATIONS	0	0	0	0	0
381100 TRANSFER IN	1,495,384	9,316,664	564,446	0	(564,446)
399999 BEGINNING FUND BALANCE	0	0	0	227,500	227,500
10101 TRANSPORTATION TRUST FUND	17,078,627	20,259,448	22,681,379	23,035,608	354,229
311100 AD VALOREM-CURRENT	1,670,623	1,776,056	1,902,482	2,017,000	114,518
311200 AD VALOREM-DELINQUENT	483	785	1,500	1,000	(500)
312410 LOCAL OPTION GAS TAX (6c)	8,085,172	8,047,473	8,150,000	7,800,000	(350,000)
312415 LOCAL ALTERNATIVE FUEL TAX	0	0	0	0	0
331510 DISASTER RELIEF (FEMA)	0	2,669,660	0	0	0
334499 FDOT LIGHTING AGREEMENT	0	24,185	75,000	25,000	(50,000)
335491 CONSTITUTION GAS TAX (2c STATE LEVY)	3,918,874	4,030,385	3,960,000	3,800,000	(160,000)
335492 COUNTY GAS TAX (1c STATE LEVY)	1,731,717	1,741,132	1,750,000	1,680,000	(70,000)
335493 MOTOR FUEL TAX (REBATE)	60,292	144,320	150,000	150,000	0
342560 ENGINEERING	61,721	46,704	0	36,865	36,865
344910 SIGNALS/CHARGES FOR SERVICES	1,013,695	950,501	1,115,715	1,107,615	(8,100)
344920 FIBER CONSTRUCTION AND MAINT	324,379	590,021	360,724	360,724	0
361100 INTEREST ON INVESTMENTS	84,738	126,700	0	25,000	25,000

REVENUES BY FUND / ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED	FY21 PROPOSED	VARIANCE
			BUDGET	BUDGET	
361132 INTEREST-TAX COLLECTOR	371	432	0	0	0
361200 INTEREST-STATE BOARD ADM	2,847	4,504	0	0	0
362100 RENTS AND ROYALTIES	141	0	0	0	0
364100 FIXED ASSET SALE PROCEEDS	22,438	37,127	0	10,000	10,000
369310 INSURANCE PROCEEDS	39,081	50,743	0	0	0
369900 MISCELLANEOUS-OTHER	11,918	16,648	40,000	20,000	(20,000)
369910 COPYING FEES	0	0	0	0	0
369930 REIMBURSEMENTS	6,107	0	10,000	10,000	0
381100 TRANSFER IN	41,740	0	837,139	3,960,000	3,122,861
386400 EXCESS FEES-TAX COLLECTOR	1,836	2,011	0	0	0
386500 EXCESS FEES-PROP APPRAISER	452	59	0	0	0
399999 BEGINNING FUND BALANCE	0	0	4,328,819	2,032,404	(2,296,415)
10102 NINTH-CENT FUEL TAX FUND	6,929,031	7,205,673	8,686,362	8,686,362	0
312300 LOCAL OPTION GAS TAX (1c MASS TRANSIT)	2,284,843	2,274,306	2,300,000	2,175,000	(125,000)
366100 CONTRIBUTIONS & DONATIONS	0	0	0	0	0
381100 TRANSFER IN	4,644,188	4,931,367	6,386,362	6,511,362	125,000
399999 BEGINNING FUND BALANCE	0	0	0	0	0
10400 BUILDING PROGRAM	5,526,385	5,481,830	8,534,000	9,602,500	1,068,500
322100 BUILDING PERMITS	3,452,615	3,276,785	3,000,000	3,100,000	100,000
322102 ELECTRICAL	446,439	490,455	400,000	425,000	25,000
322103 PLUMBING	295,016	339,095	250,000	275,000	25,000
322104 MECHANICAL	323,000	346,036	300,000	300,000	0
322106 WELLS	0	0	0	0	0
322107 SIGNS	27,729	26,148	30,000	25,000	(5,000)
322108 GAS	95,425	83,665	60,000	70,000	10,000
342516 AFTER HOURS INSPECTIONS	153,080	100,800	100,000	100,000	0
342560 ENGINEERING	0	0	0	0	0
342590 REINSPECTIONS	433,270	455,137	275,000	350,000	75,000
349210 FLOOD ZONE REVIEW	4,690	3,565	5,000	3,500	(1,500)
349220 CONSTRUCTION PLAN REVIEW	0	0	200,000	225,000	25,000
349230 FIRE PERMIT PROCESSING FEE	0	0	5,000	5,000	0
349300 TECHNOLOGY SUBMITTAL FEE	0	0	200,000	100,000	(100,000)
361100 INTEREST ON INVESTMENTS	83,048	145,719	125,000	30,000	(95,000)
364100 FIXED ASSET SALE PROCEEDS	4,119	8,451	1,500	1,500	0
367110 COMPETENCY CERTIFICATE	0	0	0	0	0
369900 MISCELLANEOUS-OTHER	139,105	136,660	120,000	120,000	0
369910 COPYING FEES	1,238	3,162	2,500	2,500	0
369925 CC CONVENIENCE FEES	67,613	66,153	60,000	70,000	10,000
381100 TRANSFER IN	0	0	0	0	0
399999 BEGINNING FUND BALANCE	0	0	3,400,000	4,400,000	1,000,000
11000 TOURISM PARKS 1,2,3 CENT FUND	3,524,385	3,593,934	6,620,000	5,130,000	(1,490,000)
312120 TOURIST DEVELOPMENT TAX	3,478,592	3,505,910	3,420,000	2,010,000	(1,410,000)
361100 INTEREST ON INVESTMENTS	42,022	84,379	0	20,000	20,000
364100 FIXED ASSET SALE PROCEEDS	1,861	3,645	0	0	0
369900 MISCELLANEOUS-OTHER	1,910	0	0	0	0
381100 TRANSFER IN	0	0	0	0	0
399999 BEGINNING FUND BALANCE	0	0	3,200,000	3,100,000	(100,000)
11001 TOURISM SPORTS 4 & 6 CENT FUND	2,347,417	2,383,086	4,032,500	2,162,500	(1,870,000)
312120 TOURIST DEVELOPMENT TAX	2,319,061	2,337,274	2,280,000	1,340,000	(940,000)
361100 INTEREST ON INVESTMENTS	27,588	43,700	0	20,000	20,000
369900 MISCELLANEOUS-OTHER	767	2,112	2,500	2,500	0
399999 BEGINNING FUND BALANCE	0	0	1,750,000	800,000	(950,000)
11200 FIRE PROTECTION FUND	64,750,749	68,139,458	88,793,049	92,938,000	4,144,951

REVENUES BY FUND / ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED	FY21 PROPOSED	VARIANCE
			BUDGET	BUDGET	
311100 AD VALOREM-CURRENT	55,318,266	58,996,466	63,332,824	67,273,000	3,940,176
311200 AD VALOREM-DELINQUENT	21,369	29,298	35,000	30,000	(5,000)
324130 WINTER SPRINGS FIRE IMPCT FEES	29,520	143,249	0	0	0
331510 DISASTER RELIEF (FEMA)	0	1,061,530	0	0	0
335210 FIREFIGHTERS SUPPLEMENT	151,474	120,685	120,000	120,000	0
342600 PUBLIC SAFETY - FIRE PERMITS	230,194	226,343	200,000	225,000	25,000
342605 FIRE PERMITS-WS	15,029	12,370	5,000	10,000	5,000
342610 AMBULANCE TRANSPORT FEES	6,827,586	6,148,476	6,800,225	6,000,000	(800,225)
342615 EMS CARES ACT	0	0	0	0	0
342630 FIRE INSPECTION FEES	18,462	15,315	15,000	15,000	0
342635 FIRE INSPECT-WS	0	684	0	0	0
342930 TRAINING CENTER FEE	153,128	142,380	150,000	150,000	0
361100 INTEREST ON INVESTMENTS	581,153	1,029,344	750,000	250,000	(500,000)
361132 INTEREST-TAX COLLECTOR	13,047	15,385	0	0	0
364100 FIXED ASSET SALE PROCEEDS	45,794	24,876	50,000	25,000	(25,000)
366100 CONTRIBUTIONS & DONATIONS	7,602	1,862	0	0	0
369310 INSURANCE PROCEEDS	0	0	0	0	0
369900 MISCELLANEOUS-OTHER	28,746	69,581	30,000	50,000	20,000
369910 COPYING FEES	488	1,084	0	0	0
369930 REIMBURSEMENTS	52,693	25,952	45,000	30,000	(15,000)
381100 TRANSFER IN	1,178,560	1,067	0	0	0
386400 EXCESS FEES-TAX COLLECTOR	64,342	71,432	60,000	60,000	0
386500 EXCESS FEES-PROP APPRAISER	13,295	2,080	0	0	0
399999 BEGINNING FUND BALANCE	0	0	17,200,000	18,700,000	1,500,000
11201 FIRE PROT FUND-REPLACE & RENEW	1,067	1,645	0	0	0
361100 INTEREST ON INVESTMENTS	1,067	1,645	0	0	0
381100 TRANSFER IN	0	0	0	0	0
399999 BEGINNING FUND BALANCE	0	0	0	0	0
11207 FIRE PROTECT FUND-CASSELBERRY	4,161,692	4,950,934	5,004,659	5,225,001	220,342
311100 AD VALOREM-CURRENT	3,430,111	4,090,157	4,352,225	4,597,000	244,775
311200 AD VALOREM-DELINQUENT	0	0	0	0	0
324140 CASSELBERRY FIRE IMPCT FEES	1,674	148,870	0	0	0
335210 FIREFIGHTERS SUPPLEMENT	23,850	19,800	15,000	15,000	0
342210 FIRE/EMS SERICES	131,019	0	74,434	1	(74,433)
342600 PUBLIC SAFETY - FIRE PERMITS	19,403	10,810	12,000	12,000	0
342610 AMBULANCE TRANSPORT FEES	541,825	654,009	550,000	600,000	50,000
361100 INTEREST ON INVESTMENTS	12,221	27,288	0	0	0
366207 CASSELBERRY - COMP ABSENCES	0	0	0	0	0
369900 MISCELLANEOUS-OTHER	1,589	0	1,000	1,000	0
399999 BEGINNING FUND BALANCE	0	0	0	0	0
11400 COURT SUPP TECH FEE (ARTV)	731,132	963,351	1,136,210	1,189,694	53,484
341160 COURT TECH FEE \$2	723,356	754,820	720,000	720,000	0
361100 INTEREST ON INVESTMENTS	7,358	4,445	0	0	0
369900 MISCELLANEOUS-OTHER	419	0	0	0	0
381100 TRANSFER IN	0	204,086	416,210	469,694	53,484
399999 BEGINNING FUND BALANCE	0	0	0	0	0
11500 1991 INFRASTRUCTURE SALES TAX	1,556,000	3,322,319	14,300,000	10,950,000	(3,350,000)
361100 INTEREST ON INVESTMENTS	341,504	623,059	300,000	150,000	(150,000)
366100 CONTRIBUTIONS & DONATIONS	0	0	0	0	0
369400 REIMBURSEMENTS	0	0	0	0	0
369930 REIMBURSEMENTS	1,214,496	2,699,260	0	0	0
399999 BEGINNING FUND BALANCE	0	0	14,000,000	10,800,000	(3,200,000)
11541 2001 INFRASTRUCTURE SALES TAX	998,251	832,290	7,300,000	6,650,000	(650,000)

REVENUES BY FUND / ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED	FY21 PROPOSED	VARIANCE
			BUDGET	BUDGET	
331490 TRANSPORTATION REVENUE GRANT	0	0	0	0	0
337900 LOCAL GRANTS & AIDS	369,449	0	0	0	0
361100 INTEREST ON INVESTMENTS	617,601	839,681	300,000	150,000	(150,000)
369400 REIMBURSEMENTS	0	0	0	0	0
369900 MISCELLANEOUS-OTHER	11,056	(10,860)	0	0	0
369930 REIMBURSEMENTS	0	0	0	0	0
381100 TRANSFER IN	145	3,469	0	0	0
399999 BEGINNING FUND BALANCE	0	0	7,000,000	6,500,000	(500,000)
11560 2014 INFRASTRUCTURE SALES TAX	43,248,703	51,352,289	77,430,000	66,900,000	(10,530,000)
312600 DISCRETIONARY SALES SURTAX	42,533,761	43,136,792	43,600,000	41,500,000	(2,100,000)
331510 DISASTER RELIEF (FEMA)	0	1,161,654	0	0	0
361100 INTEREST ON INVESTMENTS	711,161	1,966,395	1,100,000	400,000	(700,000)
369900 MISCELLANEOUS-OTHER	3,782	(3,782)	0	0	0
369930 REIMBURSEMENTS	0	5,031,754	0	0	0
381100 TRANSFER IN	0	59,475	0	0	0
399999 BEGINNING FUND BALANCE	0	0	32,730,000	25,000,000	(7,730,000)
11641 PUBLIC WORKS-INTERLOCAL AGREEM	39,710	44,093	0	0	0
337900 LOCAL GRANTS & AIDS	36,240	23,717	0	0	0
361100 INTEREST ON INVESTMENTS	1,317	1,872	0	0	0
366100 CONTRIBUTIONS & DONATIONS	0	0	0	0	0
369900 MISCELLANEOUS-OTHER	2,152	(1,496)	0	0	0
369930 REIMBURSEMENTS	0	20,000	0	0	0
399999 BEGINNING FUND BALANCE	0	0	0	0	0
11800 EMS TRUST FUND	38,915	217,004	0	0	0
334200 EMS TRUST FUND GRANT	38,915	210,236	0	0	0
361100 INTEREST ON INVESTMENTS	0	6,768	0	0	0
364100 FIXED ASSET SALE PROCEEDS	0	0	0	0	0
399999 BEGINNING FUND BALANCE	0	0	0	0	0
11901 COMMUNITY DEVELOPMEN BLK GRANT	1,706,327	1,549,995	1,953,684	2,104,990	151,306
331540 COMMUNITY DEVELOPMNT BLK GT	1,706,327	1,549,995	1,953,684	2,104,990	151,306
381100 TRANSFER IN	0	0	0	0	0
399999 BEGINNING FUND BALANCE	0	0	0	0	0
11902 HOME PROGRAM GRANT	637,181	329,603	751,228	798,925	47,697
331590 HOME PROGRAM	637,181	326,093	751,228	798,925	47,697
361100 INTEREST ON INVESTMENTS	0	0	0	0	0
369900 MISCELLANEOUS-OTHER	0	3,510	0	0	0
399999 BEGINNING FUND BALANCE	0	0	0	0	0
11904 EMERGENCY SHELTER GRANTS	156,410	132,500	161,772	171,666	9,894
331550 EMERGENCY SHELTER GRANT	156,397	132,500	161,772	171,666	9,894
334690 PROSECUTION ALTERNATIVE	0	0	0	0	0
361100 INTEREST ON INVESTMENTS	13	0	0	0	0
11905 COMMUNITY SVC BLOCK GRANT	350,381	218,384	30,000	75,000	45,000
331690 FEDERAL GRANT HUMAN SERVICES	350,381	218,384	30,000	75,000	45,000

REVENUES BY FUND / ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED	FY21 PROPOSED	VARIANCE
			BUDGET	BUDGET	
11908 DISASTER PREPAREDNESS	304,490	224,064	0	96,483	96,483
331230 EMERGENCY MANAGEMENT	140,763	108,839	0	96,483	96,483
334220 PUBLIC SAFETY GRANT	163,727	115,225	0	0	0
369900 MISCELLANEOUS-OTHER	0	0	0	0	0
11909 MOSQUITO CONTROL GRANT	474,719	186,641	41,646	47,310	5,664
334697 MOSQUITO CONTROL GRANT	473,820	186,559	41,646	47,310	5,664
361100 INTEREST ON INVESTMENTS	0	82	0	0	0
369900 MISCELLANEOUS-OTHER	899	0	0	0	0
11912 PUBLIC SAFETY GRANTS (STATE)	532,117	1,905,699	0	0	0
334220 PUBLIC SAFETY GRANT	531,354	1,905,699	0	0	0
361100 INTEREST ON INVESTMENTS	763	0	0	0	0
369900 MISCELLANEOUS-OTHER	0	0	0	0	0
11913 PUBLIC SAFETY GRANTS (OTHER)	3	0	0	0	0
361100 INTEREST ON INVESTMENTS	3	0	0	0	0
11915 PUBLIC SAFETY GRANTS (FEDERAL)	320,376	242,440	0	0	0
331230 EMERGENCY MANAGEMENT	320,376	242,440	0	0	0
11916 PUBLIC WORKS GRANTS	1,346,619	3,350,151	0	0	0
331391 OTHER PHYSICAL ENV FED GRANTS	25,579	31,432	0	0	0
331490 TRANSPORTATION REVENUE GRANT	17,373	2,651,858	0	0	0
334360 STORMWATER MANAGEMENT	1,241,819	484,278	0	0	0
334490 TRANSPORTATION REV GRANT	61,848	181,795	0	0	0
361100 INTEREST ON INVESTMENTS	0	789	0	0	0
369900 MISCELLANEOUS-OTHER	0	0	0	0	0
381100 TRANSFER IN	0	0	0	0	0
399999 BEGINNING FUND BALANCE	0	0	0	0	0
11917 LEISURE SERVICES GRANTS	159	38,850	0	0	0
331391 OTHER PHYSICAL ENV FED GRANTS	0	20,975	0	0	0
331720 FEDERAL RECREATION GRANT	0	0	0	0	0
331722 FEDERAL CULTURE & REC GRANT	0	2,875	0	0	0
334392 OTHER PHYSICAL ENVIRONMENT	0	15,000	0	0	0
334750 ENVIRONMENTAL PROTECTION GRANT	0	0	0	0	0
361100 INTEREST ON INVESTMENTS	159	0	0	0	0
11918 GROWTH MANAGEMENT GRANTS	0	0	0	0	0
331599 FED - ECONOMIC ENVIRONMENT	0	0	0	0	0
11919 COMMUNITY SVC GRANTS	467,882	473,804	519,635	0	(519,635)
331228 SUPERVISED VISITATION	0	0	0	0	0
331500 SHELTER PLUS CARE AGREEMENT	0	0	0	0	0
331550 EMERGENCY SHELTER GRANT	467,841	473,804	519,635	0	(519,635)
331692 CHILD MENTAL HEALTH INITIATIVE	0	0	0	0	0
331890 FED GRANT-OTHR CRT REL REVENUE	0	0	0	0	0
361100 INTEREST ON INVESTMENTS	41	(0)	0	0	0
381100 TRANSFER IN	0	0	0	0	0
399999 BEGINNING FUND BALANCE	0	0	0	0	0
11920 NEIGHBOR STABIL PROGRAM GRANT	195,282	579,666	10,000	0	(10,000)
331570 NEIGHBORHOOD STABILIZATION	172,067	151,552	10,000	0	(10,000)
361100 INTEREST ON INVESTMENTS	12,550	13,710	0	0	0
369900 MISCELLANEOUS-OTHER	0	50,000	0	0	0
369950 NSP RESALES/PROGRAM INCOME	10,665	222,469	0	0	0
369955 NON-CASH NSP PROGRAM INCOME	0	0	0	0	0

REVENUES BY FUND / ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
381100 TRANSFER IN	0	141,935	0	0	0
11925 DCF REINVESTMENT GRANT FUND	327,835	454,844	47,313	0	(47,313)
334690 PROSECUTION ALTERNATIVE	327,835	454,844	47,313	0	(47,313)
361100 INTEREST ON INVESTMENTS	0	0	0	0	0
11926 CITY OF SANFORD CDBG	500,140	321,124	0	0	0
331540 COMMUNITY DEVELOPMNT BLK GT	500,140	321,124	0	0	0
331590 HOME PROGRAM	0	0	0	0	0
361100 INTEREST ON INVESTMENTS	0	0	0	0	0
381100 TRANSFER IN	0	0	0	0	0
11930 RESOURCE MANAGEMENT GRANTS	180,356	0	0	0	0
331825 VETERANS TREATMENT COURT	180,355	0	0	0	0
361100 INTEREST ON INVESTMENTS	2	0	0	0	0
11931 HOMELESSNESS GRANTS	12,480	22,403	0	0	0
331690 FEDERAL GRANT HUMAN SERVICES	0	6,243	0	0	0
334699 EMERGENCY HOMELESS	0	0	0	0	0
361100 INTEREST ON INVESTMENTS	0	50	0	0	0
366100 CONTRIBUTIONS & DONATIONS	12,480	16,110	0	0	0
11932 MISCELLANEOUS GRANTS	10,000	0	0	0	0
334225 JUVENILE ASSESSMENT CTR GRANT	10,000	0	0	0	0
11933 FEDERAL MITIGATION GRANTS	0	2,072,236	0	0	0
331510 DISASTER RELIEF (FEMA)	0	2,072,236	0	0	0
11940 ENVIRONMENTAL SERVICES GRANTS	0	27,138	0	0	0
334750 ENVIRONMENTAL PROTECTION GRANT	0	27,138	0	0	0
12012 AFFORDABLE HOUSING 11/12	0	0	0	0	0
335520 SHIP PROGRAM REVENUE	0	0	0	0	0
12013 SHIP- AFFORDABLE HOUSING 12/13	0	0	0	0	0
335520 SHIP PROGRAM REVENUE	0	0	0	0	0
12014 AFFORDABLE HOUSING 13/14	146	0	0	0	0
335520 SHIP PROGRAM REVENUE	146	0	0	0	0
361100 INTEREST ON INVESTMENTS	0	0	0	0	0
361120 SHIP MORTGAGE INTEREST	0	0	0	0	0
369120 SHIP MORTGAGE PRINCIPAL	0	0	0	0	0
369900 MISCELLANEOUS-OTHER	0	0	0	0	0
12015 SHIP AFFORDABLE HOUSING 14/15	204,772	0	0	0	0
335520 SHIP PROGRAM REVENUE	202,434	0	0	0	0
361100 INTEREST ON INVESTMENTS	2,338	0	0	0	0
361120 SHIP MORTGAGE INTEREST	0	0	0	0	0
369120 SHIP MORTGAGE PRINCIPAL	0	0	0	0	0
12016 SHIP AFFORDABLE HOUSING 15/16	1,850,382	0	0	0	0
335520 SHIP PROGRAM REVENUE	1,730,769	0	0	0	0
361100 INTEREST ON INVESTMENTS	0	0	0	0	0
361120 SHIP MORTGAGE INTEREST	0	0	0	0	0
369120 SHIP MORTGAGE PRINCIPAL	119,613	0	0	0	0
369900 MISCELLANEOUS-OTHER	0	0	0	0	0
12017 SHIP AFFORDABLE HOUSING 16/17	473,337	2,030,560	0	0	0

REVENUES BY FUND / ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED	FY21 PROPOSED	VARIANCE
			BUDGET	BUDGET	
335520 SHIP PROGRAM REVENUE	473,337	2,030,560	0	0	0
361100 INTEREST ON INVESTMENTS	0	0	0	0	0
361120 SHIP MORTGAGE INTEREST	0	0	0	0	0
369120 SHIP MORTGAGE PRINCIPAL	0	0	0	0	0
369900 MISCELLANEOUS-OTHER	(1)	0	0	0	0
12018 SHIP AFFORDABLE HOUSING 17/18	287,810	305,914	756,467	0	(756,467)
335520 SHIP PROGRAM REVENUE	287,810	305,889	756,467	0	(756,467)
361100 INTEREST ON INVESTMENTS	0	25	0	0	0
361120 SHIP MORTGAGE INTEREST	0	0	0	0	0
369120 SHIP MORTGAGE PRINCIPAL	0	0	0	0	0
369900 MISCELLANEOUS-OTHER	0	0	0	0	0
12019 SHIP AFFORDABLE HOUSING 18/19	0	207,423	0	0	0
335520 SHIP PROGRAM REVENUE	0	207,423	0	0	0
361100 INTEREST ON INVESTMENTS	0	0	0	0	0
361120 SHIP MORTGAGE INTEREST	0	0	0	0	0
369120 SHIP MORTGAGE PRINCIPAL	0	0	0	0	0
369900 MISCELLANEOUS-OTHER	0	0	0	0	0
12020 SHIP AFFORDABLE HOUSING 19/20	0	0	0	0	0
361100 INTEREST ON INVESTMENTS	0	0	0	0	0
12021 SHIP AFFORDABLE HOUSING 20/21	0	0	0	480,000	480,000
335520 SHIP PROGRAM REVENUE	0	0	0	480,000	480,000
12101 LAW ENFORCEMENT TST-LOCAL	72,759	152,640	0	0	0
351910 CONFISCATIONS	51,071	129,121	0	0	0
361100 INTEREST ON INVESTMENTS	21,688	23,519	0	0	0
12102 LAW ENFORCEMENT TST-JUSTICE	56,708	33,488	0	0	0
351910 CONFISCATIONS	53,591	30,902	0	0	0
361100 INTEREST ON INVESTMENTS	3,117	2,586	0	0	0
369930 REIMBURSEMENTS	0	0	0	0	0
12103 LAW ENFORCEMENT TST-FEDERAL	3,105	11,962	0	0	0
351910 CONFISCATIONS	2,352	10,745	0	0	0
361100 INTEREST ON INVESTMENTS	753	1,217	0	0	0
12200 ARBOR VIOLATION TRUST FUND	2,203	3,179	148,200	145,900	(2,300)
354410 ARBOR VIOLATION	0	0	0	0	0
361100 INTEREST ON INVESTMENTS	2,203	3,179	2,300	0	(2,300)
399999 BEGINNING FUND BALANCE	0	0	145,900	145,900	0
12300 ALCOHOL/DRUG ABUSE FUND	235,755	200,965	254,000	95,000	(159,000)
348994 TRAFFIC SURCHG DRUG ABUSE TRUS	76,342	50,174	60,000	50,000	(10,000)
361100 INTEREST ON INVESTMENTS	1,407	2,310	0	0	0
386300 EXCESS FEES-SHERIFF	158,006	148,482	0	0	0
399999 BEGINNING FUND BALANCE	0	0	194,000	45,000	(149,000)
12302 TEEN COURT	153,718	187,716	181,000	195,000	14,000
348991 TEEN COURT \$3	125,822	125,654	125,000	125,000	0
361100 INTEREST ON INVESTMENTS	1,066	595	0	0	0
386300 EXCESS FEES-SHERIFF	26,830	61,467	0	0	0
399999 BEGINNING FUND BALANCE	0	0	56,000	70,000	14,000
12500 EMERGENCY 911 FUND	2,209,043	2,426,533	6,400,000	7,300,000	900,000
335220 E911 WIRELESS	1,558,908	1,751,976	1,600,000	1,600,000	0

REVENUES BY FUND / ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED	FY21 PROPOSED	VARIANCE
			BUDGET	BUDGET	
335225 E911 NON WIRELESS	579,902	568,213	500,000	500,000	0
342410 E911 TELEPHONE FEES	0	0	0	0	0
342420 E911 CELLULAR PHONE FEES	0	0	0	0	0
361100 INTEREST ON INVESTMENTS	70,232	106,343	0	0	0
369900 MISCELLANEOUS-OTHER	0	0	0	0	0
399999 BEGINNING FUND BALANCE	0	0	4,300,000	5,200,000	900,000
12601 ARTERIAL IMPACT FEE (12-31-21)	2,738,693	3,106,074	(1,070,558)	2,300,000	3,370,558
324310 IMPACT FEES RESID TRANSPORTATI	784,065	1,378,652	700,000	1,000,000	300,000
324320 IMPACT FEES COMM TRANSPORTATI	1,930,226	1,692,179	1,500,000	1,500,000	0
361100 INTEREST ON INVESTMENTS	24,403	35,243	0	0	0
363400 TRANSPORTATION IMPACT FEE	0	0	0	0	0
381100 TRANSFER IN	0	0	0	0	0
399999 BEGINNING FUND BALANCE	0	0	(3,270,558)	(200,000)	3,070,558
12602 NORTH COLLECT IMPACT FEE (EXP)	14,893	20,350	36,000	50,000	14,000
361100 INTEREST ON INVESTMENTS	13,622	19,645	10,000	0	(10,000)
363400 TRANSPORTATION IMPACT FEE	1,271	705	0	0	0
399999 BEGINNING FUND BALANCE	0	0	26,000	50,000	24,000
12603 WEST COLLECT IMPACT FEE (EXP)	187,780	129,814	510,000	120,000	(390,000)
324310 IMPACT FEES RESID TRANSPORTATI	50,411	100,547	20,000	0	(20,000)
324320 IMPACT FEES COMM TRANSPORTATI	135,084	27,459	100,000	0	(100,000)
361100 INTEREST ON INVESTMENTS	2,042	2,051	0	0	0
369900 MISCELLANEOUS-OTHER	243	(243)	0	0	0
381100 TRANSFER IN	0	0	0	0	0
399999 BEGINNING FUND BALANCE	0	0	390,000	120,000	(270,000)
12604 EAST COLLECT IMPACT FEE (EXP)	227,740	161,147	511,000	450,000	(61,000)
324310 IMPACT FEES RESID TRANSPORTATI	72,670	38,505	45,000	0	(45,000)
324320 IMPACT FEES COMM TRANSPORTATI	148,647	111,164	100,000	0	(100,000)
361100 INTEREST ON INVESTMENTS	6,423	11,478	0	0	0
399999 BEGINNING FUND BALANCE	0	0	366,000	450,000	84,000
12605 SOUTH CN IMPACT FEE (12-31-21)	174,872	335,094	(1,205,000)	(955,000)	250,000
324310 IMPACT FEES RESID TRANSPORTATI	35,209	308,079	75,000	150,000	75,000
324320 IMPACT FEES COMM TRANSPORTATI	138,397	23,895	100,000	25,000	(75,000)
361100 INTEREST ON INVESTMENTS	1,267	3,121	0	0	0
381100 TRANSFER IN	0	0	0	0	0
399999 BEGINNING FUND BALANCE	0	0	(1,380,000)	(1,130,000)	250,000
12801 FIRE/RESCUE-IMPACT FEE	257,994	301,307	175,000	232,000	57,000
324110 IMPACT FEES RESID PUBLIC SAFET	93,219	203,842	90,000	150,000	60,000
324120 IMPACT FEES COMM PUBLIC SAFET	132,101	80,435	80,000	80,000	0
361100 INTEREST ON INVESTMENTS	32,674	17,030	5,000	2,000	(3,000)
363220 FIRE IMPACT FEE	0	0	0	0	0
364100 FIXED ASSET SALE PROCEEDS	0	0	0	0	0
399999 BEGINNING FUND BALANCE	0	0	0	0	0
12802 LAW ENFORCEMENT-IMPACT FEE	113	52	2,367	0	(2,367)
361100 INTEREST ON INVESTMENTS	38	52	0	0	0
363221 LAW ENFORCEMENT IMPACT FEE	75	0	0	0	0
399999 BEGINNING FUND BALANCE	0	0	2,367	0	(2,367)
12804 LIBRARY-IMPACT FEE	119,986	148,252	100,000	170,000	70,000
324610 IMPACT FEES RESID CULTURE	67,102	130,778	60,000	100,000	40,000
324620 IMPACT FEES COMM CULTURE	50,750	15,660	40,000	20,000	(20,000)
361100 INTEREST ON INVESTMENTS	2,134	1,814	0	0	0

REVENUES BY FUND / ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED	FY21 PROPOSED	VARIANCE
			BUDGET	BUDGET	
363270 CULTURE/RECRTN IMPACT FEE	0	0	0	0	0
399999 BEGINNING FUND BALANCE	0	0	0	50,000	50,000
12805 DRAINAGE-IMPACT FEE	114	154	0	7,000	7,000
361100 INTEREST ON INVESTMENTS	114	154	0	0	0
363230 IMPACT FEE-PHYSICAL ENVMT	0	0	0	0	0
399999 BEGINNING FUND BALANCE	0	0	0	7,000	7,000
13000 STORMWATER FUND	0	2,958	0	0	0
341359 ADMIN FEE - MSBU FUNDS	0	0	0	0	0
343904 SVC CHGS-OTH PHYSICAL ENVIRON	0	0	0	0	0
361100 INTEREST ON INVESTMENTS	0	377	0	0	0
364100 FIXED ASSET SALE PROCEEDS	0	2,581	0	0	0
399999 BEGINNING FUND BALANCE	0	0	0	0	0
13100 ECONOMIC DEVELOPMENT	2,081,350	1,816,624	1,983,877	1,975,799	(8,078)
337100 ECONOMIC INCENTIVE	427,047	381,048	282,500	214,500	(68,000)
361100 INTEREST ON INVESTMENTS	2,101	5,288	0	0	0
369900 MISCELLANEOUS-OTHER	0	1,405	0	0	0
381100 TRANSFER IN	1,652,202	1,428,883	1,701,377	1,761,299	59,922
399999 BEGINNING FUND BALANCE	0	0	0	0	0
13300 17/92 REDEVELOPMENT TI FUND	2,740,902	74,518	0	600,000	600,000
334499 FDOT LIGHTING AGREEMENT	23,481	0	0	0	0
338410 TAX INCREMENTS-CITIES	943,186	0	0	0	0
338420 TAX INCREMENTS COUNTY	1,639,277	0	0	0	0
361100 INTEREST ON INVESTMENTS	134,957	74,518	0	0	0
369400 REIMBURSEMENTS	0	0	0	0	0
399999 BEGINNING FUND BALANCE	0	0	0	600,000	600,000
15000 MSBU STREET LIGHTING	2,315,746	2,326,861	3,050,000	3,290,000	240,000
325210 SPECIAL ASSESSMENT-SERVICE	2,289,274	2,289,760	2,330,000	2,330,000	0
341350 ADMIN FEE - MSBU APPLICATION	0	0	0	0	0
361100 INTEREST ON INVESTMENTS	25,969	36,567	20,000	5,000	(15,000)
361132 INTEREST-TAX COLLECTOR	503	534	0	0	0
399999 BEGINNING FUND BALANCE	0	0	700,000	955,000	255,000
15100 MSBU RESIDENTIAL SOLID WASTE	14,705,523	15,194,263	20,655,800	21,203,000	547,200
323700 FRANCHISE FEES- SOLID WASTE	115,197	168,495	65,000	65,000	0
325210 SPECIAL ASSESSMENT-SERVICE	14,428,449	14,791,351	15,350,200	15,502,000	151,800
361100 INTEREST ON INVESTMENTS	161,869	230,824	150,000	46,000	(104,000)
361132 INTEREST-TAX COLLECTOR	8	3,594	0	0	0
399999 BEGINNING FUND BALANCE	0	0	5,090,600	5,590,000	499,400
16000 MSBU PROGRAM	616,192	703,432	774,910	1,245,170	470,260
325110 SPECIAL ASSESSMENT-CAPITAL	113,547	86,266	106,725	217,700	110,975
341350 ADMIN FEE - MSBU APPLICATION	1,100	2,050	1,200	1,200	0
341357 ADMIN FEE - SOLID WASTE	285,000	335,000	335,000	375,000	40,000
341358 ADMIN FEE - STREET LIGHTING	145,000	155,000	155,000	175,000	20,000
341359 ADMIN FEE - MSBU FUNDS	24,050	26,950	31,325	31,905	580
361100 INTEREST ON INVESTMENTS	25,923	610	2,000	500	(1,500)
361132 INTEREST-TAX COLLECTOR	3,303	122	50	25	(25)
364100 FIXED ASSET SALE PROCEEDS	0	720	0	0	0
381100 TRANSFER IN	0	77,385	8,610	5,700	(2,910)
386400 EXCESS FEES-TAX COLLECTOR	18,270	19,329	10,000	10,000	0
399999 BEGINNING FUND BALANCE	0	0	125,000	428,140	303,140
16005 MSBU MILLS (LM/AWC)	67,259	72,009	427,125	494,140	67,015

REVENUES BY FUND / ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED	FY21 PROPOSED	VARIANCE
			BUDGET	BUDGET	
325210 SPECIAL ASSESSMENT-SERVICE	62,547	64,332	63,000	63,840	840
361100 INTEREST ON INVESTMENTS	4,711	7,676	4,000	1,500	(2,500)
381100 TRANSFER IN	0	0	18,725	4,250	(14,475)
399999 BEGINNING FUND BALANCE	0	0	341,400	424,550	83,150
16006 MSBU PICKETT AQUATIC (LM/AWC)	47,284	48,258	324,750	407,975	83,225
325210 SPECIAL ASSESSMENT-SERVICE	43,097	41,375	41,215	41,200	(15)
361100 INTEREST ON INVESTMENTS	4,187	6,883	4,000	1,375	(2,625)
399999 BEGINNING FUND BALANCE	0	0	279,535	365,400	85,865
16007 MSBU AMORY (LM/AWC)	6,861	7,072	34,420	38,460	4,040
325210 SPECIAL ASSESSMENT-SERVICE	6,393	6,375	6,335	6,335	0
361100 INTEREST ON INVESTMENTS	468	697	400	50	(350)
381100 TRANSFER IN	0	0	0	1,000	1,000
399999 BEGINNING FUND BALANCE	0	0	27,685	31,075	3,390
16010 MSBU CEDAR RIDGE (GRNDS MAINT)	27,316	27,683	70,900	69,850	(1,050)
325210 SPECIAL ASSESSMENT-SERVICE	26,370	26,330	26,200	34,000	7,800
361100 INTEREST ON INVESTMENTS	946	1,353	300	100	(200)
369900 MISCELLANEOUS-OTHER	0	0	0	0	0
381100 TRANSFER IN	0	0	0	0	0
399999 BEGINNING FUND BALANCE	0	0	44,400	35,750	(8,650)
16013 MSBU HOWELL CREEK (LM/AWC)	2,342	2,534	13,645	13,140	(505)
325210 SPECIAL ASSESSMENT-SERVICE	1,461	1,461	1,295	1,295	0
337900 LOCAL GRANTS & AIDS	715	835	0	0	0
361100 INTEREST ON INVESTMENTS	166	239	150	50	(100)
369900 MISCELLANEOUS-OTHER	0	0	1,000	795	(205)
399999 BEGINNING FUND BALANCE	0	0	11,200	11,000	(200)
16020 MSBU HORSESHOE (LM/AWC)	13,758	8,201	16,360	20,415	4,055
325210 SPECIAL ASSESSMENT-SERVICE	7,943	7,941	9,600	10,560	960
361100 INTEREST ON INVESTMENTS	115	260	110	55	(55)
381100 TRANSFER IN	5,700	0	0	0	0
399999 BEGINNING FUND BALANCE	0	0	6,650	9,800	3,150
16021 MSBU MYRTLE (LM/AWC)	7,434	7,575	17,435	19,805	2,370
325210 SPECIAL ASSESSMENT-SERVICE	7,260	7,265	7,235	7,240	5
361100 INTEREST ON INVESTMENTS	174	310	150	65	(85)
399999 BEGINNING FUND BALANCE	0	0	10,050	12,500	2,450
16023 MSBU SPRING WOOD LAKE (LM/AWC)	7,559	5,992	37,360	34,685	(2,675)
325210 SPECIAL ASSESSMENT-SERVICE	7,049	5,233	5,185	5,185	0
361100 INTEREST ON INVESTMENTS	510	758	450	150	(300)
369900 MISCELLANEOUS-OTHER	0	0	0	0	0
399999 BEGINNING FUND BALANCE	0	0	31,725	29,350	(2,375)
16024 MSBU LAKE OF THE WOODS(LM/AWC)	20,713	21,212	105,080	115,280	10,200
325210 SPECIAL ASSESSMENT-SERVICE	19,187	19,185	19,080	19,080	0
361100 INTEREST ON INVESTMENTS	1,526	2,028	1,000	400	(600)
399999 BEGINNING FUND BALANCE	0	0	85,000	95,800	10,800
16025 MSBU MIRROR (LM/AWC)	11,353	11,843	71,850	76,085	4,235
325210 SPECIAL ASSESSMENT-SERVICE	10,407	10,419	9,100	9,100	0
361100 INTEREST ON INVESTMENTS	945	1,423	900	285	(615)
399999 BEGINNING FUND BALANCE	0	0	61,850	66,700	4,850
16026 MSBU SPRING (LM/AWC)	30,337	32,899	164,200	146,000	(18,200)

REVENUES BY FUND / ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED	FY21 PROPOSED	VARIANCE
			BUDGET	BUDGET	
325210 SPECIAL ASSESSMENT-SERVICE	27,501	27,537	27,000	27,000	0
361100 INTEREST ON INVESTMENTS	2,836	3,561	2,200	700	(1,500)
381100 TRANSFER IN	0	1,801	0	0	0
399999 BEGINNING FUND BALANCE	0	0	135,000	118,300	(16,700)
16027 MSBU SPRINGWOOD WTRWY (LM/AWC)	4,617	4,929	55,470	57,270	1,800
325210 SPECIAL ASSESSMENT-SERVICE	3,764	3,771	3,745	3,745	0
361100 INTEREST ON INVESTMENTS	852	1,158	775	225	(550)
369900 MISCELLANEOUS-OTHER	0	0	0	0	0
399999 BEGINNING FUND BALANCE	0	0	50,950	53,300	2,350
16028 MSBU BURKETT (LM/AWC)	7,075	7,464	61,175	68,200	7,025
325210 SPECIAL ASSESSMENT-SERVICE	6,177	6,156	4,600	4,600	0
361100 INTEREST ON INVESTMENTS	898	1,308	800	200	(600)
399999 BEGINNING FUND BALANCE	0	0	55,775	63,400	7,625
16030 MSBU SWEETWATER COVE (LM/AWC)	34,401	34,805	60,045	66,690	6,645
325210 SPECIAL ASSESSMENT-SERVICE	33,494	33,502	33,445	33,440	(5)
361100 INTEREST ON INVESTMENTS	907	1,304	700	250	(450)
399999 BEGINNING FUND BALANCE	0	0	25,900	33,000	7,100
16031 MSBU LAKE ASHER AWC	5,468	5,502	6,260	10,865	4,605
325210 SPECIAL ASSESSMENT-SERVICE	5,425	5,399	5,380	5,380	0
361100 INTEREST ON INVESTMENTS	43	103	5	60	55
381100 TRANSFER IN	0	0	0	0	0
399999 BEGINNING FUND BALANCE	0	0	875	5,425	4,550
16032 MSBU ENGLISH ESTATES (LM/AWC)	3,492	3,536	5,505	7,475	1,970
325210 SPECIAL ASSESSMENT-SERVICE	3,456	3,456	3,460	3,455	(5)
361100 INTEREST ON INVESTMENTS	36	80	5	20	15
399999 BEGINNING FUND BALANCE	0	0	2,040	4,000	1,960
16033 MSBU GRACE LAKE (LM/AWC)	17,825	13,917	21,700	20,810	(890)
325210 SPECIAL ASSESSMENT-SERVICE	13,762	13,717	13,670	13,670	0
361100 INTEREST ON INVESTMENTS	63	200	65	40	(25)
381100 TRANSFER IN	4,000	0	0	0	0
399999 BEGINNING FUND BALANCE	0	0	7,965	7,100	(865)
16035 MSBU BUTTONWOOD POND (LM/AWC)	3,448	3,635	10,650	12,670	2,020
325210 SPECIAL ASSESSMENT-SERVICE	3,333	3,434	3,430	3,430	0
361100 INTEREST ON INVESTMENTS	115	201	100	40	(60)
381100 TRANSFER IN	0	0	0	0	0
399999 BEGINNING FUND BALANCE	0	0	7,120	9,200	2,080
16036 MSBU HOWELL LAKE (LM/AWC)	126,455	138,772	126,425	231,310	104,885
325210 SPECIAL ASSESSMENT-SERVICE	122,625	133,677	121,425	130,450	9,025
337900 LOCAL GRANTS & AIDS	0	0	0	0	0
361100 INTEREST ON INVESTMENTS	3,830	5,095	1,500	1,000	(500)
366100 CONTRIBUTIONS & DONATIONS	0	0	0	0	0
381100 TRANSFER IN	0	0	0	0	0
399999 BEGINNING FUND BALANCE	0	0	3,500	99,860	96,360
16073 MSBU SYLVAN LAKE (AWC)	0	0	43,840	78,500	34,660
325210 SPECIAL ASSESSMENT-SERVICE	0	0	41,165	41,800	635
361100 INTEREST ON INVESTMENTS	0	0	100	50	(50)
381100 TRANSFER IN	0	0	2,575	2,950	375
399999 BEGINNING FUND BALANCE	0	0	0	33,700	33,700

REVENUES BY FUND / ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED	FY21 PROPOSED	VARIANCE
			BUDGET	BUDGET	
21200 GENERAL REVENUE DEBT	1,548,432	1,542,509	1,544,013	1,547,752	3,739
361100 INTEREST ON INVESTMENTS	0	0	0	0	0
381100 TRANSFER IN	1,548,432	1,542,509	1,544,013	1,547,752	3,739
399999 BEGINNING FUND BALANCE	0	0	0	0	0
21235 GENERAL REVENUE DEBT - 2014	1,639,200	1,641,450	1,637,200	1,637,800	600
361100 INTEREST ON INVESTMENTS	0	0	0	0	0
381100 TRANSFER IN	1,639,200	1,641,450	1,637,200	1,637,800	600
399999 BEGINNING FUND BALANCE	0	0	0	0	0
21300 COUNTY SHARED REVENUE DEBT	1,741,494	1,745,724	1,744,188	1,742,995	(1,193)
361100 INTEREST ON INVESTMENTS	0	0	0	0	0
381100 TRANSFER IN	1,741,494	1,745,724	1,744,188	1,742,995	(1,193)
399999 BEGINNING FUND BALANCE	0	0	0	0	0
22500 SALES TAX BONDS	4,982,275	4,987,575	4,982,800	4,978,538	(4,262)
361100 INTEREST ON INVESTMENTS	0	0	0	0	0
381100 TRANSFER IN	4,982,275	4,987,575	4,982,800	4,978,538	(4,262)
385100 PROCEEDS OF REFUNDING BONDS	0	0	0	0	0
399999 BEGINNING FUND BALANCE	0	0	0	0	0
30600 INFRASTRUCTURE IMP OP FUND	170,736	14,905	592,000	607,000	15,000
361100 INTEREST ON INVESTMENTS	15,451	14,905	0	0	0
364100 FIXED ASSET SALE PROCEEDS	70	0	0	0	0
381100 TRANSFER IN	155,215	0	0	0	0
399999 BEGINNING FUND BALANCE	0	0	592,000	607,000	15,000
30700 SPORTS COMPLEX/SOLDIERS CREEK	18,742	91	0	0	0
361100 INTEREST ON INVESTMENTS	90	91	0	0	0
369900 MISCELLANEOUS-OTHER	0	0	0	0	0
381100 TRANSFER IN	18,652	0	0	0	0
399999 BEGINNING FUND BALANCE	0	0	0	0	0
32000 JAIL PROJECT/2005	68	91	0	0	0
361100 INTEREST ON INVESTMENTS	68	91	0	0	0
399999 BEGINNING FUND BALANCE	0	0	0	0	0
32100 NATURAL LANDS/TRAILS	65,968	78,726	1,033,000	1,100,000	67,000
361100 INTEREST ON INVESTMENTS	65,874	76,985	0	0	0
364100 FIXED ASSET SALE PROCEEDS	0	1,835	0	0	0
369400 REIMBURSEMENTS	0	0	0	0	0
369900 MISCELLANEOUS-OTHER	94	(94)	0	0	0
399999 BEGINNING FUND BALANCE	0	0	1,033,000	1,100,000	67,000
32200 COURTHOUSE PROJECTS FUND	5,305	6,220	0	0	0
361100 INTEREST ON INVESTMENTS	5,305	6,220	0	0	0
399999 BEGINNING FUND BALANCE	0	0	0	0	0
40100 WATER AND SEWER FUND	63,932,422	71,855,716	94,206,168	92,181,810	(2,024,358)
331501 TREASURY SUBSIDY	1,488,444	1,494,819	1,311,325	0	(1,311,325)
331510 DISASTER RELIEF (FEMA)	0	517,150	1,035,312	0	(1,035,312)
337900 LOCAL GRANTS & AIDS	0	19,386	0	0	0
342515 INSPECTION FEE - ENVIRONMENT	107,333	68,965	85,850	85,850	0
343310 WATER UTILITY-RESIDENTIAL	21,237,248	22,546,039	23,156,242	23,650,000	493,758
343315 PRIVATE COMMERCIAL FIRE LINES	30,779	31,610	32,865	33,000	135
343320 WATER UTILITY - BULK	139,302	158,916	153,479	153,000	(479)
343330 METER SET CHARGES	277,201	311,843	190,801	200,000	9,199
343340 METER RECONNECT CHARGES	440,793	408,748	514,150	420,000	(94,150)

REVENUES BY FUND / ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED	FY21 PROPOSED	VARIANCE
			BUDGET	BUDGET	
343350 CAPACITY MAINTENANCE-WTR	40,834	27,510	45,407	20,000	(25,407)
343360 RECYCLED WATER	2,503,884	2,673,574	2,659,438	2,540,000	(119,438)
343510 SEWER UTILITY-RESIDENTIAL	29,047,604	30,275,853	31,535,983	32,000,000	464,017
343520 SEWER UTILITY - BULK	3,967,437	4,474,214	3,752,563	3,800,000	47,437
343550 CAPACITY MAINTENANCE-SWR	42,319	27,727	46,743	30,000	(16,743)
361100 INTEREST ON INVESTMENTS	1,122,528	1,669,140	1,500,000	375,000	(1,125,000)
364100 FIXED ASSET SALE PROCEEDS	62,458	34,091	239,532	75,000	(164,532)
366100 CONTRIBUTIONS & DONATIONS	1,625,452	5,334,288	0	0	0
366400 ENTERPRISE CONTRIBUTIONS	0	0	0	0	0
369310 INSURANCE PROCEEDS	800	1,000	7,802	1,000	(6,802)
369900 MISCELLANEOUS-OTHER	140,268	114,886	96,789	100,000	3,211
369925 CC CONVENIENCE FEES	257,738	265,958	126,250	270,000	143,750
381100 TRANSFER IN	1,400,000	1,400,000	1,400,000	1,400,000	0
399999 BEGINNING FUND BALANCE	0	0	26,315,637	27,028,960	713,323
40102 CONNECTION FEES-WATER	536,798	1,184,911	1,530,254	2,514,611	984,357
361100 INTEREST ON INVESTMENTS	20,950	24,464	15,000	20,000	5,000
366400 ENTERPRISE CONTRIBUTIONS	515,849	1,160,448	645,000	650,000	5,000
369900 MISCELLANEOUS-OTHER	0	0	0	0	0
399999 BEGINNING FUND BALANCE	0	0	870,254	1,844,611	974,357
40103 CONNECTION FEES-SEWER	1,811,232	4,040,859	2,437,192	7,638,217	5,201,025
361100 INTEREST ON INVESTMENTS	75,776	136,767	100,000	124,000	24,000
366400 ENTERPRISE CONTRIBUTIONS	1,735,457	3,904,092	1,050,000	1,100,000	50,000
369900 MISCELLANEOUS-OTHER	0	0	0	0	0
399999 BEGINNING FUND BALANCE	0	0	1,287,192	6,414,217	5,127,025
40105 WATER & SEWER BONDS, SERIES 20	3,649	1,047	0	0	0
361100 INTEREST ON INVESTMENTS	3,649	1,047	0	0	0
399999 BEGINNING FUND BALANCE	0	0	0	0	0
40106 2010 BOND SERIES	4,249	336	0	0	0
361100 INTEREST ON INVESTMENTS	4,400	336	0	0	0
369900 MISCELLANEOUS-OTHER	(151)	0	0	0	0
399999 BEGINNING FUND BALANCE	0	0	0	0	0
40107 WATER & SEWER DEBT SERVICE RES	0	0	18,121,674	14,008,275	(4,113,399)
361100 INTEREST ON INVESTMENTS	0	0	0	0	0
399999 BEGINNING FUND BALANCE	0	0	18,121,674	14,008,275	(4,113,399)
40108 WATER & SEWER CAPITAL IMPROVEM	11,851,786	21,167,643	22,715,180	20,200,059	(2,515,121)
361100 INTEREST ON INVESTMENTS	570,528	848,691	500,000	400,000	(100,000)
369400 REIMBURSEMENTS	0	0	0	0	0
381100 TRANSFER IN	11,281,258	20,318,952	19,159,271	13,291,280	(5,867,991)
399999 BEGINNING FUND BALANCE	0	0	3,055,909	6,508,779	3,452,870
40115 WATER & SEWER BOND SER 2015A&B	0	13,772	0	0	0
361100 INTEREST ON INVESTMENTS	0	13,772	0	0	0
385100 PROCEEDS OF REFUNDING BONDS	0	0	0	0	0
40119 WATER & SEWER BOND SER 2019	0	0	0	0	0
361100 INTEREST ON INVESTMENTS	0	0	0	0	0
385100 PROCEEDS OF REFUNDING BONDS	0	0	0	0	0
40201 SOLID WASTE FUND	15,245,176	29,546,452	37,124,635	41,248,026	4,123,391
331510 DISASTER RELIEF (FEMA)	0	15,134,538	8,000,000	0	(8,000,000)
334340 GARBAGE/SOLID WASTE	188,993	176,960	0	0	0
341357 ADMIN FEE - SOLID WASTE	282,000	229,184	282,000	282,000	0

REVENUES BY FUND / ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED	FY21 PROPOSED	VARIANCE
			BUDGET	BUDGET	
343412 TRANSFER STATION CHARGES	10,516,350	9,934,353	10,727,729	10,325,750	(401,979)
343414 OSCEOLA LANDFILL CHARGES	2,553,925	2,433,397	2,605,259	2,472,000	(133,259)
343415 WINTER PARK LANDFILL CHARGES	788,779	804,591	804,633	721,000	(83,633)
343417 RECYCLING FEES	158,863	79,937	100,000	0	(100,000)
343419 OTHER LANDFILL CHARGES	8,800	680	6,000	6,000	0
361100 INTEREST ON INVESTMENTS	345,833	427,273	400,000	335,000	(65,000)
361400 INTEREST-TOURIST DEVLPMNT FUND	45,149	53,849	56,000	56,000	0
362100 RENTS AND ROYALTIES	121	120	121	121	0
364100 FIXED ASSET SALE PROCEEDS	19,581	22,741	100,000	100,000	0
365101 METHANE GAS SALES	194,880	181,366	254,000	254,000	0
369310 INSURANCE PROCEEDS	0	0	0	0	0
369900 MISCELLANEOUS-OTHER	141,902	67,464	18,060	20,000	1,940
381100 TRANSFER IN	0	0	270,833	270,833	0
399999 BEGINNING FUND BALANCE	0	0	13,500,000	26,405,322	12,905,322
40204 LANDFILL MANAGEMENT ESCROW	302,329	442,321	21,848,260	21,947,396	99,136
361100 INTEREST ON INVESTMENTS	302,329	442,321	400,000	240,000	(160,000)
381100 TRANSFER IN	0	0	441,081	429,080	(12,001)
399999 BEGINNING FUND BALANCE	0	0	21,007,179	21,278,316	271,137
50100 PROPERTY/CASUALTY INSURANCE FU	2,133,026	2,133,048	8,013,213	7,694,807	(318,406)
341210 INTERNAL SERVICE FEES	2,043,380	2,036,423	2,428,213	2,654,807	226,594
361100 INTEREST ON INVESTMENTS	71,659	96,626	80,000	20,000	(60,000)
369900 MISCELLANEOUS-OTHER	5,382	0	0	0	0
369930 REIMBURSEMENTS	12,605	0	0	20,000	20,000
399999 BEGINNING FUND BALANCE	0	0	5,505,000	5,000,000	(505,000)
50200 WORKERS COMPENSATION FUND	2,415,349	2,607,106	8,107,045	8,370,000	262,955
341210 INTERNAL SERVICE FEES	2,114,698	2,513,154	2,827,045	2,850,000	22,955
361100 INTEREST ON INVESTMENTS	75,609	93,952	80,000	20,000	(60,000)
369900 MISCELLANEOUS-OTHER	118,920	0	0	0	0
369930 REIMBURSEMENTS	106,121	0	0	100,000	100,000
399999 BEGINNING FUND BALANCE	0	0	5,200,000	5,400,000	200,000
50300 HEALTH INSURANCE FUND	23,228,455	23,735,993	37,702,000	39,065,000	1,363,000
341220 BOCC INSURANCE EMPLOYER	16,174,301	16,051,306	23,200,000	18,000,000	(5,200,000)
341230 BOCC INSURANCE EMPLOYEE	2,857,776	3,087,911	3,200,000	3,500,000	300,000
341240 BOCC INSURANCE RETIREE	1,098,508	1,100,042	1,200,000	1,300,000	100,000
341250 BOCC INSURANCE COBRA	27,812	40,034	60,000	35,000	(25,000)
341260 TAX COLLECTOR INSURANCE	1,315,689	1,389,916	1,400,000	1,360,000	(40,000)
341265 PROPERTY APPRAISER INSURANCE	753,408	915,275	880,000	960,000	80,000
341270 SUPERVISOR OF ELECTIONS INSUR	168,992	190,641	200,000	260,000	60,000
341280 PORT AUTHORITY INSURANCE	52,241	57,151	50,000	60,000	10,000
341285 CASSELBERRY INS EMPLOYEE PREMS	0	0	0	0	0
341290 BOCC HEALTH PROGRAM	50,585	43,050	50,000	30,000	(20,000)
361100 INTEREST ON INVESTMENTS	158,784	241,312	200,000	50,000	(150,000)
366100 CONTRIBUTIONS & DONATIONS	5,000	5,000	75,000	10,000	(65,000)
369900 MISCELLANEOUS-OTHER	50,000	0	50,000	50,000	0
369935 REIMBURSEMENTS - REBATES	515,359	614,354	400,000	450,000	50,000
399999 BEGINNING FUND BALANCE	0	0	6,737,000	13,000,000	6,263,000
60301 BOCC AGENCY FUND	6,984	3,767	38,000	38,000	0
361100 INTEREST ON INVESTMENTS	531	817	0	0	0
366100 CONTRIBUTIONS & DONATIONS	5,631	2,950	0	0	0
366270 MEMORIAL TREE DONATIONS	822	0	0	0	0
399999 BEGINNING FUND BALANCE	0	0	38,000	38,000	0
60302 PUBLIC SAFETY	0	0	0	0	0

REVENUES BY FUND / ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED	FY21 PROPOSED	VARIANCE
			BUDGET	BUDGET	
361100 INTEREST ON INVESTMENTS	0	0	0	0	0
366100 CONTRIBUTIONS & DONATIONS	0	0	0	0	0
399999 BEGINNING FUND BALANCE	0	0	0	0	0
60303 LIBRARIES-DESIGNATED	52,453	63,958	50,000	50,000	0
361100 INTEREST ON INVESTMENTS	333	966	0	0	0
366100 CONTRIBUTIONS & DONATIONS	52,120	62,992	50,000	50,000	0
399999 BEGINNING FUND BALANCE	0	0	0	0	0
60304 ANIMAL CONTROL	55,404	23,839	20,000	20,000	0
361100 INTEREST ON INVESTMENTS	2,019	2,966	0	0	0
366100 CONTRIBUTIONS & DONATIONS	53,385	20,873	20,000	20,000	0
399999 BEGINNING FUND BALANCE	0	0	0	0	0
60305 HISTORICAL COMMISSION	419	1,192	24,000	24,000	0
361100 INTEREST ON INVESTMENTS	378	522	0	0	0
366100 CONTRIBUTIONS & DONATIONS	41	670	0	0	0
399999 BEGINNING FUND BALANCE	0	0	24,000	24,000	0
60307 4-H COUNSEL COOP EXTENSION	173	0	0	0	0
361100 INTEREST ON INVESTMENTS	138	0	0	0	0
366100 CONTRIBUTIONS & DONATIONS	35	0	0	0	0
60308 ADULT DRUG COURT	70,101	93,325	0	0	0
359903 ADULT DRUG COURT	66,766	88,323	0	0	0
361100 INTEREST ON INVESTMENTS	2,586	5,002	0	0	0
369900 MISCELLANEOUS-OTHER	750	0	0	0	0
60310 EXTENSION SERVICE PROGRAMS	4,275	4,451	0	0	0
361100 INTEREST ON INVESTMENTS	275	451	0	0	0
366100 CONTRIBUTIONS & DONATIONS	4,000	4,000	0	0	0
60311 SEM CO EXPRESSWAY AUTHORITY	0	0	0	0	0
361100 INTEREST ON INVESTMENTS	0	0	0	0	0
399999 BEGINNING FUND BALANCE	0	0	0	0	0
Grand Total	549,521,186	630,115,529	838,057,992	842,465,961	4,407,969

BUDGET COMPARISON BY FUND

FUND NAME	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	%
00100 GENERAL FUND					
CHANGE IN FUND	(7,626,649)	(6,017,795)	2,492,791	4,799,081	92.5%
01 SOURCES	(223,936,837)	(238,364,503)	(236,299,137)	(240,151,506)	1.6%
310 TAXES	(156,926,631)	(168,603,949)	(181,019,832)	(190,617,300)	5.3%
320 PERMITS FEES & SPECIAL ASM	(144,126)	(112,078)	(126,500)	(106,000)	-16.2%
330 INTERGOVERNMENTAL REVENUE	(38,228,000)	(39,357,993)	(38,932,150)	(35,466,500)	-8.9%
340 CHARGES FOR SERVICES	(14,242,810)	(14,825,785)	(10,771,250)	(9,832,006)	-8.7%
350 JUDGEMENTS FINES & FORFEIT	(863,618)	(945,942)	(907,500)	(861,500)	-5.1%
360 MISCELLANEOUS REVENUES	(4,086,917)	(10,220,497)	(3,389,000)	(2,861,550)	-15.6%
380 OTHER SOURCES	(9,444,735)	(4,298,259)	(1,152,905)	(406,650)	-64.7%
02 USES	216,310,188	232,346,708	238,791,928	244,950,587	2.6%
510 PERSONNEL SERVICES	32,654,938	34,358,045	41,710,277	40,683,163	-2.5%
530 OPERATING EXPENDITURES	29,758,074	31,308,139	34,667,841	36,312,580	4.7%
540 INTERNAL SERVICE CHARGES	15,853,622	14,306,672	18,349,716	19,575,757	6.7%
550 COST ALLOCATION (CONTRA)	(31,798,301)	(30,711,115)	(38,171,758)	(41,249,451)	8.1%
560 CAPITAL OUTLAY	5,596,180	2,584,582	2,761,774	3,288,250	19.1%
580 GRANTS & AIDS	9,429,929	8,969,860	9,341,661	9,572,790	2.5%
590 INTERFUND TRANSFERS OUT	17,087,841	25,270,154	21,085,922	23,106,469	9.6%
596 CONSTITUTIONAL TRANSFERS	137,727,907	146,260,372	149,046,496	153,661,029	3.1%
FUND BALANCE	0	0	(49,400,000)	(53,400,000)	8.1%
RESERVES	0	0	46,907,209	48,600,919	3.6%

00101 POLICE EDUCATION FUND

CHANGE IN FUND	(20,025)	(28,333)	0	0	
01 SOURCES	(170,025)	(178,333)	(150,000)	(150,000)	0.0%
340 CHARGES FOR SERVICES	(145,400)	(151,652)	(150,000)	(150,000)	0.0%
360 MISCELLANEOUS REVENUES	(1,383)	(2,364)	0	0	
380 OTHER SOURCES	(23,242)	(24,317)	0	0	
02 USES	150,000	150,000	150,000	150,000	0.0%
596 CONSTITUTIONAL TRANSFERS	150,000	150,000	150,000	150,000	0.0%

00103 NATURAL LAND ENDOWMENT FUND

CHANGE IN FUND	60,741	151,485	113,980	234,734	105.9%
01 SOURCES	(79,632)	(76,523)	(70,000)	(69,000)	-1.4%
340 CHARGES FOR SERVICES	(54,219)	(49,641)	(50,000)	(57,000)	14.0%
360 MISCELLANEOUS REVENUES	(25,413)	(26,882)	(20,000)	(12,000)	-40.0%
02 USES	140,373	228,008	183,980	303,734	65.1%
530 OPERATING EXPENDITURES	140,373	137,333	183,980	238,791	29.8%
560 CAPITAL OUTLAY	0	90,675	0	64,943	
FUND BALANCE	0	0	(490,000)	(450,000)	-8.2%
RESERVES	0	0	376,020	215,266	-42.8%

00104 BOATING IMPROVEMENT FUND

CHANGE IN FUND	(80,275)	(66,390)	(85,000)	(80,000)	-5.9%
01 SOURCES	(92,674)	(95,521)	(85,000)	(80,000)	-5.9%
330 INTERGOVERNMENTAL REVENUE	(85,056)	(83,407)	(85,000)	(80,000)	-5.9%
360 MISCELLANEOUS REVENUES	(7,618)	(12,114)	0	0	
02 USES	12,399	29,131	0	0	
560 CAPITAL OUTLAY	12,399	29,131	0	0	
FUND BALANCE	0	0	(228,000)	(320,000)	40.4%

BUDGET COMPARISON BY FUND

FUND NAME	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	%
RESERVES	0	0	313,000	400,000	27.8%

00108 FACILITIES MAINTENANCE FUND

CHANGE IN FUND	265,180	167,140	127,000	160,000	26.0%
01 SOURCES	(610,160)	(679,932)	(2,071,908)	(927,629)	-55.2%
360 MISCELLANEOUS REVENUES	(10,160)	(166,081)	0	0	
380 OTHER SOURCES	(600,000)	(513,851)	(2,071,908)	(927,629)	-55.2%
02 USES	875,340	847,072	2,198,908	1,087,629	-50.5%
530 OPERATING EXPENDITURES	875,340	692,670	1,245,862	1,087,629	-12.7%
560 CAPITAL OUTLAY	0	154,403	953,046	0	-100.0%
FUND BALANCE	0	0	(127,000)	(160,000)	26.0%
RESERVES	0	0	0	0	

00109 FLEET REPLACEMENT FUND

CHANGE IN FUND	206,657	(1,778,680)	338,000	9,208	-97.3%
01 SOURCES	(35,421)	(2,454,114)	(816,179)	(1,300,000)	59.3%
360 MISCELLANEOUS REVENUES	(35,421)	(4,372)	0	(100,000)	
380 OTHER SOURCES	0	(2,449,742)	(816,179)	(1,200,000)	47.0%
02 USES	242,078	675,434	1,154,179	1,309,208	13.4%
560 CAPITAL OUTLAY	242,078	675,434	1,154,179	1,309,208	13.4%
FUND BALANCE	0	0	(338,000)	(15,000)	-95.6%
RESERVES	0	0	0	5,792	

00110 ADULT DRUG COURT GRANT FUND

CHANGE IN FUND	(0)	0	0	0	
01 SOURCES	(385,279)	(462,697)	(439,482)	(208,000)	-52.7%
330 INTERGOVERNMENTAL REVENUE	(385,279)	(462,697)	(439,482)	(208,000)	-52.7%
02 USES	385,279	462,697	439,482	208,000	-52.7%
510 PERSONNEL SERVICES	90,894	0	0	0	
530 OPERATING EXPENDITURES	245,828	285,909	294,215	0	-100.0%
540 INTERNAL SERVICE CHARGES	48,557	176,788	145,267	208,000	43.2%

00111 TECHNOLOGY REPLACEMENT FUND

CHANGE IN FUND	(281,475)	(207,289)	1,816	(256,159)	-14205.7%
01 SOURCES	(257,411)	(329,847)	(535,507)	(535,507)	0.0%
340 CHARGES FOR SERVICES	(500)	0	(169,594)	(169,594)	0.0%
360 MISCELLANEOUS REVENUES	(6,911)	(20,614)	0	0	
380 OTHER SOURCES	(250,000)	(309,233)	(365,913)	(365,913)	0.0%
02 USES	(24,064)	122,558	537,323	279,348	-48.0%
530 OPERATING EXPENDITURES	514,706	537,453	1,250,667	1,327,115	6.1%
550 COST ALLOCATION (CONTRA)	(590,909)	(501,788)	(843,344)	(1,288,267)	52.8%
560 CAPITAL OUTLAY	52,139	86,893	130,000	240,500	85.0%
FUND BALANCE	0	0	(1,816)	(1,200,000)	65979.3%
RESERVES	0	0	0	1,456,159	

00112 MAJOR PROJECTS FUND

CHANGE IN FUND	(951,163)	(5,598,729)	0	227,500	
01 SOURCES	(1,495,797)	(9,321,016)	(564,446)	0	-100.0%
360 MISCELLANEOUS REVENUES	(413)	(4,352)	0	0	

BUDGET COMPARISON BY FUND

FUND NAME	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	%
380 OTHER SOURCES	(1,495,384)	(9,316,664)	(564,446)	0	-100.0%
02 USES	544,634	3,722,287	564,446	227,500	-59.7%
510 PERSONNEL SERVICES	11,289	164,157	0	0	
530 OPERATING EXPENDITURES	155,608	1,545,525	0	0	
560 CAPITAL OUTLAY	377,737	2,012,605	564,446	27,500	-95.1%
590 INTERFUND TRANSFERS OUT	0	0	0	200,000	
FUND BALANCE	0	0	0	(227,500)	

10101 TRANSPORTATION TRUST FUND

CHANGE IN FUND	(341,613)	(2,398,204)	4,328,819	1,406,797	-67.5%
01 SOURCES	(17,078,627)	(20,259,448)	(18,352,560)	(21,003,204)	14.4%
310 TAXES	(9,756,279)	(9,824,315)	(10,053,982)	(9,818,000)	-2.3%
330 INTERGOVERNMENTAL REVENUE	(5,710,884)	(8,609,682)	(5,935,000)	(5,655,000)	-4.7%
340 CHARGES FOR SERVICES	(1,399,794)	(1,587,227)	(1,476,439)	(1,505,204)	1.9%
360 MISCELLANEOUS REVENUES	(167,642)	(236,155)	(50,000)	(65,000)	30.0%
380 OTHER SOURCES	(44,028)	(2,070)	(837,139)	(3,960,000)	373.0%
02 USES	16,737,014	17,861,244	22,681,379	22,410,001	-1.2%
510 PERSONNEL SERVICES	11,629,150	11,814,458	13,439,119	13,950,809	3.8%
530 OPERATING EXPENDITURES	3,978,414	4,749,934	5,833,315	6,066,805	4.0%
540 INTERNAL SERVICE CHARGES	4,314,123	3,537,328	4,285,284	4,454,866	4.0%
550 COST ALLOCATION (CONTRA)	(3,664,749)	(3,443,070)	(4,396,657)	(4,740,298)	7.8%
560 CAPITAL OUTLAY	445,378	1,173,852	3,489,036	2,645,416	-24.2%
580 GRANTS & AIDS	7,514	0	0	0	
596 CONSTITUTIONAL TRANSFERS	27,185	28,742	31,283	32,404	3.6%
FUND BALANCE	0	0	(4,328,819)	(2,032,404)	-53.0%
RESERVES	0	0	0	625,607	

10102 NINTH-CENT FUEL TAX FUND

CHANGE IN FUND	(4,252)	28,712	0	0	
01 SOURCES	(6,929,031)	(7,205,673)	(8,686,362)	(8,686,362)	0.0%
310 TAXES	(2,284,843)	(2,274,306)	(2,300,000)	(2,175,000)	-5.4%
380 OTHER SOURCES	(4,644,188)	(4,931,367)	(6,386,362)	(6,511,362)	2.0%
02 USES	6,924,779	7,234,385	8,686,362	8,686,362	0.0%
580 GRANTS & AIDS	6,924,779	7,234,385	8,686,362	8,686,362	0.0%

10400 BUILDING PROGRAM

CHANGE IN FUND	(1,684,536)	(51,961)	329,884	205,778	-37.6%
01 SOURCES	(5,526,385)	(5,481,830)	(5,134,000)	(5,202,500)	1.3%
320 PERMITS FEES & SPECIAL ASM	(4,640,223)	(4,562,183)	(4,040,000)	(4,195,000)	3.8%
340 CHARGES FOR SERVICES	(591,040)	(559,502)	(785,000)	(783,500)	-0.2%
360 MISCELLANEOUS REVENUES	(295,122)	(360,144)	(309,000)	(224,000)	-27.5%
02 USES	3,841,849	5,429,869	5,463,884	5,408,278	-1.0%
510 PERSONNEL SERVICES	3,177,940	3,714,754	4,287,292	4,238,525	-1.1%
530 OPERATING EXPENDITURES	127,289	119,440	386,566	365,284	-5.5%
540 INTERNAL SERVICE CHARGES	465,096	614,922	735,565	804,469	9.4%
560 CAPITAL OUTLAY	71,525	206,538	54,461	0	-100.0%
590 INTERFUND TRANSFERS OUT	0	774,215	0	0	
FUND BALANCE	0	0	(3,400,000)	(4,400,000)	29.4%
RESERVES	0	0	3,070,116	4,194,222	36.6%

BUDGET COMPARISON BY FUND

FUND NAME	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	%
11000 TOURISM PARKS 1,2,3 CENT FUND					
CHANGE IN FUND	(1,404,233)	(1,427,714)	(546,659)	1,228,884	-324.8%
01 SOURCES	(3,524,385)	(3,593,934)	(3,420,000)	(2,030,000)	-40.6%
310 TAXES	(3,478,592)	(3,505,910)	(3,420,000)	(2,010,000)	-41.2%
360 MISCELLANEOUS REVENUES	(45,793)	(88,024)	0	(20,000)	
02 USES	2,120,151	2,166,220	2,873,341	3,258,884	13.4%
510 PERSONNEL SERVICES	30,475	41,039	47,144	50,836	7.8%
530 OPERATING EXPENDITURES	61,508	67,393	90,387	843,487	833.2%
540 INTERNAL SERVICE CHARGES	18,820	7,489	8,902	9,428	5.9%
560 CAPITAL OUTLAY	0	0	372,375	0	-100.0%
570 DEBT SERVICE	45,149	53,849	56,000	56,000	0.0%
580 GRANTS & AIDS	325,000	355,000	390,500	390,500	0.0%
590 INTERFUND TRANSFERS OUT	1,639,200	1,641,450	1,908,033	1,908,633	0.0%
FUND BALANCE	0	0	(3,200,000)	(3,100,000)	-3.1%
RESERVES	0	0	3,746,659	1,871,116	-50.1%

11001 TOURISM SPORTS 4 & 6 CENT FUND

CHANGE IN FUND	(410,612)	(161,168)	487,843	766,251	57.1%
01 SOURCES	(2,347,417)	(2,383,086)	(2,282,500)	(1,362,500)	-40.3%
310 TAXES	(2,319,061)	(2,337,274)	(2,280,000)	(1,340,000)	-41.2%
360 MISCELLANEOUS REVENUES	(28,356)	(45,812)	(2,500)	(22,500)	800.0%
02 USES	1,936,805	2,221,919	2,770,343	2,128,751	-23.2%
510 PERSONNEL SERVICES	450,135	509,282	654,210	634,754	-3.0%
530 OPERATING EXPENDITURES	1,447,319	1,628,893	1,810,596	1,180,232	-34.8%
540 INTERNAL SERVICE CHARGES	39,351	83,744	105,537	113,764	7.8%
580 GRANTS & AIDS	0	0	200,000	200,000	0.0%
FUND BALANCE	0	0	(1,750,000)	(800,000)	-54.3%
RESERVES	0	0	1,262,157	33,749	-97.3%

11200 FIRE PROTECTION FUND

CHANGE IN FUND	(9,576,122)	(5,088,875)	(1,204,026)	1,745,620	-245.0%
01 SOURCES	(64,750,749)	(68,139,458)	(71,593,049)	(74,238,000)	3.7%
310 TAXES	(55,339,636)	(59,025,764)	(63,367,824)	(67,303,000)	6.2%
320 PERMITS FEES & SPECIAL ASM	(29,520)	(143,249)	0	0	
330 INTERGOVERNMENTAL REVENUE	(151,474)	(1,182,215)	(120,000)	(120,000)	0.0%
340 CHARGES FOR SERVICES	(7,244,399)	(6,545,567)	(7,170,225)	(6,400,000)	-10.7%
360 MISCELLANEOUS REVENUES	(729,523)	(1,168,084)	(875,000)	(355,000)	-59.4%
380 OTHER SOURCES	(1,256,197)	(74,579)	(60,000)	(60,000)	0.0%
02 USES	55,174,627	63,050,583	70,389,023	75,983,620	7.9%
510 PERSONNEL SERVICES	42,323,350	46,554,527	50,984,416	50,602,205	-0.7%
530 OPERATING EXPENDITURES	5,010,233	4,655,695	5,710,734	5,137,884	-10.0%
540 INTERNAL SERVICE CHARGES	6,141,785	6,189,693	7,158,669	7,874,232	10.0%
560 CAPITAL OUTLAY	412,205	2,393,888	4,775,835	10,568,000	121.3%
580 GRANTS & AIDS	440,145	47,428	290,414	305,000	5.0%
590 INTERFUND TRANSFERS OUT	0	2,191,030	365,913	365,913	0.0%
596 CONSTITUTIONAL TRANSFERS	846,908	1,018,322	1,103,042	1,130,386	2.5%
FUND BALANCE	0	0	(17,200,000)	(18,700,000)	8.7%
RESERVES	0	0	18,404,026	16,954,380	-7.9%

11201 FIRE PROT FUND-REPLACE & RENEW

BUDGET COMPARISON BY FUND

FUND NAME	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	%
CHANGE IN FUND	(1,067)	(1,645)	0	0	
01 SOURCES	(1,067)	(1,645)	0	0	
360 MISCELLANEOUS REVENUES	(1,067)	(1,645)	0	0	

11207 FIRE PROTECT FUND-CASSELBERRY

CHANGE IN FUND	(1,674)	(435,379)	0	(375,722)	#####
01 SOURCES	(4,161,692)	(4,950,934)	(5,004,659)	(5,225,001)	4.4%
310 TAXES	(3,430,111)	(4,090,157)	(4,352,225)	(4,597,000)	5.6%
320 PERMITS FEES & SPECIAL ASM	(1,674)	(148,870)	0	0	
330 INTERGOVERNMENTAL REVENUE	(23,850)	(19,800)	(15,000)	(15,000)	0.0%
340 CHARGES FOR SERVICES	(692,248)	(664,819)	(636,434)	(612,001)	-3.8%
360 MISCELLANEOUS REVENUES	(13,810)	(27,288)	(1,000)	(1,000)	0.0%
02 USES	4,160,019	4,515,555	5,004,659	4,849,279	-3.1%
510 PERSONNEL SERVICES	3,391,028	3,820,308	4,267,194	4,082,050	-4.3%
530 OPERATING EXPENDITURES	341,245	178,029	299,776	257,600	-14.1%
540 INTERNAL SERVICE CHARGES	421,071	459,934	417,689	489,629	17.2%
560 CAPITAL OUTLAY	6,675	57,284	20,000	20,000	0.0%
RESERVES	0	0	0	375,722	

11400 COURT SUPP TECH FEE (ARTV)

CHANGE IN FUND	254,457	26,070	0	0	-366.7%
01 SOURCES	(731,132)	(963,351)	(1,136,210)	(1,189,694)	4.7%
340 CHARGES FOR SERVICES	(723,356)	(754,820)	(720,000)	(720,000)	0.0%
360 MISCELLANEOUS REVENUES	(7,776)	(4,445)	0	0	
380 OTHER SOURCES	0	(204,086)	(416,210)	(469,694)	12.9%
02 USES	985,589	989,420	1,136,210	1,189,694	4.7%
510 PERSONNEL SERVICES	340,896	340,100	374,742	388,330	3.6%
530 OPERATING EXPENDITURES	566,015	474,592	613,028	619,986	1.1%
560 CAPITAL OUTLAY	14,898	110,949	84,660	117,598	38.9%
580 GRANTS & AIDS	63,780	63,780	63,780	63,780	0.0%
FUND BALANCE	0	0	0	0	
RESERVES	0	0	0	0	

11500 1991 INFRASTRUCTURE SALES TAX

CHANGE IN FUND	6,375,867	1,839,833	6,653,837	7,446,163	11.9%
01 SOURCES	(1,556,000)	(3,322,319)	(300,000)	(150,000)	-50.0%
360 MISCELLANEOUS REVENUES	(1,556,000)	(3,322,319)	(300,000)	(150,000)	-50.0%
02 USES	7,931,867	5,162,152	6,953,837	7,596,163	9.2%
530 OPERATING EXPENDITURES	0	1,421	0	250,000	
560 CAPITAL OUTLAY	6,120,023	5,027,415	6,953,837	7,346,163	5.6%
580 GRANTS & AIDS	1,811,844	133,316	0	0	
FUND BALANCE	0	0	(14,000,000)	(10,800,000)	-22.9%
RESERVES	0	0	7,346,163	3,353,837	-54.3%

11541 2001 INFRASTRUCTURE SALES TAX

CHANGE IN FUND	9,924,056	4,294,669	(234,000)	3,680,000	-1672.6%
01 SOURCES	(998,251)	(832,290)	(300,000)	(150,000)	-50.0%
330 INTERGOVERNMENTAL REVENUE	(369,449)	0	0	0	
360 MISCELLANEOUS REVENUES	(628,657)	(828,821)	(300,000)	(150,000)	-50.0%
380 OTHER SOURCES	(145)	(3,469)	0	0	

BUDGET COMPARISON BY FUND

FUND NAME	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	%
02 USES	10,922,307	5,126,959	66,000	3,830,000	5703.0%
530 OPERATING EXPENDITURES	303,399	98,650	66,000	0	-100.0%
560 CAPITAL OUTLAY	10,712,936	2,783,034	0	3,830,000	
580 GRANTS & AIDS	(94,028)	2,245,276	0	0	
FUND BALANCE	0	0	(7,000,000)	(6,500,000)	-7.1%
RESERVES	0	0	7,234,000	2,820,000	-61.0%

11560 2014 INFRASTRUCTURE SALES TAX

CHANGE IN FUND	(19,952,725)	(26,350,734)	9,439,624	17,175,616	82.0%
01 SOURCES	(43,248,703)	(50,131,159)	(44,700,000)	(41,900,000)	-6.3%
310 TAXES	(42,533,761)	(43,136,792)	(43,600,000)	(41,500,000)	-4.8%
360 MISCELLANEOUS REVENUES	(714,942)	(6,994,367)	(1,100,000)	(400,000)	-63.6%
02 USES	23,295,978	23,780,425	54,139,624	59,075,616	9.1%
530 OPERATING EXPENDITURES	664,871	863,891	0	460,396	
540 INTERNAL SERVICE CHARGES	0	0	4,396,657	4,740,298	7.8%
560 CAPITAL OUTLAY	18,256,376	22,395,897	49,742,967	53,674,922	7.9%
580 GRANTS & AIDS	4,374,731	520,638	0	200,000	
FUND BALANCE	0	0	(32,730,000)	(25,000,000)	-23.6%
RESERVES	0	0	23,290,376	7,824,384	-66.4%

11641 PUBLIC WORKS-INTERLOCAL AGREEM

CHANGE IN FUND	(3,325)	3,093	0	0	
01 SOURCES	(39,710)	(44,093)	0	0	
330 INTERGOVERNMENTAL REVENUE	(36,240)	(23,717)	0	0	
360 MISCELLANEOUS REVENUES	(3,469)	(20,376)	0	0	
02 USES	36,385	47,186	0	0	
530 OPERATING EXPENDITURES	24,255	23,449	0	0	
560 CAPITAL OUTLAY	11,986	20,268	0	0	
590 INTERFUND TRANSFERS OUT	145	3,469	0	0	

11800 EMS TRUST FUND

CHANGE IN FUND	0	(131,009)	0	0	
01 SOURCES	(38,915)	(210,236)	0	0	
330 INTERGOVERNMENTAL REVENUE	(38,915)	(210,236)	0	0	
02 USES	38,915	79,227	0	0	
560 CAPITAL OUTLAY	38,915	79,227	0	0	

11901 COMMUNITY DEVELOPMEN BLK GRANT

CHANGE IN FUND	0	0	0	0	
01 SOURCES	(1,706,327)	(1,549,995)	(1,953,684)	(2,104,990)	7.7%
330 INTERGOVERNMENTAL REVENUE	(1,706,327)	(1,549,995)	(1,953,684)	(2,104,990)	7.7%
02 USES	1,706,327	1,549,995	1,953,684	2,104,990	7.7%
530 OPERATING EXPENDITURES	49,316	46,054	89,612	83,668	-6.6%
540 INTERNAL SERVICE CHARGES	237,178	283,962	280,000	314,000	12.1%
560 CAPITAL OUTLAY	115,482	0	21,125	23,330	10.4%
580 GRANTS & AIDS	1,304,351	1,219,979	1,562,947	1,683,992	7.7%

11902 HOME PROGRAM GRANT

CHANGE IN FUND	0	3,510	0	0	
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BUDGET COMPARISON BY FUND

FUND NAME	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	%
01 SOURCES	(637,181)	(326,093)	(751,228)	(798,925)	6.3%
330 INTERGOVERNMENTAL REVENUE	(637,181)	(326,093)	(751,228)	(798,925)	6.3%
02 USES	637,181	329,603	751,228	798,925	6.3%
530 OPERATING EXPENDITURES	18,852	12,763	17,922	19,892	11.0%
540 INTERNAL SERVICE CHARGES	23,362	47,570	104,000	60,000	-42.3%
580 GRANTS & AIDS	594,967	269,269	629,306	719,033	14.3%

11904 EMERGENCY SHELTER GRANTS

CHANGE IN FUND	(13)	0	0	0	
01 SOURCES	(156,410)	(132,500)	(161,772)	(171,666)	6.1%
330 INTERGOVERNMENTAL REVENUE	(156,397)	(132,500)	(161,772)	(171,666)	6.1%
360 MISCELLANEOUS REVENUES	(13)	0	0	0	
02 USES	156,397	132,500	161,772	171,666	6.1%
530 OPERATING EXPENDITURES	1,216	171	3,231	12,874	298.5%
540 INTERNAL SERVICE CHARGES	0	10,949	8,000	0	-100.0%
580 GRANTS & AIDS	155,181	121,380	150,541	158,792	5.5%

11905 COMMUNITY SVC BLOCK GRANT

CHANGE IN FUND	0	0	0	0	
01 SOURCES	(350,381)	(218,384)	(30,000)	(75,000)	150.0%
330 INTERGOVERNMENTAL REVENUE	(350,381)	(218,384)	(30,000)	(75,000)	150.0%
02 USES	350,381	218,384	30,000	75,000	150.0%
510 PERSONNEL SERVICES	44,724	0	0	0	
530 OPERATING EXPENDITURES	74,983	55,389	0	0	
540 INTERNAL SERVICE CHARGES	18,437	90,567	30,000	65,000	116.7%
560 CAPITAL OUTLAY	0	0	0	10,000	
580 GRANTS & AIDS	212,238	72,428	0	0	

11908 DISASTER PREPAREDNESS

CHANGE IN FUND	(50,151)	0	0	0	
01 SOURCES	(304,490)	(224,064)	0	(96,483)	
330 INTERGOVERNMENTAL REVENUE	(304,490)	(224,064)	0	(96,483)	
02 USES	254,338	224,064	0	96,483	
510 PERSONNEL SERVICES	34,648	49,227	0	0	
530 OPERATING EXPENDITURES	182,987	157,448	0	48,954	
540 INTERNAL SERVICE CHARGES	0	0	0	47,529	
560 CAPITAL OUTLAY	36,704	17,390	0	0	

11909 MOSQUITO CONTROL GRANT

CHANGE IN FUND	0	(19,500)	0	0	
01 SOURCES	(474,719)	(186,641)	(41,646)	(47,310)	13.6%
330 INTERGOVERNMENTAL REVENUE	(473,820)	(186,559)	(41,646)	(47,310)	13.6%
360 MISCELLANEOUS REVENUES	(899)	(82)	0	0	
02 USES	474,719	167,141	41,646	47,310	13.6%
510 PERSONNEL SERVICES	100,593	0	0	0	
530 OPERATING EXPENDITURES	374,126	125,496	7,380	8,180	10.8%
540 INTERNAL SERVICE CHARGES	0	41,645	34,266	39,130	14.2%

11912 PUBLIC SAFETY GRANTS (STATE)

BUDGET COMPARISON BY FUND

FUND NAME	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	%
CHANGE IN FUND	(763)	(498,292)	0	0	
01 SOURCES	(532,117)	(1,905,699)	0	0	
330 INTERGOVERNMENTAL REVENUE	(531,354)	(1,905,699)	0	0	
360 MISCELLANEOUS REVENUES	(763)	0	0	0	
02 USES	531,354	1,407,407	0	0	
530 OPERATING EXPENDITURES	313,462	683,523	0	0	
560 CAPITAL OUTLAY	217,892	723,884	0	0	

11913 PUBLIC SAFETY GRANTS (OTHER)

CHANGE IN FUND	(3)	0	0	0	
01 SOURCES	(3)	0	0	0	
360 MISCELLANEOUS REVENUES	(3)	0	0	0	

11915 PUBLIC SAFETY GRANTS (FEDERAL)

CHANGE IN FUND	86,978	0	0	0	
01 SOURCES	(320,376)	(242,440)	0	0	
330 INTERGOVERNMENTAL REVENUE	(320,376)	(242,440)	0	0	
02 USES	407,354	242,440	0	0	
530 OPERATING EXPENDITURES	168,708	126,598	0	0	
560 CAPITAL OUTLAY	238,646	115,842	0	0	

11916 PUBLIC WORKS GRANTS

CHANGE IN FUND	(0)	(0)	0	0	
01 SOURCES	(1,346,619)	(3,350,151)	0	0	
330 INTERGOVERNMENTAL REVENUE	(1,346,619)	(3,349,362)	0	0	
360 MISCELLANEOUS REVENUES	(0)	(789)	0	0	
02 USES	1,346,619	3,350,151	0	0	
530 OPERATING EXPENDITURES	58,652	275,717	0	0	
560 CAPITAL OUTLAY	1,287,967	3,074,434	0	0	

11917 LEISURE SERVICES GRANTS

CHANGE IN FUND	(159)	0	0	0	
01 SOURCES	(159)	(38,850)	0	0	
330 INTERGOVERNMENTAL REVENUE	0	(38,850)	0	0	
360 MISCELLANEOUS REVENUES	(159)	0	0	0	
02 USES	0	38,850	0	0	
530 OPERATING EXPENDITURES	0	38,850	0	0	

11919 COMMUNITY SVC GRANTS

CHANGE IN FUND	(41)	(4,823)	0	0	
01 SOURCES	(467,882)	(473,804)	(519,635)	0	-100.0%
330 INTERGOVERNMENTAL REVENUE	(467,841)	(473,804)	(519,635)	0	-100.0%
360 MISCELLANEOUS REVENUES	(41)	0	0	0	
02 USES	467,841	468,982	519,635	0	-100.0%
510 PERSONNEL SERVICES	6,111	0	0	0	
530 OPERATING EXPENDITURES	13,744	12,855	19,855	0	-100.0%
580 GRANTS & AIDS	447,986	456,127	499,780	0	-100.0%

BUDGET COMPARISON BY FUND

FUND NAME	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	%
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11920 NEIGHBOR STABIL PROGRAM GRANT

CHANGE IN FUND	(0)	0	0	0	
01 SOURCES	(195,282)	(437,732)	(10,000)	0	-100.0%
330 INTERGOVERNMENTAL REVENUE	(172,067)	(151,552)	(10,000)	0	-100.0%
360 MISCELLANEOUS REVENUES	(23,215)	(286,179)	0	0	
02 USES	195,282	437,732	10,000	0	-100.0%
510 PERSONNEL SERVICES	41,444	0	0	0	
530 OPERATING EXPENDITURES	11,867	7,462	0	0	
540 INTERNAL SERVICE CHARGES	0	60,102	10,000	0	-100.0%
580 GRANTS & AIDS	141,972	370,168	0	0	

11925 DCF REINVESTMENT GRANT FUND

CHANGE IN FUND	(0)	0	0	0	
01 SOURCES	(327,835)	(454,844)	(47,313)	0	-100.0%
330 INTERGOVERNMENTAL REVENUE	(327,835)	(454,844)	(47,313)	0	-100.0%
02 USES	327,835	454,844	47,313	0	-100.0%
530 OPERATING EXPENDITURES	291,118	380,785	0	0	
540 INTERNAL SERVICE CHARGES	36,717	74,059	47,313	0	-100.0%

11926 CITY OF SANFORD CDBG

CHANGE IN FUND	0	(0)	0	0	
01 SOURCES	(500,140)	(321,124)	0	0	
330 INTERGOVERNMENTAL REVENUE	(500,140)	(321,124)	0	0	
02 USES	500,140	321,124	0	0	
510 PERSONNEL SERVICES	57,344	0	0	0	
530 OPERATING EXPENDITURES	17,370	19,014	0	0	
540 INTERNAL SERVICE CHARGES	3,880	70,636	0	0	
580 GRANTS & AIDS	421,546	231,475	0	0	

11930 RESOURCE MANAGEMENT GRANTS

CHANGE IN FUND	(2)	0	0	0	
01 SOURCES	(180,356)	0	0	0	
330 INTERGOVERNMENTAL REVENUE	(180,355)	0	0	0	
360 MISCELLANEOUS REVENUES	(2)	0	0	0	
02 USES	180,355	0	0	0	
510 PERSONNEL SERVICES	37,960	0	0	0	
530 OPERATING EXPENDITURES	90,041	0	0	0	
540 INTERNAL SERVICE CHARGES	52,353	0	0	0	

11931 HOMELESSNESS GRANTS

CHANGE IN FUND	0	6,193	0	0	
01 SOURCES	(12,480)	(16,160)	0	0	
360 MISCELLANEOUS REVENUES	(12,480)	(16,160)	0	0	
02 USES	12,480	22,353	0	0	
580 GRANTS & AIDS	12,480	22,353	0	0	

11932 MISCELLANEOUS GRANTS

CHANGE IN FUND	0	0	0	0	
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BUDGET COMPARISON BY FUND

FUND NAME	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	%
01 SOURCES	(10,000)	0	0	0	
330 INTERGOVERNMENTAL REVENUE	(10,000)	0	0	0	
02 USES	10,000	0	0	0	
560 CAPITAL OUTLAY	10,000	0	0	0	

11933 FEDERAL MITIGATION GRANTS

CHANGE IN FUND	0	(2,072,236)	0	0	
01 SOURCES	0	(2,072,236)	0	0	
330 INTERGOVERNMENTAL REVENUE	0	(2,072,236)	0	0	
02 USES	0	0	0	0	
560 CAPITAL OUTLAY	0	0	0	0	

12014 AFFORDABLE HOUSING 13/14

CHANGE IN FUND	(146)	0	0	0	
01 SOURCES	(146)	0	0	0	
330 INTERGOVERNMENTAL REVENUE	(146)	0	0	0	

12015 SHIP AFFORDABLE HOUSING 14/15

CHANGE IN FUND	0	0	0	0	
01 SOURCES	(204,772)	0	0	0	
330 INTERGOVERNMENTAL REVENUE	(202,434)	0	0	0	
360 MISCELLANEOUS REVENUES	(2,338)	0	0	0	
02 USES	204,772	0	0	0	
540 INTERNAL SERVICE CHARGES	13,384	0	0	0	
580 GRANTS & AIDS	191,389	0	0	0	

12016 SHIP AFFORDABLE HOUSING 15/16

CHANGE IN FUND	(0)	0	0	0	
01 SOURCES	(1,850,382)	0	0	0	
330 INTERGOVERNMENTAL REVENUE	(1,730,769)	0	0	0	
360 MISCELLANEOUS REVENUES	(119,613)	0	0	0	
02 USES	1,850,382	0	0	0	
530 OPERATING EXPENDITURES	13,395	0	0	0	
580 GRANTS & AIDS	1,836,987	0	0	0	

12017 SHIP AFFORDABLE HOUSING 16/17

CHANGE IN FUND	(0)	0	0	0	
01 SOURCES	(473,337)	(2,030,560)	0	0	
330 INTERGOVERNMENTAL REVENUE	(473,337)	(2,030,560)	0	0	
360 MISCELLANEOUS REVENUES	1	0	0	0	
02 USES	473,337	2,030,560	0	0	
510 PERSONNEL SERVICES	42,113	0	0	0	
530 OPERATING EXPENDITURES	25,901	1,815	0	0	
540 INTERNAL SERVICE CHARGES	70,907	0	0	0	
580 GRANTS & AIDS	334,416	2,028,745	0	0	

12018 SHIP AFFORDABLE HOUSING 17/18

CHANGE IN FUND	(0)	25	0	0	
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BUDGET COMPARISON BY FUND

FUND NAME	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	%
01 SOURCES	(287,810)	(305,889)	(756,467)	0	-100.0%
330 INTERGOVERNMENTAL REVENUE	(287,810)	(305,889)	(756,467)	0	-100.0%
02 USES	287,810	305,914	756,467	0	-100.0%
510 PERSONNEL SERVICES	778	0	0	0	
530 OPERATING EXPENDITURES	3,163	55,663	41,541	0	-100.0%
540 INTERNAL SERVICE CHARGES	89,869	32,851	88,000	0	-100.0%
580 GRANTS & AIDS	193,999	217,400	626,926	0	-100.0%

12019 SHIP AFFORDABLE HOUSING 18/19

CHANGE IN FUND	0	(33,240)	0	0	
01 SOURCES	0	(207,423)	0	0	
330 INTERGOVERNMENTAL REVENUE	0	(207,423)	0	0	
02 USES	0	174,183	0	0	
510 PERSONNEL SERVICES	0	0	0	0	
530 OPERATING EXPENDITURES	0	11,159	0	0	
580 GRANTS & AIDS	0	163,024	0	0	

12021 SHIP AFFORDABLE HOUSING 20/21

CHANGE IN FUND	0	0	0	0	
01 SOURCES	0	0	0	(480,000)	
330 INTERGOVERNMENTAL REVENUE	0	0	0	(480,000)	
02 USES	0	0	0	480,000	
540 INTERNAL SERVICE CHARGES	0	0	0	480,000	

12101 LAW ENFORCEMENT TST-LOCAL

CHANGE IN FUND	507,674	226,943	0	0	
01 SOURCES	(72,759)	(152,640)	0	0	
350 JUDGEMENTS FINES & FORFEIT	(51,071)	(129,121)	0	0	
360 MISCELLANEOUS REVENUES	(21,688)	(23,519)	0	0	
02 USES	580,433	379,583	0	0	
530 OPERATING EXPENDITURES	580,433	379,583	0	0	

12102 LAW ENFORCEMENT TST-JUSTICE

CHANGE IN FUND	99,171	10,460	0	0	
01 SOURCES	(56,708)	(33,488)	0	0	
350 JUDGEMENTS FINES & FORFEIT	(53,591)	(30,902)	0	0	
360 MISCELLANEOUS REVENUES	(3,117)	(2,586)	0	0	
02 USES	155,879	43,948	0	0	
530 OPERATING EXPENDITURES	155,879	43,948	0	0	

12103 LAW ENFORCEMENT TST-FEDERAL

CHANGE IN FUND	(3,105)	(11,962)	0	0	
01 SOURCES	(3,105)	(11,962)	0	0	
350 JUDGEMENTS FINES & FORFEIT	(2,352)	(10,745)	0	0	
360 MISCELLANEOUS REVENUES	(753)	(1,217)	0	0	

12200 ARBOR VIOLATION TRUST FUND

CHANGE IN FUND	(2,203)	(3,179)	145,900	145,900	0.0%
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BUDGET COMPARISON BY FUND

FUND NAME	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	%
01 SOURCES	(2,203)	(3,179)	(2,300)	0	-100.0%
360 MISCELLANEOUS REVENUES	(2,203)	(3,179)	(2,300)	0	-100.0%
02 USES	0	0	148,200	145,900	-1.6%
530 OPERATING EXPENDITURES	0	0	148,200	145,900	-1.6%
FUND BALANCE	0	0	(145,900)	(145,900)	0.0%

12300 ALCOHOL/DRUG ABUSE FUND

CHANGE IN FUND	(48,449)	(13,659)	194,000	45,000	-76.8%
01 SOURCES	(235,755)	(200,965)	(60,000)	(50,000)	-16.7%
340 CHARGES FOR SERVICES	(76,342)	(50,174)	(60,000)	(50,000)	-16.7%
360 MISCELLANEOUS REVENUES	(1,407)	(2,310)	0	0	
380 OTHER SOURCES	(158,006)	(148,482)	0	0	
02 USES	187,306	187,306	254,000	95,000	-62.6%
530 OPERATING EXPENDITURES	0	0	214,000	55,000	-74.3%
596 CONSTITUTIONAL TRANSFERS	187,306	187,306	40,000	40,000	0.0%
FUND BALANCE	0	0	(194,000)	(45,000)	-76.8%

12302 TEEN COURT

CHANGE IN FUND	13,600	7,438	20,146	30,000	48.9%
01 SOURCES	(153,718)	(187,716)	(125,000)	(125,000)	0.0%
340 CHARGES FOR SERVICES	(125,822)	(125,654)	(125,000)	(125,000)	0.0%
360 MISCELLANEOUS REVENUES	(1,066)	(595)	0	0	
380 OTHER SOURCES	(26,830)	(61,467)	0	0	
02 USES	167,318	195,154	145,146	155,000	6.8%
540 INTERNAL SERVICE CHARGES	0	0	0	0	
596 CONSTITUTIONAL TRANSFERS	167,318	195,154	145,146	155,000	6.8%
FUND BALANCE	0	0	(56,000)	(70,000)	25.0%
RESERVES	0	0	35,854	40,000	11.6%

12500 EMERGENCY 911 FUND

CHANGE IN FUND	(319,734)	(541,783)	144,068	3,535,241	2353.9%
01 SOURCES	(2,209,043)	(2,426,533)	(2,100,000)	(2,100,000)	0.0%
330 INTERGOVERNMENTAL REVENUE	(2,138,811)	(2,320,189)	(2,100,000)	(2,100,000)	0.0%
360 MISCELLANEOUS REVENUES	(70,232)	(106,343)	0	0	
02 USES	1,889,309	1,884,750	2,244,068	5,635,241	151.1%
510 PERSONNEL SERVICES	291,034	337,696	368,954	336,263	-8.9%
530 OPERATING EXPENDITURES	982,845	931,017	1,040,154	1,096,858	5.5%
540 INTERNAL SERVICE CHARGES	71,420	72,027	88,572	89,620	1.2%
560 CAPITAL OUTLAY	0	0	200,000	3,557,500	1678.8%
580 GRANTS & AIDS	119,011	119,010	121,388	130,000	7.1%
596 CONSTITUTIONAL TRANSFERS	425,000	425,000	425,000	425,000	0.0%
FUND BALANCE	0	0	(4,300,000)	(5,200,000)	20.9%
RESERVES	0	0	4,155,932	1,664,759	-59.9%

12601 ARTERIAL IMPACT FEE (12-31-21)

CHANGE IN FUND	(2,732,416)	(3,106,074)	(2,200,000)	(2,500,000)	13.6%
01 SOURCES	(2,738,693)	(3,106,074)	(2,200,000)	(2,500,000)	13.6%
320 PERMITS FEES & SPECIAL ASM	(2,714,290)	(3,070,831)	(2,200,000)	(2,500,000)	13.6%
360 MISCELLANEOUS REVENUES	(24,403)	(35,243)	0	0	
02 USES	6,277	0	0	0	

BUDGET COMPARISON BY FUND

FUND NAME	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	%
560 CAPITAL OUTLAY	6,277	0	0	0	
FUND BALANCE	0	0	3,270,558	200,000	-93.9%
RESERVES	0	0	(1,070,558)	2,300,000	-314.8%

12602 NORTH COLLECT IMPACT FEE (EXP)

CHANGE IN FUND	(14,893)	(20,350)	(10,000)	0	-100.0%
01 SOURCES	(14,893)	(20,350)	(10,000)	0	-100.0%
360 MISCELLANEOUS REVENUES	(14,893)	(20,350)	(10,000)	0	-100.0%
FUND BALANCE	0	0	(26,000)	(50,000)	92.3%
RESERVES	0	0	36,000	50,000	38.9%

12603 WEST COLLECT IMPACT FEE (EXP)

CHANGE IN FUND	(187,780)	(129,814)	(120,000)	0	-100.0%
01 SOURCES	(187,780)	(129,814)	(120,000)	0	-100.0%
320 PERMITS FEES & SPECIAL ASM	(185,494)	(128,006)	(120,000)	0	-100.0%
360 MISCELLANEOUS REVENUES	(2,286)	(1,808)	0	0	
FUND BALANCE	0	0	(390,000)	(120,000)	-69.2%
RESERVES	0	0	510,000	120,000	-76.5%

12604 EAST COLLECT IMPACT FEE (EXP)

CHANGE IN FUND	(227,740)	183,853	(145,000)	0	-100.0%
01 SOURCES	(227,740)	(161,147)	(145,000)	0	-100.0%
320 PERMITS FEES & SPECIAL ASM	(221,317)	(149,670)	(145,000)	0	-100.0%
360 MISCELLANEOUS REVENUES	(6,423)	(11,478)	0	0	
02 USES	0	345,000	0	0	
560 CAPITAL OUTLAY	0	345,000	0	0	
FUND BALANCE	0	0	(366,000)	(450,000)	23.0%
RESERVES	0	0	511,000	450,000	-11.9%

12605 SOUTH CN IMPACT FEE (12-31-21)

CHANGE IN FUND	(174,872)	(335,094)	(175,000)	(175,000)	0.0%
01 SOURCES	(174,872)	(335,094)	(175,000)	(175,000)	0.0%
320 PERMITS FEES & SPECIAL ASM	(173,606)	(331,973)	(175,000)	(175,000)	0.0%
360 MISCELLANEOUS REVENUES	(1,267)	(3,121)	0	0	
FUND BALANCE	0	0	1,380,000	1,130,000	-18.1%
RESERVES	0	0	(1,205,000)	(955,000)	-20.7%

12801 FIRE/RESCUE-IMPACT FEE

CHANGE IN FUND	2,573,699	197,190	(131,000)	(232,000)	77.1%
01 SOURCES	(257,994)	(301,307)	(175,000)	(232,000)	32.6%
320 PERMITS FEES & SPECIAL ASM	(225,320)	(284,277)	(170,000)	(230,000)	35.3%
360 MISCELLANEOUS REVENUES	(32,674)	(17,030)	(5,000)	(2,000)	-60.0%
02 USES	2,831,693	498,497	44,000	0	-100.0%
530 OPERATING EXPENDITURES	11,676	6,298	44,000	0	-100.0%
560 CAPITAL OUTLAY	2,820,017	492,199	0	0	
FUND BALANCE	0	0	0	0	
RESERVES	0	0	131,000	232,000	77.1%

BUDGET COMPARISON BY FUND

FUND NAME	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	%
12802 LAW ENFORCEMENT-IMPACT FEE					
CHANGE IN FUND	(113)	(52)	0	0	
01 SOURCES	(113)	(52)	0	0	
360 MISCELLANEOUS REVENUES	(113)	(52)	0	0	
FUND BALANCE	0	0	(2,367)	0	-100.0%
RESERVES	0	0	2,367	0	-100.0%

12804 LIBRARY-IMPACT FEE

CHANGE IN FUND	51,748	(10,995)	0	50,000	
01 SOURCES	(119,986)	(148,252)	(100,000)	(120,000)	20.0%
320 PERMITS FEES & SPECIAL ASM	(117,852)	(146,438)	(100,000)	(120,000)	20.0%
360 MISCELLANEOUS REVENUES	(2,134)	(1,814)	0	0	
02 USES	171,734	137,257	100,000	170,000	70.0%
560 CAPITAL OUTLAY	171,734	137,257	100,000	170,000	70.0%
FUND BALANCE	0	0	0	(50,000)	

12805 DRAINAGE-IMPACT FEE

CHANGE IN FUND	(114)	(154)	0	7,000	
01 SOURCES	(114)	(154)	0	0	
360 MISCELLANEOUS REVENUES	(114)	(154)	0	0	
02 USES	0	0	0	7,000	
530 OPERATING EXPENDITURES	0	0	0	7,000	
FUND BALANCE	0	0	0	(7,000)	

13000 STORMWATER FUND

CHANGE IN FUND	194,786	0	0	0	
02 USES	194,786	0	0	0	
590 INTERFUND TRANSFERS OUT	194,786	0	0	0	

13100 ECONOMIC DEVELOPMENT

CHANGE IN FUND	(125,296)	94,655	0	0	-100.0%
01 SOURCES	(2,081,350)	(1,816,624)	(1,983,877)	(1,975,799)	-0.4%
330 INTERGOVERNMENTAL REVENUE	(427,047)	(381,048)	(282,500)	(214,500)	-24.1%
360 MISCELLANEOUS REVENUES	(2,101)	(6,693)	0	0	
380 OTHER SOURCES	(1,652,202)	(1,428,883)	(1,701,377)	(1,761,299)	3.5%
02 USES	1,956,054	1,911,279	1,983,877	1,975,799	-0.4%
510 PERSONNEL SERVICES	157,987	195,771	263,439	462,974	75.7%
530 OPERATING EXPENDITURES	927,358	897,660	594,945	601,720	1.1%
540 INTERNAL SERVICE CHARGES	3,167	0	0	0	
580 GRANTS & AIDS	867,542	817,848	1,125,493	911,105	-19.0%
FUND BALANCE	0	0	0	0	

13300 17/92 REDEVELOPMENT TI FUND

CHANGE IN FUND	10,006,248	(50,120)	0	0	
01 SOURCES	(2,740,902)	(74,518)	0	0	
330 INTERGOVERNMENTAL REVENUE	(2,605,945)	0	0	0	
360 MISCELLANEOUS REVENUES	(134,957)	(74,518)	0	0	
02 USES	12,747,149	24,399	0	0	

BUDGET COMPARISON BY FUND

FUND NAME	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	%
510 PERSONNEL SERVICES	66,737	0	0	0	
530 OPERATING EXPENDITURES	100,881	24,349	0	0	
580 GRANTS & AIDS	5,409,746	50	0	0	
590 INTERFUND TRANSFERS OUT	7,169,786	0	0	0	
FUND BALANCE	0	0	0	(600,000)	
RESERVES	0	0	0	600,000	

15000 MSBU STREET LIGHTING

CHANGE IN FUND	18,954	(63,534)	250,000	430,000	72.0%
01 SOURCES	(2,315,746)	(2,326,861)	(2,350,000)	(2,335,000)	-0.6%
320 PERMITS FEES & SPECIAL ASM	(2,289,274)	(2,289,760)	(2,330,000)	(2,330,000)	0.0%
360 MISCELLANEOUS REVENUES	(26,472)	(37,102)	(20,000)	(5,000)	-75.0%
02 USES	2,334,700	2,263,327	2,600,000	2,765,000	6.3%
530 OPERATING EXPENDITURES	2,334,700	2,263,327	2,600,000	2,765,000	6.3%
FUND BALANCE	0	0	(700,000)	(955,000)	36.4%
RESERVES	0	0	450,000	525,000	16.7%

15100 MSBU RESIDENTIAL SOLID WASTE

CHANGE IN FUND	(184,867)	(139,241)	750,100	708,000	-5.6%
01 SOURCES	(14,705,523)	(15,194,263)	(15,565,200)	(15,613,000)	0.3%
320 PERMITS FEES & SPECIAL ASM	(14,543,646)	(14,959,846)	(15,415,200)	(15,567,000)	1.0%
360 MISCELLANEOUS REVENUES	(161,876)	(234,418)	(150,000)	(46,000)	-69.3%
02 USES	14,520,655	15,055,023	16,315,300	16,321,000	0.0%
530 OPERATING EXPENDITURES	14,520,655	15,055,023	16,315,300	16,321,000	0.0%
FUND BALANCE	0	0	(5,090,600)	(5,590,000)	9.8%
RESERVES	0	0	4,340,500	4,882,000	12.5%

16000 MSBU PROGRAM

CHANGE IN FUND	(104,689)	(100,639)	9,520	(160,597)	-1786.9%
01 SOURCES	(616,192)	(703,432)	(649,910)	(817,030)	25.7%
320 PERMITS FEES & SPECIAL ASM	(113,547)	(86,266)	(106,725)	(217,700)	104.0%
340 CHARGES FOR SERVICES	(455,150)	(519,000)	(522,525)	(583,105)	11.6%
360 MISCELLANEOUS REVENUES	(29,226)	(1,452)	(2,050)	(525)	-74.4%
380 OTHER SOURCES	(18,270)	(96,714)	(18,610)	(15,700)	-15.6%
02 USES	511,504	602,793	659,430	656,433	-0.5%
510 PERSONNEL SERVICES	307,997	332,299	377,049	367,126	-2.6%
530 OPERATING EXPENDITURES	150,020	222,697	227,800	230,550	1.2%
540 INTERNAL SERVICE CHARGES	43,787	47,797	54,581	57,757	5.8%
590 INTERFUND TRANSFERS OUT	9,700	0	0	1,000	
FUND BALANCE	0	0	(125,000)	(428,140)	242.5%
RESERVES	0	0	115,480	588,737	409.8%

16005 MSBU MILLS (LM/AWC)

CHANGE IN FUND	(34,277)	(67,443)	341,400	424,550	24.4%
01 SOURCES	(67,259)	(72,009)	(85,725)	(69,590)	-18.8%
320 PERMITS FEES & SPECIAL ASM	(62,547)	(64,332)	(63,000)	(63,840)	1.3%
360 MISCELLANEOUS REVENUES	(4,711)	(7,676)	(4,000)	(1,500)	-62.5%
380 OTHER SOURCES	0	0	(18,725)	(4,250)	-77.3%
02 USES	32,981	4,566	427,125	494,140	15.7%
530 OPERATING EXPENDITURES	32,981	4,566	427,125	494,140	15.7%

BUDGET COMPARISON BY FUND

FUND NAME	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	%
FUND BALANCE	0	0	(341,400)	(424,550)	24.4%

16006 MSBU PICKETT AQUATIC (LM/AWC)

CHANGE IN FUND	(41,259)	(45,558)	279,535	365,400	30.7%
01 SOURCES	(47,284)	(48,258)	(45,215)	(42,575)	-5.8%
320 PERMITS FEES & SPECIAL ASM	(43,097)	(41,375)	(41,215)	(41,200)	0.0%
360 MISCELLANEOUS REVENUES	(4,187)	(6,883)	(4,000)	(1,375)	-65.6%
02 USES	6,025	2,700	324,750	407,975	25.6%
530 OPERATING EXPENDITURES	6,025	2,700	324,750	407,975	25.6%
FUND BALANCE	0	0	(279,535)	(365,400)	30.7%

16007 MSBU AMORY (LM/AWC)

CHANGE IN FUND	(4,105)	(3,044)	27,685	31,075	12.2%
01 SOURCES	(6,861)	(7,072)	(6,735)	(7,385)	9.7%
320 PERMITS FEES & SPECIAL ASM	(6,393)	(6,375)	(6,335)	(6,335)	0.0%
360 MISCELLANEOUS REVENUES	(468)	(697)	(400)	(50)	-87.5%
380 OTHER SOURCES	0	0	0	(1,000)	
02 USES	2,756	4,029	34,420	38,460	11.7%
530 OPERATING EXPENDITURES	2,756	4,029	34,420	38,460	11.7%
FUND BALANCE	0	0	(27,685)	(31,075)	12.2%

16010 MSBU CEDAR RIDGE (GRNDS MAINT)

CHANGE IN FUND	(4,059)	(4,877)	44,400	35,750	-19.5%
01 SOURCES	(27,316)	(27,683)	(26,500)	(34,100)	28.7%
320 PERMITS FEES & SPECIAL ASM	(26,370)	(26,330)	(26,200)	(34,000)	29.8%
360 MISCELLANEOUS REVENUES	(946)	(1,353)	(300)	(100)	-66.7%
02 USES	23,257	22,806	70,900	69,850	-1.5%
530 OPERATING EXPENDITURES	23,257	22,806	67,995	67,200	-1.2%
590 INTERFUND TRANSFERS OUT	0	0	2,905	2,650	-8.8%
FUND BALANCE	0	0	(44,400)	(35,750)	-19.5%

16013 MSBU HOWELL CREEK (LM/AWC)

CHANGE IN FUND	(906)	(938)	11,200	11,000	-1.8%
01 SOURCES	(2,342)	(2,534)	(2,445)	(2,140)	-12.5%
320 PERMITS FEES & SPECIAL ASM	(1,461)	(1,461)	(1,295)	(1,295)	0.0%
330 INTERGOVERNMENTAL REVENUE	(715)	(835)	0	0	
360 MISCELLANEOUS REVENUES	(166)	(239)	(1,150)	(845)	-26.5%
02 USES	1,436	1,596	13,645	13,140	-3.7%
530 OPERATING EXPENDITURES	1,436	1,596	13,645	13,140	-3.7%
FUND BALANCE	0	0	(11,200)	(11,000)	-1.8%

16020 MSBU HORSESHOE (LM/AWC)

CHANGE IN FUND	(5,182)	753	6,650	9,800	47.4%
01 SOURCES	(13,758)	(8,201)	(9,710)	(10,615)	9.3%
320 PERMITS FEES & SPECIAL ASM	(7,943)	(7,941)	(9,600)	(10,560)	10.0%
360 MISCELLANEOUS REVENUES	(115)	(260)	(110)	(55)	-50.0%
380 OTHER SOURCES	(5,700)	0	0	0	
02 USES	8,576	8,955	16,360	20,415	24.8%
530 OPERATING EXPENDITURES	8,576	5,865	10,660	14,715	38.0%

BUDGET COMPARISON BY FUND

FUND NAME	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	%
590 INTERFUND TRANSFERS OUT	0	3,090	5,700	5,700	0.0%
FUND BALANCE	0	0	(6,650)	(9,800)	47.4%

16021 MSBU MYRTLE (LM/AWC)

CHANGE IN FUND	(4,152)	(1,436)	10,050	12,500	24.4%
01 SOURCES	(7,434)	(7,575)	(7,385)	(7,305)	-1.1%
320 PERMITS FEES & SPECIAL ASM	(7,260)	(7,265)	(7,235)	(7,240)	0.1%
360 MISCELLANEOUS REVENUES	(174)	(310)	(150)	(65)	-56.7%
02 USES	3,282	6,138	17,435	19,805	13.6%
530 OPERATING EXPENDITURES	3,282	6,138	17,435	19,805	13.6%
FUND BALANCE	0	0	(10,050)	(12,500)	24.4%

16023 MSBU SPRING WOOD LAKE (LM/AWC)

CHANGE IN FUND	(5,604)	(3,229)	31,725	29,350	-7.5%
01 SOURCES	(7,559)	(5,992)	(5,635)	(5,335)	-5.3%
320 PERMITS FEES & SPECIAL ASM	(7,049)	(5,233)	(5,185)	(5,185)	0.0%
360 MISCELLANEOUS REVENUES	(510)	(758)	(450)	(150)	-66.7%
02 USES	1,956	2,762	37,360	34,685	-7.2%
530 OPERATING EXPENDITURES	1,956	2,762	37,360	34,685	-7.2%
FUND BALANCE	0	0	(31,725)	(29,350)	-7.5%

16024 MSBU LAKE OF THE WOODS(LM/AWC)

CHANGE IN FUND	6,395	(2,689)	85,000	95,800	12.7%
01 SOURCES	(20,713)	(21,212)	(20,080)	(19,480)	-3.0%
320 PERMITS FEES & SPECIAL ASM	(19,187)	(19,185)	(19,080)	(19,080)	0.0%
360 MISCELLANEOUS REVENUES	(1,526)	(2,028)	(1,000)	(400)	-60.0%
02 USES	27,108	18,524	105,080	115,280	9.7%
530 OPERATING EXPENDITURES	27,108	18,524	105,080	115,280	9.7%
FUND BALANCE	0	0	(85,000)	(95,800)	12.7%

16025 MSBU MIRROR (LM/AWC)

CHANGE IN FUND	(6,139)	(4,166)	61,850	66,700	7.8%
01 SOURCES	(11,353)	(11,843)	(10,000)	(9,385)	-6.2%
320 PERMITS FEES & SPECIAL ASM	(10,407)	(10,419)	(9,100)	(9,100)	0.0%
360 MISCELLANEOUS REVENUES	(945)	(1,423)	(900)	(285)	-68.3%
02 USES	5,213	7,677	71,850	76,085	5.9%
530 OPERATING EXPENDITURES	5,213	7,677	71,850	76,085	5.9%
FUND BALANCE	0	0	(61,850)	(66,700)	7.8%

16026 MSBU SPRING (LM/AWC)

CHANGE IN FUND	18,250	16,488	135,000	118,300	-12.4%
01 SOURCES	(30,337)	(31,098)	(29,200)	(27,700)	-5.1%
320 PERMITS FEES & SPECIAL ASM	(27,501)	(27,537)	(27,000)	(27,000)	0.0%
360 MISCELLANEOUS REVENUES	(2,836)	(3,561)	(2,200)	(700)	-68.2%
02 USES	48,587	47,586	164,200	146,000	-11.1%
530 OPERATING EXPENDITURES	48,587	47,586	164,200	146,000	-11.1%
FUND BALANCE	0	0	(135,000)	(118,300)	-12.4%

BUDGET COMPARISON BY FUND

FUND NAME	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	%
16027 MSBU SPRINGWOOD WTRWY (LM/AWC)					
CHANGE IN FUND	(1,424)	(2,293)	50,950	53,300	4.6%
01 SOURCES	(4,617)	(4,929)	(4,520)	(3,970)	-12.2%
320 PERMITS FEES & SPECIAL ASM	(3,764)	(3,771)	(3,745)	(3,745)	0.0%
360 MISCELLANEOUS REVENUES	(852)	(1,158)	(775)	(225)	-71.0%
02 USES	3,193	2,636	55,470	57,270	3.2%
530 OPERATING EXPENDITURES	3,193	2,636	55,470	57,270	3.2%
FUND BALANCE	0	0	(50,950)	(53,300)	4.6%

16028 MSBU BURKETT (LM/AWC)

CHANGE IN FUND	(5,322)	(5,338)	55,775	63,400	13.7%
01 SOURCES	(7,075)	(7,464)	(5,400)	(4,800)	-11.1%
320 PERMITS FEES & SPECIAL ASM	(6,177)	(6,156)	(4,600)	(4,600)	0.0%
360 MISCELLANEOUS REVENUES	(898)	(1,308)	(800)	(200)	-75.0%
02 USES	1,753	2,126	61,175	68,200	11.5%
530 OPERATING EXPENDITURES	1,753	2,126	61,175	68,200	11.5%
FUND BALANCE	0	0	(55,775)	(63,400)	13.7%

16030 MSBU SWEETWATER COVE (LM/AWC)

CHANGE IN FUND	(8,275)	1,594	25,900	33,000	27.4%
01 SOURCES	(34,401)	(34,805)	(34,145)	(33,690)	-1.3%
320 PERMITS FEES & SPECIAL ASM	(33,494)	(33,502)	(33,445)	(33,440)	0.0%
360 MISCELLANEOUS REVENUES	(907)	(1,304)	(700)	(250)	-64.3%
02 USES	26,126	36,399	60,045	66,690	11.1%
530 OPERATING EXPENDITURES	26,126	36,399	60,045	66,690	11.1%
FUND BALANCE	0	0	(25,900)	(33,000)	27.4%

16031 MSBU LAKE ASHER AWC

CHANGE IN FUND	(1,827)	(2,480)	875	5,425	520.0%
01 SOURCES	(5,468)	(5,502)	(5,385)	(5,440)	1.0%
320 PERMITS FEES & SPECIAL ASM	(5,425)	(5,399)	(5,380)	(5,380)	0.0%
360 MISCELLANEOUS REVENUES	(43)	(103)	(5)	(60)	1100.0%
380 OTHER SOURCES	0	0	0	0	
02 USES	3,640	3,022	6,260	10,865	73.6%
530 OPERATING EXPENDITURES	3,640	3,022	6,260	10,865	73.6%
FUND BALANCE	0	0	(875)	(5,425)	520.0%

16032 MSBU ENGLISH ESTATES (LM/AWC)

CHANGE IN FUND	(1,621)	(1,889)	2,040	4,000	96.1%
01 SOURCES	(3,492)	(3,536)	(3,465)	(3,475)	0.3%
320 PERMITS FEES & SPECIAL ASM	(3,456)	(3,456)	(3,460)	(3,455)	-0.1%
360 MISCELLANEOUS REVENUES	(36)	(80)	(5)	(20)	300.0%
02 USES	1,872	1,647	5,505	7,475	35.8%
530 OPERATING EXPENDITURES	1,872	1,647	5,505	7,475	35.8%
FUND BALANCE	0	0	(2,040)	(4,000)	96.1%

16033 MSBU GRACE LAKE (LM/AWC)

CHANGE IN FUND	230	(9,723)	7,965	7,100	-10.9%
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BUDGET COMPARISON BY FUND

FUND NAME	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	%
01 SOURCES	(17,825)	(13,917)	(13,735)	(13,710)	-0.2%
320 PERMITS FEES & SPECIAL ASM	(13,762)	(13,717)	(13,670)	(13,670)	0.0%
360 MISCELLANEOUS REVENUES	(63)	(200)	(65)	(40)	-38.5%
380 OTHER SOURCES	(4,000)	0	0	0	
02 USES	18,055	4,194	21,700	20,810	-4.1%
530 OPERATING EXPENDITURES	18,055	2,649	18,790	20,810	10.8%
590 INTERFUND TRANSFERS OUT	0	1,545	2,910	0	-100.0%
FUND BALANCE	0	0	(7,965)	(7,100)	-10.9%

16035 MSBU BUTTONWOOD POND (LM/AWC)

CHANGE IN FUND	(2,116)	(2,015)	7,120	9,200	29.2%
01 SOURCES	(3,448)	(3,635)	(3,530)	(3,470)	-1.7%
320 PERMITS FEES & SPECIAL ASM	(3,333)	(3,434)	(3,430)	(3,430)	0.0%
360 MISCELLANEOUS REVENUES	(115)	(201)	(100)	(40)	-60.0%
02 USES	1,332	1,620	10,650	12,670	19.0%
530 OPERATING EXPENDITURES	1,332	1,620	10,650	12,670	19.0%
FUND BALANCE	0	0	(7,120)	(9,200)	29.2%

16036 MSBU HOWELL LAKE (LM/AWC)

CHANGE IN FUND	(97,751)	200,914	3,500	99,860	2753.1%
01 SOURCES	(126,455)	(138,772)	(122,925)	(131,450)	6.9%
320 PERMITS FEES & SPECIAL ASM	(122,625)	(133,677)	(121,425)	(130,450)	7.4%
360 MISCELLANEOUS REVENUES	(3,830)	(5,095)	(1,500)	(1,000)	-33.3%
02 USES	28,704	339,686	126,425	231,310	83.0%
530 OPERATING EXPENDITURES	28,704	339,686	126,425	231,310	83.0%
FUND BALANCE	0	0	(3,500)	(99,860)	2753.1%

16073 MSBU SYLVAN LAKE (AWC)

CHANGE IN FUND	0	0	0	33,700	
01 SOURCES	0	0	(43,840)	(44,800)	2.2%
320 PERMITS FEES & SPECIAL ASM	0	0	(41,165)	(41,800)	1.5%
360 MISCELLANEOUS REVENUES	0	0	(100)	(50)	-50.0%
380 OTHER SOURCES	0	0	(2,575)	(2,950)	14.6%
02 USES	0	0	43,840	78,500	79.1%
530 OPERATING EXPENDITURES	0	0	43,840	78,500	79.1%
FUND BALANCE	0	0	0	(33,700)	

21200 GENERAL REVENUE DEBT

CHANGE IN FUND	0	(0)	0	0	
01 SOURCES	(1,548,432)	(1,542,509)	(1,544,013)	(1,547,752)	0.2%
380 OTHER SOURCES	(1,548,432)	(1,542,509)	(1,544,013)	(1,547,752)	0.2%
02 USES	1,548,432	1,542,509	1,544,013	1,547,752	0.2%
570 DEBT SERVICE	1,548,432	1,542,509	1,544,013	1,547,752	0.2%

21235 GENERAL REVENUE DEBT - 2014

CHANGE IN FUND	0	0	0	0	
01 SOURCES	(1,639,200)	(1,641,450)	(1,637,200)	(1,637,800)	0.0%
380 OTHER SOURCES	(1,639,200)	(1,641,450)	(1,637,200)	(1,637,800)	0.0%
02 USES	1,639,200	1,641,450	1,637,200	1,637,800	0.0%

BUDGET COMPARISON BY FUND

FUND NAME	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	%
570 DEBT SERVICE	1,639,200	1,641,450	1,637,200	1,637,800	0.0%

21300 COUNTY SHARED REVENUE DEBT

CHANGE IN FUND	0	0	0	0	
01 SOURCES	(1,741,494)	(1,745,724)	(1,744,188)	(1,742,995)	-0.1%
380 OTHER SOURCES	(1,741,494)	(1,745,724)	(1,744,188)	(1,742,995)	-0.1%
02 USES	1,741,494	1,745,724	1,744,188	1,742,995	-0.1%
570 DEBT SERVICE	1,741,494	1,745,724	1,744,188	1,742,995	-0.1%

22500 SALES TAX BONDS

CHANGE IN FUND	200	200	0	0	
01 SOURCES	(4,982,275)	(4,987,575)	(4,982,800)	(4,978,538)	-0.1%
380 OTHER SOURCES	(4,982,275)	(4,987,575)	(4,982,800)	(4,978,538)	-0.1%
02 USES	4,982,475	4,987,775	4,982,800	4,978,538	-0.1%
570 DEBT SERVICE	4,982,475	4,987,775	4,982,800	4,978,538	-0.1%

30600 INFRASTRUCTURE IMP OP FUND

CHANGE IN FUND	280,030	(14,764)	0	0	
01 SOURCES	(170,736)	(14,905)	0	0	
360 MISCELLANEOUS REVENUES	(15,521)	(14,905)	0	0	
380 OTHER SOURCES	(155,215)	0	0	0	
02 USES	450,766	141	0	0	
560 CAPITAL OUTLAY	450,766	141	0	0	
FUND BALANCE	0	0	(592,000)	(607,000)	2.5%
RESERVES	0	0	592,000	607,000	2.5%

30700 SPORTS COMPLEX/SOLDIERS CREEK

CHANGE IN FUND	(1,742)	22,739	0	0	
01 SOURCES	(18,742)	(91)	0	0	
360 MISCELLANEOUS REVENUES	(90)	(91)	0	0	
380 OTHER SOURCES	(18,652)	0	0	0	
02 USES	17,000	22,830	0	0	
560 CAPITAL OUTLAY	17,000	22,830	0	0	

32000 JAIL PROJECT/2005

CHANGE IN FUND	(68)	(91)	0	0	
01 SOURCES	(68)	(91)	0	0	
360 MISCELLANEOUS REVENUES	(68)	(91)	0	0	

32100 NATURAL LANDS/TRAILS

CHANGE IN FUND	209,620	990,909	45,714	54,767	19.8%
01 SOURCES	(65,968)	(78,726)	0	0	
360 MISCELLANEOUS REVENUES	(65,968)	(78,726)	0	0	
02 USES	275,588	1,069,635	45,714	54,767	19.8%
510 PERSONNEL SERVICES	996	32,198	35,714	44,767	25.4%
530 OPERATING EXPENDITURES	16,821	15,804	10,000	10,000	0.0%
560 CAPITAL OUTLAY	257,770	1,021,633	0	0	
FUND BALANCE	0	0	(1,033,000)	(1,100,000)	6.5%

BUDGET COMPARISON BY FUND

FUND NAME	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	%
RESERVES	0	0	987,286	1,045,233	5.9%

32200 COURTHOUSE PROJECTS FUND

CHANGE IN FUND	185,083	15,475	0	0	
01 SOURCES	(5,305)	(6,220)	0	0	
360 MISCELLANEOUS REVENUES	(5,305)	(6,220)	0	0	
02 USES	190,388	21,695	0	0	
530 OPERATING EXPENDITURES	126,347	21,695	0	0	
560 CAPITAL OUTLAY	64,041	0	0	0	
FUND BALANCE	0	0	0	0	

40100 WATER AND SEWER FUND

CHANGE IN FUND	16,405,086	16,196,967	6,067,923	3,125,145	-48.5%
01 SOURCES	(63,932,422)	(71,855,716)	(67,890,531)	(65,152,850)	-4.0%
330 INTERGOVERNMENTAL REVENUE	(1,488,444)	(2,031,355)	(2,346,637)	0	-100.0%
340 CHARGES FOR SERVICES	(57,834,735)	(61,004,999)	(62,173,521)	(62,931,850)	1.2%
360 MISCELLANEOUS REVENUES	(3,209,243)	(7,419,362)	(1,970,373)	(821,000)	-58.3%
380 OTHER SOURCES	(1,400,000)	(1,400,000)	(1,400,000)	(1,400,000)	0.0%
02 USES	80,337,508	88,052,683	73,958,454	68,277,995	-7.7%
510 PERSONNEL SERVICES	8,341,410	8,109,512	10,944,357	10,506,196	-4.0%
530 OPERATING EXPENDITURES	39,571,871	40,317,962	20,409,101	22,030,201	7.9%
540 INTERNAL SERVICE CHARGES	5,695,460	5,754,578	3,395,277	3,728,296	9.8%
560 CAPITAL OUTLAY	3,799,929	2,391,978	2,103,507	2,817,197	33.9%
570 DEBT SERVICE	11,647,580	11,205,974	17,946,941	15,894,825	-11.4%
580 GRANTS & AIDS	0	0	0	10,000	
590 INTERFUND TRANSFERS OUT	11,281,258	20,272,678	19,159,271	13,291,280	-30.6%
FUND BALANCE	0	0	(26,315,637)	(27,028,960)	2.7%
RESERVES	0	0	20,247,714	23,903,815	18.1%

40102 CONNECTION FEES-WATER

CHANGE IN FUND	(35,298)	(680,563)	(155,000)	(165,000)	6.5%
01 SOURCES	(536,798)	(1,184,911)	(660,000)	(670,000)	1.5%
360 MISCELLANEOUS REVENUES	(536,798)	(1,184,911)	(660,000)	(670,000)	1.5%
02 USES	501,500	504,348	505,000	505,000	0.0%
530 OPERATING EXPENDITURES	0	4,348	5,000	5,000	0.0%
540 INTERNAL SERVICE CHARGES	1,500	0	0	0	
590 INTERFUND TRANSFERS OUT	500,000	500,000	500,000	500,000	0.0%
FUND BALANCE	0	0	(870,254)	(1,844,611)	112.0%
RESERVES	0	0	1,025,254	2,009,611	96.0%

40103 CONNECTION FEES-SEWER

CHANGE IN FUND	(890,131)	(3,117,273)	(240,000)	(314,000)	30.8%
01 SOURCES	(1,811,232)	(4,040,859)	(1,150,000)	(1,224,000)	6.4%
360 MISCELLANEOUS REVENUES	(1,811,232)	(4,040,859)	(1,150,000)	(1,224,000)	6.4%
02 USES	921,102	923,586	910,000	910,000	0.0%
530 OPERATING EXPENDITURES	0	8,916	10,000	10,000	0.0%
540 INTERNAL SERVICE CHARGES	21,102	0	0	0	
560 CAPITAL OUTLAY	0	14,670	0	0	
590 INTERFUND TRANSFERS OUT	900,000	900,000	900,000	900,000	0.0%
FUND BALANCE	0	0	(1,287,192)	(6,414,217)	398.3%

BUDGET COMPARISON BY FUND

FUND NAME	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	%
RESERVES	0	0	1,527,192	6,728,217	340.6%

40105 WATER & SEWER BONDS, SERIES 20

CHANGE IN FUND	547,630	1,342	0	0	
01 SOURCES	(3,649)	(1,047)	0	0	
360 MISCELLANEOUS REVENUES	(3,649)	(1,047)	0	0	
02 USES	551,279	2,389	0	0	
560 CAPITAL OUTLAY	551,279	2,389	0	0	
FUND BALANCE	0	0	0	0	
RESERVES	0	0	0	0	

40106 2010 BOND SERIES

CHANGE IN FUND	709,159	(336)	0	0	
01 SOURCES	(4,249)	(336)	0	0	
360 MISCELLANEOUS REVENUES	(4,249)	(336)	0	0	
02 USES	713,408	0	0	0	
560 CAPITAL OUTLAY	713,408	0	0	0	
FUND BALANCE	0	0	0	0	
RESERVES	0	0	0	0	

40107 WATER & SEWER DEBT SERVICE RES

FUND BALANCE	0	0	(18,121,674)	(14,008,275)	-22.7%
RESERVES	0	0	18,121,674	14,008,275	-22.7%

40108 WATER & SEWER CAPITAL IMPROVEM

CHANGE IN FUND	(4,838,704)	(8,139,634)	0	0	
01 SOURCES	(11,851,786)	(21,167,643)	(19,659,271)	(13,691,280)	-30.4%
360 MISCELLANEOUS REVENUES	(570,528)	(848,691)	(500,000)	(400,000)	-20.0%
380 OTHER SOURCES	(11,281,258)	(20,318,952)	(19,159,271)	(13,291,280)	-30.6%
02 USES	7,013,082	13,028,009	19,659,271	13,691,280	-30.4%
530 OPERATING EXPENDITURES	209,141	968,016	6,615,000	3,446,280	-47.9%
560 CAPITAL OUTLAY	6,803,941	12,059,994	13,044,271	10,245,000	-21.5%
FUND BALANCE	0	0	(3,055,909)	(6,508,779)	113.0%
RESERVES	0	0	3,055,909	6,508,779	113.0%

40115 WATER & SEWER BOND SER 2015A&B

CHANGE IN FUND	(1,640,579)	(1,474,282)	0	0	
02 USES	(1,640,579)	(1,474,282)	0	0	
540 INTERNAL SERVICE CHARGES	(1,640,579)	(1,474,282)	0	0	

40201 SOLID WASTE FUND

CHANGE IN FUND	14,014,385	(13,936,449)	(7,419,385)	2,536,642	-134.2%
01 SOURCES	(15,245,176)	(29,546,452)	(23,624,635)	(14,842,704)	-37.2%
330 INTERGOVERNMENTAL REVENUE	(188,993)	(15,311,498)	(8,000,000)	0	-100.0%
340 CHARGES FOR SERVICES	(14,308,718)	(13,482,142)	(14,525,621)	(13,806,750)	-4.9%
360 MISCELLANEOUS REVENUES	(747,466)	(752,813)	(828,181)	(765,121)	-7.6%
380 OTHER SOURCES	0	0	(270,833)	(270,833)	0.0%
02 USES	29,259,561	15,610,003	16,205,250	17,379,346	7.2%

BUDGET COMPARISON BY FUND

FUND NAME	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	%
510 PERSONNEL SERVICES	4,226,022	4,285,049	5,154,313	4,989,371	-3.2%
530 OPERATING EXPENDITURES	19,103,580	5,573,315	2,996,914	4,531,700	51.2%
540 INTERNAL SERVICE CHARGES	4,174,987	3,891,310	3,577,480	4,033,669	12.8%
560 CAPITAL OUTLAY	1,754,972	1,860,329	4,035,462	3,395,526	-15.9%
590 INTERFUND TRANSFERS OUT	0	0	441,081	429,080	-2.7%
FUND BALANCE	0	0	(13,500,000)	(26,405,322)	95.6%
RESERVES	0	0	20,919,385	23,868,680	14.1%

40204 LANDFILL MANAGEMENT ESCROW

CHANGE IN FUND	(302,329)	(442,321)	(841,081)	(669,080)	-20.4%
01 SOURCES	(302,329)	(442,321)	(841,081)	(669,080)	-20.4%
360 MISCELLANEOUS REVENUES	(302,329)	(442,321)	(400,000)	(240,000)	-40.0%
380 OTHER SOURCES	0	0	(441,081)	(429,080)	-2.7%
FUND BALANCE	0	0	(21,007,179)	(21,278,316)	1.3%
RESERVES	0	0	21,848,260	21,947,396	0.5%

50100 PROPERTY/CASUALTY INSURANCE FU

CHANGE IN FUND	(215,823)	527,976	(174,516)	324,564	-286.0%
01 SOURCES	(2,133,026)	(2,133,048)	(2,508,213)	(2,694,807)	7.4%
340 CHARGES FOR SERVICES	(2,043,380)	(2,036,423)	(2,428,213)	(2,654,807)	9.3%
360 MISCELLANEOUS REVENUES	(89,646)	(96,626)	(80,000)	(40,000)	-50.0%
02 USES	1,917,203	2,661,024	2,333,697	3,019,371	29.4%
510 PERSONNEL SERVICES	140,741	142,255	179,305	209,296	16.7%
530 OPERATING EXPENDITURES	1,733,205	2,486,913	2,120,859	2,744,984	29.4%
540 INTERNAL SERVICE CHARGES	43,257	31,856	33,533	38,960	16.2%
560 CAPITAL OUTLAY	0	0	0	26,130	
FUND BALANCE	0	0	(5,505,000)	(5,000,000)	-9.2%
RESERVES	0	0	5,679,516	4,675,436	-17.7%

50200 WORKERS COMPENSATION FUND

CHANGE IN FUND	172,697	462,142	22,205	143,327	545.5%
01 SOURCES	(2,415,349)	(2,607,106)	(2,907,045)	(2,970,000)	2.2%
340 CHARGES FOR SERVICES	(2,114,698)	(2,513,154)	(2,827,045)	(2,850,000)	0.8%
360 MISCELLANEOUS REVENUES	(300,651)	(93,952)	(80,000)	(120,000)	50.0%
02 USES	2,588,046	3,069,248	2,929,250	3,113,327	6.3%
510 PERSONNEL SERVICES	143,311	146,875	179,305	209,296	16.7%
530 OPERATING EXPENDITURES	2,421,408	2,904,205	2,726,750	2,879,750	5.6%
540 INTERNAL SERVICE CHARGES	23,327	18,168	23,196	24,280	4.7%
FUND BALANCE	0	0	(5,200,000)	(5,400,000)	3.8%
RESERVES	0	0	5,177,795	5,256,673	1.5%

50300 HEALTH INSURANCE FUND

CHANGE IN FUND	488,807	(1,443,697)	(197,565)	2,233,753	-1230.6%
01 SOURCES	(23,228,455)	(23,735,993)	(30,965,000)	(26,065,000)	-15.8%
340 CHARGES FOR SERVICES	(22,499,312)	(22,875,328)	(30,240,000)	(25,505,000)	-15.7%
360 MISCELLANEOUS REVENUES	(729,143)	(860,666)	(725,000)	(560,000)	-22.8%
02 USES	23,717,262	22,292,297	30,767,435	28,298,753	-8.0%
510 PERSONNEL SERVICES	300,739	281,427	382,975	333,276	-13.0%
530 OPERATING EXPENDITURES	23,196,906	21,982,371	30,350,206	27,936,145	-8.0%
540 INTERNAL SERVICE CHARGES	212,796	28,499	34,253	29,332	-14.4%

BUDGET COMPARISON BY FUND

FUND NAME	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	%
560 CAPITAL OUTLAY	6,820	0	0	0	
FUND BALANCE	0	0	(6,737,000)	(13,000,000)	93.0%
RESERVES	0	0	6,934,565	10,766,247	55.3%

60301 BOCC AGENCY FUND

CHANGE IN FUND	(5,123)	(2,930)	38,000	38,000	0.0%
01 SOURCES	(6,984)	(3,767)	0	0	
360 MISCELLANEOUS REVENUES	(6,984)	(3,767)	0	0	
02 USES	1,861	837	38,000	38,000	0.0%
530 OPERATING EXPENDITURES	1,861	837	38,000	38,000	0.0%
FUND BALANCE	0	0	(38,000)	(38,000)	0.0%

60302 PUBLIC SAFETY

CHANGE IN FUND	(0)	0	0	0	
01 SOURCES	(0)	0	0	0	
360 MISCELLANEOUS REVENUES	(0)	0	0	0	

60303 LIBRARIES-DESIGNATED

CHANGE IN FUND	(21,184)	(28,365)	0	0	
01 SOURCES	(52,453)	(63,958)	(50,000)	(50,000)	0.0%
360 MISCELLANEOUS REVENUES	(52,453)	(63,958)	(50,000)	(50,000)	0.0%
02 USES	31,269	35,594	50,000	50,000	0.0%
530 OPERATING EXPENDITURES	30,947	35,566	50,000	50,000	0.0%
560 CAPITAL OUTLAY	322	28	0	0	

60304 ANIMAL CONTROL

CHANGE IN FUND	(17,156)	(15,622)	0	0	
01 SOURCES	(55,404)	(23,839)	(20,000)	(20,000)	0.0%
360 MISCELLANEOUS REVENUES	(55,404)	(23,839)	(20,000)	(20,000)	0.0%
02 USES	38,249	8,217	20,000	20,000	0.0%
530 OPERATING EXPENDITURES	19,854	8,217	20,000	20,000	0.0%
560 CAPITAL OUTLAY	18,395	0	0	0	
FUND BALANCE	0	0	0	0	

60305 HISTORICAL COMMISSION

CHANGE IN FUND	(419)	(1,192)	24,000	24,000	0.0%
01 SOURCES	(419)	(1,192)	0	0	
360 MISCELLANEOUS REVENUES	(419)	(1,192)	0	0	
02 USES	0	0	24,000	24,000	0.0%
530 OPERATING EXPENDITURES	0	0	24,000	24,000	0.0%
FUND BALANCE	0	0	(24,000)	(24,000)	0.0%

60307 4-H COUNSEL COOP EXTENSION

CHANGE IN FUND	(173)	0	0	0	
01 SOURCES	(173)	0	0	0	
360 MISCELLANEOUS REVENUES	(173)	0	0	0	

60308 ADULT DRUG COURT

BUDGET COMPARISON BY FUND

FUND NAME	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	%
CHANGE IN FUND	(61,602)	(83,903)	0	0	
01 SOURCES	(70,101)	(93,325)	0	0	
350 JUDGEMENTS FINES & FORFEIT	(66,766)	(88,323)	0	0	
360 MISCELLANEOUS REVENUES	(3,336)	(5,002)	0	0	
02 USES	8,500	9,422	0	0	
530 OPERATING EXPENDITURES	8,500	9,422	0	0	

60310 EXTENSION SERVICE PROGRAMS

CHANGE IN FUND	(2,294)	(1,428)	0	0	
01 SOURCES	(4,275)	(4,451)	0	0	
360 MISCELLANEOUS REVENUES	(4,275)	(4,451)	0	0	
02 USES	1,981	3,023	0	0	
530 OPERATING EXPENDITURES	1,981	3,023	0	0	

60311 SEM CO EXPRESSWAY AUTHORITY

CHANGE IN FUND	6	0	0	0	
01 SOURCES	(0)	0	0	0	
360 MISCELLANEOUS REVENUES	(0)	0	0	0	
02 USES	6	0	0	0	
590 INTERFUND TRANSFERS OUT	6	0	0	0	

BUDGET DOCUMENT

ADMINISTRATION DEPARTMENT

**ANIMAL SERVICES
BOARD OF COUNTY COMMISSIONERS
COMMUNITY INFORMATION
COUNTY ATTORNEY
COUNTY MANAGER
E-911
ECONOMIC DEV & COMMUNITY RELATIONS
EMERGENCY MANAGEMENT
EMPLOYEE BENEFITS
HUMAN RESOURCES
OFFICE OF ORGANIZATIONAL EXCELLENCE
TELECOMMUNICATIONS
TOURISM ADMINISTRATION
TOURIST DEVELOPMENT**

ADMINISTRATION

FUND TYPE - BU TYPE - PROGRAM (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
GENERAL FUNDS	13,450,888	21,556,656	16,346,347	16,472,780	126,433
BASE BUDGETS					
ANIMAL SERVICES	2,214,786	2,217,613	2,577,636	2,602,876	25,241
BOARD COUNTY COMMISSIONERS	1,067,486	1,147,654	1,233,746	1,240,237	6,491
COMMUNITY INFORMATION	645,351	646,162	876,067	956,844	80,777
COUNTY ATTORNEY	1,617,756	1,539,795	2,005,069	2,110,694	105,624
COUNTY MANAGER	1,131,150	1,151,554	1,320,455	1,294,204	(26,252)
E-911	187,050	172,809	243,492	209,837	(33,655)
ECON DEV-COMMUNITY RELATION	1,948,084	1,911,279	1,983,877	1,975,799	(8,078)
EMERGENCY MANAGEMENT	888,965	1,020,731	1,048,362	1,188,041	139,680
HUMAN RESOURCES	849,625	854,910	981,369	1,101,160	119,791
ORGANIZATIONAL EXCELLENCE	142,629	187,246	260,637	308,559	47,922
TELECOMMUNICATIONS	2,415,470	2,546,571	3,016,848	3,134,530	117,681
TOURISM ADMINISTRATION	90,102	69,487	80,000	80,000	0
TECHNOLOGY	154,741	7,333,600	390,000	0	(390,000)
GRANTS	0	0	0	0	0
CIP	0	582,487	0	120,000	120,000
FACILITIES PROJECTS	89,723	14,579	0	0	0
OTHER NON BASE	7,970	160,177	328,788	150,000	(178,788)
REPLACEMENT FUNDS	35,557	197,552	201,477	306,300	104,823
TECHNOLOGY	0	59,233	0	45,500	45,500
FLEET	35,557	138,320	201,477	260,800	59,323
AGENCY FUNDS	(15,136)	(12,656)	0	0	0
GRANTS	(15,136)	(12,656)	0	0	0
CIP	0	0	0	0	0
SALES TAX FUNDS	0	0	300,000	0	(300,000)
FLEET	0	0	300,000	0	(300,000)
FIRE DISTRICT FUNDS	0	0	0	0	0
TECHNOLOGY	0	0	0	0	0
TOURISM FUNDS	2,238,776	2,530,699	2,918,674	3,014,237	95,562
BASE BUDGETS					
TOURISM ADMINISTRATION	1,849,807	2,114,362	2,472,174	1,814,637	(657,538)
TOURIST DEVELOPMENT	343,820	362,489	390,500	1,143,600	753,100
CIP	45,149	53,849	56,000	56,000	0
OTHER NON BASE	0	0	0	0	0
GRANT FUNDS	36,827	0	0	0	0
GRANTS	36,827	0	0	0	0
FLEET	0	0	0	0	0
EMERGENCY 911 FUNDS	1,889,309	1,875,230	2,244,068	5,605,241	3,361,173
BASE BUDGETS					
E-911	1,839,309	1,875,230	2,044,068	2,077,741	33,673
TECHNOLOGY	50,000	0	200,000	3,500,000	3,300,000
OTHER NON BASE	0	0	0	27,500	27,500

ADMINISTRATION

FUND TYPE - BU TYPE - PROGRAM (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
CRA FUNDS	12,747,149	50	0	0	0
BASE BUDGETS					
17-92 CRA	12,200,676	0	0	0	0
CIP	546,473	0	0	0	0
OTHER NON BASE	0	50	0	0	0
CAPITAL FUNDS	450,766	19,258	0	0	0
TECHNOLOGY	450,766	19,258	0	0	0
INTERNAL SERVICE FUNDS	2,392,304	14,410,265	30,663,886	28,267,540	(2,396,346)
BASE BUDGETS					
EMPLOYEE BENEFITS	2,360,909	14,398,593	30,663,886	28,267,540	(2,396,346)
OTHER NON BASE	31,395	11,672	0	0	0
Grand Total	33,226,440	40,577,054	52,674,453	53,666,098	991,645

ADMINISTRATION

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
17-92 CRA					
BASE BUDGETS					
011102 17/92 REDEVELOPMENT DISTRICT					
PERSONNEL SERVICES	66,737	0	0	0	0
OPERATING EXPENDITURES	100,881	0	0	0	0
FERN PARK BEAUTIFICATION	0	0	0	0	0
MEMBERSHIP	595	0	0	0	0
CONTRACTED SERVICES	39,393	0	0	0	0
TRAINING REGISTRATION	0	0	0	0	0
LEGAL ADVERTISING	0	0	0	0	0
STREET LIGHTS R&M	49,983	0	0	0	0
ELECTRICITY	10,910	0	0	0	0
OPERATING SUPPLIES	0	0	0	0	0
TRAVEL-TRAINING	0	0	0	0	0
OFFICE SUPPLIES	0	0	0	0	0
INTERNAL SERVICE CHARGES	0	0	0	0	0
GRANTS & AIDS	4,635,089	0	0	0	0
AID TO GOVERNMENTAL AGENCIES	0	0	0	0	0
	369,449	0	0	0	0
17/92 CRA	4,265,640	0	0	0	0
INTERFUND TRANSFERS OUT	7,169,786	0	0	0	0
011102 17/92 REDEVELOPMENT DISTRICT Total	11,972,492	0	0	0	0
011103 17/92 CRA - LYNX					
GRANTS & AIDS	228,184	0	0	0	0
LYNX - INCREASED HEADWAYS	228,184	0	0	0	0
011103 17/92 CRA - LYNX Total	228,184	0	0	0	0
CIP					
00015008 REAGAN CENTER	148,000	0	0	0	0
00282810 FL Ave Gateway/Streetscape	398,473	0	0	0	0
00282811 WELDON BLVD GATEWAY/STREETSCAP	0	0	0	0	0
01792001 US 17-92 BEAUTIFICATION PROJEC	0	0	0	0	0
OTHER NON BASE					
00015006 FIVE POINTS WETLANDS EVALUATIO	0	50	0	0	0
17-92 CRA Total	12,747,149	50	0	0	0

ADMINISTRATION

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
ANIMAL SERVICES					
BASE BUDGETS					
056200 ANIMAL CONTROL					
PERSONNEL SERVICES	1,544,119	1,603,010	1,941,437	1,920,239	(21,197)
OPERATING EXPENDITURES	342,448	338,371	328,214	349,475	21,261
VET MEDS, TESTS, & SUPPLIES	45,311	60,326	71,250	76,250	5,000
FOOD	16,625	18,925	44,400	45,000	600
SHELTER SUPPLIES	27,527	27,240	30,000	35,000	5,000
CHAMELEON ANNUAL SOFTWARE MAIN	18,575	24,679	23,334	29,000	5,666
CONTRACTED VETERINARY SERVICES	37,732	46,749	20,000	20,000	0
UTILITIES-OTHER	17,015	15,954	19,600	17,500	(2,100)
PET MICROCHIP IMPLANT PROGRAM	12,270	173	15,000	15,000	0
ADMIN FEE / FILE CITATION	0	4,840	10,000	12,000	2,000
CREDIT CARD FEES	0	0	0	11,000	11,000
EDUCATION & TRAINING PROGRAM	1,854	873	8,000	8,000	0
TRAINING REGISTRATION	6,820	2,650	7,000	7,000	0
LIVESTOCK IMPOUNDING & CARE	0	0	7,000	7,000	0
UNIFORMS	7,369	4,820	5,600	6,000	400
BUILDING & EQUIPMENT	3,359	0	5,000	5,000	0
PRINTING SERVICES	3,543	3,587	3,450	5,000	1,550
VET MEDS FOSTER CARE PROGRAM	3,793	3,534	4,000	4,500	500
TRAVEL-TRAINING	1,687	931	2,730	4,300	1,570
VET SVC - STERILIZATION	51,572	70,807	4,050	4,050	0
FIELD SUPPLIES	3,351	3,722	3,000	4,000	1,000
CREMATORY R&M	3,865	0	5,000	4,000	(1,000)
OFFICE SUPPLIES	3,642	2,029	3,150	3,500	350
SAFETY EQUIPMENT	0	1,875	4,000	3,000	(1,000)
PET LICENSE TAGS & RABIES VACC	2,860	2,400	2,900	2,900	0
PET PALS PROGRAM STERILIZATION	0	1,986	6,000	2,500	(3,500)
MARKETING	3,970	4,548	2,000	2,500	500
EMERGENCY VETERINARY SERVICES	1,050	0	1,000	2,500	1,500
TRAPS	0	0	1,500	2,000	500
PAPER - COUNTYWIDE	0	0	1,380	2,000	620
NECROPSY AND PATHOLOGY SVC	0	0	300	1,500	1,200
LIMITED SURGERY	0	0	1,000	1,000	0
ANNUAL CREMATORY INSPECTION	0	0	1,000	1,000	0
FLOOR MATS	760	654	1,000	1,000	0
TRAVEL & PER DIEM	200	814	1,000	1,000	0
E.M.A. CHEMICAL/BLOOD ANALYZER	0	0	620	900	280
MEMBERSHIP	288	372	675	800	125
SUNPASS	0	0	500	700	200
MEDICAL WASTE COLLECTION	0	90	0	500	500
COURT FEES / DANGEROUS DOGS	0	0	300	300	0
BOOKS, DUES, PUBS	601	0	200	200	0
SUBSCRIPTION	0	0	75	75	0
REPAIRS AND MAINTENANCE	923	8,840	0	0	0
GPS & CAMERA REPAIRS	221	204	0	0	0
COLLECTION AGENCY FEES	0	0	200	0	(200)
REIMBURSEMENT/REFUNDS	502	625	0	0	0
OPERATING SUPPLIES	0	0	0	0	0
PROP & LIAB INSURANCE PREMIUM	0	12,060	0	0	0
SPECIMEN TEST FOR RABIES	0	0	0	0	0
MISCELLANEOUS OTHER SERVICES	44,415	0	0	0	0
TOOLS AND CLEANING SUPPLIES	2,062	615	0	0	0
LEGAL ADVERTISING	8,720	5,650	0	0	0
OTHER CHARGES/OBLIGATIONS	983	787	0	0	0
ADOBE ACROBAT	0	212	0	0	0
	2,114	4,787	0	0	0

ADMINISTRATION

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
KENNEL DOOR PROJECT	5,503	0	0	0	0
HAZARDOUS WASTE DISPOSAL	105	15	0	0	0
GENERAL PROFESSIONAL SERVICES	1,263	0	0	0	0
CREDIT CARD FEE	0	0	11,000	0	(11,000)
INTERNAL SERVICE CHARGES	328,681	276,637	307,985	333,162	25,177
056200 ANIMAL CONTROL Total	2,215,249	2,218,018	2,577,636	2,602,876	25,241
CIP					
02001025 STALL BARN & FEED RM - 00100	0	0	0	0	0
02001026 STALL BARN & FEED RM - 60304	0	0	0	0	0
FLEET					
00008010 24532 FORD TRANSIT CONNECT	0	21,671	0	0	0
00008093 51374 KAWASAKI MULE GOLF CART	9,806	0	0	0	0
01901001 FORD F250 KENNEL BOX-780269	0	0	0	0	0
01901002 FORD F250 KENNEL BOX-780086	0	0	0	0	0
01901003 FORD F250 KENNEL BOX-780268	0	47,273	0	0	0
01901005 FORD F250-07442	0	27,885	0	0	0
02007138 F250 4X2 EX CB KENL TRK-780085	0	0	54,365	0	(54,365)
02101006 FORD F350 REG CAB 4X4 04571	0	0	0	36,047	36,047
02101007 FORD F150 EXT CAB 4X4 02935	0	0	0	34,537	34,537
02101008 KAWASAKI MULE 4X4 05147	0	0	0	15,113	15,113
FACILITIES PROJECTS					
00007090 STRAY BLDG - FIRE SPRINKLERS	0	0	0	0	0
00007120 REPLACEMENT OF KENNEL DOORS	54,690	0	0	0	0
00187775 VETERINARIAN SURGICAL CLINIC	35,033	14,579	0	0	0
GRANTS					
00006655 ANIMAL SERVICES DONATIONS	38,249	8,217	20,000	20,000	0
ANIMAL SERVICES Total	2,353,026	2,337,643	2,652,001	2,708,573	56,573

ADMINISTRATION

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
BOARD COUNTY COMMISSIONERS					
BASE BUDGETS					
010100 BOARD OF COUNTY COMMISSIONERS					
PERSONNEL SERVICES	1,019,594	1,089,093	1,140,415	1,138,980	(1,436)
OPERATING EXPENDITURES	6,435	15,662	37,550	37,550	0
NATIONAL ASSOCIATION COUNTIES	0	0	8,149	8,149	0
DISTR 2-TRAVEL	932	(378)	5,000	5,000	0
DISTR 3-TRAVEL	2,359	1,333	5,000	5,000	0
DISTR 1-TRAVEL	0	0	5,000	5,000	0
DISTR 4-TRAVEL	0	509	5,000	5,000	0
DISTR 5-TRAVEL	0	0	5,000	5,000	0
BOOKS, DUES, PUBS	1,872	1,246	1,476	2,001	525
OFFICE SUPPLIES	1,359	4,582	1,500	1,500	0
OPERATING SUPPLIES	0	1,982	500	500	0
FAC REGISTRATION	0	0	400	400	0
MAPS AND PUBLICATIONS	0	113	0	0	0
TRAVEL & PER DIEM	2,043	4,320	0	0	0
GENERAL PROFESSIONAL SERVICES	130	47	0	0	0
PRINTING SERVICES	0	0	100	0	(100)
DISTR 3-OUT OF STATE TRAVEL	0	383	0	0	0
DISTR 5-OUT OF STATE TRAVEL	0	1,152	0	0	0
LEGAL ADVERTISING	0	0	425	0	(425)
SPECTRUM BUSINESS TV	0	0	0	0	0
	(2,260)	(10)	0	0	0
DISTR 4-OUT OF STATE TRAVEL	0	383	0	0	0
MEMBERSHIP	0	0	0	0	0
INTERNAL SERVICE CHARGES	41,456	42,899	55,781	63,707	7,926
550 COST ALLOCATION (CONTRA)	(973,381)	(932,758)	(1,195,942)	(1,227,975)	(32,033)
	0	0	0	0	0
COUNTY COMM ADMIN FEE	(973,381)	(932,758)	(1,195,942)	(1,227,975)	(32,033)
010100 BOARD OF COUNTY COMMISSIONERS Total	94,104	214,896	37,804	12,262	(25,543)
BOARD COUNTY COMMISSIONERS Total	94,104	214,896	37,804	12,262	(25,543)

ADMINISTRATION

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
COMMUNITY INFORMATION					
BASE BUDGETS					
010901 COMMUNITY INFORMATION					
PERSONNEL SERVICES	519,431	529,228	709,968	769,530	59,562
OPERATING EXPENDITURES	35,766	31,327	52,850	57,350	4,500
REPAIRS AND MAINTENANCE	9,248	4,708	10,000	10,000	0
OPERATING SUPPLIES - SGTV	0	0	0	7,500	7,500
CLOSED CAPTION ANNUAL MAINT	0	0	7,000	7,000	0
OPERATING EQUIPMENT - SGTV	0	0	3,000	5,000	2,000
CITIZEN'S ACADEMY	0	0	0	5,000	5,000
PRINTING SERVICES	3,632	2,788	5,000	5,000	0
OPERATING SUPPLIES - GRAPHICS	0	0	0	4,000	4,000
HARDWARE & SOFTWARE ASSURANCE	0	0	3,500	3,500	0
OPERATING EQUIPMENT - GRAPHICS	0	0	5,000	3,000	(2,000)
BOOKS, DUES, PUBS	1,030	988	1,500	1,750	250
TRAVEL & PER DIEM	20	53	1,500	1,500	0
GENERAL PROFESSIONAL SERVICES	0	0	1,500	1,500	0
TRAINING REGISTRATION	0	0	1,000	1,000	0
BINDING MATERIALS	525	1,202	750	1,000	250
OFFICE SUPPLIES	51	52	500	500	0
SUNPASS	0	0	100	100	0
OPERATING EQUIPMENT	1,398	0	0	0	0
PROFESSIONAL SERVICES	0	95	0	0	0
FOOD	0	0	0	0	0
NEW-MISC HARDWARE-010901	0	0	0	0	0
CABLE/PIPE LOCATORS	4,798	0	0	0	0
MONITOR	0	0	0	0	0
PROP & LIAB INSURANCE PREMIUM	0	475	0	0	0
MISCELLANEOUS TECHNOLOGY EQUIP	1,980	0	0	0	0
OPERATING SUPPLIES	13,279	11,934	7,000	0	(7,000)
MISCELLANEOUS REPAIRS	0	3,455	0	0	0
CAMERA REPLACEMENT	0	3,299	0	0	0
MISCELLANEOUS EQUIPMENT	0	1,688	0	0	0
SOFTWARE TRAINING	0	0	0	0	0
LEASED EQUIPMENT	0	0	500	0	(500)
	(195)	590	0	0	0
ADOBE ACROBAT	0	0	1,000	0	(1,000)
VEHICLE DECAL/STRIPING	0	0	4,000	0	(4,000)
NEW-SCANNER-010901	0	0	0	0	0
INTERNAL SERVICE CHARGES	90,153	85,607	113,249	129,964	16,715
550 COST ALLOCATION (CONTRA)	(553,115)	(511,837)	(853,079)	(937,707)	(84,628)
COMMUNITY INFO ADMIN FEE	(553,115)	(511,837)	(853,079)	(937,707)	(84,628)
CAPITAL OUTLAY	0	0	0	0	0
CAPITAL EQUIPMENT	0	0	0	0	0
010901 COMMUNITY INFORMATION Total	92,236	134,325	22,988	19,137	(3,851)
FLEET					
02001010 FORD ESCAPE 4X2 - NEW	0	0	20,628	0	(20,628)
02007044 FORD TRANSIT T150 - 20954	0	0	29,349	0	(29,349)
TECHNOLOGY					
00006940 SGTV TECHNOLOGY REPLACEMENT	0	59,233	0	45,500	45,500
01901013 SGTV OPERATING EQUIPMENT	0	16,675	0	0	0
COMMUNITY INFORMATION Total	92,236	210,232	72,965	64,637	(8,328)

ADMINISTRATION

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
COUNTY ATTORNEY					
BASE BUDGETS					
010200 COUNTY ATTORNEY'S OFFICE					
PERSONNEL SERVICES	1,324,758	1,403,120	1,808,261	1,908,679	100,417
OPERATING EXPENDITURES	228,768	76,497	122,787	122,787	0
ATTORNEY FEES	0	0	35,204	35,204	0
SUBSCRIPTION	23,938	16,697	32,210	32,210	0
MEMBERSHIP	8,021	4,092	8,840	8,840	0
BOOKS, DUES, PUBS	4,932	2,460	8,025	8,025	0
LABOR ATTORNEY	0	54	8,000	8,000	0
PRINTING SERVICES	3,830	5,875	7,200	7,200	0
TRAINING REGISTRATION	1,963	1,325	6,600	6,600	0
OFFICE SUPPLIES	1,705	3,984	4,000	4,000	0
TRAVEL-TRAINING	1,121	138	4,000	4,000	0
COURT REPORTER SERVICES	659	0	3,000	3,000	0
TRAVEL & PER DIEM	495	484	2,200	2,200	0
LEGAL SERVICES STATE ATTORNEY'	0	0	2,000	2,000	0
OPERATING SUPPLIES	0	0	500	500	0
OFFICE EQUIP MAINTENANCE AGREE	0	0	500	500	0
LEGAL ADVERTISING	0	0	200	200	0
USPS POSTAGE & FREIGHT	0	0	200	200	0
LICENSES/CERTIFICATIONS/NOTARY	105	0	108	108	0
	11,679	25,949	0	0	0
LEGAL COUNSEL	169,211	12,082	0	0	0
COURIER-UPS/FEDEX	24	0	0	0	0
OTHER CHARGES/OBLIGATIONS	0	12	0	0	0
PROFESSIONAL SERVICES	0	2,750	0	0	0
GENERAL PROFESSIONAL SERVICES	0	0	0	0	0
REIMBURSEMENTS	1,085	595	0	0	0
MISCELLANEOUS TECHNOLOGY EQUIP	0	0	0	0	0
INTERNAL SERVICE CHARGES	64,230	60,178	74,021	79,228	5,207
550 COST ALLOCATION (CONTRA)	(1,471,033)	(1,242,069)	(1,906,403)	(2,068,480)	(162,077)
	0	0	0	0	0
COUNTY ATTORNEY ADMIN FEE	(1,471,033)	(1,242,069)	(1,906,403)	(2,068,480)	(162,077)
010200 COUNTY ATTORNEY'S OFFICE Total	146,723	297,726	98,666	42,214	(56,453)
COUNTY ATTORNEY Total	146,723	297,726	98,666	42,214	(56,453)

ADMINISTRATION

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
COUNTY MANAGER					
BASE BUDGETS					
010900 COUNTY MANAGER'S OFFICE					
PERSONNEL SERVICES	889,708	873,329	989,496	953,333	(36,163)
OPERATING EXPENDITURES	194,943	248,609	286,418	290,597	4,179
LOBBIST SERVICES - STATE	60,000	70,000	125,000	125,000	0
LOBBYIST SERVICES - FEDERAL	79,500	109,500	80,000	80,000	0
FL ASSOCIATION OF COUNTIES	0	0	59,679	63,858	4,179
SUBSCRIPTION	115	0	7,650	7,650	0
OPERATING SUPPORT FOR CM	0	0	1,000	3,174	2,174
FACILITATORS AND EVALUATORS	0	0	0	2,750	2,750
TRAVEL & PER DIEM	28	0	2,250	2,500	250
OFFICE SUPPLIES	1,132	1,308	2,000	2,000	0
LEGAL ADVERTISING	256	595	1,500	1,500	0
MEMBERSHIP	52,479	51,700	6,174	1,000	(5,174)
VARIOUS SUPPLIES	0	0	1,000	1,000	0
MISCELLANEOUS DUES	0	0	105	105	0
BOOKS, DUES, PUBS	507	719	60	60	0
PROFESSIONAL SERVICES	0	2,750	0	0	0
EDUCATION & TRAINING PROGRAM	0	195	0	0	0
REIMBURSEMENTS	11	0	0	0	0
TRAINING SUPPLIES	0	240	0	0	0
ADVERTISING AND PUBLIC RELATIO	184	0	0	0	0
MAPS AND PUBLICATIONS	0	125	0	0	0
OTHER ADMINISTRATIVE	730	66	0	0	0
OPERATING SUPPLIES	0	0	0	0	0
MISCELLANEOUS-OTHER	0	217	0	0	0
	0	8,106	0	0	0
MISCELLANEOUS TECHNOLOGY EQUIP	0	300	0	0	0
MISCELLANEOUS OTHER SERVICES	0	2,787	0	0	0
INTERNAL SERVICE CHARGES	46,499	29,616	44,542	50,274	5,732
550 COST ALLOCATION (CONTRA)	(1,014,044)	(921,141)	(1,292,496)	(1,268,320)	24,176
COUNTY MANAGER ADMIN FEE	(1,014,044)	(921,141)	(1,292,496)	(1,268,320)	24,176
010900 COUNTY MANAGER'S OFFICE Total	117,105	230,414	27,959	25,884	(2,075)
CIP					
01901019 5 POINTS MASTER PLAN	0	582,487	0	120,000	120,000
OTHER NON BASE					
00243113 LAND ACQUISITION (ONGOING)	0	2,829	0	0	0
01901012 ECONOMIC STABILIZATION	0	36,628	0	0	0
01901020 ROSENWALD PROPERTY ACQUISITION	0	28,220	0	0	0
02001002 EMPLOYEE PROGRAMS	0	0	100,000	100,000	0
COUNTY MANAGER Total	117,105	880,577	127,959	245,884	117,925

ADMINISTRATION

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
E-911					
BASE BUDGETS					
055725 E-911 (12500)					
PERSONNEL SERVICES	291,034	337,696	368,954	336,263	(32,691)
OPERATING EXPENDITURES	932,845	921,497	1,040,154	1,096,858	56,704
AT&T ESINET	527,669	496,944	496,944	496,944	0
911 SYSTEM - ANNUAL AT&T MAINT	190,750	199,744	200,428	254,459	54,031
AT&T ASE NETWORK	41,494	39,370	43,482	165,301	121,819
CENTURY LINK - ACCESS LINES	37,965	32,644	84,000	84,000	0
SCPS EMERGENCY COMM SUPPORT	0	0	21,504	21,504	0
LANGUAGE TRANSLATION SERVICES	8,036	13,030	18,800	18,800	0
ESSENTIAL MANAGEMENT SOLUTIONS	8,500	8,500	12,500	12,500	0
TRAINING REGISTRATION	6,549	3,733	7,500	9,500	2,000
TRAVEL-TRAINING	3,934	2,797	12,080	9,000	(3,080)
SUNRAIL CALLBOXES	0	0	7,200	7,200	0
EM DISPATCHER CERTIFICATION	0	0	5,100	5,100	0
WORKFORCE GIS LICENSE	0	0	2,400	3,450	1,050
TRAVEL & PER DIEM	72	226	0	3,000	3,000
OPERATING SUPPLIES	0	259	2,500	2,500	0
GENERAL REPAIRS AND MAINT	0	0	1,000	1,000	0
OFFICE SUPPLIES	76	464	1,000	1,000	0
MEMBERSHIP	274	142	900	900	0
BOOKS, DUES, PUBS	50	157	700	700	0
MISCELLANEOUS TECHNOLOGY EQUIP	0	49	0	0	0
PROP & LIAB INSURANCE PREMIUM	0	128	0	0	0
OPERATING SUPPLIES - EQUIPMENT	330	0	0	0	0
ADDITIONAL LICENSES FOR EMERGE	5,236	0	0	0	0
	(4,324)	(2,701)	0	0	0
MARKETING	0	0	0	0	0
PRIMARY 911 NETWORK - MFN	0	0	121,819	0	(121,819)
LEGAL ADVERTISING	50	0	0	0	0
PAPER - COUNTYWIDE	0	0	297	0	(297)
SPECIALIZED SOFTWARE/LICENSES	0	791	0	0	0
AT&T ACCESS LINES & SVC	3,513	4,290	0	0	0
TABLETS	0	360	0	0	0
WORKERS COMPENSATION - INT CHG	0	(128)	0	0	0
REGIONAL NG911 CONSULTANT	0	0	0	0	0
STATE OF FLORIDA	102,671	111,195	0	0	0
EMERGENCY MED DISPATCH-EMD	0	9,504	0	0	0
INTERNAL SERVICE CHARGES	71,420	72,027	88,572	89,620	1,048
GRANTS & AIDS	119,011	119,010	121,388	130,000	8,612
ANNUAL PSAP ASSISTANCE	0	0	121,388	130,000	8,612
	100,459	0	0	0	0
AID TO GOVERNMENTAL AGENCIES	14,482	119,010	0	0	0
LANGUAGE TRANSLATION SERVICES	2,877	0	0	0	0
PSAP - OPERATING SUPPLIES	1,192	0	0	0	0
CONSTITUTIONAL TRANSFERS	425,000	425,000	425,000	425,000	0
TRANSFER-SHERIFF	0	0	425,000	425,000	0
	425,000	425,000	0	0	0
055725 E-911 (12500) Total	1,839,309	1,875,230	2,044,068	2,077,741	33,673
110405 ADDRESSING					
PERSONNEL SERVICES	191,283	202,274	217,077	209,334	(7,743)
OPERATING EXPENDITURES	383	166	1,695	3,150	1,455
OFFICE SUPPLIES	183	86	345	1,000	655
TRAINING REGISTRATION	0	0	950	950	0
OPERATING SUPPLIES	200	0	300	600	300
TRAVEL & PER DIEM	0	35	0	300	300
MEMBERSHIP	0	0	0	200	200

ADMINISTRATION

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
SUNPASS	0	0	100	100	0
SPECIALIZED SOFTWARE/LICENSES	0	45	0	0	0
INTERNAL SERVICE CHARGES	16,010	16,505	24,721	27,353	2,633
110405 ADDRESSING Total	207,675	218,944	243,492	239,837	(3,655)
FLEET					
01901006 FORD ESCAPE 4X2-04836	0	19,396	0	0	0
OTHER NON BASE					
00286002 FIRE SUPPRESS SYS PSB - 12500	0	0	0	27,500	27,500
TECHNOLOGY					
00310002 911 SYSTEM REPLACEMENT	0	0	0	3,500,000	3,500,000
01785711 SPECIAL DISBURSEMENTS	50,000	0	0	0	0
02001018 911 CALL RECORDER (NICE) 12500	0	0	200,000	0	(200,000)
E-911 Total	2,096,984	2,113,570	2,487,560	5,845,078	3,357,517

ADMINISTRATION

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
ECON DEV-COMMUNITY RELATION					
BASE BUDGETS					
011101 ECONOMIC DEVELOPMENT					
PERSONNEL SERVICES	157,987	195,771	263,439	462,974	199,535
OPERATING EXPENDITURES	919,388	897,660	594,945	601,720	6,775
ORLANDO ECONOMIC PARTNERSHIP	406,490	406,490	406,490	406,490	0
ECONOMIC RESEARCH & ANALYSIS	14,230	0	75,000	75,000	0
PROSPERA	60,000	60,000	60,000	60,000	0
LEASED OFFICE SPACE	33,394	23,774	16,430	19,680	3,250
MARKETING	2,075	1,951	13,000	13,000	0
MEMBERSHIP	6,057	7,003	10,000	6,335	(3,665)
CHAMBER OF COMMERCE MEMBERSHIP	0	0	0	5,665	5,665
TRAVEL-TRAINING	2,093	2,204	4,500	4,500	0
TRAVEL & PER DIEM	1,795	3,084	2,500	4,000	1,500
TRAINING REGISTRATION	2,565	1,435	3,000	3,000	0
PRINTING SERVICES	0	571	1,500	1,500	0
OPERATING SUPPLIES	356	135	1,500	1,500	0
OFFICE SUPPLIES	107	242	875	875	0
ADOBE ACROBAT	0	0	150	175	25
MY REGION.COM	0	0	0	0	0
PROP & LIAB INSURANCE PREMIUM	0	790	0	0	0
BOOKS, DUES, PUBS	228	94	0	0	0
SSC ECONOMIC DEVELOPMENT SBDC	150,000	150,000	0	0	0
	(2)	(500)	0	0	0
UCF BUSINESS INCUBATOR - W.S.	240,000	240,000	0	0	0
WORKERS COMPENSATION - INT CHG	0	386	0	0	0
INTERNAL SERVICE CHARGES	3,167	0	0	0	0
GRANTS & AIDS	867,542	817,848	1,125,493	911,105	(214,388)
UCF BUSINESS INCUBATOR - W.S.	0	0	250,000	250,000	0
SUPERION, LLC	0	0	66,000	200,000	134,000
DELOITTE CONSULTING PHASE 2	0	0	0	180,000	180,000
SSC ECONOMIC DEVELOPMENT SBDC	0	0	175,000	175,000	0
BENADA ALUMINUM PRODUCTS	0	0	0	35,000	35,000
AXIUM HEALTHCARE PHARMACY	0	28,125	22,500	22,500	0
PAYLOCITY CORPORATION	6,750	8,750	14,250	20,000	5,750
QUANTAM FLO	0	0	16,000	14,000	(2,000)
FARO TECHNOLOGIES	6,698	7,268	7,268	5,130	(2,138)
CARDWORKS SERVICING, LLC	0	8,100	5,100	5,100	0
Y2K SERVICES DBA NEXT HORIZON	0	540	3,000	3,000	0
ALLEGiant AIR, LLC	0	0	1,375	1,375	0
JETEEZY, INC.	0	0	0	0	0
VERIZON CORPORATE RESOURCE GRO	378,095	180,697	225,000	0	(225,000)
AID TO PRIVATE ORGANIZATIONS	0	0	0	0	0
DELOITTE CONSULTING, LLP	476,000	581,400	340,000	0	(340,000)
CONSTANT AVIATION, LLC	0	2,969	0	0	0
COMPUTECH CITY, LLC	0	0	0	0	0
DIXON TICONDEROGA COMPANY	0	0	0	0	0
011101 ECONOMIC DEVELOPMENT Total	1,948,084	1,911,279	1,983,877	1,975,799	(8,078)
OTHER NON BASE					
00277013 HIPTI LAND USE EVALUATION	7,970	0	0	0	0
01901022 DATANAUTIX - 13100	0	0	0	0	0
ECON DEV-COMMUNITY RELATION Total	1,956,054	1,911,279	1,983,877	1,975,799	(8,078)

ADMINISTRATION

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
EMERGENCY MANAGEMENT					
BASE BUDGETS					
055600 EMERGENCY MANAGEMENT					
PERSONNEL SERVICES	372,429	426,057	401,004	497,087	96,084
OPERATING EXPENDITURES	31,068	135,408	50,577	58,600	8,023
WEBOEC SOFTWARE MAINTENANCE	0	0	11,500	14,000	2,500
EDUCATION & OUTREACH	0	0	11,600	11,600	0
DISASTER RESERVIST PROGRAM	0	0	10,000	10,000	0
OPERATING SUPPLIES	1,757	4,921	5,500	9,000	3,500
REV 911 ADDRESSING DATABASE	5,000	5,000	6,000	6,000	0
EOC EQUIPMENT & MAINTENANCE	0	0	4,000	4,000	0
TRAVEL & PER DIEM	0	1,125	0	1,500	1,500
PAPER - COUNTYWIDE	0	213	977	1,500	523
CEMP PORTAL / PMT PORTAL	0	0	1,000	1,000	0
MISCELLANEOUS	7,404	0	0	0	0
ELECTRICITY	0	25	0	0	0
GENERATOR \$1,000 - \$4,999	0	4,972	0	0	0
REVERSE 911 ANNUAL SUPPORT	0	0	0	0	0
REVERSE 911 -REGISTRATION	0	0	0	0	0
SUPPLIES AND OTHER COSTS INELI	0	0	0	0	0
LEASED EQUIPMENT	0	12,278	0	0	0
PROP & LIAB INSURANCE PREMIUM	0	2,102	0	0	0
FOOD	0	3,195	0	0	0
PROMOTIONAL ITEMS & COLLATERAL	0	4,855	0	0	0
SAFETY EQUIPMENT	25,379	0	0	0	0
PROFESSIONAL - CIP	10,511	0	0	0	0
MISCELLANEOUS RENTALS	0	0	0	0	0
PRINTING SERVICES	(27)	0	0	0	0
MARKETING	0	57	0	0	0
STATE OF FLORIDA	146	49	0	0	0
LANGUAGE TRANSLATION SERVICES	740	0	0	0	0
OTHER - FIXED ASSET EQUIPMENT	0	4,520	0	0	0
GENERAL PROFESSIONAL SERVICES	0	0	0	0	0
CLEANING SERVICES	0	0	0	0	0
SPECIALIZED SOFTWARE/LICENSES	900	0	0	0	0
CONTRACTED SERVICES	0	76,986	0	0	0
TRAVEL-TRAINING	0	535	0	0	0
COMMUNICATIONS - CIP	0	16	0	0	0
CUSTODIAL SERVICES	0	0	0	0	0
ADOBE ACROBAT	0	0	0	0	0
VARIOUS SUPPLIES	0	7,987	0	0	0
TRAINING REGISTRATION	(285)	0	0	0	0
AT&T ACCESS LINES & SVC	0	600	0	0	0
BOOKS, DUES, PUBS	(250)	304	0	0	0
OPERATING & SAFETY SUPPLIES	0	0	0	0	0
APPLIANCES	0	0	0	0	0
OFFICE SUPPLIES	0	1,332	0	0	0
	(20,217)	(141)	0	0	0
MISCELLANEOUS TECHNOLOGY EQUIP	10	3,570	0	0	0
MISCELLANEOUS REPAIRS	0	908	0	0	0
INTERNAL SERVICE CHARGES	476,648	459,266	596,781	632,354	35,573
550 COST ALLOCATION (CONTRA)	0	0	0	(47,529)	(47,529)
CONTRA/LABOR GRANT	0	0	0	(47,529)	(47,529)
CAPITAL OUTLAY	8,834	0	0	0	0
CAPITAL EQUIPMENT	8,834	0	0	0	0
055600 EMERGENCY MANAGEMENT Total	888,978	1,020,731	1,048,362	1,140,512	92,151
055601 HAZARDOUS MATERIALS					
PERSONNEL SERVICES	(13)	0	0	0	0

ADMINISTRATION

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
055601 HAZARDOUS MATERIALS Total	(13)	0	0	0	0
FLEET					
00008013 03960 FORD EXPLORER	25,751	0	0	0	0
01901007 FORD INTERCEPTOR-04005 GF	0	0	0	0	0
01901008 FORD INTERCEPTOR-04005 GRANT	8,834	0	0	0	0
02001013 FORD F350 CREW 4X4 - NEW	0	0	33,815	0	(33,815)
02001020 STNRY GEN 1000KW - GEN058	0	0	300,000	0	(300,000)
02101002 FUEL TRAILER NEW1	0	0	0	25,000	25,000
02101003 GENERAC GENERATOR KW60 04934	0	0	0	50,348	50,348
02101004 FORD F150 CREW CAB 4X4 07408	0	0	0	35,936	35,936
OTHER NON BASE					
01901016 ELECTRONIC SIGN	0	0	0	0	0
01901018 FEMA-HMGP-IRMA-MATCHING	0	0	0	0	0
TECHNOLOGY					
00007121 ANALOG TO DIGITAL CONVERSION	0	0	0	0	0
02001003 CEMP ONLINE PMT SYSTEM	0	0	5,000	0	(5,000)
GRANTS					
00276790 EMPG FY '15-16	(0)	0	0	0	0
00276794 EMPA FY '16-17	0	0	0	0	0
00276795 EMPG FY '16-17	0	0	0	0	0
00276798 EMPG FY '17-18	93,393	0	0	0	0
00276799 EMPA FY '17-18	76,074	0	0	0	0
00276802 EMPA FY 18-19	39,211	68,560	0	0	0
00276803 EMPG FY 18-19	36,827	77,761	0	0	0
00276850 HAZARD ANALYSIS GRANT 14/15	0	0	0	0	0
00276999 2016 HOMELAND SECURITY GRANT	367,697	21,180	0	0	0
01785379 HAZARD ANALYSIS GRANT 15/16	0	0	0	0	0
01785589 2017 SCHOOL SHELTER RETROFIT	0	437,053	0	0	0
01785593 HAZARD ANALYSIS GRANT 17/18	0	0	0	0	0
01901009 2018 SCHOOL SHELTER RETROFIT	0	0	0	0	0
01901011 HAZARD ANALYSIS GRANT 18/19	0	0	0	0	0
01901014 2018 STATE HOMELAND SEC GRANT	0	63,682	0	0	0
01901017 FEMA-HMGP-IRMA-GENERATORS	0	0	0	0	0
02001021 EMPA FY 19-20	0	46,664	0	0	0
02001022 EMPG FY 19-20	0	31,078	0	48,954	48,954
02001023 HAZARD ANALYSIS GRANT 19/20	0	0	0	0	0
02001024 2019 SHSGP-EMERGENCY MGMT	0	0	0	0	0
02001027 HMPG 115 WISTERIA DR DEMO	0	0	0	0	0
02001028 HMPG 115 WISTERIA DR DEM MATCH	0	0	0	0	0
02101014 EMPG FY 20-21	0	0	0	47,529	47,529
EMERGENCY MANAGEMENT Total	1,536,752	1,766,711	1,387,177	1,348,279	(38,897)

ADMINISTRATION

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
EMPLOYEE BENEFITS					
BASE BUDGETS					
010520 HEALTH INSURANCE					
PERSONNEL SERVICES	217,627	201,987	215,578	236,371	20,793
OPERATING EXPENDITURES	23,107,249	21,950,424	30,327,706	27,908,645	(2,419,061)
INSURANCE CLAIMS DISBURSEMENT	0	4,285,076	23,098,472	21,098,472	(2,000,000)
MEDICAL CLAIMS	0	732,366	4,704,600	3,904,600	(800,000)
STOP LOSS INSURANCE (\$400K AG)	1,176,627	1,347,743	1,500,000	1,820,000	320,000
ADMIN FEES - CLAIMS PROCESSING	0	187,228	761,741	822,680	60,939
BENEFITS SELF ENROLLMENT	65,527	70,053	95,000	95,000	0
CONSULTANT - HEALTH BENEFITS	75,000	75,000	78,750	78,750	0
AFFORDABLE CARE ACT FEES	0	0	20,000	20,000	0
EMPLOYEE ASSIST PROGRAM (EAP)	17,705	17,801	17,810	17,810	0
FIREFIGHTER LIFE INSURANCE	6,033	15,879	15,879	15,879	0
ADMIN FEES-FLEX SPEND ACCT	11,374	11,603	14,800	14,800	0
ACTUARY SVS-STATE CERTIFICATIO	4,500	4,750	5,000	5,000	0
ADMIN FEES-COBRA	3,908	4,278	4,800	4,800	0
ADMIN FEES-HEALTH SAVINGS ACCT	1,474	1,742	4,000	4,000	0
ACTUARY SVS-RDS CERTIFICATION	0	0	3,000	3,000	0
ACTUARIAL SRVS - PROPERTY/LIAB	2,750	2,750	2,900	2,900	0
RENTALS & LEASES-FACILITIES	0	0	404	404	0
TRAINING REGISTRATION	400	0	400	400	0
TRAVEL & PER DIEM	0	0	50	50	0
ENROLLMENT MATERIAL & SUPPLIES	0	0	50	50	0
OFFICE SUPPLIES	0	0	50	50	0
FITNESS EQUIPMENT REPLACEMENT	2,600	0	0	0	0
	21,739,351	15,194,155	0	0	0
CLAIMS AUDIT	0	0	0	0	0
INTERNAL SERVICE CHARGES	211,317	25,668	3,434	3,972	539
010520 HEALTH INSURANCE Total	23,536,193	22,178,079	30,546,718	28,148,989	(2,397,729)
010521 WELLNESS PROGRAM					
PERSONNEL SERVICES	83,112	79,440	166,000	96,905	(69,095)
OPERATING EXPENDITURES	10,083	15,275	22,500	22,500	0
REPAIRS AND MAINTENANCE	0	2,955	10,000	10,000	0
WELLNESS PROGRAM SUPPLIES	450	2,838	7,300	7,300	0
FLORIDA BLUE TRACKING SOFTWARE	0	0	2,500	2,500	0
TRAINING REGISTRATION	0	0	1,000	1,000	0
TRAVEL & PER DIEM	856	403	1,000	1,000	0
BOOKS, DUES, PUBS	355	335	500	500	0
OFFICE SUPPLIES	0	0	200	200	0
	0	45	0	0	0
FITNESS EQUIPMENT REPLACEMENT	2,200	3,910	0	0	0
OPERATING SUPPLIES	6,222	4,789	0	0	0
INTERNAL SERVICE CHARGES	1,479	2,831	3,668	4,146	478
010521 WELLNESS PROGRAM Total	94,674	97,546	192,168	123,551	(68,617)
OTHER NON BASE					
00006600 WELLNESS CENTER EQUIPMENT	38,976	16,672	0	5,000	5,000
00006659 WELLNESS PROGRAM	47,419	0	0	0	0
EMPLOYEE BENEFITS Total	23,717,262	22,292,297	30,738,886	28,277,540	(2,461,346)

ADMINISTRATION

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
HUMAN RESOURCES					
BASE BUDGETS					
010700 HUMAN RESOURCES					
PERSONNEL SERVICES	642,237	644,082	725,487	831,696	106,210
OPERATING EXPENDITURES	175,662	155,669	196,480	202,030	5,550
TUITION REIMBURSEMENT	49,934	46,827	50,000	50,000	0
MEDICAL EXAMINATIONS - FIRE	36,630	19,013	33,000	34,000	1,000
REGULATORY SAFETY TRAINING	15,202	15,202	17,000	17,000	0
BACKGROUND CHECKS	13,525	15,356	15,000	15,000	0
HALOGEN ANNUAL MAINTENANCE	13,015	13,796	15,000	15,000	0
NEOGOV ANNUAL SUBSCRIPTION	12,746	13,383	13,700	15,000	1,300
EMPLOYEE AWARDS & RECOGNITION	9,500	12,848	10,800	11,500	700
RECRUITMENT EFFORTS/ADVERTISE	2,728	6,439	8,000	8,000	0
SOFTWARE TRAINING	0	0	8,000	8,000	0
I.D. BADGE MAINT CONTRACT	4,980	4,980	5,600	5,600	0
PRE-EMPLOYMENT DRUG SCREENS	1,432	878	5,000	5,000	0
ID BADGE SYSTEM SUPPLIES	6,310	3,490	4,000	4,500	500
FINGER PRINT MACHINE R&M	0	0	1,620	3,420	1,800
OFFICE SUPPLIES	1,930	1,825	3,000	3,000	0
TRAINING REGISTRATION	1,922	1,950	2,000	2,000	0
A.D.A. SERVICES - COUNTYWIDE	0	240	1,500	1,500	0
TRAVEL & PER DIEM	85	183	1,500	1,500	0
MEMBERSHIP	647	438	800	800	0
TRAVEL-TRAINING	0	0	400	400	0
SUBSCRIPTION	347	634	300	300	0
JOB FAIR REGISTRATION	0	75	0	250	250
BOOKS, DUES, PUBS	523	0	160	160	0
LICENSES/CERTIFICATIONS/NOTARY	99	0	100	100	0
INTERPRETER SERVICES	1,620	0	0	0	0
SHREDDER	0	0	0	0	0
ANNUAL PHYSICALS - LIFE SCAN	895	0	0	0	0
GENETEC SOFTWARE	0	250	0	0	0
OPERATING SUPPLIES	765	0	0	0	0
GENERAL PROFESSIONAL SERVICES	895	0	0	0	0
MISCELLANEOUS TECHNOLOGY EQUIP	0	0	0	0	0
FOOD	0	0	0	0	0
ADOBE ACROBAT	0	150	0	0	0
TRAINING SUPPLIES	0	196	0	0	0
	(120)	(2,589)	0	0	0
SHREDDING SERVICES	0	105	0	0	0
COURIER-UPS/FEDEX	52	0	0	0	0
INTERNAL SERVICE CHARGES	31,725	55,159	59,403	67,434	8,031
550 COST ALLOCATION (CONTRA)	(774,552)	(688,150)	(962,197)	(1,079,137)	(116,940)
COUNTY HR ADMIN FEE	(774,552)	(688,150)	(962,197)	(1,079,137)	(116,940)
010700 HUMAN RESOURCES Total	75,072	166,760	19,172	22,023	2,851
OTHER NON BASE					
01901010 COMPENSATION STUDY	0	92,500	87,000	0	(87,000)
HUMAN RESOURCES Total	75,072	259,260	106,172	22,023	(84,149)

ADMINISTRATION

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
ORGANIZATIONAL EXCELLENCE					
BASE BUDGETS					
140700 PROJ AND BUS PROCESS MGMT					
PERSONNEL SERVICES	140,586	186,479	255,805	299,934	44,128
OPERATING EXPENDITURES	202	512	2,860	6,540	3,680
TRAINING MATERIALS	0	0	0	3,000	3,000
TRAINING REGISTRATION	0	139	1,140	2,000	860
BOOKS, DUES, PUBS	202	0	900	500	(400)
MEMBERSHIP	0	0	250	470	220
OFFICE SUPPLIES	0	0	320	320	0
TRAVEL & PER DIEM	0	0	250	250	0
	0	75	0	0	0
TRAINING SUPPLIES	0	298	0	0	0
INTERNAL SERVICE CHARGES	1,841	256	1,972	2,085	113
550 COST ALLOCATION (CONTRA)	(129,003)	(122,051)	(255,423)	(302,387)	(46,964)
	0	0	0	0	0
COUNTY ORG DEV ADMIN FEE	(129,003)	(122,051)	(255,423)	(302,387)	(46,964)
140700 PROJ AND BUS PROCESS MGMT Total	13,626	65,196	5,214	6,172	958
ORGANIZATIONAL EXCELLENCE Total	13,626	65,196	5,214	6,172	958

ADMINISTRATION

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
TELECOMMUNICATIONS					
BASE BUDGETS					
140510 RADIO SUPPORT AND MAINT					
PERSONNEL SERVICES	776,755	830,192	890,613	901,164	10,551
OPERATING EXPENDITURES	1,765,482	1,864,039	1,975,408	2,323,513	348,105
SYSTEM-WIDE RADIO (MOTOROLA)	1,451,928	1,385,397	1,427,058	1,730,225	303,167
UPS INSPECTIONS/R&M	76,894	120,638	125,000	125,000	0
BCC RADIO COMM MAINTENANCE	70,207	103,474	120,000	120,000	0
SYSTEM-WIDE RADIO COMM MAINT	1,250	87,725	100,000	120,000	20,000
OPERATING SUPPLIES	25,514	31,705	75,500	75,500	0
AVJUD TELECOM OPERATING SUPLS	102	1,169	25,000	40,000	15,000
SYSTEM-WIDE TOWER MAINTENANCE	0	16,422	35,000	35,000	0
AVJUD TELECOM REPAIR & MAINT	0	27,975	21,788	21,788	0
TRAINING REGISTRATION	5,007	1,485	8,000	10,000	2,000
ANNUAL RADCARE MAINTENANCE	4,162	4,162	10,000	10,000	0
TRAVEL-TRAINING	2,515	7,814	9,000	9,000	0
COUNTY-WIDE PAGER SERVICES	1,352	1,815	1,740	6,740	5,000
BOOKS, DUES, PUBS	900	1,795	2,960	5,460	2,500
AUDIO/VIDEO	0	3,667	5,000	5,000	0
UNIFORMS	2,414	2,251	2,500	2,500	0
TRAVEL & PER DIEM	279	2,616	1,500	2,500	1,000
SAFETY EQUIPMENT	800	1,126	1,000	1,500	500
OFFICE SUPPLIES	646	596	750	1,500	750
SUNPASS	1,120	1,644	1,500	1,500	0
PAPER - COUNTYWIDE	0	0	112	300	188
ADOBE ACROBAT	299	0	0	0	0
RADIO SUPPLIES AND EQUIPMENT	0	7,357	0	0	0
TELECOMM CAMERA LICENSES	0	5,637	0	0	0
MISCELLANEOUS REPAIRS-CIP	470	0	0	0	0
USPS POSTAGE & FREIGHT	0	0	2,000	0	(2,000)
MISCELLANEOUS R&M	0	64	0	0	0
SERVER & SECURITY EQ WARRANTY	497	0	0	0	0
LARGE UPS BATTERY REPLACEMENTS	73,328	0	0	0	0
REPAIRS AND MAINTENANCE	22,966	0	0	0	0
SECURITY IMPROVEMENTS	4,040	317	0	0	0
PROP & LIAB INSURANCE PREMIUM	0	5,071	0	0	0
CONTRACTED SERVICES	6,880	7,000	0	0	0
SPECIALIZED SOFTWARE/LICENSES	0	4,996	0	0	0
CAMERA WARRANTIES	0	2,070	0	0	0
	11,911	114	0	0	0
CAMERA UPGRADES AT TOWER SITES	0	25,861	0	0	0
CAMERA REPLACEMENT	0	2,076	0	0	0
INTERNAL SERVICE CHARGES	142,456	207,830	150,828	159,852	9,025
550 COST ALLOCATION (CONTRA)	(2,522,107)	(1,851,611)	(2,061,125)	(2,323,513)	(262,388)
	0	0	0	0	0
COUNTY RADIO CHARGES	(2,522,107)	(1,851,611)	(2,061,125)	(2,323,513)	(262,388)
CAPITAL OUTLAY	22,070	0	0	0	0
	(11,911)	0	0	0	0
CAPITAL EQUIPMENT	33,981	0	0	0	0
140510 RADIO SUPPORT AND MAINT Total	184,655	1,050,450	955,724	1,061,017	105,293
FLEET					
00008014 02079 FORD TRANSIT	0	22,095	0	0	0
02001016 FORD EXPLORER 4X4 - 06419	0	0	30,107	0	(30,107)
02007137 T250 TRNST CRGO VAN MREL-02078	0	0	33,213	0	(33,213)
02101010 FORD TRAN T250 CAR VAN 02898	0	0	0	34,503	34,503
02101011 FORD TRAN T250 CAR VAN 05197	0	0	0	29,316	29,316

ADMINISTRATION

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
OTHER NON BASE					
02001019 ARTV UPGRADES- UPS, BATT, ALD	0	0	141,788	0	(141,788)
02101012 SWISSPHONE PAGER ENCODERS	0	0	0	50,000	50,000
TECHNOLOGY					
00007119 800 MHZ DAS SYSTEMS	154,741	0	0	0	0
00132902 Critical Infrastructure	0	25,688	0	0	0
00249202 COMMUNICATION TOWER REPLACEMEN	359,450	0	0	0	0
00281502 RADIO SYSTEM - P25 DIGITAL UPG	91,316	19,258	0	0	0
01901015 RADIO REPLACEMENT PROJECT	0	7,291,237	0	0	0
01905022 RADIO REPLACEMT PROJ (CASS FF)	0	0	0	0	0
02001004 911 CALL RECORDER (NICE) 00100	0	0	200,000	0	(200,000)
02001005 RF SPECTRUM ANALYZER REPLACE	0	0	55,000	0	(55,000)
02001006 RADIO REDUNDANCY & UPS REPLACE	0	0	130,000	0	(130,000)
TELECOMMUNICATIONS Total	790,163	8,408,727	1,545,832	1,174,836	(370,996)

ADMINISTRATION

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
TOURISM ADMINISTRATION					
BASE BUDGETS					
011050 TOURISM ADMINISTRATION 11001					
PERSONNEL SERVICES	325,413	320,172	352,763	332,229	(20,534)
OPERATING EXPENDITURES	924,268	933,811	993,407	274,706	(718,701)
TAX COLLECTOR COMM TOURIST TAX	0	0	70,000	70,000	0
AIRPORT ADVERTISING	24,340	21,840	26,000	26,000	0
SEM CO VISITOR MARKET PROFILE	0	0	25,000	25,000	0
MARKETING SPECIAL PROJECTS	0	1,924	25,000	25,000	0
LEASED OFFICE SPACE	33,658	24,105	16,430	19,679	3,249
BOOKS, DUES, PUBS	10,229	3,731	13,000	13,000	0
SOCIAL MED DIGITAL ASSET MGMT	0	0	0	12,000	12,000
PRINTING SERVICES	8,270	0	12,000	12,000	0
TRAVEL & PER DIEM	5,892	4,467	10,500	10,500	0
TOURISM LUNCHEON	0	12,388	6,500	10,000	3,500
PUBLIC RELATIONS RESEARCH	0	0	0	9,500	9,500
HOTEL OCCUPANCY RESEARCH REPOR	900	0	0	8,800	8,800
BROCHURE DISTRIBUTION	17,957	17,957	19,000	5,900	(13,100)
SOCIAL MEDIA POSTING TOOLS	0	0	0	5,650	5,650
TRAINING REGISTRATION	1,993	4,303	5,500	5,500	0
IN-ROOM PUBLICATION	0	0	0	5,200	5,200
RENTAL & OCCUPANCY ANALYTICS	0	0	4,800	4,800	0
PLATINUM-PC	0	2,279	0	2,300	2,300
OPERATING SUPPLIES - EQUIPMENT	0	4,115	0	1,500	1,500
OFFICE SUPPLIES	1,192	2,548	1,500	1,500	0
BULK MAILINGS	270	346	800	800	0
PAPER - COUNTYWIDE	0	0	77	77	0
FAMILIARIZATION TOURS	0	0	0	0	0
OFFICE EQUIP MAINTENANCE AGREE	0	119	0	0	0
CLEANING SERVICES	0	0	0	0	0
ADOBE ACROBAT	0	363	0	0	0
MARKETING, PROMO, COLLATERAL	0	0	0	0	0
SMITH TRAVEL RESEARCH	7,900	8,800	8,800	0	(8,800)
BURELLES NATIONAL CLIP SERVICE	5,866	8,500	0	0	0
ELECTRICITY	853	0	0	0	0
OPERATING SUPPLIES	0	1,375	0	0	0
CISION NATIONAL CLIP SERVICE	0	0	8,500	0	(8,500)
MEMBERSHIP	0	4,870	0	0	0
LEASED EQUIPMENT	0	0	0	0	0
MARKETING	97,623	14,049	0	0	0
LEISURE MARKETING	0	61,124	90,000	0	(90,000)
MARKETING SERVICES	620,968	0	0	0	0
WEBSITE RENEWALS	143	1,261	0	0	0
	86,215	87,648	0	0	0
MARKETING SERVICES - PARADISE	0	545,701	550,000	0	(550,000)
MARKETING SERVICES - EVOK	0	100,000	100,000	0	(100,000)
INTERNAL SERVICE CHARGES	39,080	77,868	40,228	44,000	3,772
GRANTS & AIDS	0	0	200,000	200,000	0
TOURISM GRANT PROGRAM	0	0	200,000	200,000	0
011050 TOURISM ADMINISTRATION 11001 Total	1,288,762	1,331,851	1,586,398	850,935	(735,463)
011051 SPORTS					
PERSONNEL SERVICES	124,722	189,110	254,320	302,525	48,205
OPERATING EXPENDITURES	433,562	587,525	624,011	652,700	28,689
SPORTS EVENT INCENTIVES	342	351,135	350,000	400,000	50,000
CENTRAL FLORIDA SPORTS COMMISS	76,680	82,423	100,000	100,000	0
MARKETING, PROMO, COLLATERAL	0	41,654	60,000	40,000	(20,000)
EVENT HOSPITALITY	0	15,592	25,000	25,000	0
MARKETING SPECIAL PROJECTS	0	23,934	25,000	25,000	0

ADMINISTRATION

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
SOCIAL MEDIA MARKETING	0	0	24,000	24,000	0
TRAVEL & PER DIEM	5,076	4,447	17,000	15,000	(2,000)
TRAINING REGISTRATION	0	1,761	10,000	10,000	0
FAMILIARIZATION TOURS	0	0	7,500	7,500	0
DMAI ECONOMIC IMPACT SOFTWARE	0	0	2,700	2,700	0
BOOKS, DUES, PUBS	2,561	0	2,000	2,000	0
SPORTS ETA MEMBERSHIP DUES	0	0	0	1,000	1,000
OFFICE SUPPLIES	0	0	0	500	500
	(568)	(18)	0	0	0
FENCE REPAIR	16,000	0	0	0	0
MEMBERSHIP	0	0	811	0	(811)
TRAVEL-TRAINING	0	3,334	0	0	0
MARKETING	327,471	69,015	0	0	0
SPORT COMPLEX MARKETING	0	0	0	0	0
PROMOTIONAL ITEMS & COLLATERAL	0	0	0	0	0
MARKETING SERVICES	6,000	0	0	0	0
MARKETING SERVICES - PARADISE	0	(5,750)	0	0	0
INTERNAL SERVICE CHARGES	271	5,876	7,445	8,477	1,031
011051 SPORTS Total	558,556	782,510	885,777	963,702	77,925
011052 MEETINGS/CONFERENCES & EVENTS					
OPERATING EXPENDITURES	2,490	0	0	0	0
MARKETING	1,897	0	0	0	0
TRAVEL-TRAINING	12	0	0	0	0
BOOKS, DUES, PUBS	0	0	0	0	0
TRAVEL & PER DIEM	581	0	0	0	0
TRADESHOW REGISTRATION	0	0	0	0	0
011052 MEETINGS/CONFERENCES & EVENTS Total	2,490	0	0	0	0
011055 TOURISM - GENERAL FUND					
OPERATING EXPENDITURES	82,199	69,487	80,000	80,000	0
RENTALS & LEASES-FACILITIES	0	69,487	80,000	80,000	0
LEASED OFFICE SPACE	82,199	0	0	0	0
INTERNAL SERVICE CHARGES	7,903	0	0	0	0
011055 TOURISM - GENERAL FUND Total	90,102	69,487	80,000	80,000	0
CIP					
01785369 RE-BRANDING PROMOTIONAL EVENT	0	0	0	0	0
OTHER NON BASE					
01901023 DATANAUTIX - 11001	0	0	0	0	0
TOURISM ADMINISTRATION Total	1,939,909	2,183,849	2,552,174	1,894,637	(657,538)

ADMINISTRATION

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
TOURIST DEVELOPMENT					
BASE BUDGETS					
011030 TOURIST DEVMNT 1,2,3 CENT					
OPERATING EXPENDITURES	0	0	0	753,100	753,100
MARKETING SERVICES - PARADISE	0	0	0	550,000	550,000
LEISURE MARKETING	0	0	0	103,100	103,100
MARKETING SERVICES - EVOK	0	0	0	100,000	100,000
INTERNAL SERVICE CHARGES	18,820	7,489	0	0	0
DEBT SERVICE	0	0	0	0	0
SPORTS COMPLEX LIGHTING LOAN	0	0	0	0	0
GRANTS & AIDS	325,000	355,000	390,500	390,500	0
CENTRAL FLORIDA ZOOLOGICAL SOC	325,000	355,000	390,500	390,500	0
011030 TOURIST DEVMNT 1,2,3 CENT Total	343,820	362,489	390,500	1,143,600	753,100
CIP					
00234720 SPORTS COMPLEX	45,149	53,849	56,000	56,000	0
TOURIST DEVELOPMENT Total	388,969	416,338	446,500	1,199,600	753,100



BUDGET DOCUMENT

CONSTITUTIONAL OFFICERS DEPARTMENT

<p>CLERK OF THE COURT PROPERTY APPRAISER SHERIFF'S OFFICE SUPERVISOR OF ELECTIONS TAX COLLECTOR</p>
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CONSTITUTIONAL OFFICERS

FUND TYPE - BU TYPE - PROGRAM (INCLUDES CERTIFIED TRANSFER ONLY)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
GENERAL FUNDS	137,727,907	146,260,372	149,046,496	153,661,029	4,614,534
BASE BUDGETS					
02 CLERK OF THE COURT	2,887,367	3,035,394	3,230,540	3,901,244	670,704
02 PROPERTY APPRAISER	5,064,411	5,056,012	5,375,720	5,371,423	(4,296)
02 SHERIFF'S OFFICE	119,781,000	127,954,000	128,360,600	132,645,000	4,284,400
02 SUPERVISOR OF ELECTIONS	2,944,839	2,840,734	3,904,636	3,343,362	(561,274)
02 TAX COLLECTOR	7,050,289	7,374,232	8,175,000	8,400,000	225,000
TRANSPORTATION FUNDS	27,185	28,742	31,283	32,404	1,121
BASE BUDGETS					
02 PROPERTY APPRAISER	18,927	19,996	21,283	21,904	621
02 TAX COLLECTOR	8,257	8,746	10,000	10,500	500
FIRE DISTRICT FUNDS	846,908	1,018,322	1,103,042	1,130,386	27,344
BASE BUDGETS					
02 PROPERTY APPRAISER	556,340	707,501	763,042	770,386	7,344
02 TAX COLLECTOR	290,569	310,821	340,000	360,000	20,000
COURT RELATED FUNDS	167,318	195,154	145,146	155,000	9,854
BASE BUDGETS					
02 SHERIFF'S OFFICE	167,318	195,154	145,146	155,000	9,854
LAW ENFORCEMENT FUNDS	150,000	150,000	150,000	150,000	0
BASE BUDGETS					
02 SHERIFF'S OFFICE	150,000	150,000	150,000	150,000	0
SPECIAL REVENUE FUNDS	187,306	187,306	40,000	40,000	0
BASE BUDGETS					
02 SHERIFF'S OFFICE	187,306	187,306	40,000	40,000	0
Grand Total	139,106,624	147,839,896	150,515,966	155,168,819	4,652,853

CONSTITUTIONAL OFFICERS

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
CLERK OF THE COURT					
BASE BUDGETS					
023100 CLERK - COMPTROLLER OFFICE					
CONSTITUTIONAL TRANSFERS	2,887,367	3,035,394	3,230,540	3,901,244	670,704
OTHER NON BASE					
00230000 CLERK COURT REPORTING SERVICES	26,386	23,011	30,000	30,000	0
CLERK OF THE COURT Total	2,913,753	3,058,405	3,260,540	3,931,244	670,704

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

	18-19 Budget	19-20 Budget	20-21 Budget	FY 20-21 Change from FY 19-20
Comptroller's Office	18.00	17.70	17.70	0.00
County Records	3.00	3.00	3.00	0.00
Records Management	2.42	1.14	1.14	0.00
IT	3.27	3.35	3.35	0.00
Internal Audit	3.00	3.00	3.00	0.00
Purchasing/Mail	0.32	0.31	0.31	0.00
Admin/Finance	1.61	1.82	1.82	0.00
HR	0.32	0.31	0.31	0.00
Totals	31.94	30.63	30.63	0.00

**CLERK OF THE CIRCUIT COURT & COMPTROLLER
SEMINOLE COUNTY
FY 20-21 SUMMARY BUDGET BY LINE ITEM**

510 Personnel Services	
510110 Executive Salaries	\$ 23,511
510120 Regular Salaries	1,989,453
510210 Social Security Matching	153,993
510220 Retirement Contributions	232,339
510230 Health, Life and Other Benefits	596,533
510250 Unemployment	2,008
510 Personnel Services TOTAL	<u>2,997,837</u>
530 Operating Expenditures	
530310 Professional Expenses	173,443
530312 Legal Services	9,622
530320 Accounting and Auditing	60,000
530340 Other Services	5,907
530400 Travel and Per Diem	8,719
530410 Communications	65,000
530420 Postage	1,016
530430 Utilities	5,550
530440 Rentals and Leases	375,131
530451 Property Taxes	19,500
530461 Repairs and Maintenance	19,068
530462 Maintenance Contracts	78,848
530470 Printing and Binding	10,548
530490 Other Current Charges	2,000
530510 Office Supplies	13,572
530512 Office Supplies - Equipment	7,663
530520 Operating Supplies	6,269
530522 Operating Supplies Tech	12,918
530540 Books, Dues, Publications	7,427
530550 Training	18,244
530 Operating Expenditures TOTAL	<u>900,444</u>
560 Capital Outlay	
560646 Capital Software	2,962
560 Capital Outlay TOTAL	<u>2,962</u>
GRAND TOTAL	<u><u>\$ 3,901,243</u></u>

**CLERK OF THE CIRCUIT COURT & COMPTROLLER
SEMINOLE COUNTY
FY 20-21 BUDGET REQUEST**

	FY 18-19*	FY 19-20	FY 20-21**
Personnel Costs:			
Comptrollers Finance	\$ 1,396,436	\$ 1,554,202	\$ 1,604,767
BOCC Records	210,818	229,462	260,178
	<u>1,607,254</u>	<u>1,783,664</u>	<u>1,864,945</u>
Operating Supplies:			
Comptrollers Finance	30,300	34,779	42,300
BOCC Records	14,550	4,371	5,050
	<u>44,850</u>	<u>39,150</u>	<u>47,350</u>
Other Operating Expenses:			
Disclosure Council	1,500	1,500	1,500
Valuation of Post Employment Benefit Plan	28,500	3,500	30,000
Investment Custodial Fees	58,245	60,000	60,000
CAFR assistance and technical accounting consultation	60,000	65,500	60,000
	<u>148,245</u>	<u>130,500</u>	<u>151,500</u>
Total Comptroller and BOCC Records	<u>1,800,349</u>	<u>1,953,314</u>	<u>2,063,795</u>
Records Management:			
Payroll	150,876	73,332	66,704
Supplies	37,329	6,762	1,449
	<u>188,205</u>	<u>80,094</u>	<u>68,153</u>
IT Support:			
IT Payroll Costs	376,910	401,884	417,620
IT Operating Costs	41,957	47,604	23,161
Axia Software	150,000	-	-
Communications	70,000	77,000	65,000
Maintenance Contracts	14,400	2,937	72,771
Professional Services	91,800	94,200	77,962
	<u>745,067</u>	<u>623,625</u>	<u>656,514</u>
Inspector General:			
Payroll Costs	330,543	373,348	381,554
Operating Costs	9,240	16,763	10,575
	<u>339,783</u>	<u>390,111</u>	<u>392,129</u>
Records Center Lease, Taxes & Maintenance:			
Records Center building lease	372,424	372,424	372,424
Records Center Property Taxes, Repairs & Maintenance	50,500	51,575	55,100
	<u>422,924</u>	<u>423,999</u>	<u>427,524</u>
Administrative Support:			
Purchasing & Mail	18,718	21,866	22,953
Administration/Finance	179,866	205,418	233,263
Human Resources	33,480	32,113	36,912
	<u>232,064</u>	<u>259,397</u>	<u>293,128</u>
Total Budget	3,728,392	3,730,540	3,901,243
		0.1%	4.6%
Less: Subsumed return of Clerk's Fees	(692,998)	(500,000)	
Plus: Subsumed Funds Returned		300,000	
		<u>300,000</u>	
Amount Funded	3,035,394	3,530,540	3,901,244
Budget Amendment for AP Automation		177,000	
	<u>\$ 3,035,394</u>	<u>\$ 3,707,540</u>	<u>\$ 3,901,244</u>

* FY18-19 reflects technology expenses that have been moved to the IT budget as reflected in FY19-20 and FY20-21 budgets

** FY20-21 reflects a 14% projected increase in health insurance cost and 3% salary increase

CONSTITUTIONAL OFFICERS

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
PROPERTY APPRAISER					
BASE BUDGETS					
025000 PROPERTY APPRAISER (GENERAL)					
OPERATING EXPENDITURES	0	8,439	0	0	0
CONSTITUTIONAL TRANSFERS	5,064,411	5,056,012	5,375,720	5,371,423	(4,296)
025001 PROPERTY APPRAISER (FIRE)					
CONSTITUTIONAL TRANSFERS	556,340	707,501	763,042	770,386	7,344
025002 PROPERTY APPRAISER (TRAN TRUS)					
CONSTITUTIONAL TRANSFERS	18,927	19,996	21,283	21,904	621
PROPERTY APPRAISER Total	5,639,678	5,791,947	6,160,044	6,163,713	3,669



May 26, 2020

Honorable Jay Zembower, Chairman
Seminole County Board of County Commissioner
1101 East First Street
Sanford FL 32771

Dear Mr. Zembower:

Pursuant to Chapter 192.091, Florida Statutes, the total budget submitted to the Department of Revenue for the Seminole County Property Appraiser's 2020-21 fiscal year is \$6,258,212.

Based on the budget proposed and submitted to the Department of Revenue, the Seminole County Board of County Commissioner's proportionate share is \$5,371,423.36, which is 85.83% of the total proposed budget. Therefore, this amount should be included in your 2020-21 budget and will be billed in one annual installment of \$5,371,423.36, commencing October 1, 2020.

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) 665-7500.

Sincerely,

David Johnson, CFA
Seminole County Property Appraiser

CC: Lorie Bailey Brown, Resource Management Director
Timothy Jecks, Budget Division Manager
Wendy Aviles, Accounting Specialist



Awarded the Certificate of Excellence in Assessment Administration





May 26, 2020

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

Dear Mr. Zembower:

Pursuant to Chapter 192.091, Florida Statutes, the total budget submitted to the Department of Revenue for the Seminole County Property Appraiser's 2020-21 fiscal year is \$6,258,212.

Based on the budget proposed and submitted to the Department of Revenue, the Seminole County/Municipal Fire District's proportionate share is \$770,385.90, which is 12.31% of the total proposed budget. Therefore, this amount should be included in your 2020-21 budget and will be billed in one annual installment of \$770,385.90, commencing October 1, 2020.

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) 665-7500.

Sincerely,

David Johnson, CFA
Seminole County Property Appraiser

CC: Lorie Bailey Brown, Resource Management Director
Timothy Jecks, Budget Division Manager
Wendy Aviles, Accounting Specialist



Awarded the Certificate of Excellence in Assessment Administration





May 26, 2020

Honorable Jay Zembower, Chairman
Seminole County Unincorporated Road District
1101 East First Street
Sanford FL 32771

Dear Mr. Zembower:

Pursuant to Chapter 192.091, Florida Statutes, the total budget submitted to the Department of Revenue for the Seminole County Property Appraiser's 2020-21 fiscal year is \$6,258,212.

Based on the budget proposed and submitted to the Department of Revenue, the Seminole County Unincorporated Road District's proportionate share is \$21,903.74, which is .35% of the total proposed budget. Therefore, this amount should be included in your 2020-21 budget and will be billed in one annual installment of \$21,903.74, commencing October 1, 2020.

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) 665-7500.

Sincerely,

David Johnson, CFA
Seminole County Property Appraiser

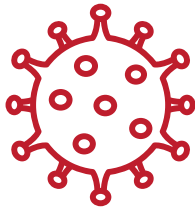
CC: Lorie Bailey Brown, Resource Management Director
Timothy Jecks, Budget Division Manager
Wendy Aviles, Accounting Specialist



Awarded the Certificate of Excellence in Assessment Administration



WILL COVID-19 IMPACT SEMINOLE COUNTY PROPERTY VALUE?



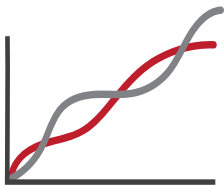
AWARENESS

Our offices is aware of the impacts that COVID-19 has had on our community and respect that many of our citizens have concerns about the value of their property as well as their property tax obligation during this challenging period.



ACTION

Under Florida law, county property appraisers must value every property in the state as of an effective date of January 1, 2020. Any impacts from COVID-19 would not impact 2020 property values as we must analyze sales data and trends from 2019. The first two cases of COVID-19 were not announced in the state of Florida until March 1, 2020.



FUTURE

Our appraisers consistently monitor market transactions and trends. Any increase or decrease in sales prices which occur in 2020 will impact property values as of our January 1, 2021 valuation.

CONSTITUTIONAL OFFICERS

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
SHERIFF'S OFFICE					
BASE BUDGETS					
021000 LAW ENFORCEMENT SERVICES					
CONSTITUTIONAL TRANSFERS	75,789,000	77,915,600	73,127,300	74,665,800	1,538,500
021001 JAIL AND JUDICIAL SERVICES					
OPERATING EXPENDITURES	1,174,071	1,089,347	1,400,000	1,400,000	0
CONSTITUTIONAL TRANSFERS	38,677,000	44,168,000	47,879,800	50,283,000	2,403,200
021002 POLICE EDUCATION					
OPERATING EXPENDITURES	0	0	0	0	0
CONSTITUTIONAL TRANSFERS	150,000	150,000	150,000	150,000	0
021003 JUDICIAL COURT SECURITY					
CONSTITUTIONAL TRANSFERS	5,315,000	5,870,400	7,353,500	7,696,200	342,700
022001 LAW ENFORCEMENT TST-LOCAL					
OPERATING EXPENDITURES	580,433	379,583	0	0	0
022002 LAW ENFORCEMENT TST-JUSTICE					
OPERATING EXPENDITURES	155,879	43,948	0	0	0
061900 COUNTY PROBATION					
OPERATING EXPENDITURES	11,113	11,495	0	0	0
065902 TEEN COURT					
CONSTITUTIONAL TRANSFERS	167,318	195,154	145,146	155,000	9,854
066204 COUNTY ALCOHOL/DRUG ABUSE					
OPERATING EXPENDITURES	0	0	214,000	55,000	(159,000)
CONSTITUTIONAL TRANSFERS	187,306	187,306	40,000	40,000	0
OTHER NON BASE					
00006929 SHERIFF CAPITAL ASSETS - JAIL	240,295	433,054	600,000	600,000	0
00006939 JAIL - DOOR ACCESS CONTROL SYS	3,960	22,403	0	0	0
00006941 JAIL-DOOR ACCESS CONTROL 11560	0	0	753,000	0	(753,000)
00006959 JAIL - PLUMBING SYS GATE VALVE	55,797	105,554	0	0	0
01902007 JAIL-KITCHEN RENOVATION 11560	0	11,917	222,000	0	(222,000)
01902008 JAIL-FACILITY BREAKER REP 11560	0	0	0	0	0
01902009 JAIL-SECURITY IMPROVEMNT 11560	0	58,950	0	0	0
01902010 SCSO COMM CTR EXPANSION	0	0	0	975,000	975,000
FACILITIES PROJECTS					
00007085 JAIL PLANNED WORK 00100	0	154,403	271,500	0	(271,500)
SHERIFF'S OFFICE Total	122,507,171	130,797,114	132,156,246	136,020,000	3,863,754



FISCAL YEAR 2020/2021 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 2020/2021 PROPOSED BUDGET

PRESENTED TO THE SEMINOLE COUNTY
BOARD OF COUNTY COMMISSIONERS

Jay Zembower ♦ Chairman ♦ District 2

Lee Constantine ♦ Vice Chairman ♦ District 3

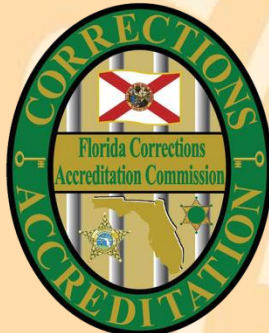
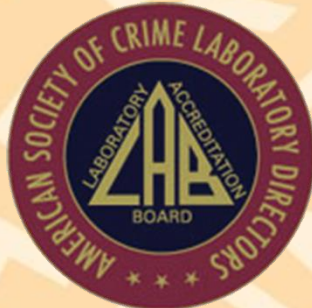
Bob Dallari ♦ District 1

Amy Lockhart ♦ District 4

Brenda Carey ♦ District 5

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 2020/21 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 an emphasis on the effective delivery of core public services during these unprecedented times.

Continuation of public services is very important to the recovery of the local economy. We recognize that the county budget will be strained by both falling revenues and an increased need for safety-net programs and services. What is uncertain is the depth and duration of the slowdown in economic activity, which is dependent on the persistence of the public health crisis as well as the relative success of economic policy measures taken at the federal, state, and local levels. We are challenged to make decisions amidst the crisis on how we continue to provide services at a level required to address the public health and economic consequences of this pandemic.

Each year as I prepare my budget proposal, I remain mindful that public safety is a fundamental quality of life government service that requires a significant investment of the community's 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 service delivery. 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 2020/21 Certified Budget proposal of \$132,645,000 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 detention services, court security services covering the County's three court facilities, and various other operational responsibilities entrusted with the Office of the Sheriff.

The Sheriff's Office is united with the Board in its objective to ensure continued fiscal sustainability. The County forecast anticipated a 4% increase in the Sheriff's Office Certified Budget, and I am proud to deliver a 3.3% budget increase, which reflects an \$850,000 reduction from the 4% anticipated. The requested increase in personnel services is essential to maintain and support our human capital to the benefit of our community. Operating and capital outlay expenditures were reviewed in detail and reduced where feasible to offset increased requirements in other areas for a 0% net increase.

FUTURE BUDGETS AMIDST DECLINING REVENUE

Amongst all this uncertainty, a reduction in local funding as a result of declining property income and a decline in consumer spending has occurred and is unlikely to disappear when the health crisis passes. Current economic conditions suggest a minimum of three years for the economy to recover. At this time it would not be advantageous to institute broad-based tax changes or reductions in services as this can further contribute to the length of the local economic recovery. The most effective response to the pandemic will be to support efforts that limit the depth and duration of the recession. The approach moving forward must be both intentional and fiscally prudent, placing importance on funding services to provide sufficient support for the public health response and eventual economic recovery.

The Sheriff's Office will continue to modernize, adjust, and prioritize the "need to have" and the "nice to have," resulting in reduced costs of doing business into the future. The pandemic has required everyone to take a closer look at what is necessary to get the job done, and we have had great success in implementing non-traditional work processes that may not have been acceptable in the past. Out of all of this, we have the opportunity to implement positive change that can result in reduced spending in future budgets and thereby mitigate future budget increases. Over the next year, we will work to implement and further refine and identify reductions and alterations while ensuring community expectations are met. We must continue to reinforce our core values and responsibilities, along with leveraging our partnerships and community-based relationships as a center point of effective policing.

These are unprecedented times, which require thoughtful planning about how services are carried out in our new reality and into the future. The Sheriff's Office has been able to maintain productive operations from the onset of the pandemic in large part because we had updated our operations to include remote working. It is important that we continue to invest public funds in the tools necessary to work smarter and continue to look for efficiencies to reduce costs without compromising services.

CONCLUSION

For the third year in a row, the most serious crimes that affect our quality of life (Part 1 crimes: murder, sexual offenses, robbery, and aggravated assault) dropped in unincorporated Seminole County, resulting in the lowest crime rate in Seminole County's 107-year history. The most significant responsibility we have to our community is to prevent crime, and our overall success is a direct result of the sustained budgetary resources that have been allocated. Considering only 10-20% of crime is reported and unreported crime is often perpetrated upon our most vulnerable populations, the most important thing we can do is to prevent crime from occurring in the first place.

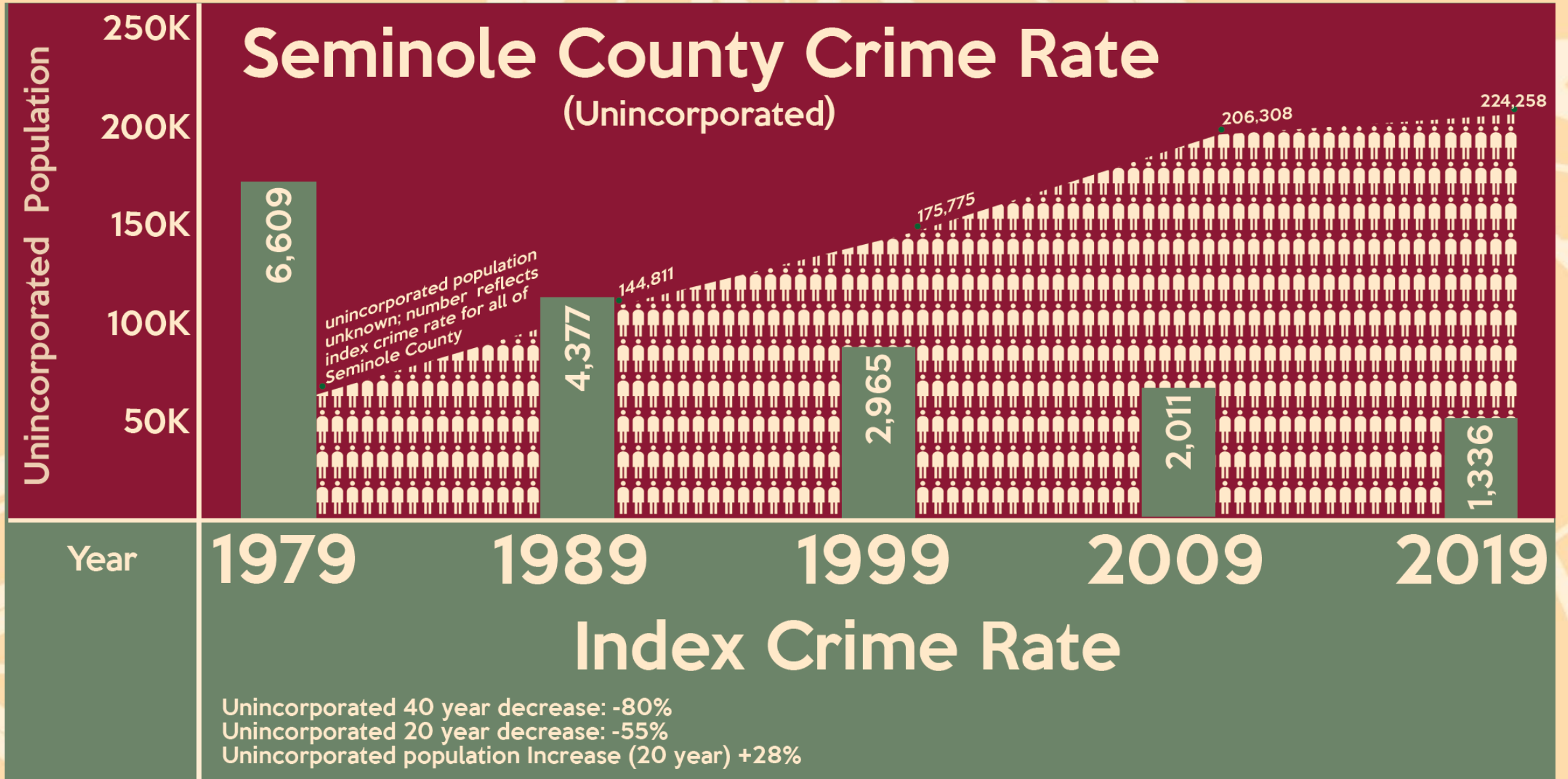
I am so proud of the men and women of the Seminole County Sheriff's Office, their commitment to the highest standards in professionalism, their dedication to the community they have the privilege to serve, and how they have conducted business during this incredibly difficult and evolving time of uncertainty. We appreciate the support provided by the Board to ensure essential service to the community is not compromised and look forward to our continued partnership throughout the upcoming fiscal year.

Sincerely,



Sheriff Dennis M. Lemma





FY 2020/2021 SHERIFF'S OFFICE BUDGET SUMMARY

Object Classification	Certified Budget	Special Revenue Funds	BCC Facilities	Total
Personnel Services	\$ 113,053,000	\$ 7,017,100	\$ -	\$ 120,070,100
Operating Expenditures	16,057,000	2,416,700	-	18,473,700
Capital Outlay	3,375,000	-	-	3,375,000
Contingency	160,000	-	-	160,000
BCC Facilities	-	-	2,975,000	2,975,000
TOTAL BUDGET	\$ 132,645,000	\$ 9,433,800	\$ 2,975,000	\$ 145,053,800

AGENCY-WIDE POSITION TOTALS

Position Type	General Fund	Special Revenue	Total
Sworn	455	1	456
Certified	227	-	227
Civilian	520	87	607
Full-Time	1,202	88	1,290
Part-Time	147	2	149
Total	1,349	90	1,439

GENERAL FUND SUMMARY

Object Classification	FY 2020/21	FY 2019/20	\$ Change	% Change
Personnel Services	\$ 113,053,000	\$ 108,768,600	\$ 4,284,400	3.9%
Operating Expenditures	16,057,000	16,057,000	-	0.0%
Capital Outlay	3,375,000	3,375,000	-	0.0%
Contingency	160,000	160,000	-	0.0%
TOTAL CERTIFIED BUDGET	\$ 132,645,000	\$ 128,360,600	\$ 4,284,400	3.3%
BCC Facilities	2,975,000	2,975,000	-	0.0%
TOTAL GENERAL FUND BUDGET	\$ 135,620,000	\$ 131,335,600	\$ 4,284,400	3.3%

BCC FACILITIES

In accordance with Chapter 30.49(d), Florida Statutes, the BCC Facilities Budget is requested separately from the Sheriff's Certified Budget for consideration in the County Budget for funding FY 2020/21 annual operating and capital improvements of county-owned facilities operated by the Sheriff. The total request is equal to the current year budget amount of \$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:** The critical infrastructure capital improvement budget request of \$975,000 is proposed as follows:
 - **Renovation and Expansion of the SCSO Communications Center \$975,000** – Additional funding to provide for the expansion of the Communications Center, establishment of updated and additional work stations to operate the center, and relocation of the communication's administrative staffing to adjacent office space. The unspent budgeted Contingency amounts of \$160,000 have been carried forward from FY 2016/17, FY 2017/18 and FY 2018/19 to establish the initial funding of \$480,000 for the SCSO Communications Center project. The project's design contract of \$135,000 has been funded with this initial amount.

GENERAL FUND REVENUES

GENERAL REVENUES	FY 2020/21	FY 2019/20	\$ CHANGE	% CHANGE
Federal Inmate Contracts	\$ 2,415,000	\$ 2,675,000	\$ (260,000)	(9.7%)
Probation Revenues	799,000	799,000	-	0.0%
Inmate Telephone Commissions	650,000	680,000	(30,000)	(4.4%)
Inmate Daily Fees	430,000	442,000	(12,000)	(2.7%)
Civil Fees	250,000	250,000	-	0.0%
Investigation & Restitution Recovery	185,000	175,000	10,000	5.7%
Miscellaneous Revenues	90,000	92,100	(2,100)	(2.3%)
TOTAL GENERAL REVENUES	\$ 4,819,000	\$ 5,113,100	\$ (294,100)	-5.8%

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 88 full-time positions and 2 part-time positions, of which 60 full-time positions and 1 part-time position are under the Child Protective Services agreement.

SPECIAL REVENUE FUND SUMMARY

SOURCES	FY 2020/21	FY 2019/20	\$ CHANGE
GRANTS AND CONTRACTS:			
Child Protective Services	\$ 4,832,427	\$ 4,833,591	\$ (1,164)
HIDTA Program	1,219,627	853,124	366,503
Florida Department of Juvenile Justice (DJJ) Programs	784,509	784,509	-
Statutory Inmate Welfare Program	560,000	766,298	(206,298)
BJA Implementation Youth Crisis Response	325,898	257,783	68,115
BJA Overdose Detection Mapping Application Program (ODMAP) Statewide Expansion and Response Project	347,022	-	347,022
VOCA Crime Victim Assistance	241,301	233,041	8,260
Florida Network SNAP Program	240,601	201,121	39,480
Violence Against Women InVEST Program	112,415	118,807	(6,392)
County CJMHSA Reinvestment Grant	-	12,600	(12,600)
SUBTOTAL GRANTS AND CONTRACTS	8,663,800	8,060,874	602,926

SPECIAL REVENUE FUND SUMMARY

SOURCES	FY 2020/21	FY 2019/20	\$ CHANGE
TRANSFERS FROM COUNTY			
Emergency 911 Fund	\$ 425,000	\$ 425,000	\$ -
Police Education Fund	150,000	150,000	-
Teen Court Fund	155,000	145,146	9,854
Alcohol/Drug Abuse Fund	40,000	40,000	-
SUBTOTAL TRANSFERS FROM COUNTY	770,000	760,146	9,854
TOTAL SOURCES	\$ 9,433,800	\$ 8,821,020	\$ 612,780
USES	FY 2020/21	FY 2019/20	\$ CHANGE
Personnel Services	\$ 7,017,100	\$ 6,635,265	\$ 381,835
Operating Expenditures	2,416,700	2,155,355	261,345
Capital Outlay	-	30,400	(30,400)
TOTAL USES	\$ 9,433,800	\$ 8,821,020	\$ 612,780

FISCAL YEAR 2020/21 PROPOSED BUDGET CERTIFICATION

Object Classification	Law Enforcement	Court Security	Corrections	Total
Personnel Services	\$ 60,331,100	\$ 7,393,300	\$ 45,328,600	\$ 113,053,000
Operating Expenditures	11,087,400	255,700	4,713,900	16,057,000
Capital Outlay	3,087,300	47,200	240,500	3,375,000
Contingency	160,000	-	-	160,000
CERTIFIED BUDGET	\$ 74,665,800	\$ 7,696,200	\$ 50,283,000	\$ 132,645,000

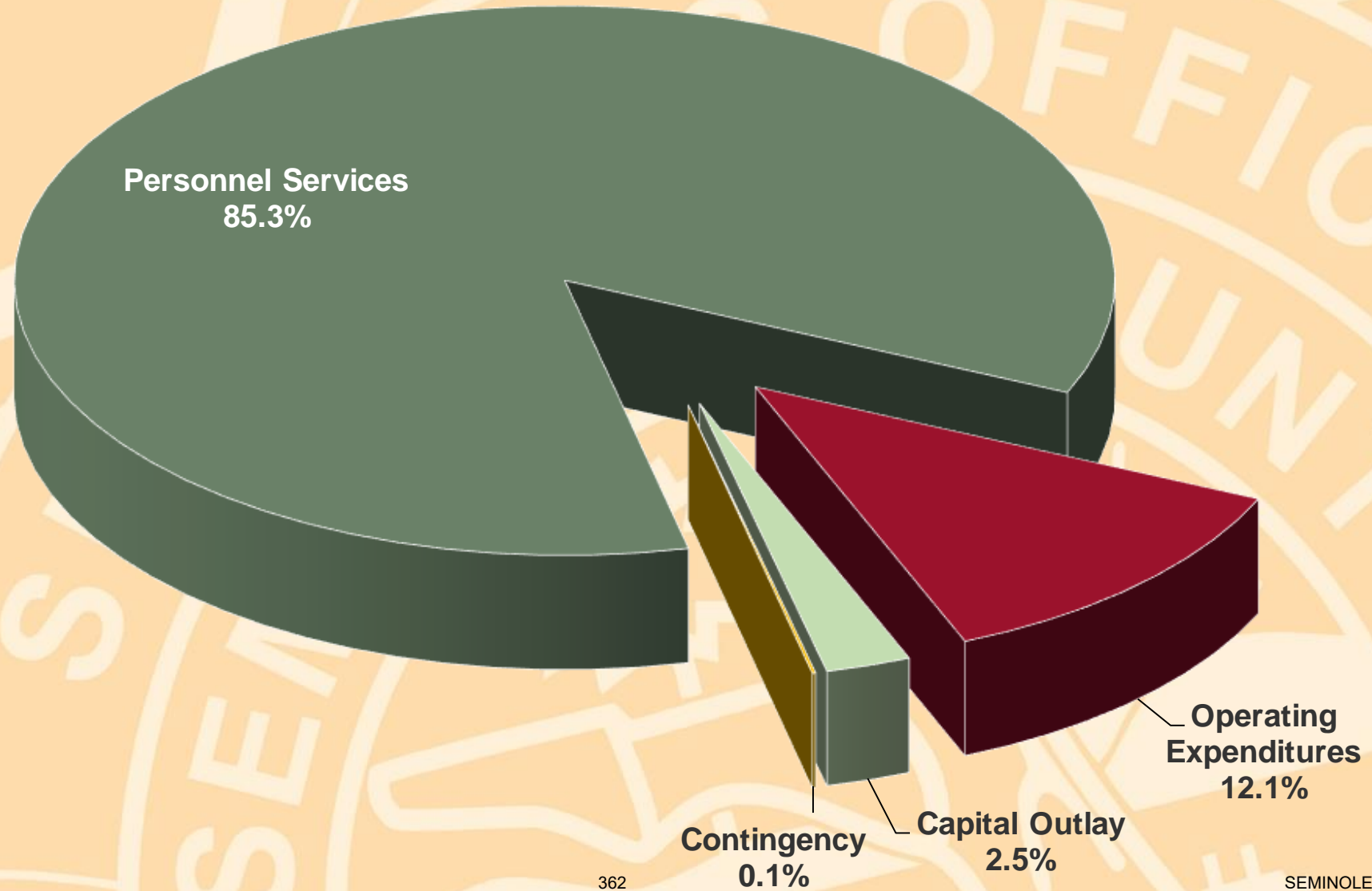
As required by Chapter 30.49(2)(a), Florida Statutes, I hereby certify that the proposed expenditures for Fiscal Year 2020/2021 are reasonable and necessary for the proper and efficient operation of the Seminole County Sheriff's Office.

Respectfully submitted,



Sheriff Dennis M. Lemma

CLASSIFICATION BREAKDOWN OF FISCAL YEAR 2020/21 PROPOSED CERTIFIED BUDGET



FISCAL YEAR 2020/2021 CERTIFIED BUDGET BY SUB-OBJECT CLASSIFICATION

Personnel Services	FY 2020/21	FY 2019/20	\$ CHANGE
Salaries and Wages	\$ 65,657,000	\$ 63,547,500	\$ 2,109,500
Overtime	5,703,000	5,419,700	283,300
Special Pay	415,000	415,000	-
FICA Tax	5,743,000	5,433,400	309,600
Retirement Contributions	14,240,000	13,699,800	540,200
Life and Health Insurance	18,591,000	17,634,300	956,700
Workers Compensation	2,704,000	2,618,900	85,100
TOTAL PERSONNEL SERVICES	\$ 113,053,000	\$ 108,768,600	\$ 4,284,400

FISCAL YEAR 2020/2021 CERTIFIED BUDGET BY SUB-OBJECT CLASSIFICATION

Operating Expenditures	FY 2020/21	FY 2019/20	\$ CHANGE
Professional Services	\$ 2,455,000	\$ 2,358,500	\$ 96,500
Contractual Services	2,159,000	2,144,500	14,500
Investigations	272,000	305,000	(33,000)
Travel and Per Diem	37,000	44,800	(7,800)
Communication Services	1,074,000	1,053,500	20,500
Freight and Postage Services	16,000	18,300	(2,300)
Utility Services	172,000	172,000	-
Rental and Leases	1,809,000	1,830,600	(21,600)

FISCAL YEAR 2020/2021 CERTIFIED BUDGET BY SUB-OBJECT CLASSIFICATION

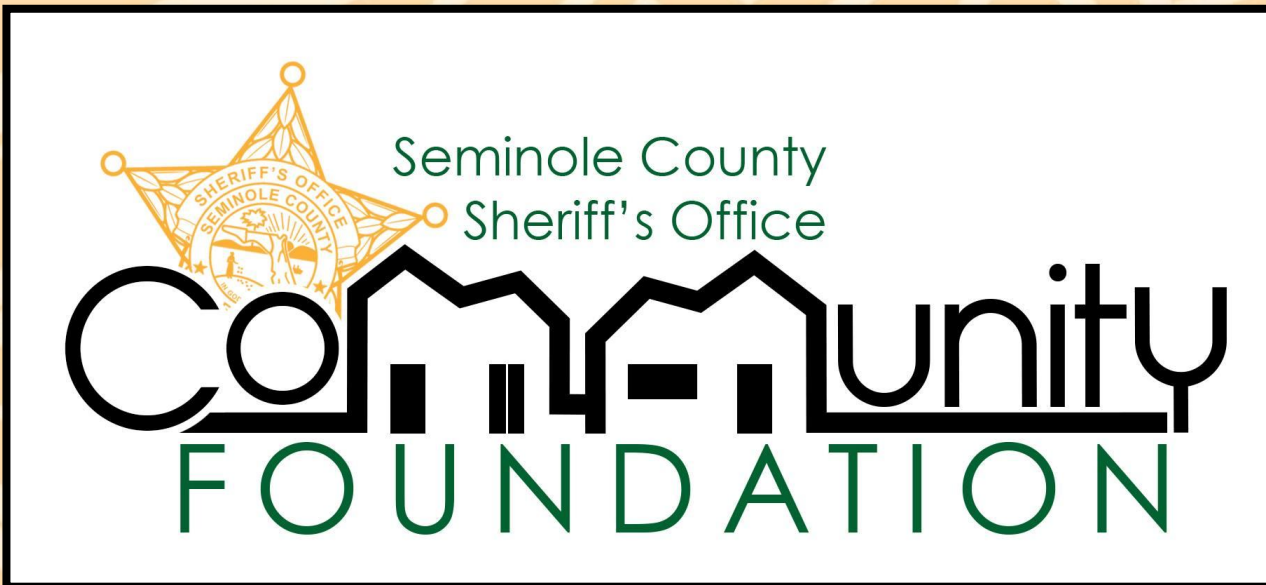
Operating Expenditures, Continued	FY 2020/21	FY 2019/20	\$ CHANGE
Insurance	\$ 2,323,000	\$ 2,240,900	\$ 82,100
Repair and Maintenance Services	1,010,000	991,400	18,600
Printing and Binding	25,000	25,900	(900)
Office Supplies	85,000	96,500	(11,500)
Operating Supplies	4,102,000	4,256,300	(154,300)
Subscriptions & Memberships	143,000	143,800	(800)
Training	375,000	375,000	-
TOTAL OPERATING EXPENDITURES	\$ 16,057,000	\$ 16,057,000	\$ -

FISCAL YEAR 2020/2021 CERTIFIED BUDGET BY SUB-OBJECT CLASSIFICATION

Capital Outlay	FY 2020/21	FY 2019/20	\$ CHANGE
Machinery and Equipment	\$ 3,375,000	\$ 3,375,000	\$ -
TOTAL CAPITAL OUTLAY	\$ 3,375,000	\$ 3,375,000	\$ -

Other Uses	FY 2020/21	FY 2019/20	\$ CHANGE
Reserve for Contingency	\$ 160,000	\$ 160,000	\$ -
TOTAL CONTINGENCY	\$ 160,000	\$ 160,000	\$ -

Grand Total Certified Budget	\$ 132,645,000	\$ 128,360,600	\$ 4,284,400
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SHERIFF'S OFFICE CERTIFIED BUDGET BY DIVISION

2020/2021

OFFICE OF THE SHERIFF

Budget	
Personnel Services	\$ 1,628,371
Operating Expenses	80,750
Capital Outlay	-
Contingency	-
Total	\$ 1,709,121

Positions	
Sworn	3
Certified	-
Civilian	6
Total Full-Time	9
Part-Time	-
Total	9



GENERAL COUNSEL

Budget	
Personnel Services	\$ 643,360
Operating Expenses	92,450
Capital Outlay	-
Contingency	-
Total	\$ 735,810

Positions	
Sworn	-
Certified	-
Civilian	5
Total Full-Time	5
Part-Time	-
Total	5



PROFESSIONAL STANDARDS

Budget	
Personnel Services	\$ 1,902,772
Operating Expenses	201,175
Capital Outlay	254,359
Contingency	-
Total	\$ 2,358,306

Positions	
Sworn	12
Certified	1
Civilian	5
Total Full-Time	18
Part-Time	-
Total	18



67,785

hours of training delivered to
employees and agency volunteers

PUBLIC AFFAIRS

Budget	
Personnel Services	\$ 1,098,051
Operating Expenses	53,505
Capital Outlay	-
Contingency	-
Total	\$ 1,151,556

Positions	
Sworn	-
Certified	-
Civilian	8
Total Full-Time	8
Part-Time	1
Total	9



FISCAL SERVICES

Budget	
Personnel Services	\$ 2,702,862
Operating Expenses	2,432,843
Capital Outlay	26,942
Contingency	160,000
Total	\$ 5,322,647

Positions	
Sworn	-
Certified	-
Civilian	33
Total Full-Time	33
Part-Time	1
Total	34



Finance/Payroll & Benefits - 14 FTE
Procurement & Agreements/Supplies – 6 FTE, 1 PTE
Facilities Maintenance/Supplies – 13 FTE

FLEET SERVICES

Budget	
Personnel Services	\$ 563,671
Operating Expenses	2,894,691
Capital Outlay	1,250,000
Contingency	-
Total	\$ 4,708,362

Positions	
Sworn	-
Certified	-
Civilian	6
Total Full-Time	6
Part-Time	-
Total	6



HUMAN RESOURCES

Budget

Personnel Services	\$ 1,565,816
Operating Expenses	209,750
Capital Outlay	-
Contingency	-
Total	\$ 1,775,566

Positions

Sworn	3
Certified	-
Civilian	11
Total Full-Time	14
Part-Time	1
Total	15



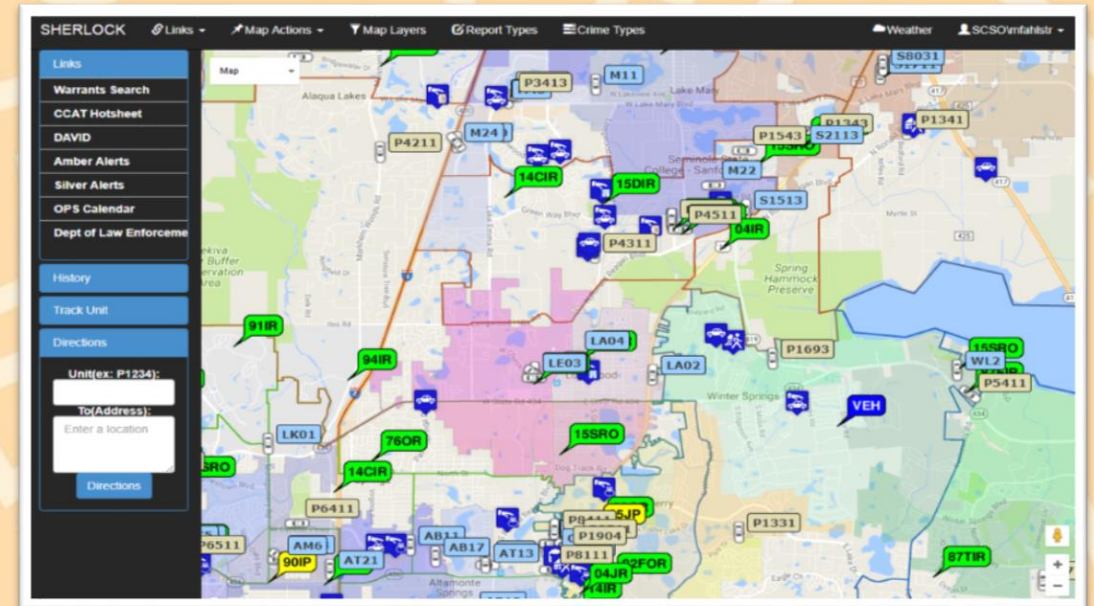
TECHNOLOGY SOLUTIONS

Budget

Personnel Services	\$ 2,817,641
Operating Expenses	3,162,144
Capital Outlay	1,001,883
Contingency	-
Total	\$ 6,981,668

Positions

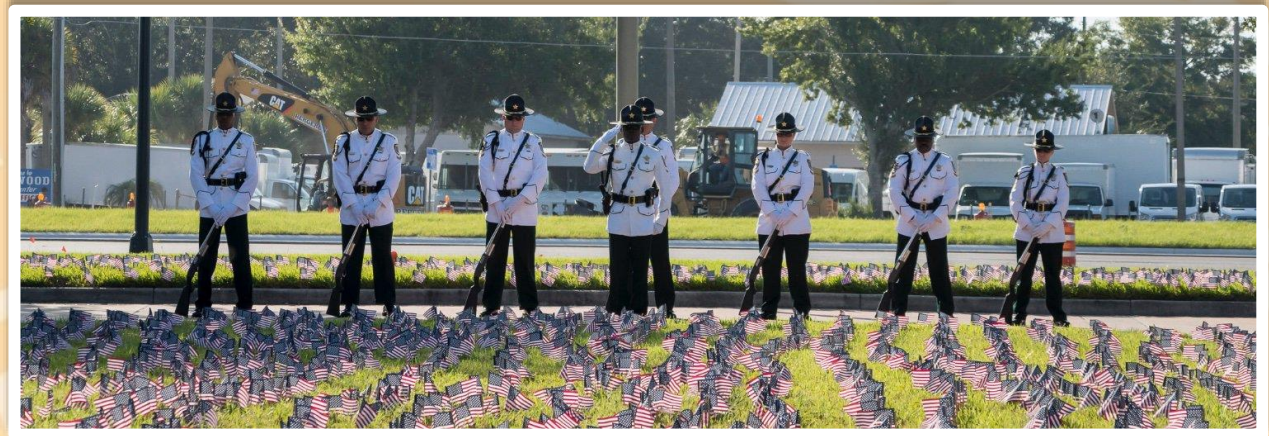
Sworn	-
Certified	-
Civilian	30
Total Full-Time	30
Part-Time	-
Total	30



SEMINOLE NEIGHBORHOOD POLICING

Budget	
Personnel Services	\$ 22,561,488
Operating Expenses	232,485
Capital Outlay	200,000
Contingency	-
Total	\$ 22,993,973

Positions	
Sworn	204
Certified	-
Civilian	20
Total Full-Time	224
Part-Time	1
Total	225

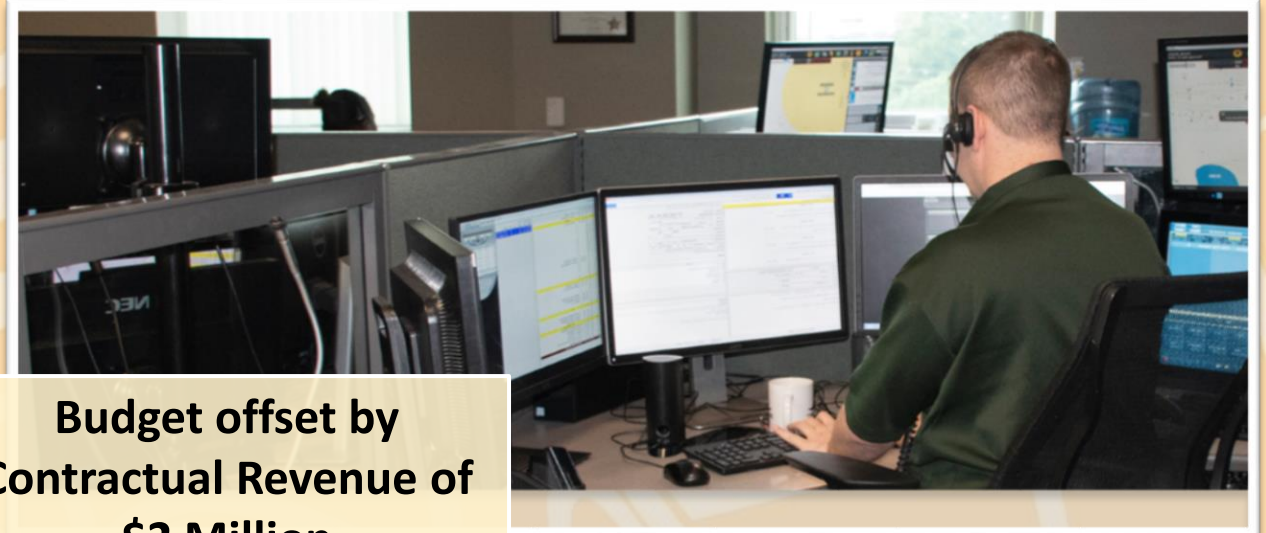
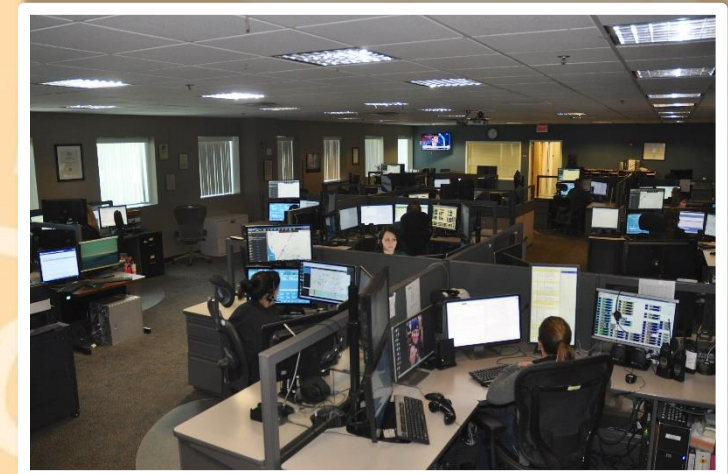


COMMUNICATIONS

Budget	
Personnel Services	\$ 7,044,120
Operating Expenses	39,225
Capital Outlay	-
Contingency	-
Total	\$ 7,083,345

Positions	
Sworn	-
Certified	-
Civilian	118
Total Full-Time	118
Part-Time	3
Total	121

Communications Center



Budget offset by
 Contractual Revenue of
\$2 Million

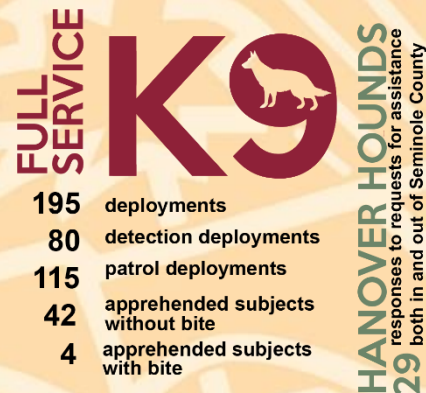
SPECIAL OPERATIONS

Budget	
Personnel Services	\$ 2,776,768
Operating Expenses	692,895
Capital Outlay	354,100
Contingency	-
Total	\$ 3,823,763

Positions	
Sworn	20
Certified	-
Civilian	2
Total Full-Time	22
Part-Time	1
Total	23



Aviation Section



DIVERSIFIED INVESTIGATIVE SERVICES

Budget	
Personnel Services	\$ 3,192,304
Operating Expenses	68,900
Capital Outlay	-
Contingency	-
Total	\$ 3,261,204

Positions	
Sworn	27
Certified	-
Civilian	1
Total Full-Time	28
Part-Time	1
Total	29

Evidentiary Data



Examined by Digital Forensics

Financial Crimes

Identity theft	500
Credit card fraud	251
Counterfeit checks & currency	178
Information cases	447
All other cases	631
Total criminal cases	1,565
Total cases assigned	2,012

Victim Advocates



8,150
victims
and families
assisted



+ Special Revenue:
\$ 353,716
+5 FTE; 1 PTE

FORENSIC SERVICES

Budget	
Personnel Services	\$ 1,902,309
Operating Expenses	68,430
Capital Outlay	-
Contingency	-
Total	\$ 1,970,739

Positions	
Sworn	-
Certified	-
Civilian	19
Total Full-Time	19
Part-Time	1
Total	20

Forensics Lab



12,514	items of evidence & property received
1,972	latent print evaluations
209	crime scenes processed
470	latent print processing cases
110	NIBIN entry cases received
34	DNA biological screening exams
33	testified in court
13	pieces of impression evidence examined (footwear & tire tracks)

DOMESTIC SECURITY

Budget	
Personnel Services	\$ 3,385,603
Operating Expenses	379,198
Capital Outlay	-
Contingency	-
Total	\$ 3,764,801

Positions	
Sworn	20
Certified	-
Civilian	15
Total Full-Time	35
Part-Time	-
Total	35

Domestic Security Division

3,848



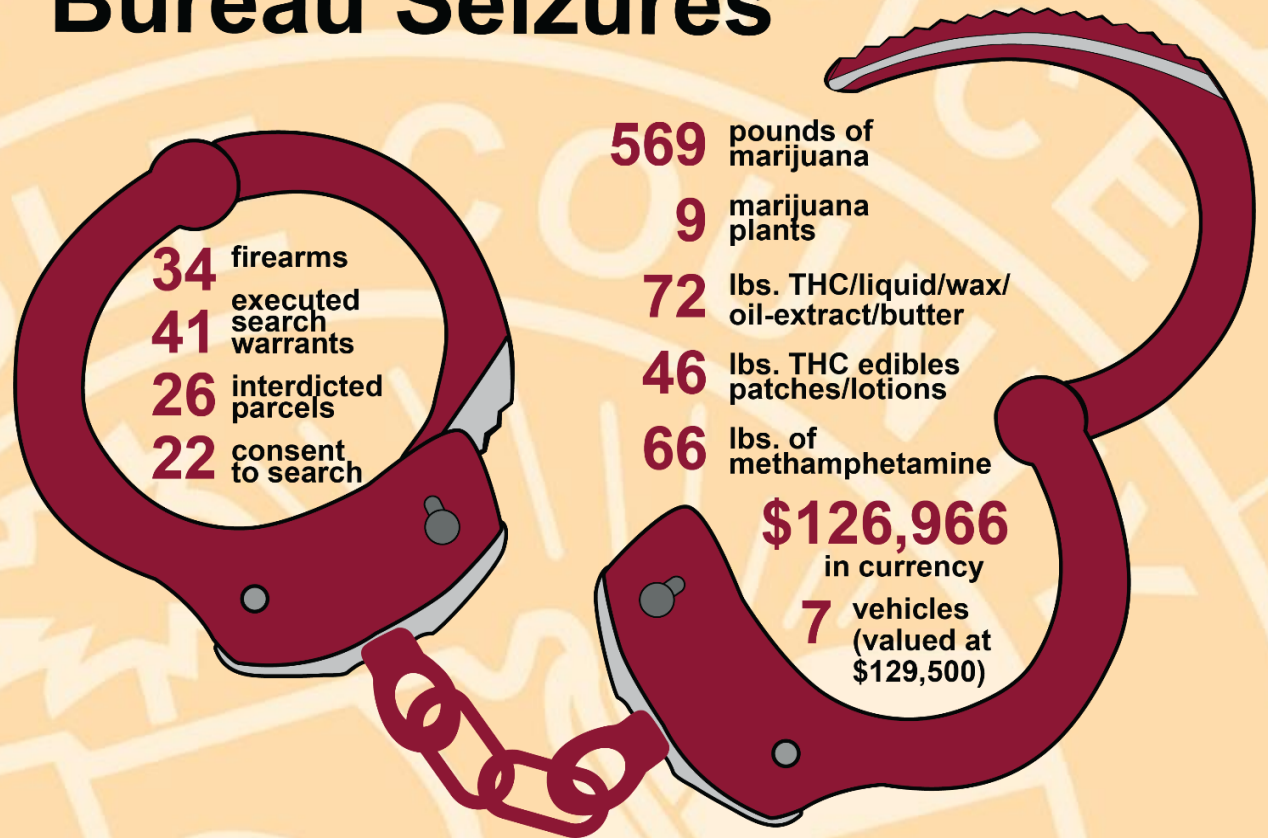
arrest warrants
served

CITY/COUNTY INVESTIGATIVE BUREAU (CCIB)

City County Investigative Bureau Seizures

Budget	
Personnel Services	\$ 1,930,385
Operating Expenses	51,650
Capital Outlay	-
Contingency	-
Total	\$ 1,982,035

Positions	
Sworn	14
Certified	-
Civilian	5
Total Full-Time	19
Part-Time	-
Total	19



SEMINOLE'S COLLABORATIVE OPIOID RESPONSE EFFORT (SCORE)

Budget		
Personnel Services	\$	846,481
Operating Expenses		13,630
Capital Outlay		-
Contingency		-
Total	\$	860,111

Positions		
Sworn		6
Certified		-
Civilian		2
Total Full-Time		8
Part-Time		-
Total		8

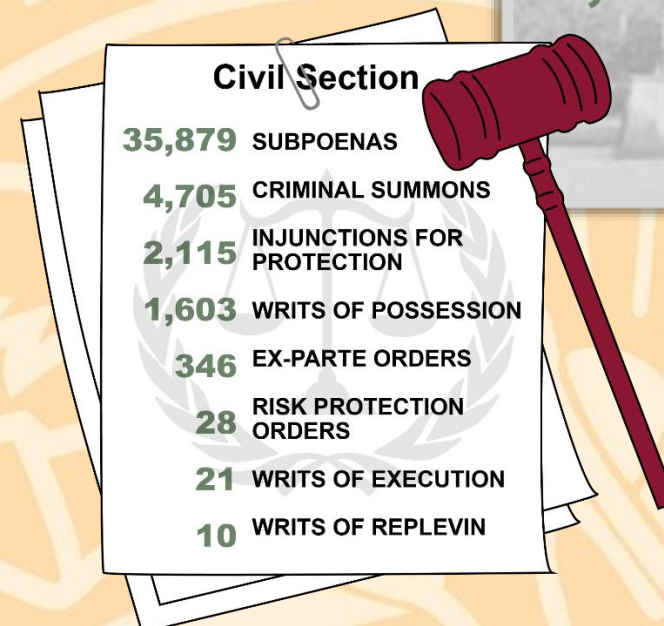


- PREVENTION
- ENFORCEMENT
- TREATMENT

JUDICIAL SERVICES

Budget	
Personnel Services	\$ 8,132,339
Operating Expenses	270,204
Capital Outlay	47,190
Contingency	-
Total	\$ 8,449,733

Positions	
Sworn	67
Certified	-
Civilian	19
Total Full-Time	86
Part-Time	-
Total	86



SCHOOL SAFETY

Budget

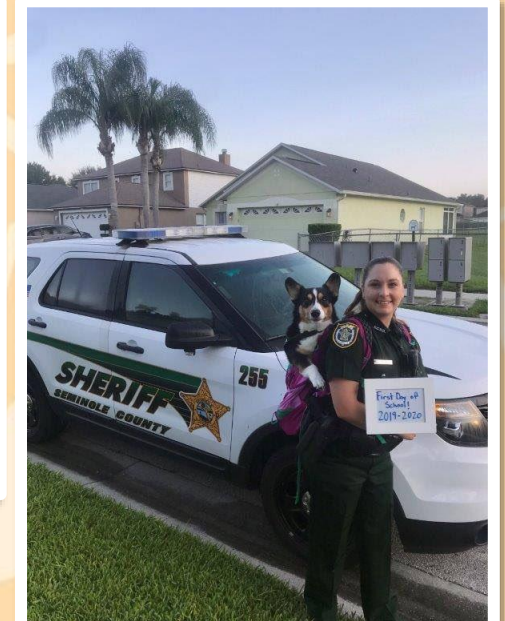
Personnel Services	\$ 4,531,014
Operating Expenses	61,600
Capital Outlay	-
Contingency	-
Total	\$ 4,592,614

Positions

Sworn	59
Certified	-
Civilian	4
Total Full-Time	63
Part-Time	135
Total	198



**Budget offset by Contractual
Revenue of \$3.2 Million**



CHILD PROTECTIVE SERVICES

Budget: Crimes Against Children	
Personnel Services	\$ 1,131,470
Operating Expenses	11,505
Capital Outlay	-
Contingency	-
Total	\$ 1,142,975

Positions	
Sworn	10
Certified	-
Civilian	1
Total Full-Time	11
Part-Time	-
Total	11

FY 2020/21 WORKSESSION



+ Special Revenue:
\$4,832,427
+60 FTE; 1 PTE

JUVENILE JUSTICE

Budget	
Personnel Services	\$ 8,020,156
Operating Expenses	327,106
Capital Outlay	-
Contingency	-
Total	\$ 8,347,262

Positions	
Sworn	8
Certified	22
Civilian	55
Total Full-Time	85
Part-Time	2
Total	87



Juvenile Detention Center

721 Youths
Housed
Average
length
of stay **12** days

Juvenile Assessment Center



arrestees
614
runaways
39
remanded
by the court
84
total youth
referred to the JAC
1,641

+ Special Revenue:
\$ 1,351,008
+23 FTE

COUNTY PROBATION

Budget	
Personnel Services	\$ 1,570,343
Operating Expenses	26,975
Capital Outlay	-
Contingency	-
Total	\$ 1,597,318

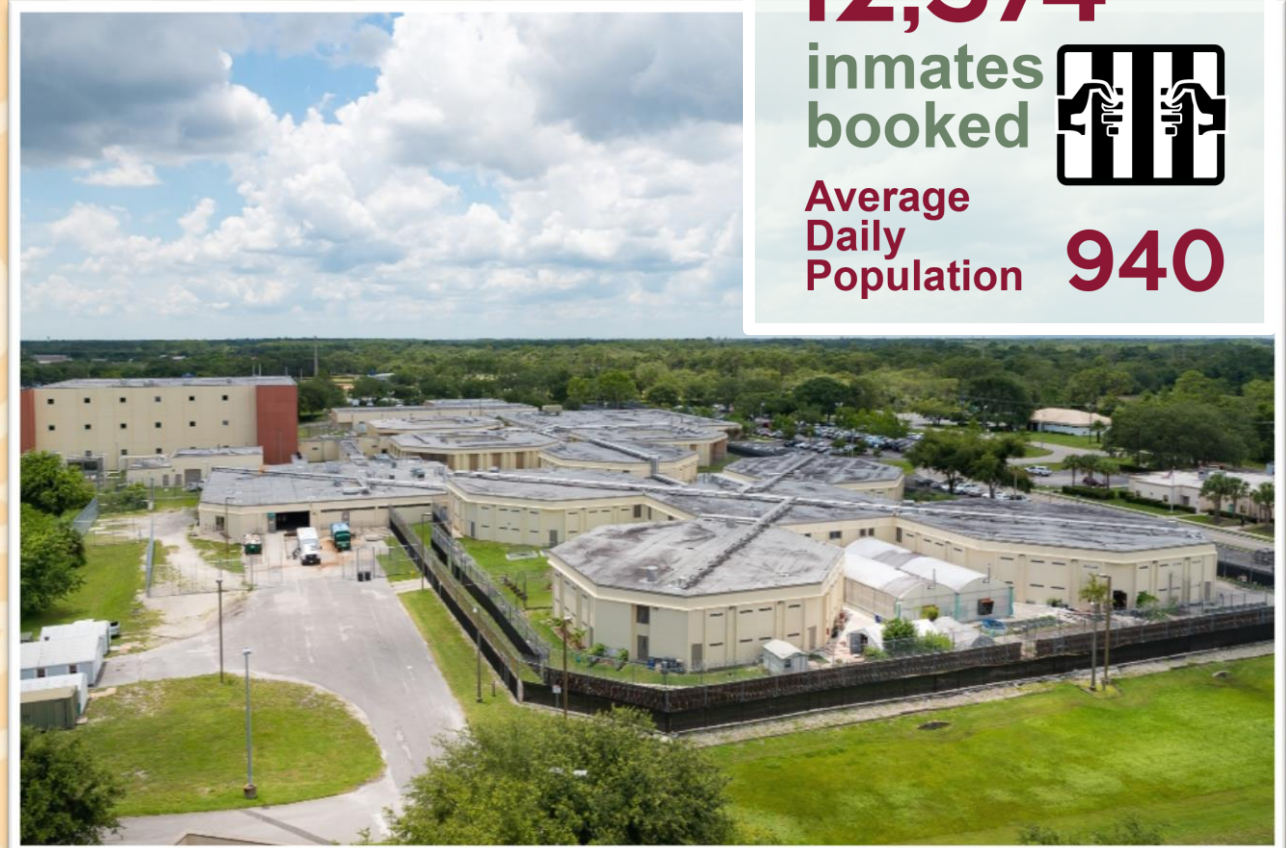
Positions	
Sworn	-
Certified	-
Civilian	21
Total Full-Time	21
Part-Time	-
Total	21



CORRECTIONS: SECURITY OPERATIONS

Budget	
Personnel Services	\$ 23,053,064
Operating Expenses	2,662,363
Capital Outlay	238,026
Contingency	-
Total	\$ 25,953,453

Positions	
Sworn	2
Certified	171
Civilian	68
Total Full-Time	241
Part-Time	-
Total	241



John E. Polk
Correctional Facility

12,374

inmates
booked



Average
Daily
Population

940

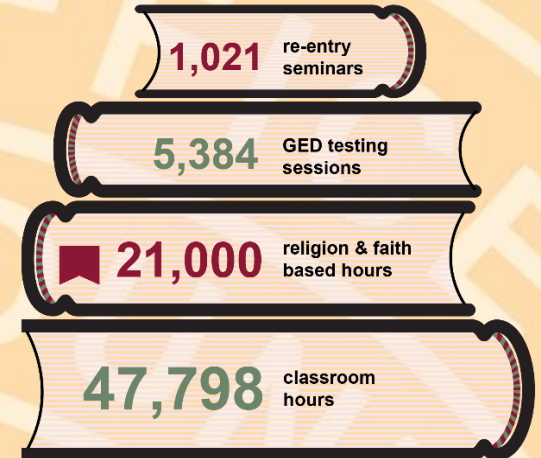
CORRECTIONS: INTAKE/RELEASE & PROGRAMS

Budget	
Personnel Services	\$ 5,456,488
Operating Expenses	135,050
Capital Outlay	-
Contingency	-
Total	\$ 5,591,538

Positions	
Sworn	-
Certified	33
Civilian	22
Total Full-Time	55
Part-Time	-
Total	55



Inmate Education

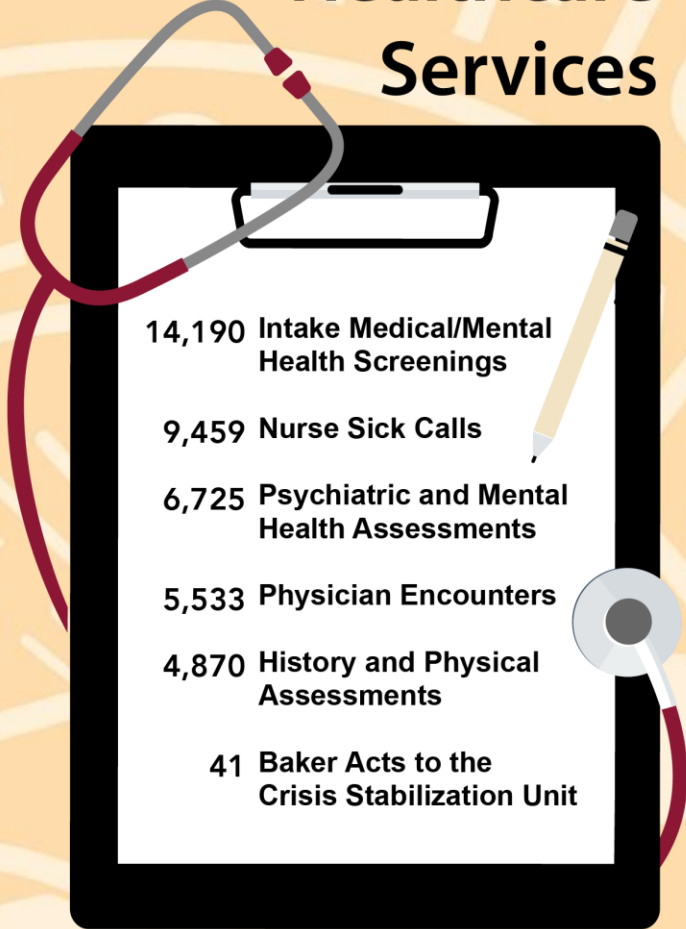


CORRECTIONS: INMATE HEALTH SERVICES

Budget	
Personnel Services	\$ 4,596,690
Operating Expenses	1,889,450
Capital Outlay	2,500
Contingency	-
Total	\$ 6,488,640

Positions	
Sworn	-
Certified	-
Civilian	44
Total Full-Time	44
Part-Time	-
Total	44

Inmate Healthcare Services



14,190 Intake Medical/Mental Health Screenings

9,459 Nurse Sick Calls

6,725 Psychiatric and Mental Health Assessments

5,533 Physician Encounters

4,870 History and Physical Assessments

41 Baker Acts to the Crisis Stabilization Unit



CONSTITUTIONAL OFFICERS

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
SUPERVISOR OF ELECTIONS					
BASE BUDGETS					
024000 SUPERVISOR OF ELECTIONS					
OPERATING EXPENDITURES	0	2,954	0	0	0
CONSTITUTIONAL TRANSFERS	2,944,839	2,840,734	3,904,636	3,343,362	(561,274)
SUPERVISOR OF ELECTIONS Total	2,944,839	2,843,688	3,904,636	3,343,362	(561,274)



Fiscal Year 2020/2021 Budget Report

	FY 20/21	Variance	
EXECUTIVE SALARIES (51011000)	153,000	0.0%	0
REGULAR SALARIES & WAGES (51012000)	875,025	10.3%	81,859
OTHER SALARIES & WAGES (51013000)	422,200	-14.0%	-69,000
OVERTIME (51014000)	103,291	-22.9%	-30,677
SPECIAL PAY (51015000)	1,200	0.0%	0
SOCIAL SECURITY (51021000)	117,523	13.7%	14,170
RETIREMENT CONTRIBUTIONS (51022000)	214,795	3.8%	7,781
HEALTH & LIFE INSURANCE (51023000)	272,352	43.4%	82,369
UNEMPLOYMENT COMPENSATION (51025000)	1,000	0.0%	0
PROFESSIONAL SERVICES (53031000)	25,202	0.0%	0
CONTRACTED SERVICES (53034000)	178,393	-15.4%	-32,365
TRAVEL & PER DIEM (53040000)	11,500	-38.5%	-7,200
COMMUNICATION (53041000)	44,505	-0.5%	-208
TRANSPORTATION (POSTAGE) (53042000)	83,625	-63.0%	-142,374
RENTAL & LEASES (53044000)	18,365	0.0%	-3
REPAIR & MAINTENANCE (53046000)	62,467	8.3%	4,794
PRINTING & BINDING (53047000)	518,760	-38.0%	-317,825
OTHER CHARGES & OBLIGATIONS (53049000)	115,462	-30.7%	-51,268
OFFICE SUPPLIES (53051000)	17,000	-15.0%	-3,000
OPERATING SUPPLIES (53052000)	75,941	-11.7%	-10,024
OPERATING SUPPLIES - EQUIPMENT (53052100)	17,000	6.3%	1,000
BOOKS, PUBS, MEMBERSHIPS, ETC. (53054000)	12,656	-6.4%	-873
TRAINING (53055000)	2,100	-50.9%	-2,180
CAPITAL EQUIPMENT (56064200)	0	-100.0%	-86,250
TOTAL FY 2020/2021 PROPOSED OPERATING BUDGET	3,343,362	-12.4%	-475,024
TOTAL FY 2020/2021 PROPOSED BUDGET	3,343,362	-14.4%	-561,274

CONSTITUTIONAL OFFICERS

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
TAX COLLECTOR					
BASE BUDGETS					
026000 TAX COLLECTOR					
OPERATING EXPENDITURES	0	5,968	0	0	0
CONSTITUTIONAL TRANSFERS	7,050,289	7,374,232	8,175,000	8,400,000	225,000
026001 TAX COLLECTOR FIRE FUND					
CONSTITUTIONAL TRANSFERS	290,569	310,821	340,000	360,000	20,000
026002 TAX COLLECTOR TT FUND					
CONSTITUTIONAL TRANSFERS	8,257	8,746	10,000	10,500	500
TAX COLLECTOR Total	7,349,116	7,699,767	8,525,000	8,770,500	245,500

BUDGET DOCUMENT

COURT SUPPORT DEPARTMENT

ARTICLE V COURT TECHNOLOGY

GUARDIAN AD LITEM

JUDICIAL

LAW LIBRARY

LEGAL AID

COURT SUPPORT

FUND TYPE - BU TYPE - PROGRAM (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
GENERAL FUNDS	3,009,035	2,902,236	3,299,332	3,642,059	342,727
BASE BUDGETS					
03 GUARDIAN AD LITEM	159,160	159,935	199,366	208,415	9,049
03 JUDICIAL	2,393,882	2,290,470	2,633,027	2,962,001	328,974
03 LAW LIBRARY	110,072	100,721	105,562	104,920	(642)
03 LEGAL AID	345,921	351,110	356,377	361,723	5,346
FACILITIES PROJECTS	0	0	5,000	5,000	0
AGENCY FUNDS	8,500	9,422	0	0	0
BASE BUDGETS					
03 JUDICIAL	8,500	9,422	0	0	0
COURT RELATED FUNDS	985,589	989,420	1,136,210	1,189,694	53,484
BASE BUDGETS					
03 ARTICLE V COURT TECHNOLOGY	985,589	940,787	1,061,210	1,114,694	53,484
TECHNOLOGY	0	48,633	75,000	75,000	(0)
Grand Total	4,003,124	3,901,078	4,435,542	4,831,753	396,211

COURT SUPPORT

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
ARTICLE V COURT TECHNOLOGY					
BASE BUDGETS					
140362 INFO SVCS-ART V JUDICIAL					
PERSONNEL SERVICES	251,319	259,924	274,824	285,185	10,361
OPERATING EXPENDITURES	119,402	56,803	69,850	100,600	30,750
MICROSOFT LICENSES	10,675	25,634	29,000	29,000	0
LAPTOP COMPUTER	0	0	25,000	25,000	0
TECHNOLOGY SECURITY	0	0	0	20,000	20,000
E-COM (CYBER) INS POLICY	0	0	0	10,000	10,000
SPECIALIZED SOFTWARE/LICENSES	2,952	1,550	0	5,000	5,000
ON-LINE TRAINING WEBINARS	7,488	0	4,450	4,450	0
MISCELLANEOUS TECHNOLOGY EQUIP	0	0	2,500	2,500	0
COMPUTERS - ARTICLE V	0	0	2,400	2,400	0
TRAVEL-TRAINING	0	60	2,250	2,250	0
EDUCATION & TRAINING PROGRAM	7,079	0	0	0	0
MISCELLANEOUS	1,867	0	0	0	0
SECURITY AUDIT	0	0	4,250	0	(4,250)
REPAIRS AND MAINTENANCE	82	0	0	0	0
TRAINING REGISTRATION	0	0	0	0	0
OPERATING SUPPLIES - EQUIPMENT	2,400	0	0	0	0
E911 WIRELESS	0	6,132	0	0	0
OPERATING SUPPLIES	21,595	15,017	0	0	0
MISCELLANEOUS EQUIPMENT	0	0	0	0	0
CONTINGENCY	0	0	0	0	0
TRAVEL & PER DIEM	840	418	0	0	0
SOUND SYSTEM	8,901	0	0	0	0
INSURANCE AGENTS LICENSE	930	0	0	0	0
CABLE/PIPE LOCATORS	16,067	0	0	0	0
TRAVEL-TRAINING-CIP	0	1,195	0	0	0
CONTRACTED SERVICES	0	0	0	0	0
REPAIRS/MAINTENANCE	0	0	0	0	0
UNIFORMS	360	0	0	0	0
ANYDOC SOFTWARE MAINTENANCE	6,942	0	0	0	0
COMPUTER & OPERATING SUPPLIES	0	0	0	0	0
ONLINE CALENDAR SOFTWARE	0	0	0	0	0
BOOKS, DUES, PUBS	0	0	0	0	0
OFFICE SUPPLIES	0	0	0	0	0
	598	192	0	0	0
OFFICE EQUIPMENT	15,945	3,413	0	0	0
NEW LAPTOP-087806	14,683	3,193	0	0	0
CAPITAL OUTLAY	0	13,047	0	0	0
CAPITAL EQUIPMENT	0	0	0	0	0
SERVER & SECURITY SUPPLIES	0	13,047	0	0	0
140362 INFO SVCS-ART V JUDICIAL Total	370,721	329,775	344,674	385,785	41,111
140364 INFO SVCS-ART V PUB DEFEND					
OPERATING EXPENDITURES	211,340	181,503	203,897	216,500	12,603
SPECIALIZED SOFTWARE/LICENSES	79,462	140,353	52,575	74,000	21,425
MICROSOFT LICENSES	48,144	0	48,144	53,000	4,856
LAPTOP COMPUTER	0	0	9,700	23,000	13,300
MINOR COPIER/SCANNER R&M	0	0	8,850	22,000	13,150
TECHNOLOGY CONSULTING	0	0	22,500	18,000	(4,500)
TECH SUPPORT & MAINTENANCE	0	0	8,405	8,000	(405)
TRAINING AND EXERCISES	0	0	5,000	5,000	0
WIRING & COMMUNICATION EQUIP	0	0	15,000	4,000	(11,000)
MISCELLANEOUS TECHNOLOGY EQUIP	0	0	0	4,000	4,000
WIRELESS COMMUNICATION SERVICE	0	0	1,856	2,000	144
OFFICE SUPPLIES	3,045	2,689	6,000	2,000	(4,000)
COMPUTER & PRINTER SUPPLIES	0	0	0	1,500	1,500

COURT SUPPORT

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
TRAINING CENTER FEES	1,881	2,488	0	0	0
E911 TELEPHONE NON-WIRELESS	0	816	0	0	0
HELP SYSTEMS ANNUAL MAINT	0	0	836	0	(836)
SCANNERS - ARTICLE V	0	862	2,641	0	(2,641)
COMMUNICATIONS SERVICES TAX (L	4,000	0	0	0	0
SCANNER	2,640	0	0	0	0
SONICWALL SERVICES	0	0	1,011	0	(1,011)
REPAIRS AND MAINTENANCE	9,305	0	0	0	0
EQUIPMENT REPAIR	0	0	1,000	0	(1,000)
REPAIRS & MAINTENANCE	0	6,843	0	0	0
SERVER & SECURITY EQ WARRANTY	2,784	0	0	0	0
CONTINGENCY	0	0	0	0	0
PROFESSIONAL SERVICES	17,862	6,505	0	0	0
SOFTWARE - TRU - TRAFFIC	1,800	0	0	0	0
OPERATING SUPPLIES	1,048	6,206	0	0	0
MAINTENANCE & REPAIR	0	593	0	0	0
OPERATING EQUIPMENT	0	0	0	0	0
LAPTOP	0	1,916	0	0	0
ONLINE COMPUTER LIBRARY CENTER	0	3,529	0	0	0
GENERAL PROFESSIONAL SERVICES	0	0	0	0	0
CELLULAR MODEMS	0	1,694	0	0	0
EDGEWAVE	0	0	1,800	0	(1,800)
CELL SERVICE	1,297	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0
TRAINING REGISTRATION	2,673	0	0	0	0
CONNECTIVITY WIRING PROJECT	7,575	0	0	0	0
NETWORK COMPONENT	0	0	12,000	0	(12,000)
COMPUTER & OPERATING SUPPLIES	8,405	5,750	0	0	0
SYSTEM SUPPORT SERVICES	0	0	6,579	0	(6,579)
CENTRALIZED COMPUTER HARDWARE	19,418	0	0	0	0
MISCELLANEOUS	0	0	0	0	0
SUNRAIL MAINTENANCE	0	0	0	0	0
	0	0	0	0	0
ODOR CNTRL SYS SVCS & SUPPLIES	0	1,260	0	0	0
NETWORK COMPONENTS	0	0	0	0	0
CAPITAL OUTLAY	0	0	19,457	16,000	(3,457)
CAPITAL NETWORK EQUIPMENT	0	0	19,457	16,000	(3,457)
CAPITAL EQUIPMENT	0	0	0	0	0
GRANTS & AIDS	63,780	63,780	63,780	63,780	0
AID TO GOVERNMENTAL AGENCIES	0	63,780	63,780	63,780	0
	63,780	0	0	0	0
140364 INFO SVCS-ART V PUB DEFEND Total	275,120	245,283	287,134	296,280	9,146
140365 INFO SVCS-ART V STATE ATTY					
PERSONNEL SERVICES	89,577	80,175	99,918	103,145	3,227
OPERATING EXPENDITURES	235,273	218,811	300,379	263,984	(36,395)
SPECIALIZED SOFTWARE/LICENSES	2,783	3,150	44,268	53,200	8,932
MICROSOFT LICENSES	19,097	20,858	51,500	46,350	(5,150)
COMPUTER & OPERATING SUPPLIES	0	0	35,000	34,228	(772)
COPIER LEASE	0	24,228	38,000	32,000	(6,000)
CLOUD SERVER	0	0	16,400	21,400	5,000
EQUIPMENT REPAIR	0	0	0	14,000	14,000
LAPTOP COMPUTER	0	0	6,000	11,000	5,000
ADOBE HOSTED SOFTWARE	0	1,826	1,858	9,058	7,200
COMPUTERS - ARTICLE V	0	0	12,375	8,000	(4,375)
SCANNER	0	0	0	7,250	7,250
OFFICE EQUIP MAINTENANCE AGREE	15	0	0	5,400	5,400
CONTRACTED SERVICES	13,250	0	14,700	5,000	(9,700)
VMWARE ANNUAL MAINTENANCE	6,231	0	13,000	5,000	(8,000)
ROUTER MAINTENANCE & SUPPORT	0	0	0	3,000	3,000

COURT SUPPORT

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
NETWORK EQUIPMENT WARRANTY	0	0	0	3,000	3,000
NETWORK EQUIPMENT	6,488	0	3,375	2,600	(775)
SERVER & SECURITY EQ WARRANTY	0	0	0	1,500	1,500
TRAINING REGISTRATION	0	0	1,158	1,158	0
REMOTE ASSISTANCE SOFTWARE	0	0	2,500	840	(1,660)
REPAIRS & MAINTENANCE	0	0	0	0	0
VMWARE LICENSE	0	0	5,105	0	(5,105)
REPAIRS AND MAINTENANCE	2,641	71,740	0	0	0
USPS POSTAGE & FREIGHT	0	20	0	0	0
60" - 75" TV	0	1,294	0	0	0
GENERAL REPAIR & MAINT PARTS	5,107	95	0	0	0
EVault ANNUAL SUPPORT	0	0	3,000	0	(3,000)
GENERAL OPERATING SUPPLIES	507	0	0	0	0
PROFESSIONAL SERVICES	0	0	0	0	0
TRAVEL-TRAINING	0	0	2,000	0	(2,000)
OTHER - FIXED ASSET EQUIPMENT	51,289	0	0	0	0
TRAINING MATERIALS	0	0	1,000	0	(1,000)
OPERATING SUPPLIES - EQUIPMENT	0	17,447	0	0	0
TABLES AND CHAIRS	12,467	0	0	0	0
OPERATING SUPPLIES	33,016	26,348	0	0	0
LARGE UPS BATTERY REPLACEMENTS	361	0	0	0	0
OPERATING EQUIPMENT - PRINTER	0	0	0	0	0
GENERAL REPAIRS AND MAINT	0	350	0	0	0
OPERATING EQUIPMENT	11,672	10,935	0	0	0
GENERAL PROFESSIONAL SERVICES	1,750	10,810	0	0	0
OFFICE SUPPLIES	0	920	0	0	0
FURNITURE	0	9,390	0	0	0
OFFICE EQUIPMENT	0	100	0	0	0
ESSENTIAL MANAGEMENT SOLUTIONS	19,084	0	0	0	0
WIRELESS ACCESS POINTS	0	0	3,200	0	(3,200)
EDUCATION & TRAINING PROGRAM	0	0	0	0	0
SCANNERS - ARTICLE V	0	4,313	0	0	0
VSI ANNUAL SOFTWARE MAINT	2,384	8,158	0	0	0
TECH SUPPORT & MAINTENANCE	0	0	5,500	0	(5,500)
COMPUTER & PRINTER SUPPLIES	22,939	0	0	0	0
TABLETS (2)	0	0	5,000	0	(5,000)
BOOKS, DUES, PUBS	0	0	0	0	0
CAPITAL NETWORK EQUIPMENT	18,745	0	0	0	0
NETWORK COMPONENT	0	0	675	0	(675)
ANTI-VIRUS SYSTEM MAINTENANCE	3,270	0	0	0	0
MISCELLANEOUS	0	0	30,265	0	(30,265)
ADOBE ACROBAT	677	6,829	0	0	0
	537	0	0	0	0
SERVER & SECURITY SUPPLIES	0	0	0	0	0
SPECTRUM INTERNET SERVICE	0	0	4,500	0	(4,500)
MAINTENANCE & REPAIR	963	0	0	0	0
CAPITAL OUTLAY	14,898	66,744	29,105	65,500	36,395
CAPITAL NETWORK EQUIPMENT	7,999	0	24,000	60,000	36,000
CAPITAL EQUIPMENT	6,899	7,444	0	5,500	5,500
OPERATING EQUIPMENT	0	59,300	0	0	0
CAPITAL SOFTWARE	0	0	5,105	0	(5,105)
140365 INFO SVCS-ART V STATE ATTY Total	339,748	365,730	429,402	432,629	3,227

TECHNOLOGY

01903001 CRIMINAL COURT A/V UPDATE	0	48,633	75,000	75,000	(0)
ARTICLE V COURT TECHNOLOGY Total	985,589	989,420	1,136,210	1,189,694	53,484

COURT SUPPORT

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
GUARDIAN AD LITEM					
BASE BUDGETS					
034000 GUARDIAN AD LITEM					
PERSONNEL SERVICES	64,449	66,536	71,164	69,396	(1,768)
OPERATING EXPENDITURES	31,012	28,152	32,385	32,385	0
FRONT DESK RECEPTIONIST	17,878	15,886	22,000	22,000	0
RENTALS & LEASES-FACILITIES	4,528	4,274	3,500	3,560	60
AD FOR RECRUITING VOLUNTEERS	0	2,000	2,000	2,700	700
TRAINING REGISTRATION	1,485	0	1,600	1,600	0
OFFICE SUPPLIES	0	0	835	825	(10)
SUPPLIES FOR VOLUNTEERS	854	289	750	750	0
PROJECTOR	0	0	400	400	0
BOOKS, DUES, PUBS	40	0	200	200	0
OPERATING SUPPLIES	217	533	450	200	(250)
TRAVEL & PER DIEM	0	0	50	50	0
EQUIPMENT REPAIR	0	0	100	50	(50)
USPS POSTAGE & FREIGHT	0	0	50	50	0
GENERAL OPERATING SUPPLIES	0	0	0	0	0
LICENSES/CERTIFICATIONS/NOTARY	0	103	0	0	0
OPERATING SUPPLIES - EQUIPMENT	480	0	0	0	0
TRANSFER RETURNS-CONSTITUTIONA	0	(46)	0	0	0
LEASED OFFICE SPACE	420	0	0	0	0
OTHER CHARGES/OBLIGATIONS	(1,113)	0	0	0	0
FURNITURE	1,843	1,169	0	0	0
ACCESS CONTROL/GATE R&M	0	2,366	0	0	0
REIMBURSEMENTS	30	0	0	0	0
MEMBERSHIP	0	40	0	0	0
TRAINING EQUIPMENT AND PROPS	79	0	0	0	0
OFFICE FURNITURE	2,231	0	0	0	0
SUBSCRIPTION	40	40	0	0	0
	2,000	1,497	0	0	0
MONITOR	0	0	450	0	(450)
INTERNAL SERVICE CHARGES	63,700	65,247	95,817	106,634	10,817
034000 GUARDIAN AD LITEM Total	159,160	159,935	199,366	208,415	9,049
GUARDIAN AD LITEM Total	159,160	159,935	199,366	208,415	9,049

COURT SUPPORT

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
JUDICIAL					
BASE BUDGETS					
033000 CIRCUIT COURT					
PERSONNEL SERVICES	189,646	186,952	208,928	187,690	(21,237)
OPERATING EXPENDITURES	54,229	35,451	35,580	42,080	6,500
TRAFFIC HEARING OFFICER	21,960	23,940	27,500	27,500	0
REFRIGERATOR	0	0	0	6,500	6,500
INTERPRETER SERVICES	2,440	2,372	5,000	5,000	0
TRAINING REGISTRATION	250	500	1,600	1,600	0
MEDIATION - VOLUNTEER BANQUET	0	0	480	480	0
MEDIATION -VOLUNTEER SUPPLIES	0	0	400	400	0
BOOKS, DUES, PUBS	460	216	250	250	0
OPERATING SUPPLIES	3,712	920	200	200	0
MEDIATION -ROUND TABLE DISCUSS	0	76	150	150	0
PROP & LIAB INSURANCE PREMIUM	0	1,512	0	0	0
MICROSOFT LICENSES	21,276	0	0	0	0
TRAVEL & PER DIEM	0	109	0	0	0
VARIOUS SUPPLIES	19	946	0	0	0
LABOR ATTORNEY	1,800	0	0	0	0
MISCELLANEOUS	0	370	0	0	0
OFFICE SUPPLIES	23	0	0	0	0
	1,626	2,641	0	0	0
OFFICE FURNITURE	0	1,849	0	0	0
OFFICE EQUIPMENT	663	0	0	0	0
INTERNAL SERVICE CHARGES	133,852	121,166	154,219	149,203	(5,016)
033000 CIRCUIT COURT Total	377,727	343,569	398,727	378,973	(19,754)
033300 CIVIL DOMESTIC DIVISION					
OPERATING EXPENDITURES	0	40,975	0	0	0
PROP & LIAB INSURANCE PREMIUM	0	40,975	0	0	0
INTERNAL SERVICE CHARGES	1,887,738	1,781,481	2,049,101	2,394,344	345,243
033300 CIVIL DOMESTIC DIVISION Total	1,887,738	1,822,456	2,049,101	2,394,344	345,243
033608 ADULT DRUG COURT					
OPERATING EXPENDITURES	8,500	9,422	0	0	0
OPERATING SUPPLIES	3,009	2,625	0	0	0
VARIOUS SUPPLIES	0	0	0	0	0
	2,378	5,308	0	0	0
TRAVEL-NON EMPLOYEE	3,112	0	0	0	0
TRAINING REGISTRATION	0	1,490	0	0	0
033608 ADULT DRUG COURT Total	8,500	9,422	0	0	0
035100 STATE ATTORNEYS OFFICE					
PERSONNEL SERVICES	0	0	15,574	0	(15,574)
OPERATING EXPENDITURES	0	4,311	0	0	0
PROP & LIAB INSURANCE PREMIUM	0	4,311	0	0	0
INTERNAL SERVICE CHARGES	88,465	80,987	105,020	117,667	12,647
035100 STATE ATTORNEYS OFFICE Total	88,465	85,298	120,594	117,667	(2,927)
036100 PUBLIC DEFENDERS OFFICE					
INTERNAL SERVICE CHARGES	39,951	39,147	64,606	71,017	6,412
036100 PUBLIC DEFENDERS OFFICE Total	39,951	39,147	64,606	71,017	6,412
FACILITIES PROJECTS					
01903004 CIRCUIT COURT FURNISHINGS	0	0	5,000	5,000	0
JUDICIAL Total	2,402,381	2,299,892	2,638,027	2,967,001	328,974

COURT SUPPORT

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
LAW LIBRARY					
BASE BUDGETS					
037100 LAW LIBRARY					
INTERNAL SERVICE CHARGES	1,322	1,278	1,116	1,259	143
GRANTS & AIDS	108,750	99,443	104,446	103,661	(785)
FRED R WILSON MEMORIAL LAW LIB	108,750	99,443	104,446	103,661	(785)
037100 LAW LIBRARY Total	110,072	100,721	105,562	104,920	(642)
LAW LIBRARY Total	110,072	100,721	105,562	104,920	(642)

COURT SUPPORT

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
LEGAL AID					
BASE BUDGETS					
037000 LEGAL AID					
GRANTS & AIDS	345,921	351,110	356,377	361,723	5,346
LEGAL AID PROGRAM	345,921	351,110	356,377	361,723	5,346
037000 LEGAL AID Total	345,921	351,110	356,377	361,723	5,346
LEGAL AID Total	345,921	351,110	356,377	361,723	5,346



BUDGET DOCUMENT

LEISURE SERVICES DEPARTMENT

<p>EXTENSION SERVICE</p> <p>GREENWAYS & TRAILS</p> <p>LEISURE SERVICES BUSINESS OFFICE</p> <p>LIBRARY SERVICES</p> <p>PARKS & RECREATION</p>

LEISURE SERVICES

FUND TYPE - BU TYPE - PROGRAM (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
GENERAL FUNDS	20,636,169	17,672,146	19,640,410	20,663,223	1,022,813
BASE BUDGETS					
04 EXTENSION SERVICE	397,813	447,512	513,113	523,165	10,051
04 GREENWAYS & NATURAL LANDS	3,978,090	4,036,388	4,989,950	5,176,620	186,670
04 LEISURE BUSINESS OFFICE	755,262	755,534	822,506	804,389	(18,117)
04 LIBRARY SERVICES	5,203,561	5,290,823	5,802,337	6,124,056	321,718
04 PARKS & RECREATION	5,361,389	5,706,605	6,177,730	6,470,301	292,571
TECHNOLOGY	66,021	0	10,000	165,000	155,000
CIP	4,033,555	205,327	300,000	0	(300,000)
FLEET	0	103,015	0	36,663	36,663
FACILITIES PROJECTS	7,643	24,690	100,000	0	(100,000)
OTHER NON BASE	832,833	1,102,252	924,774	1,363,030	438,256
REPLACEMENT FUNDS	52,393	111,327	284,570	433,095	148,525
FLEET	52,393	111,327	284,570	433,095	148,525
FACILITIES PROJECTS	0	0	0	0	0
AGENCY FUNDS	35,111	39,514	112,000	112,000	0
BASE BUDGETS					
04 EXTENSION SERVICE	1,981	3,083	0	0	0
04 GREENWAYS & NATURAL LANDS	1,861	804	0	0	0
04 LEISURE BUSINESS OFFICE	0	33	38,000	38,000	0
04 LIBRARY SERVICES	30,947	35,566	50,000	50,000	0
04 PARKS & RECREATION	0	0	24,000	24,000	0
OTHER NON BASE	322	28	0	0	0
SALES TAX FUNDS	436,813	52,603	150,000	456,094	306,094
CIP	388,934	14,794	0	456,094	456,094
OTHER NON BASE	47,879	37,809	150,000	0	(150,000)
TOURISM FUNDS	178,981	253,890	703,084	394,049	(309,035)
BASE BUDGETS					
04 PARKS & RECREATION	178,981	215,990	330,709	394,049	63,340
CIP	0	0	312,375	0	(312,375)
OTHER NON BASE	0	37,900	60,000	0	(60,000)
GRANT FUNDS	0	38,850	0	0	0
GRANTS	0	38,850	0	0	0
SPECIAL REVENUE FUNDS	184,133	166,387	100,000	170,000	70,000
CIP	12,399	29,131	0	0	0
OTHER NON BASE	171,734	137,257	100,000	170,000	70,000
CRA FUNDS	0	221,608	0	0	0
CIP	0	221,608	0	0	0

LEISURE SERVICES

FUND TYPE - BU TYPE - PROGRAM (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
CAPITAL FUNDS	259,746	168,905	45,714	54,767	9,053
BASE BUDGETS					
04 GREENWAYS & NATURAL LANDS	1,346	32,198	45,714	54,767	9,053
CIP	258,400	136,707	0	0	0
Grand Total	21,783,345	18,725,229	21,035,778	22,283,228	1,247,450

LEISURE SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
EXTENSION SERVICE					
BASE BUDGETS					
044300 EXTENSION SERVICE					
PERSONNEL SERVICES	80,916	56,877	76,906	73,557	(3,349)
OPERATING EXPENDITURES	27,069	26,828	30,095	34,103	4,008
ELECTRICITY	13,366	12,530	13,769	13,769	0
UTILITIES-OTHER	177	181	5,094	7,706	2,612
PROGRAM SUPPLIES	828	1,764	2,800	2,800	0
OFFICE SUPPLIES	1,397	366	2,142	2,142	0
TECHNOLOGY - EXTENSION SERVICE	0	0	2,080	2,080	0
OPERATING SUPPLIES	1,421	1,187	2,000	2,000	0
TRAVEL-TRAINING	384	89	854	1,500	646
APPLIANCES	89	0	0	400	400
SEWING MACHINES	0	0	300	400	100
PAPER - COUNTYWIDE	0	0	371	371	0
USPS POSTAGE & FREIGHT	183	282	250	250	0
TRAVEL & PER DIEM	39	112	0	250	250
FAE4H MEMBERSHIP	0	0	150	150	0
BOOKS, DUES, PUBS	177	93	120	120	0
ESP MEMBERSHIP	0	0	100	100	0
CATTLEMAN'S ASSOC. MEMBERSHIP	0	0	65	65	0
FCS ANNUAL TRAINING	0	0	0	0	0
PROP & LIAB INSURANCE PREMIUM	0	1,233	0	0	0
REPAIRS & MAINTENANCE	0	0	0	0	0
COMPUTER & OPERATING SUPPLIES	54	0	0	0	0
FEAFCS MEMBERSHIP	0	0	0	0	0
MISCELLANEOUS	86	0	0	0	0
VARIOUS SUPPLIES	(0)	0	0	0	0
MEMBERSHIP	0	0	0	0	0
EQUIPMENT R&M	0	0	0	0	0
MEALS FOR EVENTS/TOURNAMENTS	0	39	0	0	0
LEAGUE/TEAM AWARDS	109	0	0	0	0
SUNPASS	25	0	0	0	0
MISCELLANEOUS OTHER SERVICES	22	0	0	0	0
	4,512	7,301	0	0	0
ADOBE ACROBAT	0	71	0	0	0
OFFICE FURNITURE	4,200	0	0	0	0
YARDS/GARDENS EDUC SUPPLIES	0	833	0	0	0
MISCELLANEOUS TECHNOLOGY EQUIP	0	750	0	0	0
INTERNAL SERVICE CHARGES	68,303	73,757	91,981	103,671	11,690
044300 EXTENSION SERVICE Total	176,288	157,461	198,982	211,331	12,349
044301 CONSUMER AND FAMILY SCIENCE					
PERSONNEL SERVICES	18,285	18,962	19,456	19,454	(1)
OPERATING EXPENDITURES	2,746	2,191	3,650	3,650	0
SUPPLIES FOR FAMILY FINANCE	0	161	875	875	0
TRAVEL-TRAINING	793	0	620	620	0
CHRONIC DISEASE PREVENTION	52	0	500	500	0
FCS BOOKS	0	0	350	350	0
OPERATING SUPPLIES	312	70	335	335	0
FCS PROGRAM SUPPLIES	226	1,686	300	300	0
TRAVEL & PER DIEM	0	0	200	200	0
FEAFCS MEMBERSHIP	0	0	170	170	0
OFFICE SUPPLIES	60	0	150	150	0
FCS ANNUAL TRAINING	0	0	85	85	0
LICENSES/CERTIFICATIONS/NOTARY	0	0	65	65	0
MEMBERSHIP	65	0	0	0	0
PROGRAM SUPPLIES	881	255	0	0	0
BOOKS, DUES, PUBS	274	0	0	0	0

LEISURE SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
TRAINING REGISTRATION	0	20	0	0	0
VARIOUS SUPPLIES	83	0	0	0	0
INTERNAL SERVICE CHARGES	3,762	3,593	3,930	4,515	585
044301 CONSUMER AND FAMILY SCIENCE Total	24,793	24,747	27,036	27,619	584
044302 HORTICULTURE					
PERSONNEL SERVICES	67,451	70,452	74,373	71,656	(2,717)
OPERATING EXPENDITURES	6,514	6,199	6,769	6,769	0
TRAVEL-TRAINING	907	1,942	2,236	2,236	0
COMMERCIAL HORTICULTURE	90	0	1,000	1,000	0
OFFICE DEMONSTRATION GARDENS	112	761	650	650	0
TRAINING REGISTRATION	445	300	500	500	0
PLANT IDENTIFICATION TAGS	0	0	410	410	0
BOOKS, DUES, PUBS	531	122	403	403	0
RESIDENTIAL HORT AGENT TRAIN	0	0	315	315	0
TRAVEL & PER DIEM	0	24	300	300	0
PROGRAM SUPPLIES	2,041	1,543	214	214	0
OFFICE SUPPLIES	60	61	150	150	0
ISA MEMBERSHIP	460	165	135	135	0
MEMBERSHIP	0	290	120	120	0
RESTRICTED USE PESTICIDE TRAIN	0	0	100	100	0
FACAA MEMBERSHIP	0	0	100	100	0
FANREP MEMBERSHIP	0	0	95	95	0
FARM BUREAU MEMBERSHIP	41	41	41	41	0
	0	55	0	0	0
OPERATING SUPPLIES	300	178	0	0	0
FOOD	27	0	0	0	0
FNGLA MEMBERSHIP	0	0	0	0	0
YARDS/GARDENS DEMO GARDEN SUPP	0	235	0	0	0
OTHER CHARGES/OBLIGATIONS	251	0	0	0	0
TABLES FOR PUBLIC MEETING ROOM	1,036	0	0	0	0
DEMONSTRATION SERVING SUPPLIES	67	0	0	0	0
MEALS FOR EVENTS/TOURNAMENTS	0	90	0	0	0
RENTAL OF PORTABLE TOILES	0	390	0	0	0
LICENSES/CERTIFICATIONS/NOTARY	0	0	0	0	0
SEED	145	0	0	0	0
SUPPLIES FOR VOLUNTEERS	0	0	0	0	0
INTERNAL SERVICE CHARGES	7,758	8,248	7,863	9,067	1,204
044302 HORTICULTURE Total	81,724	84,899	89,005	87,493	(1,512)
044303 YOUTH SERVICES					
PERSONNEL SERVICES	69,268	101,088	114,969	103,796	(11,173)
OPERATING EXPENDITURES	9,365	8,500	9,891	11,090	1,199
TRAVEL & PER DIEM	434	29	2,801	4,000	1,199
YOUTH RECOGNITION	1,553	1,378	1,600	1,600	0
BACKGROUND CHECKS	168	255	1,200	1,200	0
BOOKS, DUES, PUBS	1,207	0	1,200	1,200	0
4-H CLUB PROGRAM SUPPORT	1,214	798	900	900	0
VOLUNTEER RECOGNITION	334	0	620	620	0
WORKSHOP SUPPLIES	299	9	550	550	0
TRAINING REGISTRATION	154	750	470	470	0
FAE4H MEMBERSHIP	0	290	300	300	0
OFFICE SUPPLIES	120	128	150	150	0
ESP MEMBERSHIP	0	0	100	100	0
4-H SCHOOL ENRICHMENT	4	0	0	0	0
SPECIAL INTEREST WORKSHOP	131	0	0	0	0
OTHER CHARGES/OBLIGATIONS	315	0	0	0	0
MEALS FOR EVENTS/TOURNAMENTS	339	490	0	0	0
PROGRAM SUPPLIES	1,134	821	0	0	0
LEAGUE/TEAM AWARDS	0	244	0	0	0
4-H CURRICULUM	106	1,282	0	0	0

LEISURE SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
TABLES FOR PUBLIC MEETING ROOM	1,036	0	0	0	0
TRAVEL-TRAINING	1,295	2,026	0	0	0
	(1,036)	0	0	0	0
OPERATING SUPPLIES	558	0	0	0	0
INTERNAL SERVICE CHARGES	5,254	3,627	3,865	4,522	657
044303 YOUTH SERVICES Total	83,886	113,215	128,725	119,408	(9,316)
044304 FLORIDA FRIENDLY YARDS/GARDENS					
PERSONNEL SERVICES	23,208	58,149	60,371	61,158	787
OPERATING EXPENDITURES	7,914	9,041	8,995	16,155	7,160
MARKETING	0	0	0	3,000	3,000
LANDSCAPE & GROUNDS MAINTENANC	845	0	0	2,500	2,500
CONTRACTED SERVICES	3,206	0	0	2,500	2,500
YARDS/GARDENS EDUC SUPPLIES	0	156	2,750	2,000	(750)
YARDS/GARDENS PROGRAM SUPPLIES	0	1,710	2,175	2,000	(175)
TRAVEL-TRAINING	39	2,058	1,000	1,000	0
TRAINING REGISTRATION	0	650	0	500	500
SUBSCRIPTION	2	0	0	485	485
BOOKS, DUES, PUBS	539	464	375	375	0
TRAVEL & PER DIEM	72	71	325	325	0
USPS POSTAGE & FREIGHT	0	422	0	300	300
PLANT IDENTIFICATION TAGS	0	0	300	300	0
YARDS/GARDENS DEMO GARDEN SUPP	119	1,421	1,500	200	(1,300)
FACAA MEMBERSHIP	0	0	200	200	0
OFFICE SUPPLIES	162	193	150	150	0
ABCEP MEMBERSHIP	0	120	125	125	0
PRINTING SERVICES	0	144	0	100	100
FANREP MEMBERSHIP	0	0	95	95	0
LANDSCAPE MAINTENANCE	0	0	0	0	0
IRRIGATION MAINTENANCE	0	990	0	0	0
OTHER CHARGES/OBLIGATIONS	0	0	0	0	0
TABLES FOR PUBLIC MEETING ROOM	2,072	0	0	0	0
SPECIALITY SIGNS & SUPPLIES	0	90	0	0	0
FEAFCS MEMBERSHIP	0	0	0	0	0
LICENSES/CERTIFICATIONS/NOTARY	0	0	0	0	0
MEMBERSHIP	0	175	0	0	0
PROGRAM SUPPLIES	662	245	0	0	0
MEALS FOR EVENTS/TOURNAMENTS	0	107	0	0	0
MULCH	0	17	0	0	0
OPERATING SUPPLIES	196	10	0	0	0
044304 FLORIDA FRIENDLY YARDS/GARDENS Total	31,122	67,190	69,366	77,313	7,947
044710 4-HCOUNSEL EXTENSION SER					
OPERATING EXPENDITURES	0	60	0	0	0
PROGRAM SUPPLIES	0	60	0	0	0
044710 4-HCOUNSEL EXTENSION SER Total	0	60	0	0	0
044711 MASTER GARDENER					
OPERATING EXPENDITURES	550	61	0	0	0
MEALS FOR EVENTS/TOURNAMENTS	141	61	0	0	0
OPERATING SUPPLIES	174	0	0	0	0
VOLUNTEER RECOGNITION	15	0	0	0	0
VARIOUS SUPPLIES	221	0	0	0	0
044711 MASTER GARDENER Total	550	61	0	0	0
044712 COMMERCIAL HORTICULTURE					
OPERATING EXPENDITURES	1,431	2,962	0	0	0
LANDSCAPE MAINTENANCE	0	0	0	0	0
PROGRAM SUPPLIES	1,431	1,813	0	0	0
IRRIGATION MAINTENANCE	0	990	0	0	0
OFFICE DEMONSTRATION GARDENS	0	0	0	0	0
MEALS FOR EVENTS/TOURNAMENTS	0	160	0	0	0
044712 COMMERCIAL HORTICULTURE Total	1,431	2,962	0	0	0

LEISURE SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
FLEET					
01904001 FORD TRANSIT T350-06070172	0	28,786	0	0	0
02104038 FORD ESCAPE 4X2 02920	0	0	0	22,571	22,571
EXTENSION SERVICE Total	399,795	479,381	513,113	545,736	32,622

LEISURE SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
GREENWAYS & NATURAL LANDS					
BASE BUDGETS					
043801 NATURAL LANDS					
PERSONNEL SERVICES	206,123	214,345	230,028	221,136	(8,892)
OPERATING EXPENDITURES	875	3,128	1,000	1,000	0
OPERATING EQUIPMENT	0	0	1,000	1,000	0
LEGAL ADVERTISING	0	103	0	0	0
CHAIN SAWS	0	385	0	0	0
GAS & ELECTRIC EQUIPMENT	875	428	0	0	0
OTHER MAINTENANCE SUPPLIES	0	65	0	0	0
PROP & LIAB INSURANCE PREMIUM	0	2,128	0	0	0
TIPPING FEE	0	19	0	0	0
INTERNAL SERVICE CHARGES	68,318	91,686	69,312	85,885	16,573
043801 NATURAL LANDS Total	275,316	309,159	300,339	308,021	7,681
043802 TRAILS					
PERSONNEL SERVICES	178,164	190,015	208,911	201,500	(7,410)
OPERATING EXPENDITURES	272,141	281,442	347,541	391,717	44,177
TRAILS MAINTENANCE CONTRACT	187,724	184,578	209,680	239,106	29,426
TRAIL MAINT FLAGLER CONTRACT	0	0	17,813	17,813	1
SHRUBS REPLACEMENT	0	0	17,400	17,400	0
TRASH RECEPTACLES	0	0	12,500	16,000	3,500
MULCH	0	1,462	4,000	12,000	8,000
TREE REMOVAL	0	0	10,000	10,000	0
LUMBER FOR FENCING	26	0	8,000	8,000	0
FENCE REPAIR	0	1,681	0	6,000	6,000
TREE REPLACEMENT	0	0	5,270	5,270	0
LANDSCAPE REPLACEMENT	48	0	5,000	5,000	0
PRESSURE WASHING	10,548	4,827	0	5,000	5,000
TABLES & BENCHES REPAIR & MAIN	0	0	5,000	5,000	0
REPLACEMENT SOD	0	0	4,980	4,980	0
PIPE AND TUBING	621	0	4,800	4,800	0
OPERATING SUPPLIES	2,311	1,556	8,391	4,391	(4,000)
LEASED EQUIPMENT	2,128	0	4,000	4,000	0
WEED CONTROL SUPPLIES	0	0	4,000	4,000	0
ASPHALT	0	0	3,750	3,750	0
MISC. HARDWARE AND CONSUMABLES	4,966	8,582	0	3,500	3,500
CONCRETE	0	0	3,100	3,100	0
IRRIGATION MAINTENANCE	657	0	2,500	2,500	0
SIGN REPLACEMENT	50	0	2,000	2,000	0
BOARD FENCING REPAIR	52	0	1,800	1,800	0
IRRIGATION SUPPLIES	86	344	1,500	1,500	0
UTILITIES-OTHER	1,240	924	1,277	1,277	0
ELECTRICITY	942	906	970	970	0
LIME ROCK FOR POTHOLES	0	47	810	810	0
PAINTING SUPPLIES-EXTERIOR	8,740	119	0	500	500
SIGNS/CONES/BARRICADES/ETC	0	0	0	500	500
UNIFORMS	725	0	250	250	0
SAFETY EQUIPMENT	511	0	250	250	0
LICENSES/CERTIFICATIONS/NOTARY	0	150	0	150	150
TRAVEL & PER DIEM	76	15	0	100	100
PEOPLE COUNTER	0	1,687	0	0	0
FENCE	2,906	0	0	0	0
FERTILIZER	0	32	0	0	0
ROCK/CONCRETE/ASPHALT	0	265	0	0	0
TRAINING REGISTRATION	0	100	0	0	0
PAINT/BAG ASPHALT/SAW BLADES	383	0	0	0	0
SMALL TOOLS, EQUIPMENT, NOZZLE	1,264	2,848	0	0	0
PAINT SUPPLIES	228	0	0	0	0

LEISURE SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
TOOLS AND CLEANING SUPPLIES	92	678	0	0	0
OTHER MAINTENANCE SUPPLIES	907	0	0	0	0
EQUIPMENT R&M	0	240	0	0	0
LEASED OFFICE SPACE	600	600	0	0	0
BUILDING SUPPLIES-GENERAL	0	0	0	0	0
SPECIALITY SIGNS & SUPPLIES	0	1,230	0	0	0
LUMBER	7,170	0	0	0	0
PESTICIDE	0	121	0	0	0
PROGRAM SUPPLIES	89	0	0	0	0
SUNPASS	38	0	0	0	0
LANDSCAPE MATERIALS	61	0	0	0	0
VARIOUS SUPPLIES	23	0	0	0	0
BIKE RACK	0	0	0	0	0
LANDSCAPE MAINTENANCE	0	6,325	0	0	0
TIPPING FEE	96	14	0	0	0
SMALL TOOLS AND BLADES	1,192	372	0	0	0
TREE REMOVAL/TRIMMING	12,491	23,227	0	0	0
FENCING AND GATE SUPPLIES	0	1,118	0	0	0
TURF MATERIALS	0	9,000	0	0	0
FENCE (SMALL REPAIRS), MANHOLE	1,517	0	0	0	0
EMPLOYEE NAME BADGES	9	0	0	0	0
EQUIPMENT RENTALS	0	555	0	0	0
ELECTRICAL/ELECTRONIC PARTS	38	0	0	0	0
EQUIP & PLAYGROUND MATERIALS	0	1,783	0	0	0
CONTRACTED SERVICES	12,040	0	0	0	0
CLEANING SERVICES	5	0	0	0	0
MISCELLANEOUS TECHNOLOGY EQUIP	1,014	0	0	0	0
CRUSHED SHELL	647	0	0	0	0
MISCELLANEOUS R&M	50	0	0	0	0
SOD/MULCH	1,728	0	5,000	0	(5,000)
CONSUMABLES	498	0	0	0	0
MISCELLANEOUS EQUIPMENT	0	0	0	0	0
CAPRA MEMBERSHIP	0	200	0	0	0
TOOLS	26	0	0	0	0
BUILDING MATERIALS	969	9,141	0	0	0
LUMBER, NUTS & BOLTS, SIGNS	3,914	13,816	0	0	0
TRAIL SHOULDERS SUPPLIES	0	0	3,500	0	(3,500)
BAG CEMENT	333	195	0	0	0
OPERATING EQUIPMENT	0	2,047	0	0	0
	(613)	294	0	0	0
OPERATING & SAFETY SUPPLIES	0	365	0	0	0
OFFICE SUPPLIES	976	0	0	0	0
INTERNAL SERVICE CHARGES	15,131	24,683	15,521	24,202	8,681
043802 TRAILS Total	465,436	496,140	571,972	617,419	45,447
043803 BOATING IMPROVEMENTS					
OPERATING EXPENDITURES	5,803	5,375	11,000	11,000	0
ELECTRICITY	5,731	5,375	6,000	6,000	0
DOCK/BOARDWALK MATERIALS	0	0	5,000	5,000	0
BAG CEMENT	0	0	0	0	0
LANDSCAPE REPLACEMENT	72	0	0	0	0
UTILITIES-OTHER	0	0	0	0	0
043803 BOATING IMPROVEMENTS Total	5,803	5,375	11,000	11,000	0
043806 PASSIVE PARKS AND TRAILS					
PERSONNEL SERVICES	333,885	325,424	419,202	410,884	(8,317)
OPERATING EXPENDITURES	179,144	185,266	233,051	233,051	0
BUILDING MATERIALS	8,750	12,645	38,216	38,216	0
UTILITIES-OTHER	19,820	26,063	23,575	23,575	0
ELECTRICITY	17,350	22,408	17,870	22,000	4,130
TRASH RECEPTACLES	0	0	12,500	16,000	3,500

LEISURE SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
SHRUB AND TREES REPLACEMENT	0	0	13,870	13,870	0
OPERATING SUPPLIES	6,912	23,471	969	12,104	11,135
EQUIP & PLAYGROUND MATERIALS	4,953	0	17,000	9,955	(7,045)
IRRIGATION MAINTENANCE	0	0	8,750	8,750	0
AQUATIC WEED CONTROL	1,267	2,066	4,000	7,250	3,250
TRUCK SUPPLIES	168	2,082	6,500	6,500	0
PAINT SUPPLIES	734	0	6,469	6,469	0
FENCING MATERIALS	637	0	4,980	4,980	0
SMALL EQUIPMENT REPLACEMENT	0	0	0	4,800	4,800
HAZARD TREE REMOVAL	0	0	4,800	4,800	0
SWING GATES	0	0	4,750	4,750	0
WEED CONTROL FOR PASSIVE PARKS	0	0	4,200	4,200	0
UNIFORMS	1,262	1,852	4,000	4,000	0
LEASED EQUIPMENT	2,694	788	4,000	4,000	0
GREENWOOD PLAYGROUND	816	0	4,000	4,000	0
MULCH	0	0	4,000	4,000	0
SAFETY EQUIPMENT	1,238	1,415	3,165	3,165	0
TREE TRIMMING	0	0	3,000	3,000	0
TRAINING REGISTRATION	0	354	1,500	3,000	1,500
IRRIGATION SUPPLIES	1,253	1,638	2,500	2,500	0
THOR GUARD	2,100	2,100	2,100	2,100	0
TIPPING FEE	1,212	5,536	0	2,000	2,000
CONCRETE PUMPING	0	0	2,000	2,000	0
WINDSCREENS SUPPLIES	0	0	2,000	2,000	0
BAHIA	0	0	1,680	1,680	0
PEOPLE COUNTER	0	0	0	1,500	1,500
BLADES	174	0	1,401	1,401	0
LICENSES/CERTIFICATIONS/NOTARY	0	0	0	1,200	1,200
CLAY	0	0	900	900	0
RYE GRASS SEED	0	414	800	800	0
TRAVEL & PER DIEM	681	0	600	600	0
TREE REPLACEMENT	0	0	500	500	0
OFFICE SUPPLIES	386	101	300	300	0
ISA MEMBERSHIP	0	165	0	165	165
PAPER - COUNTYWIDE	0	0	21	21	0
CONTRACTED CONCRETE WORK	1,515	0	0	0	0
GENERAL OPERATING SUPPLIES	0	0	11,135	0	(11,135)
LANDSCAPE MAINTENANCE	0	758	0	0	0
USPS POSTAGE & FREIGHT	40	0	0	0	0
EQUIPMENT RENTALS	0	2,533	0	0	0
TENNIS NETS	205	0	0	0	0
SIGN REPLACEMENT	0	30	0	0	0
SMALL TOOLS AND BLADES	3,524	2,796	0	0	0
HERBICIDE CHEMICALS	2,900	0	0	0	0
ROCK/CONCRETE/ASPHALT	0	35	0	0	0
FENCE (SMALL REPAIRS), MANHOLE	418	16	0	0	0
REPLACEMENT PLAYGROUND EQUIP	976	1,545	0	0	0
ELECTRICAL/ELECTRONIC PARTS	0	127	0	0	0
REPLACEMENT BLADES AND CHAINS	81	98	0	0	0
CLEANING SUPPLIES & PLOT PAPER	228	185	0	0	0
REPLACEMENT BACK PACK BLOWER	103	0	0	0	0
LANDSCAPE REPLACEMENT	522	0	0	0	0
REPAIRS/MAINTENANCE	31	0	0	0	0
SPECIALIZED SOFTWARE/LICENSES	1,200	0	0	0	0
REPAIRS AND MAINTENANCE	0	42	0	0	0
TREE REMOVAL/TRIMMING	6,809	20,072	0	0	0
PRESSURE WASHER	1,350	0	0	0	0
GARBAGE BAGS	0	0	0	0	0
PORTABLE GENERATOR	0	1,150	0	0	0

LEISURE SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
EROSION CONTROL FABRICS	2,125	780	0	0	0
PESTICIDE	0	168	0	0	0
WATER FOUNTAIN	0	0	0	0	0
PEST CONTROL	0	0	0	0	0
CRUSH SHELL	0	3,912	0	0	0
TENNIS COURT RESURFACING	0	4,669	0	0	0
SOCCER NETS	348	0	0	0	0
PASSIVE PARK MAINTENANCE	2,625	2,001	0	0	0
AMERICAN FLAG REPLACEMENT	990	0	0	0	0
LIME ROCK FOR POTHOLES	0	0	0	0	0
SPORTS NETS	685	0	0	0	0
WINDSCREENS	0	2,115	0	0	0
PAINTING SUPPLIES-EXTERIOR	236	0	0	0	0
LANDSCAPE MATERIALS	567	222	0	0	0
PAINT/BAG ASPHALT/SAW BLADES	4,169	393	0	0	0
SIGNS/CONES/BARRICADES/ETC	456	0	0	0	0
LANDSCAPE & GROUNDS MAINTENANC	14,491	0	0	0	0
WEED CONTROL SUPPLIES	129	0	0	0	0
SPECIALITY SIGNS & SUPPLIES	0	278	0	0	0
OTHER MAINTENANCE SUPPLIES	3,801	1,431	0	0	0
SIGNS/STANDS/FLAGS MOT ITEMS	0	0	0	0	0
TURF MATERIALS	0	3,443	0	0	0
GRATES AND MANHOLE LIDS	0	0	0	0	0
FERTILIZER	0	56	0	0	0
GAS & ELECTRIC EQUIPMENT	0	605	0	0	0
WHEELED BLOWER	0	1,430	0	0	0
SIGNS/STANDS, FLAGS, BARRICADE	0	0	0	0	0
FENCE REPAIR	0	0	0	0	0
FENCING AND GATE SUPPLIES	0	0	0	0	0
OFFICE FURNITURE	0	0	0	0	0
FENCE MATERIALS & SUPPLIES	189	0	0	0	0
	2,012	(730)	0	0	0
FENCE	963	0	0	0	0
TABLES FOR PUBLIC AREAS	7,447	0	0	0	0
EQUIPMENT REPAIR & MAINTENANCE	231	0	0	0	0
MISCELLANEOUS R&M	255	614	0	0	0
EQUIPMENT R&M	0	0	0	0	0
CLEANING SERVICES	18	0	0	0	0
SOD FOR GENERAL FACILITIES	79	0	0	0	0
CHAIN SAWS	0	484	0	0	0
CRUSHED SHELL	1,124	218	0	0	0
BUILDING SUPPLIES-PLUMBING	151	321	0	0	0
CONTRACTED SERVICES	0	0	0	0	0
BUILDING SUPPLIES-ELECTRICAL	344	931	0	0	0
CONSUMABLES	850	14	0	0	0
WASP SPRAY	5	0	0	0	0
CONCRETE	6,136	647	0	0	0
SUNPASS	0	0	0	0	0
SMALL TOOLS, EQUIPMENT, NOZZLE	4,374	2,246	0	0	0
ATHLETIC FIELDS TURF SUPPLIES	0	2,741	0	0	0
MISC. HARDWARE AND CONSUMABLES	8,820	9,363	0	0	0
CAPRA MEMBERSHIP	0	200	0	0	0
MILLS, LAKE - 16005	2,231	0	0	0	0
BUILDING SUPPLIES-GENERAL	684	0	0	0	0
MEALS FOR EVENTS/TOURNAMENTS	0	394	0	0	0
TRAIL SHOULDERS SUPPLIES	476	0	0	0	0
MAINT & OPERAT SUPPLIES - NL	11	0	0	0	0
BENCH REPLACEMENT	0	0	0	0	0
LUMBER, NUTS & BOLTS, SIGNS	14,298	10,056	0	0	0

LEISURE SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
BAG CEMENT	2,724	1,167	0	0	0
LUMBER FOR FENCING	299	0	15,000	0	(15,000)
TOOLS AND CLEANING SUPPLIES	1,302	0	0	0	0
LUMBER	155	2,593	0	0	0
TOOLS	1,036	0	0	0	0
LOCK SERVICE R&M	0	0	0	0	0
MISCELLANEOUS REPAIRS	0	22	0	0	0
INTERNAL SERVICE CHARGES	256,848	256,470	277,807	328,315	50,509
043806 PASSIVE PARKS AND TRAILS Total	769,877	767,159	930,060	972,251	42,191
043808 GREENWAYS & NATURAL LANDS ADMINISTRATION					
PERSONNEL SERVICES	360,200	365,613	419,605	386,825	(32,780)
OPERATING EXPENDITURES	4,956	8,428	9,849	6,148	(3,701)
VSI ANNUAL SOFTWARE MAINT	0	3,270	3,514	3,514	0
TRAINING REGISTRATION	2,555	30	3,620	1,000	(2,620)
POWER DMS - CAPRA	584	418	584	584	0
CAPRA MEMBERSHIP	0	200	180	400	220
FRPA ANNUAL CONFERENCE	300	335	300	300	0
BOOKS, DUES, PUBS	779	40	680	250	(430)
TRAVEL & PER DIEM	0	0	100	100	0
EMPLOYEE NAME BADGES	0	0	0	0	0
FRPA MEMBERSHIP	160	160	0	0	0
CAPRA ACCREDITATION	0	1,583	0	0	0
PRINTING SERVICES	105	550	0	0	0
SUBSCRIPTION	0	499	0	0	0
SUNPASS	38	0	0	0	0
SPECIALIZED SOFTWARE/LICENSES	0	340	0	0	0
ADOBE ACROBAT	0	0	871	0	(871)
PROGRAM SUPPLIES	78	0	0	0	0
MEMBERSHIP	0	719	0	0	0
TRAINING FRPA	358	250	0	0	0
OFFICE SUPPLIES	0	34	0	0	0
INTERNAL SERVICE CHARGES	21,765	21,254	32,081	36,152	4,071
043808 GREENWAYS & NATURAL LANDS ADMINISTRATION Total	386,920	395,294	461,535	429,125	(32,410)
043810 TREE DONATIONS					
OPERATING EXPENDITURES	1,861	804	0	0	0
OPERATING SUPPLIES	0	600	0	0	0
OPERATING SUPPLIES - EQUIPMENT	1,861	0	0	0	0
TREE REPLACEMENT	0	204	0	0	0
PROGRAM SUPPLIES	0	0	0	0	0
043810 TREE DONATIONS Total	1,861	804	0	0	0
043814 ROADWAY MEDIAN MAINT					
OPERATING EXPENDITURES	1,121,258	1,123,556	1,518,963	1,328,184	(190,779)
LANDSCAPE MAINTENANCE	1,000,389	1,030,999	1,386,446	1,163,067	(223,379)
MEDIANS AND R.O.W. RE-SODDING	0	0	45,552	45,552	0
TREES/SHRUBS REMOVAL / REPLACE	0	0	38,550	38,550	0
TREE REMOVAL/TRIMMING	66,968	83,016	0	30,000	30,000
IRRIGATION MAINTENANCE	3,360	0	26,500	26,500	0
UTILITIES-OTHER	9,505	9,505	9,790	9,790	0
COUNTY LINE SIGN MAINTENANCE	0	0	5,150	5,150	0
LANDSCAPE & GROUNDS MAINTENANCE	10,000	0	3,020	3,020	0
OPERATING SUPPLIES	0	0	2,469	2,469	0
IRRIGATION SUPPLIES	1,270	415	0	1,200	1,200
STAND OR ERECT LEANING TREES	0	0	1,000	1,000	0
TRAINING REGISTRATION	0	0	0	1,000	1,000
MEMBERSHIP	90	0	0	400	400
OFFICE SUPPLIES	166	0	250	250	0
TRAVEL & PER DIEM	0	36	100	100	0
BOOKS, DUES, PUBS	0	0	90	90	0
PAPER - COUNTYWIDE	0	0	46	46	0

LEISURE SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
CONTRACTED CONCRETE WORK	1,275	0	0	0	0
OFFICE FURNITURE	0	0	0	0	0
BUILDING MATERIALS	71	0	0	0	0
REPLACEMENT SOD	14,438	0	0	0	0
CONTRACTED SERVICES	13,944	0	0	0	0
SMALL TOOLS AND BLADES	26	123	0	0	0
CONSUMABLES	108	0	0	0	0
	(1,305)	0	0	0	0
LANDSCAPE MATERIALS	103	0	0	0	0
MEDIAN IRRIGATION RECLM WATER	0	0	0	0	0
MISC. HARDWARE AND CONSUMABLES	566	(537)	0	0	0
TOOLS	286	0	0	0	0
INTERNAL SERVICE CHARGES	7,441	8,492	8,600	9,315	715
043814 ROADWAY MEDIAN MAINT Total	1,128,699	1,132,047	1,527,563	1,337,499	(190,064)
043823 COUNTYWIDE LANDSCAPE MAINTENAN					
PERSONNEL SERVICES	62,927	65,134	74,908	70,060	(4,847)
OPERATING EXPENDITURES	737,620	726,074	924,789	1,187,966	263,177
MAIN FACILITY LAWN MAINT	0	0	267,155	317,030	49,875
GENERAL AREAS LAWN MAINTENANCE	289,468	301,333	131,399	209,240	77,841
ACT PARK MAINT-SPORTS COMPLEX	0	0	141,745	152,520	10,775
ACTIVE PARK MAINTENANCE	0	0	62,590	97,324	34,734
TREE REMOVAL/TRIMMING	42,225	30,200	0	83,000	83,000
ACT PARK MAINT-MOORE STATION	0	0	55,733	77,886	22,153
PASSIVE PARK MAINTENANCE	0	0	74,823	75,510	687
BOAT RAMP PARK MAINTENANCE	362,829	373,115	33,843	34,328	485
COMMUNITY LOT PROP MAINT	0	0	0	32,114	32,114
ACTIVE PARK MAINT SOLDIERS CRK	0	0	27,500	26,799	(701)
LANDSCAPE REPLACEMENT	348	54	25,000	25,000	0
MISCELLANEOUS PROPERTIES MAINT	0	0	44,656	21,870	(22,786)
LANDSCAPE MAINTENANCE	16,870	6,536	18,345	18,345	0
IRRIGATION MAINTENANCE	3,249	6,330	7,000	7,000	0
IRRIGATION SUPPLIES	3,043	1,515	5,000	5,000	0
OPERATING SUPPLIES	0	0	5,000	4,800	(200)
PESTICIDE	0	32	0	200	200
OTHER MAINTENANCE SUPPLIES	0	0	0	0	0
TOOLS AND CLEANING SUPPLIES	113	0	0	0	0
TENNIS SUPPLIES	0	163	0	0	0
TREE TRIMMING	0	0	25,000	0	(25,000)
REPLACEMENT SOD	1,950	2,048	0	0	0
SOD FOR GENERAL FACILITIES	0	0	0	0	0
HERBICIDE CHEMICALS	0	64	0	0	0
LANDSCAPE MATERIALS	273	569	0	0	0
FERTILIZER	0	110	0	0	0
CONTRACTED SERVICES	16,000	0	0	0	0
SHRUB AND TREES REPLACEMENT	398	0	0	0	0
BUILDING MATERIALS	0	37	0	0	0
SOD/MULCH	88	0	0	0	0
MISC. HARDWARE AND CONSUMABLES	471	229	0	0	0
MULCH	0	1,395	0	0	0
SMALL TOOLS AND BLADES	0	61	0	0	0
LANDSCAPE & GROUNDS MAINTENANC	0	2,250	0	0	0
WEED CONTROL SUPPLIES	218	0	0	0	0
LUMBER, NUTS & BOLTS, SIGNS	78	33	0	0	0
INTERNAL SERVICE CHARGES	5,120	2,672	3,804	4,488	684
550 COST ALLOCATION (CONTRA)	(567,395)	(591,796)	(667,283)	(1,026,949)	(359,666)
COUNTY LANDSCAPING	(567,395)	(591,796)	(667,283)	(1,026,949)	(359,666)
043823 COUNTYWIDE LANDSCAPE MAINTENAN Total	238,271	202,084	336,218	235,565	(100,652)
113010 NATURAL LANDS ENDOWMENT					
OPERATING EXPENDITURES	140,373	137,333	183,980	238,791	54,811

LEISURE SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
HERBICIDE TREATMENT	0	0	19,480	45,935	26,455
MECHANICAL TREATMENT	0	0	20,000	32,706	12,706
RESOURCE MGT SERVICES - NL	0	37,030	28,000	28,000	0
FIRE LINE REHABILITATION	0	19,859	19,500	19,500	0
ECO CAMP CONTRACTORS	0	0	19,280	19,280	0
FIRE OT - PRESCRIBED BURNS	0	0	16,800	16,800	0
OPERATING EQUIPMENT	0	0	8,000	13,000	5,000
TEMPORARY PERSONNEL SERVICE	0	0	12,480	12,480	0
TREE REMOVAL/TRIMMING	1,613	7,500	5,000	10,000	5,000
MAINT & OPERAT SUPPLIES - NL	4,434	4,376	7,303	7,303	0
ECO CAMP SUPPLIES	4,829	5,015	6,000	6,000	0
FENCE MATERIALS & SUPPLIES	0	0	0	4,810	4,810
ENVIRONMENT EDUCAT CONTRACTOR	16,482	16,161	4,680	4,680	0
EYNC SUPPLIES (NATURE CENTER)	4,484	3,491	4,080	4,080	0
GENERAL AREAS LAWN MAINTENANCE	0	0	3,000	3,000	0
SURVEYS/TITLE SEARCHES/ASSESS	0	0	2,000	2,000	0
MISCELLANEOUS OTHER SERVICES	499	0	2,000	2,000	0
TRAVEL & PER DIEM	76	0	1,550	1,550	0
AQUATIC WEED CONTROL	0	0	1,500	1,500	0
NATURAL LAND PROG SUPPLIES	1,300	1,141	1,150	1,150	0
EQUIPMENT RENTALS	27,120	0	0	840	840
TRAINING REGISTRATION	325	0	760	760	0
RESOURCE MGMNT SUPPLIES - NL	84	0	690	690	0
OFFICE SUPPLIES	25	252	300	300	0
ELECTRICITY	150	529	240	240	0
LEGAL ADVERTISING	0	0	100	100	0
TIPPING FEE	0	61	87	87	0
OFFICE FURNITURE	0	412	0	0	0
SPECIALITY SIGNS & SUPPLIES	0	0	0	0	0
MISC. HARDWARE AND CONSUMABLES	0	99	0	0	0
MEMBERSHIP	55	70	0	0	0
OPERATING SUPPLIES	(3)	6,707	0	0	0
TRAILS MAINTENANCE CONTRACT	0	0	0	0	0
WINTER AND SPRING BREAK CAMPS	2,970	3,720	0	0	0
GARBAGE BAGS	0	0	0	0	0
SUNPASS	38	0	0	0	0
SUMMER CAMP CONTRACTORS	12,480	11,400	0	0	0
PROGRAM SUPPLIES	75	0	0	0	0
SAFETY EQUIPMENT	160	102	0	0	0
ECO ADVENTURES CONTRACTOR	0	0	0	0	0
PRESCRIBED BURNS	9,480	3,620	0	0	0
BUILDING MAINT-ELECTRICAL	0	3,160	0	0	0
OTHER CHARGES/OBLIGATIONS	200	0	0	0	0
PAINT/BAG ASPHALT/SAW BLADES	0	169	0	0	0
PROFESSIONAL SERVICES	0	432	0	0	0
CONTRACTED SERVICES	46,490	605	0	0	0
IRRIGATION SUPPLIES	0	959	0	0	0
BOOKS, DUES, PUBS	0	158	0	0	0
BAG CEMENT	0	54	0	0	0
ACCESS CONTROL/GATE R&M	0	9,243	0	0	0
UNIFORMS	390	294	0	0	0
	2,857	(864)	0	0	0
TRAVEL-TRAINING	1,330	608	0	0	0
GAS & ELECTRIC EQUIPMENT	2,431	972	0	0	0
113010 NATURAL LANDS ENDOWMENT Total	140,373	137,333	183,980	238,791	54,811
113020 PLANNING-TRAILS 32100					
PERSONNEL SERVICES	996	32,198	35,714	44,767	9,053
OPERATING EXPENDITURES	350	0	10,000	10,000	0
PRE-ACQUISITION EXPENSES	0	0	10,000	10,000	0

LEISURE SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
OTHER CHARGES/OBLIGATIONS	350	0	0	0	0
113020 PLANNING-TRAILS 32100 Total	1,346	32,198	45,714	54,767	9,053

CIP

00182340 SPRING HAMMOCK PRESERVE ENHANC	204	73,844	0	0	0
00182342 CAMERON WIGHT LIGHTING	0	0	0	0	0
00231629 C.S. LEE PARK BOAT RAMP IMPROV	0	0	0	0	0
00234605 BLACK BEAR WILDERNESS AREA ERO	41,408	3,994	0	0	0
00234649 ECON RIVER BOARDWALK REPLACEME	29,956	35,903	0	0	0
00234793 WAYSIDE PARK-BOATER IMPROVEMEN	12,399	29,131	0	0	0
00282602 SUNLAND PARK	0	0	0	0	0
00282603 SUNLAND PARK	0	221,608	0	0	0
01785155 REGIONAL TRAIL PROJECTS	55,416	0	0	0	0
01785390 Northshore Boater Rigging Plat	0	0	0	0	0
01785481 LANDSCAPE - AIRPORT BLVD	11,937	0	0	0	0
01785482 LANDSCAPE - CR 46A	321,582	0	0	0	0
01785483 LANDSCAPE - CR 419	0	0	0	0	0
01785579 WILSON'S LANDING 04	0	14,794	0	0	0
01785717 BARR ST TRAIL	0	0	0	0	0
01785907 SANFORD MARINA RIGGING PLAT	0	0	0	0	0
01904006 ROLLING HILLS	4,033,555	205,327	0	0	0
02004010 GREENWOOD LAKE PK PLAYGROUNDS	0	0	300,000	0	(300,000)
02004042 LAKE DOT FISHING PIER	0	0	0	0	0
02104043 AMENITIES FOR TRAIL HEADS	0	0	0	75,000	75,000
02104044 SIGNS FOR TRAILS	0	0	0	70,000	70,000
02104045 CENTRL TRAIL/WHEELHOUSE PARK	0	0	0	200,000	200,000
02104046 CROSS SEMINOLE TRAIL SPUR-ADA	0	0	0	111,094	111,094

FLEET

00008070 04834 BIG TEX 25 FT FLAT BED	6,236	0	0	0	0
00008071 20984 FORD F450	46,157	0	0	0	0
01904002 FORD F250 REG CAB 4X4-03038	0	27,546	0	0	0
01904003 FORD F150 REG CAB 4X2-24243	0	22,329	0	0	0
01904004 DIAMOND CARGO ENCL TRAILER-NEW	0	9,327	0	0	0
01904005 FORD F150 REG CAB 4X2-03212	0	23,339	0	0	0
01904015 NEW-CAT 289D SKIDSTEER MOWER	0	90,675	0	0	0
01904017 KABOTA RTVx900	0	12,340	0	0	0
02004016 FLATBED TRAILER - 23156	0	0	34,406	0	(34,406)
02004022 FORD F350 REG 4X2 - 02956	0	0	27,941	0	(27,941)
02004025 TORO SPRAYER - NEW	0	0	34,144	0	(34,144)
02004026 VERMEER STUMP GRINDER - NEW	0	0	61,384	0	(61,384)
02104003 FORD ESCAPE AWD 02858	0	0	0	26,291	26,291
02104004 KAWASAKI MULE 4X4 05306	0	0	0	13,391	13,391
02104005 KAWASAKI MULE 4X4 24702	0	0	0	13,391	13,391
02104007 FORD F250 REG 4X2 UTILIT 06422	0	0	0	36,082	36,082
02104008 TORO SPRAYER 780103	0	0	0	36,043	36,043
02104009 FORD F150 REG CAB 4X2 07185	0	0	0	27,181	27,181
02104010 ZERO TURN MOWER 02070	0	0	0	10,896	10,896
02104011 CARGO TRAILER 05287	0	0	0	5,406	5,406
02104039 FELLING CARGO TRAILER NEW2	0	0	0	36,663	36,663

OTHER NON BASE

00006840 ADA COMPLIANT SIDEWALKS	1,512	2,114	0	0	0
02004002 SIGN REPLACEMENT TRAILS	0	0	13,500	0	(13,500)
02004003 SIGN REPLACEMENT PASSIVE PARK	0	0	25,000	0	(25,000)
02004004 ADDT'L MILE MARKERS FOR TRAILS	0	0	25,700	0	(25,700)

LEISURE SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
02104012 GREENWOOD LAKES SCOREBOARDS	0	0	0	13,750	13,750
02104013 LAKE MILLS PARK PLAYGROUND	0	0	0	280,000	280,000
02104014 BIG TREE PARK BOARDWALK	0	0	0	30,000	30,000
02104041 LAKE JESUP WILDERNESS IMPROVEM	0	0	0	28,280	28,280
FACILITIES PROJECTS					
02004012 WINWOOD PARK RESTROOM BUILDING	0	0	100,000	0	(100,000)
GRANTS					
01904016 USFWS GOPHER TORTOISE GRANT	0	35,975	0	0	0
02004041 FWC GOPHER TORTOISE GRANT	0	0	0	0	0
02004044 SPG HAMMOCK WATER CONSER GRANT	0	0	0	0	0
GREENWAYS & NATURAL LANDS Total	7,974,262	4,285,839	4,990,455	5,217,906	227,451

LEISURE SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
LEISURE BUSINESS OFFICE					
BASE BUDGETS					
011021 GRANTS/CONTRIBUTIONS/DONATIONS					
GRANTS & AIDS	134,738	137,282	139,939	142,407	2,468
WAYNE DENSCH PERFORMING ARTS	0	0	0	50,000	50,000
SEMINOLE CULTURAL ARTS COUNCIL	0	0	0	50,000	50,000
SEM COUNTY ARTS CULTURE GRANT	0	0	0	42,407	42,407
MARKETING	0	0	0	0	0
UNITED ARTS OF CENTRAL FLORIDA	134,738	137,282	139,939	0	(139,939)
011021 GRANTS/CONTRIBUTIONS/DONATIONS Total	134,738	137,282	139,939	142,407	2,468
043809 LEISURE SERVICES DONATIONS					
OPERATING EXPENDITURES	0	33	38,000	38,000	0
CONTINGENCY	0	0	38,000	38,000	0
SPECIALITY SIGNS & SUPPLIES	0	33	0	0	0
043809 LEISURE SERVICES DONATIONS Total	0	33	38,000	38,000	0
044000 LEISURE SVCS ADMIN					
PERSONNEL SERVICES	568,509	575,346	627,699	595,100	(32,599)
OPERATING EXPENDITURES	19,293	8,367	8,218	11,829	3,611
TRAINING REGISTRATION	335	1,550	1,500	3,620	2,120
TRAVEL & PER DIEM	58	42	1,930	1,930	0
ADOBE ACROBAT	139	0	450	1,321	871
BOOKS, DUES, PUBS	587	200	500	1,180	680
OFFICE SUPPLIES	1,092	546	750	750	0
POWER DMS - CAPRA	585	1,271	584	584	0
FRPA MEMBERSHIP	510	510	510	510	0
NRPA AGENCY MEMBERSHIP	595	625	425	425	0
VARIOUS SUPPLIES	0	0	372	372	0
PAPER - COUNTYWIDE	0	0	312	312	0
FRPA ANNUAL CONFERENCE	300	335	300	300	0
TRAINING FGFOA	0	0	250	250	0
NRPA MEMBERSHIP	0	0	170	170	0
EMPLOYEE NAME BADGES	0	0	60	60	0
CENTRAL FLORIDA FGFOA	10	60	45	45	0
SUNPASS	0	0	0	0	0
COUNTY STANDARD SOFTWARE	22	0	0	0	0
TRAVEL-TRAINING	890	3,711	0	0	0
OPERATING SUPPLIES	10	0	0	0	0
MEMBERSHIP	95	0	0	0	0
CPRP CERTIFICATION	0	0	60	0	(60)
LEGAL ADVERTISING	0	103	0	0	0
CLASS ANNUAL SOFTWARE MAINTENA	0	0	0	0	0
TRAINING FRPA	350	0	0	0	0
CAPRA MEMBERSHIP	360	200	0	0	0
OTHER CHARGES/OBLIGATIONS	1,106	0	0	0	0
USPS POSTAGE & FREIGHT	31	0	0	0	0
	12,219	2,521	0	0	0
OFFICE FURNITURE	0	0	0	0	0
CREDIT CARD FEE	0	(3,305)	0	0	0
INTERNAL SERVICE CHARGES	32,723	34,540	46,650	55,053	8,403
044000 LEISURE SVCS ADMIN Total	620,524	618,252	682,567	661,982	(20,585)
OTHER NON BASE					
01785403 RIVERBEND PLACEMAKING PROJECT	47,879	37,809	150,000	0	(150,000)
02004011 INDOOR COMPLEX PRO-FORMA STUDY	0	0	60,000	0	(60,000)
02004040 NAT LANDS - PARKS BOND PREP	0	0	0	0	0
LEISURE BUSINESS OFFICE Total	803,141	793,376	1,070,506	842,389	(228,117)

LEISURE SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
LIBRARY SERVICES					
BASE BUDGETS					
044200 LIBRARY SERVICES					
INTERNAL SERVICE CHARGES	1,552	0	0	0	0
044200 LIBRARY SERVICES Total	1,552	0	0	0	0
044203 YOUTH SERVICES-LITERACY & READ					
INTERNAL SERVICE CHARGES	0	0	0	0	0
044203 YOUTH SERVICES-LITERACY & READ Total	0	0	0	0	0
044204 LIBRARY SERVICE ADMINISTRATION					
PERSONNEL SERVICES	619,760	629,493	673,549	682,804	9,255
OPERATING EXPENDITURES	382,091	381,244	387,771	392,691	4,920
LEASED LIBRARY BOOKS	233,279	230,699	233,280	233,280	0
SIRSIDYNIX SYMPHONY SOFTWARE	74,870	66,650	74,647	74,647	0
COURIER SERVICE	55,754	51,465	51,500	51,500	0
TELECIRC SOFTWARE AND EQUIP	0	0	8,320	8,320	0
BOOK PROCESSING SUPPLIES	1,062	757	5,388	5,388	0
PAPER - COUNTYWIDE	0	0	0	4,200	4,200
ONLINE COMPUTER LIBRARY CENTER	3,840	3,668	4,000	4,000	0
ENVISIONWARE ANN SUPP SOFTWARE	2,666	2,666	2,667	2,667	0
MISCELLANEOUS	0	1,750	1,750	1,750	0
TRAVEL & PER DIEM	1,511	1,591	1,500	1,650	150
FLORIDA LIBRARY ASSN DUES	1,500	0	1,500	1,500	0
OFFICE SUPPLIES	1,688	2,590	1,404	1,404	0
AMERICAN LIBRARY ASSN DUES	1,300	1,300	1,300	1,300	0
FL LIBRARY ASSN DUES (STAFF)	425	308	500	500	0
TRAVEL-TRAINING	358	334	0	320	320
ADOBE ACROBAT	0	85	0	250	250
USPS POSTAGE & FREIGHT	0	0	15	15	0
EYNC SUPPLIES (NATURE CENTER)	0	24	0	0	0
MISCELLANEOUS TECHNOLOGY EQUIP	0	2,709	0	0	0
TABLETS	0	2,580	0	0	0
SIGNAGE BANNERS	0	0	0	0	0
ONLINE CALENDAR SOFTWARE	0	0	0	0	0
LEGAL ADVERTISING	0	260	0	0	0
PROGRAM SUPPLIES	66	3,059	0	0	0
MONITOR	0	3,187	0	0	0
OPERATING SUPPLIES	3,772	2,863	0	0	0
	0	130	0	0	0
PROP & LIAB INSURANCE PREMIUM	0	75	0	0	0
GARBAGE BAGS	0	511	0	0	0
RECEIPT PRINTER	0	1,984	0	0	0
OFFICE FURNITURE	0	0	0	0	0
INTERNAL SERVICE CHARGES	58,622	58,341	72,463	76,678	4,215
044204 LIBRARY SERVICE ADMINISTRATION Total	1,060,473	1,069,079	1,133,783	1,152,173	18,390
044210 LIBRARY DONATIONS					
OPERATING EXPENDITURES	30,947	35,566	50,000	50,000	0
PROGRAM SUPPLIES	23,542	29,533	50,000	50,000	0
CONTRACTED SERVICES	5,000	3,468	0	0	0
SUBSCRIPTION	0	0	0	0	0
CONTINGENCY	0	0	0	0	0
BOOK PROCESSING SUPPLIES	0	44	0	0	0
OPERATING SUPPLIES	2,224	1,811	0	0	0
MEALS FOR EVENTS/TOURNAMENTS	181	710	0	0	0
044210 LIBRARY DONATIONS Total	30,947	35,566	50,000	50,000	0
044211 LIBRARY-NORTH BRANCH (SANFORD)					
PERSONNEL SERVICES	587,856	616,605	695,437	726,368	30,931
OPERATING EXPENDITURES	38,244	42,375	55,738	53,809	(1,929)
ELECTRICITY	20,081	18,423	22,000	20,000	(2,000)

LEISURE SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
OFF DUTY DEPUTY	0	0	14,768	14,768	0
UTILITIES-OTHER	8,571	9,035	9,275	9,275	0
PROGRAM SUPPLIES	1,254	4,385	4,088	4,088	0
OFFICE SUPPLIES	1,404	(4,244)	2,303	1,850	(453)
OPERATING SUPPLIES	2,153	9,421	1,563	1,563	0
TRAVEL & PER DIEM	328	720	556	600	44
LIBRARY CARDS	0	0	500	500	0
PEOPLE COUNTER	0	0	405	405	0
PRINTING SERVICES	967	245	0	250	250
CASH REGISTER REPAIR	0	233	0	230	230
FL LIBRARY ASSN DUES (STAFF)	125	0	125	125	0
IRRIGATION MAINTENANCE	0	0	100	100	0
SAFE REPAIR	0	0	55	55	0
SPECIALITY SIGNS & SUPPLIES	0	16	0	0	0
PROP & LIAB INSURANCE PREMIUM	0	2,367	0	0	0
TABLES AND CHAIRS	1,301	59	0	0	0
GARBAGE BAGS	0	65	0	0	0
CHAIRS FOR PUBLIC AREAS	1,460	0	0	0	0
TRAVEL-TRAINING	0	107	0	0	0
BOOK PROCESSING SUPPLIES	132	107	0	0	0
REPAIRS AND MAINTENANCE	0	0	0	0	0
BOOKS, DUES, PUBS	0	112	0	0	0
BOOK TRUCK	0	0	0	0	0
OFFICE FURNITURE	(730)	214	0	0	0
	397	0	0	0	0
TABLES FOR PUBLIC AREAS	801	1,097	0	0	0
MEALS FOR EVENTS/TOURNAMENTS	0	14	0	0	0
INTERNAL SERVICE CHARGES	130,665	115,627	166,569	186,936	20,367
044211 LIBRARY-NORTH BRANCH (SANFORD) Total	756,764	774,607	917,743	967,113	49,369
044213 LIBRARY -CENTRAL (CASSELBERRY)					
PERSONNEL SERVICES	792,939	830,393	870,933	925,291	54,358
OPERATING EXPENDITURES	124,708	145,236	140,887	154,444	13,557
ELECTRICITY	79,084	79,389	81,277	81,277	0
UTILITIES-OTHER	27,411	30,072	27,618	30,975	3,357
OFF DUTY DEPUTY	8,175	10,080	15,600	29,120	13,520
PROGRAM SUPPLIES	2,764	8,066	5,930	5,930	0
OFFICE SUPPLIES	1,604	3,873	2,300	2,300	0
OPERATING SUPPLIES	4,407	1,654	2,177	2,177	0
TRAVEL & PER DIEM	122	449	600	500	(100)
TRASH RECEPTACLES	0	0	0	500	500
LIBRARY CARDS	0	0	500	500	0
PEOPLE COUNTER	0	0	405	405	0
PRINTING SERVICES	0	490	0	250	250
CASH REGISTER REPAIR	0	0	0	230	230
FL LIBRARY ASSN DUES (STAFF)	100	0	125	125	0
IRRIGATION MAINTENANCE	0	0	100	100	0
SAFE REPAIR	0	0	55	55	0
BOOK TRUCK	0	0	0	0	0
CHAIRS FOR PUBLIC AREAS	1,460	0	0	0	0
PAPER - COUNTYWIDE	0	0	4,200	0	(4,200)
DISTR 1-TRAVEL	0	0	0	0	0
	120	105	0	0	0
OFFICE FURNITURE	(730)	0	0	0	0
PROP & LIAB INSURANCE PREMIUM	0	10,195	0	0	0
BOOK PROCESSING SUPPLIES	132	333	0	0	0
TRAVEL-TRAINING	60	0	0	0	0
TABLES FOR PUBLIC AREAS	0	467	0	0	0
GARBAGE BAGS	0	65	0	0	0
INTERNAL SERVICE CHARGES	230,739	261,134	243,995	321,410	77,415

LEISURE SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
044213 LIBRARY -CENTRAL (CASSELBERRY) Total	1,148,386	1,236,763	1,255,815	1,401,145	145,330
044214 CENTRAL - INFO RESEARCH & READ					
OPERATING EXPENDITURES	0	(0)	0	0	0
OPERATING SUPPLIES	0	356	0	0	0
	0	(4)	0	0	0
OFFICE SUPPLIES	0	(352)	0	0	0
044214 CENTRAL - INFO RESEARCH & READ Total	0	(0)	0	0	0
044215 LIBRARY-WEST BRANCH (LONGWOOD)					
PERSONNEL SERVICES	650,624	600,055	649,180	680,672	31,492
OPERATING EXPENDITURES	44,373	47,768	45,867	48,709	2,842
ELECTRICITY	25,555	27,352	26,150	28,175	2,025
UTILITIES-OTHER	11,224	10,575	11,000	11,000	0
PROGRAM SUPPLIES	2,032	2,962	4,182	4,182	0
OFFICE SUPPLIES	1,637	2,581	1,561	1,850	289
OPERATING SUPPLIES	2,621	528	1,594	1,594	0
TRAVEL & PER DIEM	341	544	600	600	0
LIBRARY CARDS	0	0	500	500	0
PRINTING SERVICES	0	0	0	250	250
CASH REGISTER REPAIR	0	0	0	230	230
FL LIBRARY ASSN DUES (STAFF)	100	173	125	173	48
IRRIGATION MAINTENANCE	0	0	100	100	0
SAFE REPAIR	0	0	55	55	0
SPECIALITY SIGNS & SUPPLIES	0	434	0	0	0
OFFICE FURNITURE	(730)	0	0	0	0
CHAIRS FOR PUBLIC AREAS	1,460	0	0	0	0
PROP & LIAB INSURANCE PREMIUM	0	2,388	0	0	0
	0	2	0	0	0
BOOK PROCESSING SUPPLIES	132	164	0	0	0
TABLES FOR PUBLIC AREAS	0	0	0	0	0
GARBAGE BAGS	0	65	0	0	0
INTERNAL SERVICE CHARGES	114,947	95,419	135,592	150,735	15,143
044215 LIBRARY-WEST BRANCH (LONGWOOD) Total	809,943	743,242	830,639	880,116	49,477
044216 WEST - RESEARCH & READERS ADV					
OPERATING EXPENDITURES	0	0	0	0	0
	0	0	0	0	0
044216 WEST - RESEARCH & READERS ADV Total	0	0	0	0	0
044217 LIBRARY - EAST BRANCH (OVIEDO)					
PERSONNEL SERVICES	589,084	571,068	644,232	637,271	(6,961)
OPERATING EXPENDITURES	43,422	40,952	41,270	42,627	1,357
ELECTRICITY	28,325	24,179	25,250	26,060	810
PROGRAM SUPPLIES	2,404	3,230	5,499	5,499	0
UTILITIES-OTHER	5,058	5,195	5,190	5,450	260
OPERATING SUPPLIES	2,094	1,656	2,033	2,033	0
OFFICE SUPPLIES	1,859	3,281	2,043	1,850	(193)
TRAVEL & PER DIEM	712	507	600	600	0
LIBRARY CARDS	0	0	500	500	0
PRINTING SERVICES	558	245	0	250	250
CASH REGISTER REPAIR	0	0	0	230	230
IRRIGATION MAINTENANCE	0	0	100	100	0
SAFE REPAIR	0	0	55	55	0
	0	96	0	0	0
BOOK PROCESSING SUPPLIES	132	107	0	0	0
SPECIALITY SIGNS & SUPPLIES	0	4	0	0	0
CHAIRS FOR PUBLIC AREAS	1,460	0	0	0	0
PROP & LIAB INSURANCE PREMIUM	0	2,388	0	0	0
BOOK TRUCK	0	0	0	0	0
GARBAGE BAGS	0	65	0	0	0
VOLUNTEER RECOGNITION	0	0	0	0	0
FURNITURE	1,552	0	0	0	0

LEISURE SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
OFFICE FURNITURE	(730)	0	0	0	0
INTERNAL SERVICE CHARGES	130,710	121,828	176,892	167,521	(9,371)
044217 LIBRARY - EAST BRANCH (OVIEDO) Total	763,216	733,847	862,394	847,419	(14,975)
044219 LIBRARY-NORTHWEST (LAKE MARY)					
PERSONNEL SERVICES	482,847	551,308	604,896	649,747	44,851
OPERATING EXPENDITURES	54,090	67,921	59,827	66,966	7,139
ELECTRICITY	26,087	27,683	26,500	28,500	2,000
OFF DUTY DEPUTY	10,459	18,482	15,750	20,000	4,250
UTILITIES-OTHER	5,547	9,083	9,500	9,500	0
PROGRAM SUPPLIES	984	3,526	3,698	3,698	0
OFFICE SUPPLIES	1,354	2,663	1,441	1,850	409
OPERATING SUPPLIES	2,967	1,795	1,433	1,433	0
TRAVEL & PER DIEM	219	754	850	850	0
LIBRARY CARDS	0	0	500	500	0
PRINTING SERVICES	0	245	0	250	250
CASH REGISTER REPAIR	0	0	0	230	230
IRRIGATION MAINTENANCE	0	0	100	100	0
SAFE REPAIR	0	0	55	55	0
BOOK PROCESSING SUPPLIES	132	107	0	0	0
SPECIALITY SIGNS & SUPPLIES	0	0	0	0	0
OFFICE FURNITURE	(730)	0	0	0	0
SECURITY GUARDS-GENERAL	5,565	0	0	0	0
CHAIRS FOR PUBLIC AREAS	1,460	0	0	0	0
TABLES FOR PUBLIC AREAS	0	1,097	0	0	0
PROP & LIAB INSURANCE PREMIUM	0	2,388	0	0	0
	0	34	0	0	0
GARBAGE BAGS	0	65	0	0	0
EYNC SUPPLIES (NATURE CENTER)	46	0	0	0	0
INTERNAL SERVICE CHARGES	126,289	114,056	137,240	159,377	22,138
044219 LIBRARY-NORTHWEST (LAKE MARY) Total	663,227	733,285	801,963	876,091	74,128
OTHER NON BASE					
00006912 LIBRARY BOOKS	802,624	781,724	791,000	791,000	0
00006913 LIBRARY BOOKS	171,734	137,257	100,000	170,000	70,000
00006917 LIBRARY BOOKS	322	28	0	0	0
00044210 LIBRARY DONATIONS	0	0	0	0	0
02004006 EAST BRANCH OUTDOOR BOOK DROPS	0	0	10,198	0	(10,198)
02004007 NW BRANCH OUTDOOR BOOK DROPS	0	0	10,198	0	(10,198)
02104037 LIBRARY FACILITY MASTER PLAN	0	0	0	120,000	120,000
TECHNOLOGY					
	0	0	0	0	0
FACILITIES PROJECTS					
00234820 LAKE MARY LIBRARY PARKING LOT	7,643	24,690	0	0	0
01904014 ADA RESTROOM COMP - LIBRARIES	0	0	0	0	0
GRANTS					
01906001 LSTA INNOVATION GRANT	0	2,875	0	0	0
04420001 SPARKS IGNITION LIBRARY GRANT	0	0	0	0	0
LIBRARY SERVICES Total	6,216,832	6,272,963	6,763,733	7,420,056	656,322

LEISURE SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
PARKS & RECREATION					
BASE BUDGETS					
043800 PARKS					
PERSONNEL SERVICES	121,247	116,260	127,238	115,914	(11,324)
OPERATING EXPENDITURES	1,805	50,310	17,374	23,409	6,035
CREDIT CARD FEE	0	3,305	15,150	18,800	3,650
SEM COUNTY HALL OF FAME AWARDS	0	0	0	2,000	2,000
POWER DMS - CAPRA	584	418	584	584	0
TRAINING REGISTRATION	300	0	400	400	0
CAPRA MEMBERSHIP	0	200	180	400	220
FRPA ANNUAL CONFERENCE	0	300	300	300	0
BOOKS, DUES, PUBS	228	219	250	250	0
FRPA MEMBERSHIP	320	160	160	160	0
ADOBE ACROBAT	0	0	150	150	0
TRAVEL & PER DIEM	0	0	100	100	0
UNIFORMS	0	149	0	100	100
OFFICE SUPPLIES	142	85	100	100	0
CPRP CERTIFICATION	0	0	0	65	65
EMPLOYEE NAME BADGES	0	0	0	0	0
CAPRA ACCREDITATION	0	1,607	0	0	0
MEALS FOR EVENTS/TOURNAMENTS	0	56	0	0	0
PROP & LIAB INSURANCE PREMIUM	0	29,879	0	0	0
LEGAL ADVERTISING	0	103	0	0	0
PRINTING SERVICES	0	550	0	0	0
SUNPASS	38	0	0	0	0
USPS POSTAGE & FREIGHT	7	0	0	0	0
OPERATING SUPPLIES	186	0	0	0	0
	0	13,034	0	0	0
NRPA MEMBERSHIP	0	0	0	0	0
MEMBERSHIP	0	245	0	0	0
INTERNAL SERVICE CHARGES	58,627	62,019	40,622	62,610	21,988
043800 PARKS Total	181,679	228,589	185,234	201,933	16,699
043805 SOCCER COMPLEX TOURISM					
PERSONNEL SERVICES	30,475	41,039	47,144	50,836	3,692
OPERATING EXPENDITURES	61,508	67,393	90,387	90,387	0
REPLACEMENT SOD	3,600	0	26,000	26,000	0
OPERATING SUPPLIES	2,557	162	20,683	20,683	0
HERBICIDE CHEMICALS	0	0	15,000	15,000	0
FIELD MARKING PAINTS	10,987	8,757	10,000	10,000	0
REPAIRS AND MAINTENANCE	0	0	8,192	8,192	0
LEASED EQUIPMENT	1,292	0	3,387	3,387	0
RYE GRASS SEED	2,800	2,912	3,000	3,000	0
TOP DRESSING	6,588	0	2,000	3,000	1,000
IRRIGATION SUPPLIES	674	4,464	1,000	1,000	0
SAFETY EQUIPMENT	0	0	125	125	0
FIELD SUPPLIES	0	949	0	0	0
SPECIALITY SIGNS & SUPPLIES	0	0	0	0	0
FERTILIZER	0	4,312	0	0	0
ATHLETIC FIELDS TURF SUPPLIES	14,424	9,360	0	0	0
SUPPLIES FOR SOCCER PROGRAM	0	0	0	0	0
TURF FIELD REPAIR	4,750	34,276	0	0	0
SOCCER NETS	0	0	0	0	0
LACROSSE PROGRAM SUPPLIES	656	0	0	0	0
FENCING INSTALL & REPAIRS	12,723	0	0	0	0
EQUIPMENT RENTALS	0	1,007	0	0	0
DUMPSTER REFUSE SERVICES	0	353	0	0	0
BERMUDA SOD FOR ATHLETIC FIELD	0	842	1,000	0	(1,000)
IRRIGATION MAINTENANCE	220	0	0	0	0

LEISURE SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
SOD FOR GENERAL FACILITIES	236	0	0	0	0
LANDSCAPE MATERIALS	0	0	0	0	0
043805 SOCCER COMPLEX TOURISM Total	91,982	108,433	137,531	141,223	3,692
043815 RED BUG LAKE PARK					
PERSONNEL SERVICES	480,606	497,920	536,583	532,795	(3,788)
OPERATING EXPENDITURES	422,178	421,477	469,903	482,833	12,930
ELECTRICITY	50,831	53,498	51,000	55,102	4,102
SOFTBALL - LEAGUE UMPIRES	36,870	29,621	41,184	39,204	(1,980)
TENNIS - YOUTH LESSONS	0	0	0	30,000	30,000
TENNIS COURT RESURFACING	25,091	13,868	8,190	24,392	16,202
TENNIS - JUNIOR TRAINING	20,322	31,794	41,923	23,200	(18,723)
TENNIS - JR. TRAINING SUMMER C	58	0	0	18,500	18,500
TENNIS - YOUTH LESSON SUMMER C	16,337	17,919	0	18,500	18,500
TENNIS - ADULT LESSONS	14,976	17,080	22,037	16,500	(5,537)
TENNIS BALLS	12,833	13,421	11,365	15,000	3,635
SPORTS TURF SOD	0	24,804	15,000	15,000	0
FERTILIZER	0	0	10,400	14,000	3,600
MULCH	2,999	0	13,590	12,000	(1,590)
FIELD/LANDSCAPING CHEMICALS	0	0	0	12,000	12,000
UTILITIES-OTHER	9,911	9,434	7,614	9,175	1,561
TOURNAMENT T-SHIRTS	9,308	8,408	10,274	8,950	(1,324)
SOFTBALL - SCOREKEEPERS	9,740	7,310	9,900	8,910	(990)
TENNIS - ROUND ROBIN	5,780	6,174	9,360	8,500	(860)
IRRIGATION MAINTENANCE	1,396	1,905	8,500	8,500	0
HEAD PRO MONTHLY STIPEND	6,600	6,000	7,200	7,200	0
TENNIS - SPECIAL EVENTS	0	0	0	6,600	6,600
TENNIS TOURNAMENT - DESIGNATED	3,789	5,609	6,300	6,300	0
TENNIS TOURNAMENT - LOCAL LEVE	6,493	6,130	6,110	6,110	0
FENCE	20,636	0	5,500	5,500	0
ADULT SLOW PITCH SOFTBALLS	0	0	5,394	5,198	(196)
FIELD MARKING PAINTS	4,998	2,464	3,600	5,000	1,400
CARDIO TENNIS LESSONS	51	34	0	4,600	4,600
LEAGUE/TEAM AWARDS	8,636	10,307	4,400	3,824	(576)
WINDSCREENS	0	0	0	3,700	3,700
SMALL TOOLS, EQUIPMENT, NOZZLE	2,254	0	2,500	3,700	1,200
TOP DRESSING	0	4,932	3,000	3,600	600
VSI ANNUAL SOFTWARE MAINT	0	3,265	3,514	3,514	0
IRRIGATION SUPPLIES	918	769	3,500	3,500	0
GARBAGE BAGS	1,847	3,385	3,000	3,500	500
MEALS FOR EVENTS/TOURNAMENTS	3,035	3,521	2,250	3,400	1,150
WHEELED BLOWER	0	0	3,000	3,000	0
BENCH REPLACEMENT	0	0	3,000	3,000	0
SPORT NETS REPAIR/REPLACEMENT	0	0	6,800	3,000	(3,800)
BOOKS, DUES, PUBS	115	0	2,746	2,746	0
RYE GRASS SEED	1,848	1,848	2,723	2,723	0
THOR GUARD	2,100	2,100	2,600	2,600	0
TENNIS TOURNAMENT - SUPER SERI	5,493	7,195	2,530	2,530	0
SPECIALIZED EQUIPMENT MAINT	0	1,152	0	2,500	2,500
CRUSH SHELL	0	618	1,920	2,000	80
TRASH RECEPTACLES	0	991	1,000	2,000	1,000
BALL FIELD CHALK	782	1,703	2,282	2,000	(282)
TENNIS NETS	1,931	0	1,663	2,000	337
QUICK DRY	2,738	902	1,800	2,000	200
TOP SOIL	0	0	3,125	1,854	(1,271)
CLAY	0	1,200	5,000	1,800	(3,200)
AQUATIC WEED CONTROL	652	524	1,500	1,800	300
LASER LEVEL SOFTBALL FIELD REP	0	1,680	3,000	1,680	(1,320)
USTA SANCTIONING FEES	1,181	1,575	1,563	1,673	110
TENNIS PROGRAMMING	24	109	0	1,625	1,625

LEISURE SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
WATER FOUNTAIN	0	0	1,600	1,600	0
OFFICE SUPPLIES	283	838	1,550	1,550	0
TENNIS COURT ROLLERS	0	0	2,500	1,400	(1,100)
SOFTBALL - SITE COORDINATOR	5,785	4,495	4,400	1,320	(3,080)
LANDSCAPING	0	505	1,000	1,250	250
RECYCLE CANS	0	0	1,200	1,200	0
USSSA ADULT SOFTBALL TEAM REG	240	585	1,800	1,200	(600)
SUMMER CAMP SUPPLIES	1,161	1,653	2,585	1,120	(1,465)
TENNIS TOURNAMENT - ROOKIE LEV	1,084	1,580	1,110	1,110	0
10-UNDER TENNIS BALLS	0	0	5,000	1,100	(3,900)
TOOLS AND CLEANING SUPPLIES	418	0	1,016	1,016	0
PITCHING RUBBERS	0	0	300	1,000	700
LUMBER, NUTS & BOLTS, SIGNS	810	23	0	1,000	1,000
SEED	0	0	1,000	1,000	0
10-UNDER TENNIS NETS	0	0	1,000	1,000	0
UNIFORMS	1,631	1,353	990	990	0
TENNIS COMMITTEE MEETINGS & ST	0	0	0	920	920
BIKE RACK	0	0	900	900	0
MISCELLANEOUS RENTALS	0	0	0	900	900
TENNIS SINGLE STICKS	0	0	325	800	475
SAFETY EQUIPMENT	1,014	454	996	750	(246)
PITCHING SCREENS	0	0	0	750	750
KIOSKS	0	0	750	750	0
FRPA ANNUAL CONFERENCE	300	300	600	600	0
TENNIS BALL MACHINE REPAIR	86	475	0	500	500
10-UNDER TENNIS TEACHING AIDS	0	0	2,500	500	(2,000)
SAND VOLLEYBALL SUPPLIES	0	0	500	430	(70)
FRPA MEMBERSHIP	320	160	320	320	0
WASP SPRAY	0	0	250	250	0
FLAG REPLACEMENT	0	0	202	152	(50)
PAPER - COUNTYWIDE	0	0	145	145	0
BAG CEMENT	1,405	20	100	100	0
TENNIS 10-UNDER JR TRAINING	238	922	0	0	0
CAPRA MEMBERSHIP	0	200	0	0	0
CROSSCHECK	0	0	750	0	(750)
TRAVEL & PER DIEM	76	0	0	0	0
SHADE STRUCTURE INSTALLATION	0	0	4,000	0	(4,000)
PET WASTE STATIONS	0	0	1,500	0	(1,500)
TENNIS PRO INSURANCE REIMBURSE	1,375	1,625	0	0	0
PESTICIDE	147	0	3,675	0	(3,675)
CONSUMABLES	20	0	0	0	0
PEST CONTROL	3,080	3,080	0	0	0
TENNIS CARDIO	0	0	4,600	0	(4,600)
PAVERS INSTALLATION	0	0	3,950	0	(3,950)
TREES/SHRUBS REMOVAL / REPLACE	3,200	0	0	0	0
PROGRAM SUPPLIES	179	337	0	0	0
SPORTS NETS	0	517	0	0	0
PAINT MACHINE	0	0	0	0	0
REPAIRS AND MAINTENANCE	0	0	0	0	0
OTHER MAINTENANCE SUPPLIES	0	379	0	0	0
CONTRACTED SERVICES	533	3,618	0	0	0
OPERATING SUPPLIES	11,015	6,250	0	0	0
CELSIUS HERBICIDE	0	0	1,536	0	(1,536)
TENNIS TOURNAMENT - SECTIONAL	7,040	7,448	0	0	0
BUILDING MAINT-ELECTRICAL	0	4,770	0	0	0
OFFICE FURNITURE	0	0	0	0	0
SOFTBALL SUPPLIES	360	160	0	0	0
SOFTBALL PROGRAMMING	310	0	0	0	0
TENNIS JUNIOR LESSONS	16,807	23,374	20,306	0	(20,306)

LEISURE SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
TENNIS TOURNAMENT: ROOKIE	0	34	0	0	0
GAS & ELECTRIC EQUIPMENT	185	2,679	450	0	(450)
MISCELLANEOUS REPAIRS	565	0	0	0	0
FUNGICIDE	0	0	1,920	0	(1,920)
WINDSCREENS SUPPLIES	68	0	2,350	0	(2,350)
PROP & LIAB INSURANCE PREMIUM	0	160	0	0	0
SUBSCRIPTION	0	1,098	0	0	0
TENNIS TOURNAMENTS	0	0	7,700	0	(7,700)
TENNIS PRO STAFF MEETING	40	0	0	0	0
MISC. HARDWARE AND CONSUMABLES	1,387	795	0	0	0
FENCING AND GATE SUPPLIES	0	0	0	0	0
MEMBERSHIP	0	205	0	0	0
EMPLOYEE NAME BADGES	9	31	0	0	0
SPECIALIZED SOFTWARE/LICENSES	0	500	0	0	0
CRUSHED SHELL	0	625	0	0	0
TREE TRIMMING	0	0	4,000	0	(4,000)
TURF MATERIALS	2,893	3,393	0	0	0
COURT RESURFACING	0	0	0	0	0
LICENSES/CERTIFICATIONS/NOTARY	0	70	0	0	0
CONTRACTED CONCRETE WORK	10,200	0	0	0	0
TENNIS SUPPLIES	1,266	1,452	0	0	0
SPECIALITY SIGNS & SUPPLIES	0	3,866	0	0	0
SIGNAGE BANNERS	0	0	0	0	0
SOFTBALLS	1,425	2,997	0	0	0
TABLES FOR PUBLIC AREAS	0	0	0	0	0
BUILDING MATERIALS	0	182	0	0	0
LANDSCAPE MATERIALS	0	55	0	0	0
SOFTBALL: LEAGUE UMPIRES	0	0	0	0	0
ADOBE ACROBAT	0	0	0	0	0
BICYCLE MAINTENANCE	0	0	2,456	0	(2,456)
TREE REMOVAL/TRIMMING	3,500	15,000	0	0	0
BALL FIELD SUPPLIES	0	75	0	0	0
SUPPLIES FOR SOCCER PROGRAM	0	0	410	0	(410)
BALL FIELD BASES/MOUNDS	3,015	330	2,686	0	(2,686)
HERBICIDE CHEMICALS	0	0	3,618	0	(3,618)
ATHLETIC FIELDS TURF SUPPLIES	10,921	11,000	0	0	0
TENNIS JUNIOR DEVELOPMENT	3,010	2,499	0	0	0
REPAIRS/MAINTENANCE	0	185	0	0	0
GROUPS SUPPLIES	0	0	5,000	0	(5,000)
SUNPASS	38	3	0	0	0
TABLES AND CHAIRS FOR PUBLIC A	0	0	1,500	0	(1,500)
REPLACEMENT SOD	18,886	4,864	0	0	0
	10,774	0	0	0	0
REPLACEMENT PLAYGROUND EQUIP	2,110	1,011	0	0	0
REPLACEMENT BACK PACK BLOWER	395	0	0	0	0
INTERNAL SERVICE CHARGES	110,623	91,212	105,453	119,871	14,418
043815 RED BUG LAKE PARK Total	1,013,407	1,010,609	1,111,939	1,135,499	23,559
043816 SANLANDO PARK					
PERSONNEL SERVICES	262,734	308,373	328,291	322,872	(5,419)
OPERATING EXPENDITURES	297,044	265,260	279,663	280,687	1,024
ELECTRICITY	30,933	29,650	34,026	31,500	(2,526)
TENNIS JUNIOR TRAINING	19,290	6,453	26,000	26,000	0
TENNIS COURT RESURFACING	22,889	18,042	24,950	22,000	(2,950)
TENNIS SUMMER CAMP	21,239	0	20,450	20,450	0
PRESSURE WASHING	0	0	0	15,500	15,500
TENNIS JUNIOR LESSONS	27,020	16,816	15,000	15,000	0
TENNIS LESSONS FOR ADULTS	14,798	3,904	14,750	14,750	0
CARDIO TENNIS LESSONS	7,593	8,522	11,700	11,700	0
TENNIS - JR. TRAINING SUMMER C	0	0	11,500	11,500	0

LEISURE SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
TENNIS TOURNAMENT: SUPER SERIE	2,450	1,345	10,072	10,072	0
TENNIS BALLS	12,290	6,799	8,500	8,500	0
TENNIS SUPPLIES	9,811	10,252	6,500	8,500	2,000
TOURNAMENT T-SHIRTS	9,251	920	8,000	8,000	0
CRUSHED SHELL	0	3,350	15,000	7,500	(7,500)
TENNIS HEAD PRO STIPEND	6,600	2,400	7,200	7,200	0
LEAGUE/TEAM AWARDS	2,871	5,980	6,000	6,000	0
MULCH	368	185	6,000	6,000	0
TENNIS TOURNAMENT: DESIGNATED	4,233	6,029	5,000	5,000	0
MEALS FOR EVENTS/TOURNAMENTS	5,543	4,052	4,500	4,500	0
TENNIS TOURNAMENT: NATIONAL OP	0	0	4,350	4,350	0
TENNIS ROUND ROBIN	1,446	120	3,600	3,600	0
VSI ANNUAL SOFTWARE MAINT	0	3,265	3,514	3,514	0
SUMMER CAMP SUPPLIES	1,074	5,253	3,500	3,500	0
LANDSCAPE MATERIALS	519	2,549	2,600	2,600	0
TENNIS TOURNAMENT: LOCAL	1,555	0	2,500	2,500	0
UTILITIES-OTHER	1,665	1,947	2,500	2,500	0
THOR GUARD	2,100	2,100	2,100	2,100	0
SOD FOR GENERAL FACILITIES	0	0	1,650	1,650	0
OFFICE SUPPLIES	1,130	773	1,518	1,518	0
FENCE REPAIR	1,675	0	1,500	1,500	0
UNIFORMS	1,183	1,392	1,500	1,500	0
IRRIGATION SUPPLIES	318	495	1,425	1,425	0
GAS & ELECTRIC EQUIPMENT	0	0	1,200	1,200	0
TABLES/BENCHES	0	1,544	0	1,000	1,000
REPAIRS/MAINTENANCE	0	0	1,000	1,000	0
SANCTIONS	455	0	1,000	1,000	0
TURF MATERIALS	0	0	950	950	0
SAFETY EQUIPMENT	223	1,399	640	640	0
SMALL TOOLS, EQUIPMENT, NOZZLE	0	41	550	550	0
TENNIS PRO INSURANCE REIMBURSE	975	625	500	500	0
OPERATING SUPPLIES	7,189	4,156	375	375	0
TENNIS TOURNAMENT: ROOKIE	265	0	350	350	0
SANDBAGS, PAINT & RAGS	0	0	330	330	0
FRPA ANNUAL CONFERENCE	0	0	290	290	0
FRPA MEMBERSHIP	0	0	160	160	0
TENNIS PRO STAFF MEETING	0	0	150	150	0
PAPER - COUNTYWIDE	0	0	147	147	0
FLAG REPLACEMENT	0	0	96	96	0
EMPLOYEE NAME BADGES	0	14	20	20	0
PAINTING SUPPLIES-EXTERIOR	0	39	0	0	0
GARBAGE BAGS	912	798	0	0	0
TENNIS TOURNAMENT: STATE CLOSE	6,840	5,070	0	0	0
TOOLS AND CLEANING SUPPLIES	479	170	0	0	0
PROFESSIONAL SERVICES	0	0	0	0	0
TENNIS - ADULT LESSONS	3,581	13,633	0	0	0
TENNIS TOURNAMENTS	708	0	0	0	0
TENNIS TOURNAMENT - SUPER SERI	2,423	1,775	0	0	0
IRRIGATION MAINTENANCE	0	900	0	0	0
SUNPASS	38	0	0	0	0
FENCING INSTALL & REPAIRS	0	9,613	0	0	0
CHAIN SAWS	0	0	0	0	0
PESTICIDE	0	398	0	0	0
TIPPING FEE	0	404	0	0	0
OPERATING EQUIPMENT	3,203	0	0	0	0
BUILDING MAINT-GENERAL	0	125	0	0	0
MISC. HARDWARE AND CONSUMABLES	0	4,101	0	0	0
BENCH REPLACEMENT	0	1,618	0	0	0
USTA SANCTIONING FEES	206	620	0	0	0

LEISURE SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
	7,480	(15,281)	0	0	0
TENNIS PROGRAMMING	20	34	0	0	0
SOFTBALL: LEAGUE UMPIRES	280	0	0	0	0
TENNIS - YOUTH LESSON SUMMER C	2,008	26,823	0	0	0
SOFTBALL - LEAGUE UMPIRES	75	0	0	0	0
TENNIS - JUNIOR TRAINING	5,781	13,946	0	0	0
TENNIS TOURNAMENT - SECTIONAL	0	0	0	0	0
TENNIS TOURNAMENT - DESIGNATED	0	5,747	0	0	0
TREES	0	0	0	0	0
TENNIS BALL MACHINE REPAIR	0	511	0	0	0
SIGNS/STANDS/FLAGS MOT ITEMS	0	299	0	0	0
TRASH RECEPTACLES	0	0	0	0	0
SIGNAGE BANNERS	0	0	0	0	0
USPS POSTAGE & FREIGHT	80	281	0	0	0
TOP DRESSING	625	0	0	0	0
MISCELLANEOUS RENTALS	363	0	0	0	0
TENNIS TOURNAMENT - ROOKIE LEV	310	1,005	0	0	0
WINDSCREENS	0	5,546	0	0	0
TREE REMOVAL/TRIMMING	17,265	7,800	4,000	0	(4,000)
LANDSCAPING	92	467	0	0	0
RYE GRASS SEED	0	0	500	0	(500)
TRAVEL & PER DIEM	76	0	0	0	0
REPLACEMENT WEEDEATER	269	0	0	0	0
HEAD PRO MONTHLY STIPEND	0	5,400	0	0	0
DUMPSTER REFUSE SERVICES	0	245	0	0	0
GARBAGE HAULER	0	2,108	0	0	0
FENCE	4,159	0	0	0	0
TENNIS 10-UNDER JR TRAINING	34	34	0	0	0
WHEELED BLOWER	0	1,737	0	0	0
TENNIS - SPECIAL EVENTS	0	0	0	0	0
REPAIRS AND MAINTENANCE	0	1,830	0	0	0
TENNIS - ROUND ROBIN	996	1,263	0	0	0
PROP & LIAB INSURANCE PREMIUM	0	209	0	0	0
PROGRAM SUPPLIES	381	340	0	0	0
TENNIS JUNIOR DEVELOPMENT	808	1,254	0	0	0
CRUSH SHELL	0	918	0	0	0
CONTRACTED CONCRETE WORK	0	6,600	0	0	0
REPLACEMENT HAND HELD BLOWERS	197	0	0	0	0
CONTRACTED SERVICES	17,176	20	0	0	0
REPLACEMENT BACK PACK BLOWER	0	117	0	0	0
TENNIS NETS	0	0	0	0	0
TENNIS TOURNAMENT - LOCAL LEVE	0	1,355	0	0	0
CAPRA MEMBERSHIP	0	200	0	0	0
SUBSCRIPTION	1,008	709	0	0	0
BOOKS, DUES, PUBS	223	83	0	0	0
SPORTS NETS	0	95	0	0	0
AUDIO/VIDEO	0	0	0	0	0
SPECIALIZED SOFTWARE/LICENSES	0	500	0	0	0
WINDSCREENS SUPPLIES	0	330	0	0	0
SPECIALITY SIGNS & SUPPLIES	0	3,100	0	0	0
INTERNAL SERVICE CHARGES	99,641	110,394	104,879	124,775	19,896
043816 SANLANDO PARK Total	659,419	684,026	712,833	728,334	15,502
043817 SYLVAN LAKE PARK					
PERSONNEL SERVICES	299,985	321,805	349,774	343,454	(6,319)
OPERATING EXPENDITURES	173,540	200,556	201,514	197,118	(4,396)
ELECTRICITY	40,004	40,431	41,200	41,200	0
UTILITIES-OTHER	14,642	25,614	19,000	22,000	3,000
TENNIS JUNIOR DEVELOPMENT	24,860	18,087	25,020	20,000	(5,020)
TENNIS - YOUTH LESSON SUMMER C	0	18,576	0	20,000	20,000

LEISURE SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
TENNIS JUNIOR TRAINING	11,711	3,483	11,009	12,941	1,932
TENNIS SUPPLIES	3,862	1,956	12,341	12,341	0
TENNIS ADULT LESSONS	0	0	10,905	10,905	0
TENNIS COURT RESURFACING	9,021	13,690	0	9,300	9,300
TENNIS - JR. TRAINING SUMMER C	0	46	0	8,000	8,000
FENCING AND GATE SUPPLIES	0	0	0	5,100	5,100
TENNIS TOURNAMENT: DESIGNATED	578	414	4,200	4,200	0
BENCH REPLACEMENT	0	2,542	0	4,000	4,000
VSI ANNUAL SOFTWARE MAINT	0	3,265	3,514	3,514	0
TENNIS HEAD PRO STIPEND	3,092	750	3,000	3,000	0
AQUATIC WEED CONTROL	1,000	256	1,200	2,950	1,750
THOR GUARD	2,100	2,100	2,600	2,600	0
CRUSHED SHELL	0	4,600	0	2,500	2,500
OPERATING SUPPLIES	2,376	777	2,500	2,500	0
TABLES AND CHAIRS FOR PUBLIC A	0	0	0	2,000	2,000
TENNIS NETS	0	996	1,000	1,000	0
SUMMER CAMP SUPPLIES	114	96	1,000	1,000	0
WINDSCREENS SUPPLIES	39	176	1,000	1,000	0
UNIFORMS	1,181	1,133	735	735	0
OFFICE SUPPLIES	392	168	500	500	0
TENNIS BALL MACHINE REPAIR	0	0	500	500	0
GENERAL REPAIRS AND MAINT	0	0	500	500	0
TOURNAMENT T-SHIRTS	533	543	0	500	500
TENNIS TOURNAMENT SUPPLIES	71	0	1,000	500	(500)
SAFETY EQUIPMENT	490	322	375	375	0
MEALS FOR EVENTS/TOURNAMENTS	680	556	340	340	0
TRAINING REGISTRATION	0	0	307	307	0
FRPA ANNUAL CONFERENCE	300	300	300	300	0
BOOKS, DUES, PUBS	256	0	288	288	0
FRPA MEMBERSHIP	160	160	160	160	0
PAPER - COUNTYWIDE	0	0	62	62	0
WINDSCREENS	2,473	0	0	0	0
TENNIS TOURNAMENT - DESIGNATED	0	1,922	0	0	0
TENNIS BALLS	1,968	3,374	0	0	0
TENNIS - JUNIOR TRAINING	0	11,321	0	0	0
TENNIS SUMMER CAMP	10,230	0	0	0	0
TENNIS TOURNAMENT: LOCAL	2,047	1,883	0	0	0
LUMBER	0	96	0	0	0
TENNIS - ADULT LESSONS	0	7,764	0	0	0
TIPPING FEE	80	18	0	0	0
WHEELED BLOWER	2,079	0	0	0	0
EQUIP & PLAYGROUND MATERIALS	0	210	0	0	0
SUNPASS	41	0	0	0	0
CAPRA MEMBERSHIP	0	200	0	0	0
TENNIS JUNIOR LESSONS	138	483	0	0	0
MEMBERSHIP	70	384	0	0	0
SPECIALIZED SOFTWARE/LICENSES	0	500	0	0	0
HERBICIDE CHEMICALS	0	0	0	0	0
SPECIALITY SIGNS & SUPPLIES	0	1,863	0	0	0
GARBAGE BAGS	2,823	1,975	0	0	0
SMALL TOOLS, EQUIPMENT, NOZZLE	323	907	0	0	0
FIELD MARKING PAINTS	0	0	0	0	0
SMALL TOOLS AND BLADES	18	0	0	0	0
FENCE	1,614	0	0	0	0
SMALL EQUIPMENT REPLACEMENT	0	0	0	0	0
USTA SANCTIONING FEES	0	0	0	0	0
SIGNAGE BANNERS	0	0	0	0	0
CHAIN SAWS	0	0	0	0	0
SHOP SUPPLIES	0	(49)	0	0	0

LEISURE SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
TENNIS ROUND ROBIN	72	0	0	0	0
	5,335	0	0	0	0
MISC. HARDWARE AND CONSUMABLES	829	890	0	0	0
TRAVEL & PER DIEM	76	0	0	0	0
TENNIS LESSONS FOR ADULTS	8,698	2,028	0	0	0
RYE GRASS SEED	0	0	0	0	0
LEAGUE/TEAM AWARDS	114	1,258	0	0	0
REPLACEMENT SOD	0	0	20,500	0	(20,500)
HEAD PRO MONTHLY STIPEND	0	1,865	0	0	0
REPLACEMENT HANDHELD EDGER	0	0	0	0	0
GENERAL AREAS LAWN MAINTENANCE	4,600	0	0	0	0
REPLACEMENT HAND HELD BLOWERS	197	0	0	0	0
TREE REMOVAL/TRIMMING	4,200	10,900	8,750	0	(8,750)
REPAIRS AND MAINTENANCE	0	1,431	0	0	0
FLAG REPLACEMENT	0	0	0	0	0
PROP & LIAB INSURANCE PREMIUM	0	468	0	0	0
FIELD MAINTENANCE	0	0	19,267	0	(19,267)
PROGRAM SUPPLIES	0	30	0	0	0
FENCE REPAIR	1,503	0	0	0	0
PEST CONTROL	2,420	2,200	0	0	0
EYNC SUPPLIES (NATURE CENTER)	0	7	0	0	0
TENNIS ROOKIE TOURNAMENT	545	215	0	0	0
EMPLOYEE NAME BADGES	9	20	0	0	0
TENNIS PROGRAMMING	0	104	0	0	0
DUMPSTER REFUSE SERVICES	0	2,367	0	0	0
OTHER MAINTENANCE SUPPLIES	791	1,243	0	0	0
CHAIRS FOR PUBLIC AREAS	0	0	0	0	0
TENNIS TOURNAMENT - ROOKIE LEV	0	620	0	0	0
CARDIO TENNIS LESSONS	0	34	0	0	0
TENNIS PRO INSURANCE REIMBURSE	125	0	0	0	0
TENNIS 10-UNDER JR TRAINING	1,226	68	8,441	0	(8,441)
OFFICE FURNITURE	0	370	0	0	0
BAG CEMENT	631	24	0	0	0
MULCH	0	0	0	0	0
MISCELLANEOUS RENTALS	262	0	0	0	0
PAINT/BAG ASPHALT/SAW BLADES	382	220	0	0	0
SANCTIONS	159	307	0	0	0
INTERNAL SERVICE CHARGES	265,790	224,567	237,933	310,998	73,065
043817 SYLVAN LAKE PARK Total	739,315	746,928	789,221	851,570	62,350
043818 SOLDIERS CREEK					
PERSONNEL SERVICES	321,879	310,584	357,308	352,920	(4,389)
OPERATING EXPENDITURES	137,038	164,698	176,205	192,229	16,024
ELECTRICITY	36,453	50,383	35,976	52,000	16,024
BALL FIELD SUPPLIES	12,100	1,749	10,000	21,570	11,570
CLAY	0	0	8,000	8,000	0
HERBICIDE CHEMICALS	232	0	8,000	8,000	0
FERTILIZER	0	0	9,000	7,000	(2,000)
SPORTS TURF SOD	0	0	4,500	7,000	2,500
WINDSCREENS	7,991	0	0	6,500	6,500
TEMPORARY PERSONNEL SERVICE	0	0	11,000	5,500	(5,500)
OPERATING SUPPLIES	3,872	7,044	5,500	5,500	0
UTILITIES-OTHER	2,131	5,222	4,500	5,380	880
FIELD MARKING PAINT	0	0	5,000	5,000	0
CONTRACTED SERVICES	0	1,550	4,680	4,680	0
PESTICIDE	0	502	8,000	4,000	(4,000)
TRASH RECEPTACLES	0	101	1,000	3,600	2,600
VSI ANNUAL SOFTWARE MAINT	0	3,265	3,514	3,514	0
IRRIGATION SUPPLIES	3,046	1,251	4,000	3,500	(500)
DUMPSTER REFUSE SERVICES	2,014	3,504	3,000	3,500	500

LEISURE SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
SMALL TOOLS, EQUIPMENT, NOZZLE	1,054	2,518	7,000	3,500	(3,500)
LANDSCAPE REPLACEMENT	0	0	3,500	3,500	0
BALL FIELD BASES/MOUNDS	243	2,370	5,000	3,000	(2,000)
FENCE REPAIR	0	2,997	6,000	3,000	(3,000)
TOP DRESSING	3,177	3,000	4,000	3,000	(1,000)
THOR GUARD	2,100	2,100	2,600	2,600	0
SAFETY EQUIPMENT	822	1,880	2,500	2,500	0
PROGRAM SUPPLIES	604	578	2,500	2,500	0
UNIFORMS	1,734	1,541	2,500	2,500	0
MULCH	1,185	1,249	0	2,000	2,000
LEASED EQUIPMENT	916	0	0	2,000	2,000
PITCHING RUBBERS	107	257	3,000	1,200	(1,800)
OFFICE SUPPLIES	931	1,155	1,200	1,200	0
FENCING AND GATE SUPPLIES	0	0	0	1,000	1,000
GAS & ELECTRIC EQUIPMENT	0	3,647	0	1,000	1,000
QUICK DRY	354	700	4,000	1,000	(3,000)
AQUATIC WEED CONTROL	475	291	1,000	1,000	0
TRAINING REGISTRATION	245	0	400	400	0
FRPA ANNUAL CONFERENCE	0	300	580	350	(230)
USPS POSTAGE & FREIGHT	0	185	0	200	200
FRPA MEMBERSHIP	0	160	320	160	(160)
PAPER - COUNTYWIDE	0	0	125	125	0
MEMBERSHIP	35	70	160	100	(60)
TRAVEL & PER DIEM	76	79	100	100	0
EMPLOYEE NAME BADGES	0	20	50	50	0
CONCRETE PUMPING	0	2,716	0	0	0
FIELD SUPPLIES	0	3,527	0	0	0
REPAIRS/MAINTENANCE	0	3,566	0	0	0
WALL SIGNAGE FOR PUBLIC AREA	0	465	0	0	0
PEST CONTROL	1,540	1,760	0	0	0
REPAIRS AND MAINTENANCE	579	3,348	0	0	0
OTHER MAINTENANCE SUPPLIES	17,375	0	0	0	0
BUILDING MATERIALS	0	98	0	0	0
TOOLS AND CLEANING SUPPLIES	627	0	0	0	0
PITCHING SCREENS	0	0	0	0	0
OPERATING & SAFETY SUPPLIES	277	28	0	0	0
TURF FIELD REPAIR	0	5,438	0	0	0
	0	84	0	0	0
FENCE	1,340	0	0	0	0
WINDSCREENS SUPPLIES	0	1,393	0	0	0
SOCCER NETS	4,902	0	0	0	0
TIPPING FEE	0	43	0	0	0
SANCTIONS	0	133	0	0	0
MISC. HARDWARE AND CONSUMABLES	341	278	0	0	0
BOOKS, DUES, PUBS	0	0	0	0	0
PRESSURE WASHING	0	3,400	0	0	0
GARBAGE BAGS	684	0	0	0	0
MEALS FOR EVENTS/TOURNAMENTS	0	38	0	0	0
REPLACEMENT BACK PACK BLOWER	0	0	0	0	0
LUMBER, NUTS & BOLTS, SIGNS	26	159	0	0	0
FIELD MARKING PAINTS	0	1,824	0	0	0
WEED CONTROL SUPPLIES	0	0	0	0	0
SPORTS NETS	3,855	0	0	0	0
LEAGUE/TEAM AWARDS	0	0	0	0	0
SPECIALIZED SOFTWARE/LICENSES	0	500	0	0	0
LASER LEVELING	0	0	0	0	0
EQUIPMENT RENTALS	0	0	0	0	0
TURFACE	0	349	0	0	0
SPECIALITY SIGNS & SUPPLIES	0	830	0	0	0

LEISURE SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
LANDSCAPE MATERIALS	0	0	0	0	0
TREE REMOVAL/TRIMMING	0	700	0	0	0
KICKBALL LEAGUE UMPIRES	0	0	0	0	0
CONCRETE	955	7,480	0	0	0
BERMUDA SOD FOR ATHLETIC FIELD	0	0	0	0	0
CAPRA MEMBERSHIP	0	200	0	0	0
BALL FIELD CHALK	1,106	2,060	4,000	0	(4,000)
BUILDING MAINT-ELECTRICAL	5,571	0	0	0	0
BAHIA	0	240	0	0	0
PROP & LIAB INSURANCE PREMIUM	0	126	0	0	0
REPAIRS & MAINTENANCE	1,494	235	0	0	0
SUNPASS	38	0	0	0	0
RYE GRASS SEED	0	0	0	0	0
ATHLETIC FIELDS MARKING PAINT	2,591	0	0	0	0
ATHLETIC FIELDS TURF SUPPLIES	9,771	12,971	0	0	0
ADOBE ACROBAT	0	0	0	0	0
GENERAL OPERATING SUPPLIES	912	0	0	0	0
IRRIGATION MAINTENANCE	0	10,345	0	0	0
ROCK/CONCRETE/ASPHALT	1,158	0	0	0	0
SUBSCRIPTION	0	699	0	0	0
NETWORK COMPONENTS	0	0	0	0	0
INTERNAL SERVICE CHARGES	46,672	63,164	68,486	85,484	16,998
043818 SOLDIERS CREEK Total	505,589	538,446	601,999	630,633	28,633
043820 SPORTS COMPLEX					
PERSONNEL SERVICES	581,255	585,264	662,263	675,303	13,041
OPERATING EXPENDITURES	586,290	512,676	546,190	553,655	7,465
ELECTRICITY	144,625	146,084	150,240	150,240	0
UTILITIES-OTHER	138,238	113,996	114,500	114,500	0
ATHLETIC FIELDS TURF SUPPLIES	30,987	37,129	39,136	34,336	(4,800)
BALL FIELD BASES/MOUNDS	65	4,164	33,500	33,500	0
PRESSURE WASHING	4,200	3,350	8,000	30,000	22,000
FIELD MARKING PAINTS	1,789	6,641	22,088	22,088	0
FENCE REPAIR	48,908	4,500	10,000	15,000	5,000
TOP DRESSING	2,750	0	9,900	15,000	5,100
LASER LEVELING	0	0	15,000	15,000	0
FERTILIZER	2,992	9,715	13,000	13,000	0
DUMPSTER REFUSE SERVICES	8,395	12,137	8,500	12,800	4,300
TURF FIELD REPAIR	0	25,130	12,500	12,500	0
OPERATING SUPPLIES - EQUIPMENT	4,244	2,340	13,437	10,000	(3,437)
GARBAGE BAGS	0	8,169	9,000	9,000	0
BERMUDA SOD FOR ATHLETIC FIELD	0	0	0	8,500	8,500
PESTICIDE	958	502	8,000	8,000	0
AQUATIC WEED CONTROL	1,164	669	0	5,000	5,000
INFIELD CONDITIONER	0	0	0	4,800	4,800
OPERATING SUPPLIES	1,661	12,735	4,000	4,000	0
VSI ANNUAL SOFTWARE MAINT	0	3,265	3,514	3,514	0
IRRIGATION SUPPLIES	10,446	7,160	3,510	3,510	0
UNIFORMS	2,780	1,746	3,140	3,140	0
HERBICIDE CHEMICALS	0	0	3,000	3,000	0
LEASED EQUIPMENT	300	925	2,920	2,920	0
THOR GUARD	2,100	2,100	2,600	2,600	0
WINDSCREENS SUPPLIES	0	1,894	0	2,500	2,500
MULCH	1,550	0	2,100	2,100	0
GENERAL OPERATING SUPPLIES	30,772	4,078	2,040	2,040	0
SAFETY EQUIPMENT	1,201	1,160	1,655	1,655	0
FIELD SUPPLIES	16	0	1,500	1,500	0
OFFICE SUPPLIES	988	1,103	2,000	1,500	(500)
LANDSCAPE MATERIALS	51	0	1,500	1,500	0
SPECIALITY SIGNS & SUPPLIES	539	677	1,300	1,300	0

LEISURE SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
MISC. HARDWARE AND CONSUMABLES	18,378	4,909	1,000	1,000	0
OTHER CHARGES/OBLIGATIONS	168	726	726	726	0
TOOLS	4,092	745	500	500	0
TRAVEL & PER DIEM	238	0	500	500	0
FRPA ANNUAL CONFERENCE	300	0	870	300	(570)
FRPA MEMBERSHIP	160	0	480	160	(320)
TRASH RECEPTACLES	0	0	150	150	0
EMPLOYEE NAME BADGES	0	10	125	125	0
PAPER - COUNTYWIDE	0	0	101	101	0
TIPPING FEE	0	0	50	50	0
REPAIRS/MAINTENANCE	368	300	0	0	0
RENTAL OF PORTABLE TOILES	4,612	728	0	0	0
PROGRAM SUPPLIES	2	0	0	0	0
PITCHING RUBBERS	11,000	0	0	0	0
TOOLS AND CLEANING SUPPLIES	235	0	0	0	0
TURF MATERIALS	7,910	3,406	0	0	0
FENCE	2,564	0	0	0	0
PEST CONTROL	5,720	3,520	0	0	0
CONTRACTED SERVICES	563	43,014	0	0	0
PROP & LIAB INSURANCE PREMIUM	0	3,795	0	0	0
IRRIGATION MAINTENANCE	345	3,745	0	0	0
PAINTING SUPPLIES-EXTERIOR	0	0	0	0	0
GAS & ELECTRIC EQUIPMENT	0	1,832	0	0	0
FLAG REPLACEMENT	0	0	460	0	(460)
TURFACE	4,271	0	7,000	0	(7,000)
FIELD HOCKEY PROGRAM SUPPLIES	0	0	0	0	0
PAINT/BAG ASPHALT/SAW BLADES	0	284	0	0	0
TABLES FOR PUBLIC AREAS	0	0	0	0	0
OTHER REPAIRS/SPECIALTY EQUIP	6,211	0	0	0	0
EQUIPMENT REPAIR	11,102	0	0	0	0
OTHER MAINTENANCE SUPPLIES	1,587	379	0	0	0
SUNPASS	38	2	0	0	0
REPLACEMENT WEEDEATER	269	0	0	0	0
CLAY	0	1,750	6,720	0	(6,720)
WATER AND SEWER	0	0	0	0	0
TRAINING REGISTRATION	0	91	0	0	0
TREE REMOVAL/TRIMMING	8,812	0	2,500	0	(2,500)
USPS POSTAGE & FREIGHT	0	121	0	0	0
	(14,711)	(22,633)	0	0	0
SMALL TOOLS AND BLADES	6	144	0	0	0
OPERATING & SAFETY SUPPLIES	0	2,673	0	0	0
REPLACEMENT BACK PACK BLOWER	790	0	0	0	0
SOCCER GOAL SET	0	0	0	0	0
REPAIRS AND MAINTENANCE	3,145	718	0	0	0
OFFICE FURNITURE	0	90	0	0	0
SEED	0	0	0	0	0
SMALL TOOLS, EQUIPMENT, NOZZLE	304	4,519	0	0	0
FIELD MARKING PAINT	1,020	0	0	0	0
MISCELLANEOUS OTHER SERVICES	105	0	0	0	0
VARIOUS SUPPLIES	751	0	0	0	0
MISCELLANEOUS EQUIPMENT	3,570	0	0	0	0
FENCE MATERIALS & SUPPLIES	13,572	0	0	0	0
REPLACEMENT SOD	422	6,100	0	0	0
EQUIPMENT SERVICE/MAINTENANCE	0	0	0	0	0
MEMBERSHIP	140	0	0	0	0
EQUIPMENT RENTALS	2,100	6,478	0	0	0
REPLACEMENT HANDHELD EDGER	276	0	0	0	0
SUPPLIES FOR SOCCER PROGRAM	78	1,500	0	0	0
BUILDING SUPPLIES-GENERAL	0	0	0	0	0

LEISURE SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
CRUSH SHELL	0	2,415	0	0	0
BUILDING MAINT-GENERAL	200	868	0	0	0
COMMERCIAL APPLIANCES	4,926	0	0	0	0
BOOKS, DUES, PUBS	70	0	0	0	0
CAPRA MEMBERSHIP	0	200	0	0	0
SUBSCRIPTION	0	150	0	0	0
RYE GRASS SEED	276	0	0	0	0
BUILDING MAINT-ELECTRICAL	9,669	0	0	0	0
SPORTS NETS	0	3,249	0	0	0
BOAT RAMP PARK MAINTENANCE	0	4,500	0	0	0
ATHLETIC FIELDS MARKING PAINT	995	0	0	0	0
BALL FIELD SUPPLIES	7,950	11,249	0	0	0
BALL FIELD CHALK	3,960	0	0	0	0
STORAGE AND HANDLING EQUIPMENT	0	4,398	0	0	0
SOFTBALL SUPPLIES	0	0	0	0	0
LACROSSE PROGRAM SUPPLIES	0	35	0	0	0
SPECIALIZED SOFTWARE/LICENSES	0	500	0	0	0
LANDSCAPE MAINTENANCE	0	4,800	0	0	0
LANDSCAPE & GROUNDS MAINTENANC	7,800	0	23,428	0	(23,428)
OPERATING EQUIPMENT	8,212	0	0	0	0
INTERNAL SERVICE CHARGES	205,012	253,501	283,705	369,130	85,425
043820 SPORTS COMPLEX Total	1,372,557	1,351,442	1,492,158	1,598,088	105,930
043824 ROLLING HILLS COMMUNITY PARK					
PERSONNEL SERVICES	996	32,199	35,714	44,767	9,053
OPERATING EXPENDITURES	55,049	188,316	243,120	250,503	7,383
GENERAL AREAS LAWN MAINTENANCE	0	0	184,120	184,120	0
LANDSCAPE MAINTENANCE	0	0	25,000	25,000	0
AQUATIC WEED CONTROL	0	9,939	9,000	16,383	7,383
TREES/SHRUBS REMOVAL / REPLACE	0	0	15,000	15,000	0
ELECTRICITY	627	7,422	5,000	5,000	0
BUILDING MATERIALS	0	0	5,000	5,000	0
MISC. HARDWARE AND CONSUMABLES	0	25	0	0	0
LUMBER, NUTS & BOLTS, SIGNS	0	10	0	0	0
FIELD MAINTENANCE	23,140	39,520	0	0	0
TREE REMOVAL/TRIMMING	31,282	0	0	0	0
CONTRACTED SERVICES	0	185	0	0	0
OPERATING SUPPLIES	0	52	0	0	0
BAHIA	0	0	0	0	0
HAZARDOUS WASTE DISPOSAL	0	3,334	0	0	0
OFFICE SUPPLIES	0	10	0	0	0
LANDSCAPE & GROUNDS MAINTENANC	0	127,820	0	0	0
043824 ROLLING HILLS COMMUNITY PARK Total	56,045	220,515	278,834	295,270	16,436
043825 MOORES STATION					
OPERATING EXPENDITURES	0	40,364	49,176	49,168	(8)
REPLACEMENT SOD	0	0	20,608	12,000	(8,608)
HERBICIDE CHEMICALS	0	0	8,000	8,000	0
FERTILIZER	0	2,600	8,000	8,000	0
TOP DRESSING	0	0	0	8,000	8,000
FIELD MARKING PAINTS	0	0	4,700	4,700	0
RENTAL OF PORTABLE TOILES	0	3,276	4,368	4,368	0
UTILITIES-OTHER	0	0	3,500	3,500	0
OFFICE SUPPLIES	0	205	0	600	600
TURF MATERIALS	0	4,412	0	0	0
EQUIPMENT RENTALS	0	1,400	0	0	0
REPAIRS AND MAINTENANCE	0	1,833	0	0	0
DUMPSTER REFUSE SERVICES	0	729	0	0	0
IRRIGATION MAINTENANCE	0	466	0	0	0
BALL FIELD CHALK	0	807	0	0	0
GARBAGE BAGS	0	539	0	0	0

LEISURE SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
SMALL TOOLS, EQUIPMENT, NOZZLE	0	266	0	0	0
SUPPLIES FOR SOCCER PROGRAM	0	265	0	0	0
LANDSCAPE MAINTENANCE	0	1,500	0	0	0
PEST CONTROL	0	1,540	0	0	0
IRRIGATION SUPPLIES	0	851	0	0	0
	0	18,918	0	0	0
MISC. HARDWARE AND CONSUMABLES	0	29	0	0	0
LEASED EQUIPMENT	0	728	0	0	0
043825 MOORES STATION Total	0	40,364	49,176	49,168	(8)
043833 SANLANDO TOURISM					
OPERATING EXPENDITURES	25,000	19,627	28,438	28,411	(27)
FENCE REPAIR	9,800	0	16,500	16,500	0
BENCH REPLACEMENT	0	1,561	5,011	5,011	0
OPERATING SUPPLIES	0	492	0	2,500	2,500
TENNIS NETS	0	0	2,400	2,400	0
WINDSCREENS	8,792	0	4,527	2,000	(2,527)
REPAIRS AND MAINTENANCE	0	0	0	0	0
IRRIGATION SUPPLIES	731	0	0	0	0
LANDSCAPE MATERIALS	512	0	0	0	0
TREE REMOVAL/TRIMMING	2,700	0	0	0	0
OTHER CHARGES/OBLIGATIONS	0	953	0	0	0
TENNIS SUPPLIES	1,738	1,197	0	0	0
	0	15,281	0	0	0
MEALS FOR EVENTS/TOURNAMENTS	0	143	0	0	0
LEAGUE/TEAM AWARDS	726	0	0	0	0
043833 SANLANDO TOURISM Total	25,000	19,627	28,438	28,411	(27)
043834 SOFTBALL TOURISM					
OPERATING EXPENDITURES	20,752	19,989	20,000	20,000	0
OPERATING SUPPLIES	11	0	10,000	10,000	0
REPAIRS AND MAINTENANCE	1,996	2,989	10,000	10,000	0
SOFTBALL SUPPLIES	9,506	8,575	0	0	0
CONTRACTED SERVICES	6,038	0	0	0	0
LASER LEVELING	0	3,000	0	0	0
ACTIVE PARK MAINTENANCE	0	3,500	0	0	0
SHADE STRUCTURE INSTALLATION	0	1,426	0	0	0
SPECIALIZED EQUIPMENT MAINT	0	500	0	0	0
PRESSURE WASHING	3,200	0	0	0	0
043834 SOFTBALL TOURISM Total	20,752	19,989	20,000	20,000	0
043835 SOLDIERS CREEK TOURISM					
OPERATING EXPENDITURES	16,247	20,000	21,100	23,000	1,900
FIELD SUPPLIES	6,635	6,797	7,200	12,000	4,800
LASER LEVEL SOFTBALL FIELD REP	6,000	0	7,500	11,000	3,500
OPERATING SUPPLIES - EQUIPMENT	1,716	0	0	0	0
SOFTBALL SUPPLIES	0	0	4,000	0	(4,000)
OPERATING SUPPLIES	0	0	0	0	0
SPORT NETS REPAIR/REPLACEMENT	0	9,250	0	0	0
TURF FIELD REPAIR	0	3,953	0	0	0
REPAIRS AND MODIFICATIONS TO S	0	0	2,400	0	(2,400)
REPAIRS AND MAINTENANCE	1,895	0	0	0	0
043835 SOLDIERS CREEK TOURISM Total	16,247	20,000	21,100	23,000	1,900
043836 SOFTBALL COMPLEX					
PERSONNEL SERVICES	398,734	418,172	442,720	436,799	(5,920)
OPERATING EXPENDITURES	286,423	297,564	311,705	311,995	290
SOFTBALL: LEAGUE UMPIRES	79,580	24,104	104,952	104,952	0
ELECTRICITY	46,717	49,557	62,542	59,575	(2,967)
SOFTBALL: SCOREKEEPERS	19,920	6,490	25,000	25,000	0
LASER LEVELING	0	1,000	14,500	15,000	500
OPERATING SUPPLIES	10,872	1,603	14,283	14,500	217
REPAIRS/MAINTENANCE	4,207	8,762	13,510	13,510	0

LEISURE SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
FENCE REPAIR	6,144	0	12,000	12,000	0
SOFTBALLS	8,354	11,366	9,000	10,000	1,000
TOURNAMENT T-SHIRTS	4,438	3,465	6,150	6,150	0
CLAY	575	2,420	4,750	4,750	0
FIELD MARKING PAINT	0	404	4,500	4,500	0
PESTICIDE	0	0	4,000	4,000	0
BALL FIELD BASES/MOUNDS	1,925	51	3,800	3,800	0
SANCTIONS	1,425	0	3,620	3,620	0
VSI ANNUAL SOFTWARE MAINT	0	3,265	3,514	3,514	0
HERBICIDE CHEMICALS	390	0	3,500	3,500	0
FERTILIZER	0	0	3,500	3,500	0
IRRIGATION SUPPLIES	1,982	2,196	3,420	3,420	0
QUICK DRY	3,783	3,197	3,000	3,000	0
TOP DRESSING	875	0	2,600	2,600	0
LEAGUE/TEAM AWARDS	2,354	4,057	2,600	2,600	0
BALL FIELD CHALK	757	846	1,900	1,900	0
OPERATING SUPPLIES - EQUIPMENT	0	0	1,660	1,660	0
LEASED EQUIPMENT	0	0	1,500	1,500	0
SUBSCRIPTION	0	1,176	0	1,200	1,200
PITCHING SCREENS	0	758	0	500	500
TOOLS	89	0	500	500	0
OFFICE SUPPLIES	573	335	400	400	0
FRPA ANNUAL CONFERENCE	300	300	600	350	(250)
FIELD MARKING MACHINE	0	0	0	250	250
FRPA MEMBERSHIP	160	160	320	160	(160)
PAPER - COUNTYWIDE	0	0	84	84	0
FIELD MARKING PAINTS	3,890	0	0	0	0
ATHLETIC FIELDS TURF SUPPLIES	8,253	11,697	0	0	0
EQUIPMENT RENTALS	0	850	0	0	0
SAFETY EQUIPMENT	241	329	0	0	0
TENNIS - JUNIOR TRAINING	34	0	0	0	0
RYE GRASS SEED	1,680	1,989	0	0	0
FENCING MATERIALS	0	2,276	0	0	0
REPLACEMENT WEEDEATER	0	0	0	0	0
CAPRA MEMBERSHIP	0	200	0	0	0
REPLACEMENT SOD	3,750	0	0	0	0
LASER LEVEL SOFTBALL FIELD REP	1,742	0	0	0	0
TURFACE	0	708	0	0	0
USSSA ADULT SOFTBALL TEAM REG	0	2,905	0	0	0
TABLES FOR PUBLIC AREAS	9,345	0	0	0	0
SHADE STRUCTURE INSTALLATION	0	5,634	0	0	0
PROGRAM SUPPLIES	775	158	0	0	0
SOFTBALL - LEAGUE UMPIRES	0	68,624	0	0	0
SUNPASS	38	0	0	0	0
VARIOUS SUPPLIES	477	0	0	0	0
PITCHING RUBBERS	0	535	0	0	0
SOFTBALL PROGRAMMING	120	44	0	0	0
TENNIS JUNIOR LESSONS	51	85	0	0	0
TREE REMOVAL/TRIMMING	3,300	11,922	0	0	0
PEST CONTROL	2,200	2,640	0	0	0
LANDSCAPING	257	0	0	0	0
UTILITIES-OTHER	5,101	4,899	0	0	0
IRRIGATION MAINTENANCE	0	1,496	0	0	0
INFIELD LASER LEVELING	0	2,213	0	0	0
GARBAGE BAGS	0	798	0	0	0
SANDBAGS, PAINT & RAGS	250	0	0	0	0
SMALL TOOLS, EQUIPMENT, NOZZLE	370	0	0	0	0
OTHER REPAIRS/SPECIALTY EQUIP	11,844	0	0	0	0
FOUNTAIN/RETENTION POND R&M	0	0	0	0	0

LEISURE SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
OTHER - FIXED ASSET EQUIPMENT	0	0	0	0	0
TRAVEL & PER DIEM	76	0	0	0	0
SPORTS NETS	4,505	0	0	0	0
UNIFORMS	1,157	1,179	0	0	0
	10,515	66	0	0	0
FENCING INSTALL & REPAIRS	9,800	10,380	0	0	0
TRAINING REGISTRATION	75	0	0	0	0
FENCE MATERIALS & SUPPLIES	0	426	0	0	0
FENCE	5,883	0	0	0	0
MISCELLANEOUS TECHNOLOGY EQUIP	0	275	0	0	0
EMPLOYEE NAME BADGES	9	0	0	0	0
MISCELLANEOUS OTHER SERVICES	0	0	0	0	0
SOFTBALL SUPPLIES	4,888	12,516	0	0	0
MISC. HARDWARE AND CONSUMABLES	158	303	0	0	0
BALL FIELD SUPPLIES	0	1,380	0	0	0
MAINT & OPERAT SUPPLIES - NL	220	0	0	0	0
SOFTBALL - SITE COORDINATOR	0	60	0	0	0
SPECIALIZED EQUIPMENT MAINT	0	3,895	0	0	0
SOFTBALL - SCOREKEEPERS	0	16,036	0	0	0
SPECIALITY SIGNS & SUPPLIES	0	2,632	0	0	0
TURF FIELD REPAIR	0	2,900	0	0	0
INTERNAL SERVICE CHARGES	45,013	34,882	61,603	65,959	4,355
043836 SOFTBALL COMPLEX Total	730,170	750,618	816,028	814,753	(1,275)
043837 SPORTS COMPLEX TOURISM					
OPERATING EXPENDITURES	25,000	47,941	123,640	181,415	57,775
BALL FIELD BASES/MOUNDS	0	42,499	10,000	68,475	58,475
TURF FIELD REPAIR	0	0	16,500	25,000	8,500
PITCHING SCREENS	0	0	7,100	19,600	12,500
WARNING TRACK MATERIAL REPLACE	0	0	18,000	18,000	0
TEMPORARY FENCING REPAIR	0	0	10,000	16,000	6,000
CRUMB RUBBER REPLACEMENT	0	0	15,840	15,840	0
TEMPORARY PERSONNEL SERVICE	0	0	24,500	10,000	(14,500)
BATTING CAGES SUPPLIES	0	0	6,700	8,500	1,800
SPORT GOALS REPAIR/REPLACEMENT	0	0	15,000	0	(15,000)
REPAIRS AND MAINTENANCE	0	0	0	0	0
	0	3,716	0	0	0
TURF MATERIALS	0	0	0	0	0
OPERATING SUPPLIES	0	0	0	0	0
GAS & ELECTRIC EQUIPMENT	0	1,727	0	0	0
PITCHING RUBBERS	25,000	0	0	0	0
043837 SPORTS COMPLEX TOURISM Total	25,000	47,941	123,640	181,415	57,775
044500 HISTORICAL MUSEUM					
PERSONNEL SERVICES	33,323	61,567	61,557	70,570	9,013
OPERATING EXPENDITURES	22,483	27,306	26,242	32,449	6,207
ELECTRICITY	11,446	12,389	10,992	13,150	2,158
UTILITIES-OTHER	0	0	6,516	8,345	1,829
HISTORICAL MARKERS	0	0	3,200	3,200	0
OPERATING SUPPLIES	784	2,313	1,000	2,200	1,200
PROGRAM SUPPLIES	150	1,691	1,500	1,500	0
MUSEUM FLYERS, GUIDES, POSTERS	0	0	1,000	1,000	0
SPECIALITY SIGNS & SUPPLIES	0	0	0	900	900
PRINTING SERVICES	237	324	500	500	0
ARCHIVAL SUPPLIES	491	1,275	400	400	0
TRAVEL & PER DIEM	360	129	400	400	0
OFFICE SUPPLIES	641	252	300	300	0
MUSEUM MEMBERSHIPS & PARTNERS	0	0	300	300	0
PAPER - COUNTYWIDE	0	0	134	134	0
MEALS FOR EVENTS/TOURNAMENTS	109	44	0	120	120
CONTRACTED SERVICES	0	0	0	0	0

LEISURE SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
	5,633	7,866	0	0	0
TRAVEL-TRAINING	81	0	0	0	0
MISC. HARDWARE AND CONSUMABLES	0	0	0	0	0
SMALL TOOLS, EQUIPMENT, NOZZLE	0	54	0	0	0
MEMBERSHIP	0	100	0	0	0
CHAIRS FOR PUBLIC AREAS	0	484	0	0	0
BOOKS, DUES, PUBS	100	0	0	0	0
OPERATING EQUIPMENT	2,198	0	0	0	0
ADOBE ACROBAT	0	0	0	0	0
LUMBER, NUTS & BOLTS, SIGNS	0	0	0	0	0
TRAINING REGISTRATION	253	355	0	0	0
PROP & LIAB INSURANCE PREMIUM	0	30	0	0	0
INTERNAL SERVICE CHARGES	47,401	46,194	52,510	62,034	9,524
044500 HISTORICAL MUSEUM Total	103,208	135,067	140,309	165,052	24,744
044510 MUSEUM DONATIONS					
OPERATING EXPENDITURES	0	0	24,000	24,000	0
CONTINGENCY	0	0	24,000	24,000	0
OPERATING SUPPLIES	0	(26)	0	0	0
OFFICE SUPPLIES	0	26	0	0	0
044510 MUSEUM DONATIONS Total	0	0	24,000	24,000	0
CIP					
00234674 JETTA POINT PARK	0	0	0	0	0
00234695 JETTA POINT/ROLLING HILLS	169,832	136	0	0	0
00234744 SOLDIERS CREEK PARK RENOVATION	17,000	22,830	0	0	0
02004009 SOLDIERS CREEK OVERFLOW LOT	0	0	312,375	0	(312,375)
02004039 SOLDIERS CREEK IRRIGATION WELL	0	0	0	0	0
FLEET					
02004027 AVANT LOADER W/ FORKS - NEW	0	0	47,401	0	(47,401)
02004028 FORD F150 REG 4X2 - 07184	0	0	24,936	0	(24,936)
02004029 TORO DEBRIS BLOWER - NEW	0	0	7,348	0	(7,348)
02004031 TORO UTV 4X2 - 51886	0	0	11,737	0	(11,737)
02004043 JOHN DEERE BUSH HOG - 23147	0	0	0	0	0
02007136 F250 4X2 REG CAB UTILITY-04460	0	0	35,273	0	(35,273)
02104017 TORO MOWER 05299	0	0	0	31,600	31,600
02104018 FORD F150 REG CAB 4X2 05241	0	0	0	27,181	27,181
02104019 TORO GROOMER 51323	0	0	0	22,603	22,603
02104020 TORO WORKMAN 05421	0	0	0	12,093	12,093
02104022 TORO REEL MOWER 04615	0	0	0	71,015	71,015
02104023 FORD F150 REG CAB 4X2 06413	0	0	0	27,181	27,181
02104024 TORO WORKMAN 49409	0	0	0	12,093	12,093
02104025 FORD F150 REG CAB 4X2 02144	0	0	0	27,181	27,181
02104027 ZERO TURN MOWER 02433	0	0	0	10,896	10,896
OTHER NON BASE					
00008125 SPORTS COMPLEX - BRUSHPRO	14,495	0	0	0	0
00008126 SPORTS COMPLEX - TURFCO	14,202	0	0	0	0
00252102 TRAILS SIGNAGE IMPROVE	0	0	0	0	0
01904008 RED BUG LAKE PARK FISHING PIER	0	19,426	0	0	0
01904009 SANLANDO - PERIMETER FENCES	0	0	10,000	0	(10,000)
01904012 PLAYGROUND-SYLVAN LK SANLANDO	0	298,988	0	0	0
01904019 P-REX FIELD PAINT REMOVER	0	37,900	0	0	0
02004008 SYLVAN OUTDOOR EXERCISE EQUIP	0	0	39,178	0	(39,178)
02004045 GPS LINE MARKER	0	0	0	0	0
02104034 ADA SITE ASSESSMENT LEISURE	0	0	0	100,000	100,000

LEISURE SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
TECHNOLOGY					
00231102 CLASS ESCOM SYSTEM MODULE	66,021	0	0	0	0
02004032 PARKS - LIVE STREAMING EVENTS	0	0	10,000	0	(10,000)
GRANTS					
01904020 WAYSIDE PARK-BOAT FBIP GRANT	0	0	0	0	0
PARKS & RECREATION Total	5,821,920	6,301,874	7,030,687	7,230,193	199,506

BUDGET DOCUMENT

FIRE DEPARTMENT

**EMERGENCY COMMUNICATIONS
EMS PERFORMANCE MANAGEMENT
EMS/FIRE/RESCUE
FIRE PREVENTION BUREAU**

FIRE

FUND TYPE - BU TYPE - PROGRAM (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
GENERAL FUNDS	2,934,009	3,714,619	3,588,828	3,709,355	120,527
BASE BUDGETS					
05 EMERGENCY COMMUNICATIONS	2,410,257	2,801,954	3,102,445	3,404,750	302,305
05 EMS PERFORMANCE MANAGEMENT	362,450	290,033	303,383	304,605	1,222
05 EMS/FIRE/RESCUE	1,886	0	0	0	0
TECHNOLOGY	159,416	622,632	144,000	0	(144,000)
OTHER NON BASE	0	0	39,000	0	(39,000)
AGENCY FUNDS	0	0	0	0	0
GRANTS	0	0	0	0	0
SALES TAX FUNDS	3,789,660	643,843	300,000	0	(300,000)
FLEET	3,789,660	643,843	300,000	0	(300,000)
FIRE DISTRICT FUNDS	61,082,231	64,684,852	70,642,828	75,762,449	5,119,621
BASE BUDGETS					
05 EMS/FIRE/RESCUE	55,356,357	60,283,858	63,961,040	64,064,287	103,248
05 FIRE PREVENTION BUREAU	850,066	858,124	986,183	960,162	(26,022)
TECHNOLOGY	201,895	7,270	387,091	172,500	(214,591)
CIP	2,866,232	726,485	0	2,760,000	2,760,000
FLEET	49,180	1,680,166	3,964,014	4,408,000	443,986
FACILITIES PROJECTS	380,967	262,771	694,500	300,000	(394,500)
OTHER NON BASE	1,377,534	866,177	650,000	3,097,500	2,447,500
EMS TRUST FUNDS	38,915	210,236	0	0	0
GRANTS	38,915	210,236	0	0	0
GRANT FUNDS	571,011	1,626,224	0	0	0
TECHNOLOGY	531,354	1,468,646	0	0	0
GRANTS	39,657	157,578	0	0	0
OTHER NON BASE	0	0	0	0	0
EMERGENCY 911 FUNDS	0	9,520	0	30,000	30,000
TECHNOLOGY	0	9,520	0	30,000	30,000
Grand Total	68,415,825	70,889,293	74,531,656	79,501,805	4,970,149

FIRE

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
EMERGENCY COMMUNICATIONS					
BASE BUDGETS					
055701 EMERGENCY COMMUNICATIONS					
PERSONNEL SERVICES	2,128,800	2,292,776	2,505,396	2,756,278	250,882
OPERATING EXPENDITURES	134,518	343,244	334,262	344,960	10,698
INFORM CAD ANNUAL MAINTENANCE	0	195,882	205,676	215,960	10,284
TRAINING REGISTRATION	19,687	17,525	35,000	30,000	(5,000)
E-COMM SOFTWARE UPGRADES	0	0	10,000	20,000	10,000
LIVEMUM ANNUAL MAINTENANCE	0	13,013	13,265	15,000	1,735
UNIFORMS	9,617	10,334	11,100	11,100	0
TRAVEL-TRAINING	1,102	3,858	10,000	10,000	0
EMERGENCY FIRE DISPATCH - EFD	0	0	9,888	10,000	112
EMERGENCY MED DISPATCH-EMD	0	1,296	6,592	7,000	408
PDSI/TELESTAFF STAFFING SVC	2,515	0	4,275	4,500	225
OPERATING SUPPLIES	2,771	3,178	4,100	4,100	0
TARGET SOLUTIONS SOFTWARE	2,937	2,937	3,293	3,500	207
PRE-EMPLOYMENT SCREENINGS	0	0	0	3,500	3,500
TRAINING MATERIALS	0	159	4,375	3,000	(1,375)
OFFICE SUPPLIES	1,394	190	3,400	2,800	(600)
UNIFORMS FOR NEW HIRES	560	0	2,100	2,100	0
MEMBERSHIP	1,200	1,098	1,531	2,000	469
PAPER	0	0	0	200	200
MAINTENANCE OF EQUIPMENT	0	165	0	200	200
EMPLOYEE AWARDS & RECOGNITION	0	0	0	0	0
UTILITIES-OTHER	0	0	0	0	0
OFFICE EQUIPMENT	0	2,538	0	0	0
SCPS EMERGENCY COMM SUPPORT	0	0	0	0	0
FACILITIES SUPPLIES	137	661	0	0	0
PAPER - COUNTYWIDE	0	0	167	0	(167)
PORTABLE AIR PURIFIERS	0	0	4,500	0	(4,500)
COUNTY STANDARD SOFTWARE	0	70	0	0	0
MISCELLANEOUS TECHNOLOGY EQUIP	0	0	0	0	0
ANNUAL MAINT - VIPER CAD	92,035	89,490	0	0	0
BOOKS, DUES, PUBS	171	249	0	0	0
QUARTERLY CLEANING SVC	0	0	5,000	0	(5,000)
	0	(144)	0	0	0
TRAVEL & PER DIEM	393	745	0	0	0
GENERAL REPAIR & MAINT PARTS	0	0	0	0	0
INTERNAL SERVICE CHARGES	146,939	165,934	262,787	303,512	40,725
055701 EMERGENCY COMMUNICATIONS Total	2,410,257	2,801,954	3,102,445	3,404,750	302,305
TECHNOLOGY					
00007132 CAD PROJECT - 12500	0	9,520	0	0	0
00007133 CAD PROJECT - 00112	126,176	622,632	0	0	0
00007134 CAD PROJECT - 11912	531,354	1,468,646	0	0	0
00007135 CAD PROJECT - 11200	0	0	0	0	0
00007151 DECCAN LIVE - MUM CAD/MDTS	33,240	0	0	0	0
02105001 PROQA LICENSES - CAD	0	0	0	30,000	30,000
EMERGENCY COMMUNICATIONS Total	3,101,027	4,902,752	3,102,445	3,434,750	332,305

FIRE

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
EMS PERFORMANCE MANAGEMENT					
BASE BUDGETS					
055017 EMS PERFORMANCE MANAGEMENT					
PERSONNEL SERVICES	84,973	0	0	0	0
OPERATING EXPENDITURES	266,900	278,447	293,056	292,956	(100)
MEDICAL DIRECTOR CONTRACT	248,472	255,926	265,581	265,581	0
MED DIRECTOR INSURANCE	10,623	11,149	12,000	12,000	0
FIRE CONTROL ASSESSMENT	7,153	7,153	8,000	7,500	(500)
AEDS, AUDIO VISUAL, MONITORS	0	2,303	4,500	4,500	0
TRAVEL-TRAINING	296	1,336	1,250	2,000	750
OPERATING SUPPLIES	357	0	500	500	0
OFFICE SUPPLIES	0	0	750	400	(350)
MEMBERSHIP	0	0	250	250	0
CLIA LAB LICENSE RENEWAL	0	150	150	150	0
SUBSCRIPTION	0	0	75	75	0
PROP & LIAB INSURANCE PREMIUM	0	431	0	0	0
BOOKS, DUES, PUBS	0	0	0	0	0
INTERNAL SERVICE CHARGES	10,576	11,586	10,327	11,649	1,322
055017 EMS PERFORMANCE MANAGEMENT Total	362,450	290,033	303,383	304,605	1,222
OTHER NON BASE					
02005007 COUNTYWIDE AED REPLACEMENT	0	0	39,000	0	(39,000)
EMS PERFORMANCE MANAGEMENT Total	362,450	290,033	342,383	304,605	(37,778)

FIRE

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
EMS/FIRE/RESCUE					
BASE BUDGETS					
055000 PUBLIC SAFETY ADMINISTRATION					
INTERNAL SERVICE CHARGES	1,886	0	0	0	0
055000 PUBLIC SAFETY ADMINISTRATION Total	1,886	0	0	0	0
056100 FIRE RESCUE - OPERATIONS					
PERSONNEL SERVICES	38,493,930	42,798,554	44,206,603	43,850,672	(355,931)
OPERATING EXPENDITURES	1,090,947	1,532,791	3,274,840	3,429,034	154,194
EMS SUPPLIES	336,832	353,844	463,319	435,000	(28,319)
PPE FOR NEW HIRES	634	2,640	265,000	265,000	0
ELECTRICITY	0	0	230,000	250,000	20,000
UNIFORMS	0	0	178,036	185,000	6,964
MEDICATION PURCHASES	135,222	133,101	143,000	145,000	2,000
FUEL	3,249	7,519	140,000	130,000	(10,000)
LIFEPAK - PHYSIO CONTROL	86,433	93,697	86,786	95,000	8,214
LIFE PACK - REPLACEMENT PARTS	67,628	90,012	78,840	95,000	16,160
PARAMEDIC PROGRAM	0	425	90,000	90,000	0
MAINTENANCE OF EQUIPMENT	53,080	33,003	90,000	90,000	0
EZ IO CONTRACT	35,768	52,341	35,768	85,000	49,232
PERSONAL PROTECTIVE EQUIPMENT	2,922	0	80,000	80,000	0
WATER AND SEWER	0	0	55,000	70,000	15,000
AIRPACK MAINTENANCE	0	0	80,000	70,000	(10,000)
FACILITIES SUPPLIES	0	8,105	140,000	65,000	(75,000)
JANITORIAL SUPPLIES	0	0	0	65,000	65,000
FIRE STATION FURNITURE & EQUIP	0	3,939	50,000	55,000	5,000
STRYKER STRETCHER MAINTENANCE	48,342	49,771	48,342	50,000	1,658
SMALL TOOLS, EQUIPMENT, NOZZLE	0	16,043	30,000	45,000	15,000
TRAINING REGISTRATION	0	0	5,600	40,000	34,400
EMS SUPPLIES - MEDICAL OXYGEN	25,013	36,912	25,013	40,000	14,987
GAS & ELECTRIC EQUIPMENT	0	4,354	40,000	40,000	0
TARGET SOLUTIONS SOFTWARE	0	0	36,973	40,000	3,027
DECCAN SOFTWARE ANNUAL MAINT	46,892	35,286	37,238	39,000	1,762
UNIFORMS FOR NEW HIRES	0	0	30,000	37,104	7,104
ANNUAL HOSE TESTING & MAINT	0	0	30,000	33,000	3,000
MOBILE COMPUTING DEVICE - MCD	0	0	0	32,000	32,000
TRAINING SUPPLIES	0	0	30,000	30,000	0
PPE REPAIR	0	0	30,000	30,000	0
COMMERCIAL APPLIANCES	0	4,860	30,000	30,000	0
PROMOTIONAL ASSESSMENT TESTING	0	0	20,000	30,000	10,000
HAZMAT /TECHNICAL RESCUE EQUIP	19,425	44,062	30,000	30,000	0
TRAINING EQUIPMENT AND PROPS	0	0	30,000	25,000	(5,000)
ROPE RESCUE EQUIP & SUPPLIES	5,000	2,064	5,000	25,000	20,000
TRASH AND RECYCLING	0	0	0	25,000	25,000
LIQUID PROPANE	0	0	35,000	25,000	(10,000)
IMAGE TREND REPORTING SOFTWARE	22,600	20,200	43,776	25,000	(18,776)
SCPS EMERGENCY COMM SUPPORT	0	0	0	24,000	24,000
VEHICLE SUPPLIES	450	7,699	15,000	20,000	5,000
CHEST COMPRESSION SYS SUPPLIES	23,172	17,744	25,043	20,000	(5,043)
CAAS REACCREDITATION	0	0	20,000	20,000	0
FIRE FIGHTING MATERIALS & CHEM	36,280	3,969	35,000	20,000	(15,000)
BB PATHOGEN PROTECTION	19,056	18,000	19,000	19,000	0
MEDICAL WASTE COLLECTION	0	0	17,000	18,000	1,000
OFFICE SUPPLIES	0	3,019	18,000	18,000	0
PULSE POINT LICENSING FEE	0	0	18,000	18,000	0
EXTRICATION TOOL MAINTENANCE	0	0	10,880	17,000	6,120
SATELLITE PHONE SERVICES	4,243	6,821	15,600	15,600	0
TRAINING -HAZMAT SPC TEAMS	0	0	10,000	15,000	5,000
CHEST COMP SYS ANNUAL SVC MNT	24,863	0	15,000	15,000	0

FIRE

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
TRAINING - MANAGEMENT	0	0	10,000	15,000	5,000
INNOCULATIONS FOR STAFF	1,276	0	14,276	15,000	724
TRAINING - EMS	0	0	12,500	15,000	2,500
EMS RELICENSURE - ALS/BLS CERT	2,981	10,210	5,000	12,000	7,000
NET MOTION (EMS/FIRE/RESCUE)	10,316	15,953	11,000	11,000	0
R & D (EQUIPMENT)	0	0	8,500	10,000	1,500
BUILDING MAINT-GENERAL	0	0	0	10,000	10,000
VEHICLE DECAL/STRIPING	0	0	10,000	10,000	0
MOBILE COMMAND UNIT R&M	12,538	774	7,500	7,500	0
BOOKS, DUES, PUBS	0	0	7,500	7,500	0
PROVIDER CERTIFICATION CARDS	0	0	0	7,500	7,500
SCBA BREATHING AIR CONTRACT	0	0	5,000	7,500	2,500
BOAT MAINTENANCE	0	0	6,800	6,800	0
CYLINDER RENTALS	4,374	3,164	6,000	6,500	500
MISCELLANEOUS TECHNOLOGY EQUIP	550	1,060	2,500	5,000	2,500
UTILITIES-OTHER	0	592	0	5,000	5,000
SPECIAL TEAMS - SUPPLIES	6,310	0	5,000	5,000	0
TRAVEL-TRAINING	0	88	0	5,000	5,000
SPECIALIZED SOFTWARE/LICENSES	495	0	1,500	5,000	3,500
AHA INSTRUCTOR CARDS	0	0	0	5,000	5,000
APPLIANCE REPAIRS	0	0	0	5,000	5,000
RADIO SUPPLIES AND EQUIPMENT	4,783	5,323	5,000	5,000	0
VEHICLE R & M - COUNTYWIDE	0	0	2,000	5,000	3,000
TRAIL RESCUE EQUIPMENT	4,125	0	5,000	5,000	0
NARCOTICS TRACKING SERVICE	0	4,900	4,900	5,000	100
HANDTEVY MOBILE APPLICATION	4,500	4,635	4,800	4,800	0
ANNUAL FIRE EXTINGUISHER INSP.	0	0	3,600	4,000	400
LEASED EQUIPMENT	1,218	4,064	2,000	4,000	2,000
PAPER	0	0	0	3,000	3,000
STORAGE AND HANDLING EQUIPMENT	0	70	2,500	3,000	500
ONLINE REGISTRATION SVC	0	0	3,000	3,000	0
WET BOAT SLIP RENTAL	1,440	1,080	1,440	2,880	1,440
REPLACEMENT OFF-ROAD BICYCLES	2,730	0	2,800	2,800	0
SAFETY EQUIPMENT	3,704	0	1,500	2,500	1,000
REHABILITATION VEHICLE SUPPLIE	0	0	2,000	2,500	500
WILDLAND PROTECTIVE CLOTHING F	0	0	0	2,500	2,500
MOUNTING SUPPLIES FOR TOOLS	0	0	2,000	2,000	0
SCBA SUPPLIES	0	0	1,500	2,000	500
REPAIRS AND MAINTENANCE	0	240	1,500	2,000	500
CSX AGREEMENT	0	0	1,750	1,750	0
LADDER REPLACEMENT	0	0	1,500	1,500	0
AEDS, AUDIO VISUAL, MONITORS	0	0	1,500	1,500	0
SAFETY DATA SHEET TRACKING	0	0	990	1,000	10
TRAVEL & PER DIEM	(268)	0	5,500	1,000	(4,500)
AUTO-VENT SUPPLIES	0	0	500	1,000	500
ARCGIS 3D MAPPING SOFTWARE	0	0	7,500	800	(6,700)
SUBSCRIPTION	0	0	2,000	500	(1,500)
PRINTING SERVICES	0	0	500	500	0
ONLINE CALENDAR SOFTWARE	0	0	500	500	0
PEAC-WMD SOFTWARE	0	495	0	500	500
BICYCLE MAINTENANCE	919	0	500	500	0
CONTRACTED SERVICES	0	374	0	0	0
PROP & LIAB INSURANCE PREMIUM	0	244,349	0	0	0
CAPITAL EQUIPMENT	0	4,500	0	0	0
RADIO-FREQUENCY IDENTIFICATION	0	0	1,000	0	(1,000)
CRYSTAL REPORTS	492	0	600	0	(600)
TRAINING - FIRE CLASSES	0	0	25,000	0	(25,000)
FACILITY-WIDE MAINTENANCE/REPA	0	0	0	0	0
USPS POSTAGE & FREIGHT	55	0	0	0	0

FIRE

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
BURN BUILDING @ SCC	0	0	7,500	0	(7,500)
PAPER - COUNTYWIDE	0	0	3,170	0	(3,170)
FIRE ACCREDITATION -	0	0	0	0	0
TEMPORARY PERSONNEL SERVICE	0	1,661	0	0	0
CPAT EQUIPMENT AND SUPPLIES	0	0	4,500	0	(4,500)
LIQUID SMOKE FOR SMOKE MACHINE	0	0	3,000	0	(3,000)
WORKERS COMPENSATION - INT CHG	0	123,206	0	0	0
ADOBE ACROBAT	0	127	0	0	0
IPAT EQUIPMENT AND SUPPLIES	0	0	2,500	0	(2,500)
RFID TAGS AND SUPPLIES	0	0	2,000	0	(2,000)
REGISTRATION	0	0	0	0	0
TRAINING MATERIALS	0	0	0	0	0
ROPE RESCUE SUPPLIES AND EQUIP	0	0	10,000	0	(10,000)
RE-CYCLING SVC	0	0	10,400	0	(10,400)
PLOTTER	0	0	4,000	0	(4,000)
REPLACEMENT FIRE HOSE	0	0	0	0	0
TRAINING - INCIDENT COMMAND	0	0	7,500	0	(7,500)
TRASH COLLECTION	0	1,589	18,100	0	(18,100)
REIMBURSEMENT/REFUNDS	0	0	0	0	0
MOBILE COMMAND SUPPLIES	0	0	3,000	0	(3,000)
OTHER CHARGES-CIP	0	943	0	0	0
MEMBERSHIP	0	0	0	0	0
OTHER CHARGES/OBLIGATIONS	0	270	0	0	0
HAZMAT/TECHNICAL RESCUE EQUIP	50,477	2,370	30,000	0	(30,000)
OPERATING SUPPLIES	0	7,021	0	0	0
EMPLOYEE AWARDS & RECOGNITION	0	0	0	0	0
	(24,234)	(6,681)	0	0	0
EMERGENCY PROJECTS	5,063	0	0	0	0
EMERGENCY BAILOUT DEVICE(S)	0	50,984	0	0	0
INTERNAL SERVICE CHARGES	6,071,251	6,055,635	4,536,764	5,006,281	469,517
CAPITAL OUTLAY	0	0	0	0	0
SAFETY EQUIPMENT	0	0	0	0	0
GRANTS & AIDS	55,806	47,428	55,294	60,000	4,706
SUPPORT OF THE TF-4 WAREHOUSE	55,806	47,428	50,294	55,000	4,706
SUPPORT OF THE TASK FORCE-4	0	0	5,000	5,000	0
056100 FIRE RESCUE - OPERATIONS Total	45,711,934	50,434,408	52,073,500	52,345,987	272,486
056101 FIRE RESCUE - ADMIN					
PERSONNEL SERVICES	3,041,085	2,961,480	3,130,379	3,160,745	30,366
OPERATING EXPENDITURES	667,459	730,611	917,866	894,100	(23,766)
TRANSPORT BILLING SERVICES	351,347	306,276	375,000	300,000	(75,000)
ANNUAL PHYSICALS - LIFE SCAN	243,754	264,167	280,000	280,000	0
LEGAL SERVICES FOR FIREFIGHTER	8,895	4,239	75,000	75,000	0
PEMT FEE-FOR-SERVICE	0	0	0	60,000	60,000
MEDICAID MANAGED CARE FEES	0	0	56,266	52,500	(3,766)
PDSI/TELESTAFF STAFFING SVC	29,910	29,910	45,500	45,500	0
TRAVEL-TRAINING	13,438	20,639	38,000	35,000	(3,000)
TRAINING REGISTRATION	795	3,385	22,000	25,000	3,000
PUBLIC EDUCATION PROGRAM	10,238	8,822	8,500	10,000	1,500
MEMBERSHIP	0	844	5,000	5,000	0
OFFICE SUPPLIES	0	0	5,000	4,000	(1,000)
EMPLOYEE AWARDS & RECOGNITION	0	4,549	0	1,000	1,000
OPERATING SUPPLIES	0	1,893	0	1,000	1,000
USPS POSTAGE & FREIGHT	0	291	100	100	0
TEMPORARY PERSONNEL SERVICE	1,747	12,355	0	0	0
FOOD	100	0	0	0	0
TRAVEL & PER DIEM	0	6,777	0	0	0
OTHER CHARGES/OBLIGATIONS	0	375	0	0	0
ENGINEERING SERVICES	0	17,700	0	0	0
COMPUTER & OPERATING SUPPLIES	473	0	0	0	0

FIRE

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
PRE-ACQUISITION EXPENSES	0	7,031	0	0	0
TRAINING -HAZMAT SPC TEAMS	0	900	0	0	0
REPAIRS AND MAINTENANCE	0	323	0	0	0
GENERAL PROFESSIONAL SERVICES	0	6,825	0	0	0
MISCELLANEOUS TECHNOLOGY EQUIP	0	165	0	0	0
FACILITIES SUPPLIES	0	2,200	0	0	0
MISCELLANEOUS OTHER SERVICES	0	27,800	0	0	0
PROFESSIONAL - CIP	0	2,383	0	0	0
MISCELLANEOUS	0	425	0	0	0
COLLECTION AGENCY FEES	0	0	7,500	0	(7,500)
REIMBURSEMENTS	8,252	0	0	0	0
	(1,489)	(243)	0	0	0
REIMBURSEMENT/REFUNDS	0	286	0	0	0
MAINTENANCE OF EQUIPMENT	0	294	0	0	0
INTERNAL SERVICE CHARGES	20,740	88,518	115,996	118,811	2,815
GRANTS & AIDS	384,339	0	235,120	245,000	9,880
MEDICAID MANAGED CARE IGT	0	0	235,120	245,000	9,880
1792 CRA PYMT (#13300)	0	0	0	0	0
	182,989	0	0	0	0
AID TO GOVERNMENTAL AGENCIES	201,350	0	0	0	0
056101 FIRE RESCUE - ADMIN Total	4,113,622	3,780,609	4,399,361	4,418,656	19,295
056105 FIRE SUPPORT SERVICES					
PERSONNEL SERVICES	0	0	2,760,165	2,731,087	(29,078)
OPERATING EXPENDITURES	1,523,467	1,609,791	0	0	0
LIQUID PROPANE	22,082	19,325	0	0	0
PARAMEDIC PROGRAM	69,504	79,434	0	0	0
EMPLOYEE AWARDS & RECOGNITION	0	1,039	0	0	0
VEHICLE SUPPLIES - COUNTYWIDE	1,734	0	0	0	0
MOUNTING SUPPLIES FOR TOOLS	8,223	(15)	0	0	0
VEHICLE SUPPLIES	14,660	27,970	0	0	0
FITNESS EQUIPMENT REPLACEMENT	0	3,595	0	0	0
VEHICLE R & M - COUNTYWIDE	6,293	6,185	0	0	0
BOAT MAINTENANCE	3,351	6,756	0	0	0
VEHICLE DECAL/STRIPING	5,105	2,142	0	0	0
ONLINE REGISTRATION SVC	0	0	0	0	0
UTILITIES-OTHER	50,805	57,732	0	0	0
MEMBERSHIP	190	767	0	0	0
UNIFORMS FOR NEW HIRES	35,697	8,393	0	0	0
INNOCULATIONS FOR STAFF	0	9,185	0	0	0
UNIFORMS	113,178	127,301	0	0	0
FACILITIES SUPPLIES	120,250	99,560	0	0	0
TRAVEL-TRAINING	0	3,545	0	0	0
COMMERCIAL APPLIANCES	34,536	32,279	0	0	0
TRAVEL & PER DIEM	4,090	2,251	0	0	0
AIRPACK MAINTENANCE	22,436	55,552	0	0	0
TRASH COLLECTION	13,288	14,495	0	0	0
OPERATING SUPPLIES	399	5,189	0	0	0
TRAINING SUPPLIES	25,614	18,666	0	0	0
OFFICE SUPPLIES	13,760	5,838	0	0	0
TRAINING REGISTRATION	2,595	2,900	0	0	0
MISCELLANEOUS TECHNOLOGY EQUIP	900	3,452	0	0	0
TRAINING MATERIALS	0	10,745	0	0	0
MAINTENANCE OF EQUIPMENT	17,073	21,384	0	0	0
TRAINING -HAZMAT SPC TEAMS	10,800	15,110	0	0	0
LADDER REPLACEMENT	0	0	0	0	0
TRAINING EQUIPMENT AND PROPS	18,961	9,089	0	0	0
GAS & ELECTRIC EQUIPMENT	0	21,764	0	0	0
TRAINING - MANAGEMENT	350	8,300	0	0	0
FIRE FIGHTING MATERIALS & CHEM	6,012	9,111	0	0	0

FIRE

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
TRAINING - INCIDENT COMMAND	0	4,900	0	0	0
EQUIPMENT R&M	0	233	0	0	0
TRAINING - FIRE CLASSES	14,660	30,458	0	0	0
CSX AGREEMENT	1,732	3,570	0	0	0
TRAINING - EMS	7,533	21,134	0	0	0
BURN BUILDING @ SCC	1,025	2,250	0	0	0
TRAILER	0	188	0	0	0
ANNUAL HOSE TESTING & MAINT	28,459	21,697	0	0	0
TRAIL RESCUE EQUIPMENT	2,200	3,368	0	0	0
	(9,468)	31,137	0	0	0
TECHNOLOGY CONSULTING	14,000	0	0	0	0
OTHER CHARGES-CIP	0	73	0	0	0
TARGET SOLUTIONS SOFTWARE	36,062	36,596	0	0	0
OPERATING & SAFETY SUPPLIES	1,590	0	0	0	0
SUBSCRIPTION	270	145	0	0	0
ONLINE CALENDAR SOFTWARE	3,431	3,181	0	0	0
STORAGE AND HANDLING EQUIPMENT	4,054	6,925	0	0	0
OFFICE FURNITURE	2,389	0	0	0	0
SPECIAL TEAMS - SUPPLIES	0	13,404	0	0	0
MOBILE COMMAND UNIT R&M	1,295	2,221	0	0	0
SMALL TOOLS, EQUIPMENT, NOZZLE	22,088	37,761	0	0	0
MISCELLANEOUS OTHER SERVICES	57	0	0	0	0
SECURITY IMPROVEMENTS	1,160	0	0	0	0
MEDICAL WASTE COLLECTION	11,630	14,475	0	0	0
SCBA SUPPLIES	7,470	0	0	0	0
LIQUID SMOKE FOR SMOKE MACHINE	1,783	0	0	0	0
SCBA BREATHING AIR CONTRACT	3,675	2,903	0	0	0
LEGAL ADVERTISING	130	0	0	0	0
SATELLITE PHONE SERVICES	10,584	5,292	0	0	0
IPAT EQUIPMENT AND SUPPLIES	0	0	0	0	0
SAFETY EQUIPMENT	0	5,387	0	0	0
HAZMAT /TECHNICAL RESCUE EQUIP	2,756	7,391	0	0	0
SAFETY DATA SHEET TRACKING	0	0	0	0	0
FUEL	124,016	96,157	0	0	0
ROPE RESCUE SUPPLIES AND EQUIP	11,563	13,590	0	0	0
FIRE STATION FURNITURE & EQUIP	45,446	44,630	0	0	0
ROPE RESCUE EQUIP & SUPPLIES	4,995	4,680	0	0	0
FACILITY-WIDE MAINTENANCE/REPA	0	5,639	0	0	0
RFID TAGS AND SUPPLIES	15,702	0	0	0	0
EXTRICATION TOOL MAINTENANCE	3,735	27,553	0	0	0
REPLACEMENT FIRE HOSE	0	0	0	0	0
EMS SUPPLIES	0	242	0	0	0
REPAIRS AND MAINTENANCE	1,766	5,185	0	0	0
ELECTRICITY	229,773	231,461	0	0	0
REHABILITATION VEHICLE SUPPLIE	0	1,276	0	0	0
CPAT EQUIPMENT AND SUPPLIES	445	0	0	0	0
RE-CYCLING SVC	0	0	0	0	0
CHEST COMP SYS ANNUAL SVC MNT	9,005	0	0	0	0
RADIO-FREQUENCY IDENTIFICATION	0	8,415	0	0	0
BOOKS, DUES, PUBS	2,938	828	0	0	0
PROMOTIONAL ASSESSMENT TESTING	14,000	25,000	0	0	0
BICYCLE MAINTENANCE	0	148	0	0	0
PPE REPAIR	13,204	3,063	0	0	0
ANNUAL FIRE EXTINGUISHER INSP.	747	2,025	0	0	0
PPE FOR NEW HIRES	212,419	115,676	0	0	0
AEDS, AUDIO VISUAL, MONITORS	0	5,731	0	0	0
PERSONAL PROTECTIVE EQUIPMENT	37,897	37,992	0	0	0
WATER AND SEWER	3,364	1,993	0	0	0
PDSI/TELESTAFF STAFFING SVC	0	34,781	0	0	0

FIRE

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
INTERNAL SERVICE CHARGES	0	0	7,074	8,114	1,040
CAPITAL OUTLAY	7,920	0	0	0	0
ICE MACHINE - CAPITAL	7,920	0	0	0	0
056105 FIRE SUPPORT SERVICES Total	1,531,387	1,609,791	2,767,239	2,739,201	(28,038)
056107 CASSELBERRY EMS/FIRE					
PERSONNEL SERVICES	2,982,981	3,390,213	3,848,025	3,681,325	(166,700)
OPERATING EXPENDITURES	187,314	177,740	272,269	248,600	(23,669)
EMS SUPPLIES	25,142	21,539	46,420	45,000	(1,420)
TRANSPORT BILLING SERVICES	32,029	29,640	45,000	45,000	0
ELECTRICITY	25,392	25,425	28,000	30,000	2,000
ANNUAL PHYSICALS - LIFE SCAN	23,425	23,200	25,200	25,000	(200)
UTILITIES-OTHER	16,847	14,984	20,000	18,000	(2,000)
UNIFORMS	8,631	8,719	15,000	12,000	(3,000)
MEDICATION PURCHASES	6,523	5,846	11,000	11,000	0
LIFEPAK - PHYSIO CONTROL	6,892	10,150	10,150	10,000	(150)
LIFE PACK - REPLACEMENT PARTS	7,647	8,300	8,300	8,000	(300)
EZ IO CONTRACT	7,700	0	6,500	8,000	1,500
STRYKER STRETCHER MAINTENANCE	8,320	8,320	8,320	7,500	(820)
MAINTENANCE OF EQUIPMENT	47	700	5,000	5,000	0
CHEST COMP SYS ANNUAL SVC MNT	0	0	4,000	4,000	0
TARGET SOLUTIONS SOFTWARE	3,471	3,471	3,560	4,000	440
PDSI/TELESTAFF STAFFING SVC	3,385	6,228	3,307	3,500	193
FACILITIES SUPPLIES	1,423	0	3,000	3,000	0
AIRPACK MAINTENANCE	0	0	3,500	3,000	(500)
EMS RELICENSURE - ALS/BLS CERT	0	3,380	1,315	2,000	685
EMS SUPPLIES - MEDICAL OXYGEN	0	0	1,822	2,000	178
EXTRICATION TOOL MAINTENANCE	4,010	1,100	1,500	1,500	0
CHEST COMPRESSION SYS SUPPLIES	2,866	0	3,375	1,000	(2,375)
OFFICE SUPPLIES	0	99	500	100	(400)
WATER AND SEWER	0	0	0	0	0
PERSONAL PROTECTIVE EQUIPMENT	785	0	5,000	0	(5,000)
WORKERS COMPENSATION - INT CHG	0	(2,415)	0	0	0
INNOCULATIONS FOR STAFF	0	0	500	0	(500)
VEHICLE SUPPLIES	0	1,265	0	0	0
SMALL TOOLS, EQUIPMENT, NOZZLE	0	216	0	0	0
FITNESS EQUIPMENT REPLACEMENT	0	0	0	0	0
SCBA BREATHING AIR CONTRACT	0	717	0	0	0
COMMERCIAL APPLIANCES	0	0	0	0	0
RFID TAGS AND SUPPLIES	0	0	1,500	0	(1,500)
PPE REPAIR	0	0	3,000	0	(3,000)
REPLACEMENT FIRE HOSE	1,091	0	3,000	0	(3,000)
ANNUAL HOSE TESTING & MAINT	1,345	0	4,500	0	(4,500)
BOAT MAINTENANCE	0	157	0	0	0
AEDS, AUDIO VISUAL, MONITORS	0	637	0	0	0
OPERATING SUPPLIES	0	11	0	0	0
PERMIT	200	0	0	0	0
FIRE STATION FURNITURE & EQUIP	0	3,636	0	0	0
PROP & LIAB INSURANCE PREMIUM	0	2,415	0	0	0
FIRE FIGHTING MATERIALS & CHEM	142	0	0	0	0
INTERNAL SERVICE CHARGES	421,071	459,934	181,476	229,794	48,318
056107 CASSELBERRY EMS/FIRE Total	3,591,366	4,027,887	4,301,769	4,159,719	(142,051)
056111 FIRE/EMS EQUIP RENEW & REPLACE					
INTERFUND TRANSFERS OUT	0	1,067	0	0	0
056111 FIRE/EMS EQUIP RENEW & REPLACE Total	0	1,067	0	0	0
056177 CASSELBERRY EMS/FIRE SEN MGT					
PERSONNEL SERVICES	408,047	430,096	419,170	400,725	(18,444)
056177 CASSELBERRY EMS/FIRE SEN MGT Total	408,047	430,096	419,170	400,725	(18,444)

CIP

FIRE

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
00258003 FIRE STATION 29 ALOMA AV-12801	2,831,693	498,497	0	0	0
00258004 FIRE STATION 29 - ALOMA AVENUE	34,539	108,731	0	0	0
02005012 FIRE STATION 39 - 11200	0	0	0	2,760,000	2,760,000
02005021 FIRE STATION 39 - 12801	0	0	0	0	0
02005049 FIRE STATION 11	0	119,258	0	0	0

FLEET

00006699 BCC# 01324 PIERCE SPARE 01	8,118	0	0	0	0
00006701 BCC# 02039 PIERCE SPARE 09	3,176	0	0	0	0
00006703 BCC# 02882 FORD EXPLORER [CV]	0	0	0	0	0
00006704 BCC# 02947 FORD EXPLORER [CV]	0	0	0	0	0
00006705 BCC# 02948 FORD CROWN VIC [CV]	0	0	0	0	0
00006706 BCC# 02949 FORD EXPLORER [CV]	0	0	0	0	0
00006707 BCC# 03956 INTL RESCUE 03	4,410	0	0	0	0
00006708 BCC# 03958 INTL RESCUE 16	4,410	0	0	0	0
00006709 BCC# 03959 INTL RESCUE 43	4,410	0	0	0	0
00006710 BCC# 04543 FORD EXPLORER [CV]	0	0	0	0	0
00006711 BCC# 04867 INTL RESCUE 35	4,410	0	0	0	0
00006712 BCC# 05346 INTL RESCUE 23	4,410	0	0	0	0
00006717 BCC# 780496 FORD EXCURSIN[ICV]	0	0	0	0	0
00006718 BCC# 780545 FORD EXPLORER [CV]	0	0	0	0	0
00007027 #03954 Dodge 4500 Rescue	5,054	0	0	0	0
00007028 #03955 Dodge 4500 Rescue	5,650	0	0	0	0
00007034 #04865 Dodge 4500 Rescue	5,054	0	0	0	0
00007037 #05208 Pierce Engine	5,431	0	0	0	0
00007040 #05351 Dodge 4500 Rescue	0	0	0	0	0
00007045 #06070298 Pierce Engine	5,431	0	0	0	0
00007059 #19236 Pierce Squad	1,114,864	18,069	0	0	0
00007175 TOWER 37 PROJECT	0	0	0	0	0
00007176 DIVE UNIT REPLACEMENT	49,180	0	0	0	0
00008054 02759 FORD TRANSIT CONNECT	25,762	1,183	0	0	0
00008055 02759 FORD F150 EXT CAB	33,618	3,440	0	0	0
00008057 NEW UNIT FORD F150 4X4 EXT	30,589	3,483	0	0	0
00008060 04551 FORD INTERCEPTOR	29,240	0	0	0	0
00008063 03954 DODGE 4500 RESCUE	0	266,541	0	0	0
00008064 03958 DODGE 4500 RESCUE	0	266,541	0	0	0
00008066 02038 PIERCE ENGINE	594,712	12,740	0	0	0
00008068 NEW UNIT PIERCE ENGINE 29	616,964	3,620	0	0	0
00008069 06070587 SUTPHEN SP 100 TOWER	1,283,946	21,887	0	0	0
00008120 BCC 5212 FORD F250	0	46,338	0	0	0
01785367 FIRE TRAINING CENTER GENERATOR	0	224,116	0	0	0
01905001 PIERCE IMPEL-24482	0	635,290	0	0	0
01905002 PIERCE IMPEL-02038	0	633,459	0	0	0
01905003 PIERCE WATER TANKER-05213	0	3,949	0	0	0
01905004 FORD ALS TRANSPORT-03958	0	886	0	0	0
01905005 FORD ALS TRANSPORT-03955	0	886	0	0	0
01905006 FORD ALS TRANSPORT-04865	0	886	0	0	0
01905008 FORD F550 WOODS TRUCK-01374	0	6,794	0	0	0
01905011 FORD EXPLORER AWD-04126	0	0	0	0	0
01905013 FORD TRANSIT T250-02759	0	31,665	0	0	0
01905014 FORD F150 EXT CAB 4X2-01418	0	29,787	0	0	0
01905015 KUBOTA UTILITY VEHICLE-04647	0	18,000	0	0	0
01905016 POLARIS RANGER 900-24459	0	16,484	0	0	0
01905018 PIERCE WATER TANKER-NEW	0	172	0	0	0
01905019 GENERATOR 60-35KW FIRE STAT 24	0	0	0	0	0
02005003 COMMAND ONE EQUIP. REPLACEMENT	0	0	59,000	0	(59,000)

FIRE

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
02005027 FORD F550 REG 4X2 - 03958	0	0	300,000	0	(300,000)
02005028 FORD F550 REG 4X2 - 03959	0	0	300,000	0	(300,000)
02005029 FORD F150 EXT 4X2 - 05211	0	0	38,174	0	(38,174)
02005031 FORD F150 EXT 4X2 - 04551	0	0	38,174	0	(38,174)
02005032 PIERCE FIRE ENGINE - 780655	0	0	690,000	0	(690,000)
02005033 FORD F550 REG 4X2 - 04865	0	0	300,000	0	(300,000)
02005034 PIERCE FIRE ENGINE - 05208	0	0	690,000	0	(690,000)
02005035 PIERCE FIRE TANKER - 05316	0	0	305,000	0	(305,000)
02005038 KUBOTA UTV 4X4 - 07538	0	0	17,318	0	(17,318)
02005039 SUTPHEN TOWER TRUCK - 100641	0	0	1,150,000	0	(1,150,000)
02005050 STNRY GEN 1000KW - GEN057	0	0	300,000	0	(300,000)
02005051 FORD F150 EXT 4X2 - 100638	0	0	38,174	0	(38,174)
02105002 PIERCE SHOT ENGINE 06070580	0	0	0	780,000	780,000
02105003 PIERCE ENGINE 04557	0	0	0	680,000	680,000
02105006 PIERCE TANKER 06070099	0	0	0	430,000	430,000
02105007 PIERCE TANKER 13 NEW6	0	0	0	420,000	420,000
02105008 FORD F550 RESCUE 03959	0	0	0	310,000	310,000
02105009 FORD F550 RESCUE 04865	0	0	0	310,000	310,000
02105010 FORD F550 RESCUE 05352	0	0	0	310,000	310,000
02105012 FORD F350 CREW CAB 4X4 50481	0	0	0	105,000	105,000
02105013 GENERATOR GEN023	0	0	0	45,000	45,000
02105014 GENERATOR GEN024	0	0	0	45,000	45,000
02105015 GENERATOR GEN025	0	0	0	45,000	45,000
02105016 GENERATOR GEN026	0	0	0	45,000	45,000
02105017 GENERATOR GEN075	0	0	0	45,000	45,000
02105018 GENERATOR GEN084	0	0	0	45,000	45,000
02105019 FORD F150 EXT CAB 4X4 780270	0	0	0	42,000	42,000
02105020 FORD F150 EXT CAB 4X4 07362	0	0	0	42,000	42,000
02105021 FORD F150 EXT CB 4X4 06070129	0	0	0	42,000	42,000
02105022 FORD F150 EXT CB 4X2 06070131	0	0	0	39,000	39,000
02105023 FORD F150 EXT CB 4X2 06070119	0	0	0	39,000	39,000
02105024 FORD F150 EXT CAB 4X2 780330	0	0	0	39,000	39,000
02105025 FORD F150 EXT CAB 4X2 780546	0	0	0	39,000	39,000
02105026 FORD F150 EXT CAB 4X2 780549	0	0	0	39,000	39,000
02105027 FORD F150 EXT CAB 4X2 780552	0	0	0	39,000	39,000
02105028 FORD F150 EXT CAB 4X2 02951	0	0	0	39,000	39,000
02105029 FORD F150 EXT CAB 4X2 05284	0	0	0	39,000	39,000
02105030 FORD F150 EXT CAB 4X2 06529	0	0	0	39,000	39,000
02105036 CARGO TRAILER 00894	0	0	0	30,000	30,000
02105037 CARGO TRAILER 00895	0	0	0	30,000	30,000
02105038 CARGO TRAILER 04363	0	0	0	30,000	30,000
02105048 RESCUE AIRBOAT 100651	0	0	0	90,000	90,000
02105049 GENERATOR GEN034	0	0	0	45,000	45,000
02105050 FORD F150 EXT CAB 4X4 100644	0	0	0	42,000	42,000
02105051 FORD F150 EXT CAB 4X2 100645	0	0	0	39,000	39,000
02105052 CARGO TRAILER 100667	0	0	0	10,000	10,000
OTHER NON BASE					
00006670 SCBA COMPRESSORS	0	55,325	0	0	0
00006671 SPECIAL OPS TRAINING EQUIPMENT	44,757	43,864	50,000	60,000	10,000
00006890 THERMAL IMAGERS	0	0	0	45,000	45,000
00006945 THERMAL IMAGERS	52,800	0	0	0	0
00006947 STRETCHERS	81,000	69,984	88,000	92,500	4,500
00006948 LIFEPAK 15 EKG MONITOR/DEFIB	150,990	140,112	165,000	175,000	10,000
00007091 DEPT-WIDE HOSE REPLACEMENT PRO	92,621	6,991	75,000	75,000	0
00007092 PERSONAL PROTECT EQUIPMENT PPE	835,441	0	0	0	0

FIRE

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
00007093 SAVE EQUIPMENT	8,414	0	10,000	15,000	5,000
00007126 REPLACEMENT PPE FOR DEPARTMENT	73,394	0	0	0	0
00007164 (MEDICAL) OXYGEN FILL STATIONS	0	21,608	0	0	0
00007165 CHEST COMPRESSION SYSTEM 11200	0	278,278	0	0	0
00007166 EMS/MEDICATION VENDING MACHINE	0	0	0	0	0
00007167 HURST POWER UNIT	6,200	0	0	0	0
00007169 SCBA FOR E29	0	0	0	0	0
00007170 4 COMMERCIAL PPE WASHER	0	0	0	0	0
00007171 LARGE CEILING FAN AT FTC	6,840	0	0	0	0
00007179 REP EQUIP FOR FS21 AND FS25	16,343	17,495	20,000	20,000	0
00008094 FITNESS EQUIPMENT REPLACEMENT	8,733	13,058	16,000	5,000	(11,000)
01785404 WINTER SPRG FIRE IMP FEE FS28	0	0	0	0	0
01785405 CASSELBERRY FIRE IMPCT FEES	0	0	0	0	0
01905021 NEW HIRE PPE/UNIFORMS	0	141,164	0	0	0
01907136 FIRE VENTILATION FANS	0	38,510	20,000	10,000	(10,000)
01907137 FIREFIGHTING WATER SUPPLY	0	0	0	0	0
01907166 CHEST COMPRESSION SYSTEM 11207	0	39,789	0	0	0
02005001 UNMANNED AERIAL VEHICLE PRGM	0	0	15,000	0	(15,000)
02005006 MOBILE TRAINING SIM LAB	0	0	35,000	0	(35,000)
02005009 FD IMPACT FEE STUDY	0	0	44,000	0	(44,000)
02005011 FIRE PREVENTION FEE STUDY	0	0	47,000	0	(47,000)
02005013 FOAM EQUIPMENT REPLACEMENT	0	0	36,000	0	(36,000)
02005019 EXTRICATION TOOL REPLACEMENT	0	0	25,000	50,000	25,000
02005045 FOAM EQUIP REPLACEMENT - 11207	0	0	4,000	0	(4,000)
02005052 TEN YEAR HELMETS (FF PPE)	0	0	0	0	0
02005055 DECONTAMINATION DEVICES	0	0	0	0	0
02105040 EMS EQUIPMENT ALLOCATION	0	0	0	50,000	50,000
02105045 SCBA REPLACEMENT	0	0	0	2,500,000	2,500,000

TECHNOLOGY

00007168 FS29 PORTABLE RADIOS	44,405	0	0	0	0
00007177 EMS CHARTING LAPTOPS PANASONIC	146,621	6,982	0	0	0
00007178 EMS CHARTING LAPTOPS PANASONIC	10,869	289	0	0	0
00007323 PDSI/TELESTAFF STAFF SVC 11200	0	0	0	0	0
00007324 PDSI/TELESTAFF STAFF SVC 11207	0	0	0	0	0
02005004 PLOTTER FOR FIRE RESCUE CAD	0	0	5,091	0	(5,091)
02005010 CAD GPS TRACKING DEPLOYMENT	0	0	30,000	0	(30,000)
02005023 JDE TELESTAFF INTERFACE	0	0	46,000	0	(46,000)
02005024 MOBILE VEHICLE ROUTERS - 11200	0	0	291,000	0	(291,000)
02005046 MOBILE VEHICLE ROUTERS - 11207	0	0	15,000	0	(15,000)
02005048 MOBILE VEHICLE ROUTERS - 00100	0	0	144,000	0	(144,000)
02105041 EMS IPAD REFRESH PLAN	0	0	0	50,000	50,000
02105042 RADIO WIFI UPGRD SOLUTION	0	0	0	65,000	65,000
02105043 PS TRAX MODULES	0	0	0	50,000	50,000
02105044 ARCGIS 3D MAPPING SOFTWARE	0	0	0	7,500	7,500

FACILITIES PROJECTS

00006681 FS 24 INTERIOR/EXT	40,897	0	0	0	0
00007115 FIRE FACILITIES SUSTAINMENT	133,564	248,088	300,000	300,000	0
00007117 VEHICLE CHARGING STATIONS	0	0	0	0	0
00007173 DRIVEWAY REPLACEMENT AT FS14	96,631	0	0	0	0
00007299 FS 21 TILE REPAIR	60,000	0	0	0	0
00189313 RENOVATION TO FIRE STATION 16	0	0	0	0	0
00189314 RENOVATION TO FIRE STATION 43	45,000	0	0	0	0
01785362 FS 22 IMPROVEMENTS	4,875	14,683	0	0	0
02005002 CONTAINER BURN PROP	0	0	85,000	0	(85,000)

FIRE

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
02005016 FIRE STATION DRIVEWAY REPAIRS	0	0	300,000	0	(300,000)
02005017 FUEL TANK AT STATION 27	0	0	9,500	0	(9,500)
GRANTS					
00276770 SAFE KIDS SEMINOLE COUNTY	0	0	0	0	0
00276800 FIRE HAZMAT TRAINING	31,602	9,900	0	0	0
00276801 2017 USAR - SHSGP FIRE	8,055	41,736	0	0	0
00276851 FIRE HAZMAT SHSGP-SUMMER 2019	0	66,992	0	0	0
00276952 EMS TRUST FUND GRANT # C6057	38,915	91,813	0	0	0
00276953 EMS TRUST FUND GRANT # C7057	0	118,423	0	0	0
00276954 EMS TRUST FUND GRANT #C8057	0	0	0	0	0
01905023 SHSGP - FIRE - USAR 18/19	0	0	0	0	0
01905024 SHSGP - FIRE - HAZMAT 18/19	0	38,950	0	0	0
02005053 2019 SHSGP-FIRE-HAZMAT	0	0	0	0	0
056103 SAFE KIDS COALITION GRANT	0	0	0	0	0
EMS/FIRE/RESCUE Total	64,102,282	64,760,592	70,062,471	74,802,287	4,739,817

FIRE

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
FIRE PREVENTION BUREAU					
BASE BUDGETS					
056104 FIRE INSPECTIONS					
PERSONNEL SERVICES	774,178	794,493	887,269	859,702	(27,567)
OPERATING EXPENDITURES	26,094	18,091	39,911	43,250	3,339
PUBLIC EDUCATION PROGRAM	4,827	4,969	5,000	10,000	5,000
BOOKS, DUES, PUBS	6,571	1,847	6,571	6,000	(571)
TRAINING REGISTRATION	4,443	530	10,000	6,000	(4,000)
UNIFORMS	1,985	4,027	3,000	4,400	1,400
SAFETY EQUIPMENT	0	502	1,500	3,600	2,100
TRAVEL-TRAINING	1,099	625	4,500	3,500	(1,000)
MEMBERSHIP	1,145	2,455	2,990	3,000	10
OPERATING SUPPLIES	3,628	524	2,500	2,500	0
RECERTS FOR FIRE INSPECTORS	0	0	1,250	1,250	0
TRAINING MATERIALS	0	0	0	1,000	1,000
TOOLS	0	1,116	1,500	1,000	(500)
TRAVEL & PER DIEM	0	0	600	500	(100)
OFFICE SUPPLIES	1,154	0	500	500	0
AIRPACK MAINTENANCE	0	0	0	0	0
UNIFORMS FOR NEW HIRES	1,103	0	0	0	0
NEW-PRINTER-056104	0	0	0	0	0
VEHICLE R & M - COUNTYWIDE	140	0	0	0	0
SUBSCRIPTION	0	1,495	0	0	0
INTERNAL SERVICE CHARGES	49,794	45,540	59,004	57,210	(1,793)
056104 FIRE INSPECTIONS Total	850,066	858,124	986,183	960,162	(26,022)
FLEET					
01905010 FORD F250 CREW CAB 4X4-04008	0	53,485	0	0	0
01905012 FORD ESCAPE-05211	0	24,308	0	0	0
02005040 FORD F150 EXT 4X2 - 100642	0	0	38,174	0	(38,174)
FIRE PREVENTION BUREAU Total	850,066	935,916	1,024,357	960,162	(64,196)



BUDGET DOCUMENT

COMMUNITY SERVICES DEPARTMENT

<p>COUNTY ASSISTANCE PROGRAMS</p> <p>GRANT ASSISTANCE PROGRAMS</p> <p>MANDATED COMMUNITY PROGRAMS</p>
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COMMUNITY SERVICES

FUND TYPE - BU TYPE - PROGRAM (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
GENERAL FUNDS	11,129,061	11,790,335	12,753,397	13,852,549	1,099,152
BASE BUDGETS					
06 COUNTY ASSISTANCE PROGRAMS	3,290,356	3,630,632	4,725,020	5,055,641	330,621
06 MANDATED COMMUNITY SERVICES	7,612,338	8,091,183	8,028,377	8,296,908	268,531
GRANTS	0	0	0	0	0
OTHER NON BASE	226,368	68,520	0	500,000	500,000
GRANT FUNDS	6,842,331	6,171,327	4,182,786	3,630,581	(552,205)
TECHNOLOGY	0	0	0	10,000	10,000
GRANTS	6,842,331	6,171,327	4,161,661	3,597,251	(564,410)
FLEET	0	0	21,125	23,330	2,205
Grand Total	17,971,392	17,961,662	16,936,183	17,483,130	546,947

COMMUNITY SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
COUNTY ASSISTANCE PROGRAMS					
BASE BUDGETS					
066000 COMMUNITY SERVICES ADMIN					
PERSONNEL SERVICES	496,701	545,390	772,947	752,998	(19,949)
OPERATING EXPENDITURES	26,107	20,774	13,150	16,150	3,000
TRAVEL & PER DIEM	32	17	600	5,200	4,600
OPERATING SUPPLIES	7,105	3,676	5,500	4,000	(1,500)
BOOKS, DUES, PUBS	0	0	3,150	2,150	(1,000)
TRAINING REGISTRATION	449	400	1,500	1,500	0
TRAVEL-TRAINING	1,016	0	1,150	1,150	0
OTHER CHARGES/OBLIGATIONS	38	1,017	150	1,150	1,000
OFFICE SUPPLIES	640	275	800	800	0
COURIER-UPS/FEDEX	0	0	200	200	0
LEGAL ADVERTISING	8,059	0	0	0	0
OTHER GRANTS & AIDS-INDIVIDUAL	40	0	0	0	0
TELEPHONY HARDWARE MAINTENANCE	454	0	0	0	0
INSTALLATION OF DURESS ALARMS	0	0	0	0	0
REPAIRS AND MAINTENANCE	0	0	100	0	(100)
PROP & LIAB INSURANCE PREMIUM	0	7,642	0	0	0
ADOBE ACROBAT	0	42	0	0	0
	8,319	6,839	0	0	0
PROMOTIONAL ITEMS & COLLATERAL	0	866	0	0	0
MISCELLANEOUS OTHER SERVICES	(44)	0	0	0	0
INTERNAL SERVICE CHARGES	84,822	76,604	86,331	96,073	9,742
550 COST ALLOCATION (CONTRA)	0	0	(100,000)	(264,000)	(164,000)
	0	0	(100,000)	(264,000)	(164,000)
GRANTS & AIDS	0	0	0	0	0
HOMELESS INDIVIDUAL GRANT AID	0	0	0	0	0
066000 COMMUNITY SERVICES ADMIN Total	607,630	642,768	772,428	601,220	(171,207)
066200 COMMUNITY ASSISTANCE					
PERSONNEL SERVICES	970,249	1,090,369	1,667,236	1,963,285	296,050
OPERATING EXPENDITURES	3,516	5,288	7,922	6,922	(1,000)
TRAVEL-TRAINING	19	0	1,385	1,385	0
TRAINING REGISTRATION	125	0	400	1,200	800
PAPER - COUNTYWIDE	0	0	2,796	996	(1,800)
OPERATING SUPPLIES	1,633	977	700	700	0
OTHER CHARGES/OBLIGATIONS	0	0	300	650	350
OFFICE SUPPLIES	263	515	1,000	650	(350)
TRAINING MATERIALS	0	0	541	541	0
TRAVEL & PER DIEM	31	186	300	300	0
MISCELLANEOUS OTHER SERVICES	0	0	300	300	0
COURIER-UPS/FEDEX	0	0	200	200	0
PROP & LIAB INSURANCE PREMIUM	0	0	0	0	0
FOOD	0	0	0	0	0
	1,828	3,249	0	0	0
BOOKS, DUES, PUBS	0	(45)	0	0	0
LEGAL ADVERTISING	0	406	0	0	0
GRANTS & AIDS-UNDEFINED OBJECT	36	0	0	0	0
OFFICE SUPPLIES-CIP	(419)	0	0	0	0
INTERNAL SERVICE CHARGES	103,358	108,010	222,540	248,285	25,745
550 COST ALLOCATION (CONTRA)	0	0	(365,000)	(655,000)	(290,000)
	0	0	(365,000)	(655,000)	(290,000)
GRANTS & AIDS	560,025	428,346	428,350	428,350	0
EMERGENCY SERVICES TO SEMINOLE	1,776	366,681	428,350	428,350	0
CUSTODIAL SERVICES	0	0	0	0	0
	323,807	(39,702)	0	0	0
OTHER GRANTS & AIDS-INDIVIDUAL	195,180	100,065	0	0	0
COMMUNITY SRV AGENCY FUNDING	0	0	0	0	0

COMMUNITY SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
OFFICE SUPPLIES	9	0	0	0	0
TRAVEL-TRAINING	1,189	0	0	0	0
GRANTS & AIDS-UNDEFINED OBJECT	38,064	1,302	0	0	0
066200 COMMUNITY ASSISTANCE Total	1,637,149	1,632,013	1,961,047	1,991,842	30,795
066217 HOMELESSNESS FUNDING					
OPERATING EXPENDITURES	0	2,594	2,950	3,950	1,000
TRAVEL & PER DIEM	0	26	900	1,900	1,000
TRAVEL-TRAINING	0	0	850	850	0
OPERATING SUPPLIES	0	0	500	500	0
OFFICE SUPPLIES	0	0	350	350	0
BOOKS, DUES, PUBS	0	0	350	350	0
	0	2,568	0	0	0
GRANTS & AIDS	0	274,943	452,257	462,257	10,000
ASPIRE HOMELESS OUTREACH	0	73,909	152,420	152,420	0
HOMELESS INDIVIDUAL GRANT AID	0	0	112,080	122,080	10,000
PATHWAY HOMES OF FL	0	64,010	77,146	77,146	0
CENTRAL FL COMM ON HOMELESSNES	0	44,000	44,000	44,000	0
HEALTH CARE CENTER HOMELESS	0	27,057	37,997	37,997	0
HOMELESS SERVICES NETWORK CEN	0	0	28,614	28,614	0
	0	16,488	0	0	0
AID TO PRIVATE ORGANIZATIONS	0	17,107	0	0	0
OTHER GRANTS & AIDS-INDIVIDUAL	0	15,873	0	0	0
P MANGANO ABOLISH HOMELESSNESS	0	16,500	0	0	0
066217 HOMELESSNESS FUNDING Total	0	277,537	455,207	466,207	11,000
066300 VETERAN'S SERVICES					
PERSONNEL SERVICES	205,842	219,837	230,749	235,154	4,406
OPERATING EXPENDITURES	8,904	5,227	9,061	9,061	0
OTHER CHARGES/OBLIGATIONS	0	0	5,000	5,000	0
TRAVEL-TRAINING	983	0	2,500	2,500	0
TRAINING REGISTRATION	0	0	640	640	0
OFFICE SUPPLIES	11	22	371	371	0
OPERATING SUPPLIES	2,274	0	350	350	0
MEMBERSHIP	0	0	200	200	0
ADOBE ACROBAT	598	0	0	0	0
	4,536	5,205	0	0	0
BOOKS, DUES, PUBS	501	0	0	0	0
INTERNAL SERVICE CHARGES	6,699	6,851	9,097	10,725	1,628
GRANTS & AIDS	0	0	200	200	0
BUS PASSES TO VA MEDICAL CENTE	0	0	200	200	0
066300 VETERAN'S SERVICES Total	221,444	231,916	249,106	255,140	6,034
066900 COMMUNITY SERVICE AGENCY (CSA)					
GRANTS & AIDS	824,132	846,398	822,232	822,232	0
CSA-EARLY LEARNING COALITION	99,990	0	185,400	185,400	0
CSA-MEALS ON WHEELS	149,999	135,000	139,050	139,050	0
CSA-KIDS HOUSE	90,000	81,000	83,430	83,430	0
CSA-CHRISTIAN SHARING CENTER	74,984	67,496	79,825	79,825	0
CSA-SAFEHOUSE	85,000	76,500	78,795	78,795	0
CSA-BOYS & GIRLS CLUBS	54,675	49,208	50,684	50,684	0
CSA-CFFHC/TRUE HEALTH	49,950	44,955	46,350	46,350	0
CSA-RECOVERY HOUSE	60,480	43,740	45,052	45,052	0
CSA-CATHOLIC CHARITIES	40,562	36,509	37,604	37,604	0
CSA-IMPOWER	21,550	33,576	34,744	34,744	0
CSA-SC BAR LEGAL AID SOCIETY	24,293	21,870	22,526	22,526	0
CSA-MIDWAY SAFE HARBOR	20,250	18,225	18,772	18,772	0
CSA-INSPIRE OF CENTRAL FLORIDA	40,250	0	0	0	0
CSA-SENIORS FIRST	12,150	0	0	0	0
COMMUNITY SRV AGENCY FUNDING	0	180,000	0	0	0
RESCUE OUTREACH MISSION	0	58,320	0	0	0
066900 COMMUNITY SERVICE AGENCY (CSA) Total	824,132	846,398	822,232	822,232	0

COMMUNITY SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
OTHER NON BASE					
00006617 COUNTY GRANTS SUPP COMM ASSIST	0	68,520	0	0	0
02106004 ATTAINABLE HOUSING	0	0	0	500,000	500,000
06711617 ASPIRE HOMELESS OUTREACH AGRMT	85,715	0	0	0	0
06811617 HOMELESSNESS INITIATIVES	140,653	0	0	0	0
GRANTS					
006711617 ASPIRE HOMELESS OUTREACH AGRMT	0	0	0	0	0
COUNTY ASSISTANCE PROGRAMS Total	3,516,724	3,699,152	4,260,020	4,636,641	376,621

COMMUNITY SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
GRANT ASSISTANCE PROGRAMS					
FLEET					
02006001 FORD F150 REG 4X2 -01353	0	0	21,125	0	(21,125)
02106001 FORD F150 REG 4X2 PL 6070043	0	0	0	23,330	23,330
TECHNOLOGY					
02106003 NEXTGEN CASE MGMT SOFTWARE	0	0	0	10,000	10,000
GRANTS					
00276913 SHIP AFFORDABLE HOUSING 14/15	204,772	0	0	0	0
00276926 BLOCK GRANT PROJECTS-FY15 & PR	181,064	128,873	0	0	0
00276936 HOME PROGRAM 13/14	151,199	0	0	0	0
00276951 SOCIAL SERVICES - CSBG	0	0	0	0	0
00276961 SHELTER PLUS CARE	467,841	473,804	519,635	0	(519,635)
00276971 NEIGHBOR STAB PROG GRANT ADMIN	0	513,497	0	0	0
00276973 NEIGHBOR STAB PROG-NSP3 ADMIN	195,282	66,169	10,000	0	(10,000)
00276996 SANFORD CDBG-14/15 GRANT	0	0	0	0	0
00276997 HOME PROGRAM 14/15	173,241	105,873	0	0	0
00277006 SHIP AFFORDABLE HOUSING 15/16	1,850,382	0	0	0	0
00277007 ADMIN-CDBG-FY16	0	0	0	0	0
00277009 BLOCK GRANT PROJECTS-FY16	494,094	0	0	0	0
00277011 SANFORD CDBG-15/16 GRANT	147,180	408	0	0	0
00277015 PERMANENT SUPP HOUSING-GAP	12,480	16,110	0	0	0
00277016 HSN HOUSING STABILITY - HUD	0	6,243	0	0	0
00277017 HSN HOUSING STABILITY - DCF	0	0	0	0	0
01785378 HOME PROGRAM 15/16	109,626	38,778	0	0	0
06571718 SHIP DISASTER RECOVERY	0	0	0	0	0
06621617 CSBG GRANT 16-17	350,381	118,164	30,000	0	(30,000)
06621920 CSBG GRANT 19-20	0	100,220	0	0	0
06622021 CSBG GRANT 20-21	0	0	0	65,000	65,000
06650320 CDBG-COVID-19	0	0	0	0	0
06651617 CDBG-BLOCK GRANT PROJECT 16/17	284,609	66,785	0	0	0
06651718 CDBG-BLOCK GRANT PROJECT 17/18	650,885	132,374	0	0	0
06651819 CDBG-BLOCK GRANT PROJECT 18/19	0	1,221,963	0	0	0
06651920 CDBG GRANT 19-20	0	0	1,932,559	0	(1,932,559)
06652021 CDBG GRANT 20-21	0	0	0	2,081,660	2,081,660
06661617 HOME PROGRAM 16/17	141,237	101,502	0	0	0
06661718 HOME PROGRAM 17/18	61,878	42,557	0	0	0
06661819 HOME PROGRAM 18/19	0	40,893	52,000	0	(52,000)
06661920 HOME PROGRAM 19/20	0	0	699,228	0	(699,228)
06662021 HOME PROGRAM 20/21	0	0	0	798,925	798,925
06671617 SHIP AFFORDABLE HOUSING 16/17	473,337	2,030,560	0	0	0
06671718 SHIP AFFORDABLE HOUSING 17/18	287,810	305,889	33,000	0	(33,000)
06671819 SHIP AFFORABLE HOUSING 18/19	0	207,423	0	0	0
06671920 SHIP AFFORDABLE HOUSING 19/20	0	25	723,467	0	(723,467)
06672021 SHIP AFFORDABLE HOUSING 20/21	0	0	0	480,000	480,000
06680320 ESG-COVID-19	0	0	0	0	0
06681617 EMERGENCY SHELTER GRANT 16/17	37,600	0	0	0	0
06681718 ESG - RAPID REHOUSING 17	118,797	30,188	0	0	0
06681819 ESG - RAPID REHOUSING 18/19	0	102,312	0	0	0
06681920 EMERGENCY SHELTER GRANT 19/20	0	0	161,772	0	(161,772)
06682021 EMERGENCY SHELTER GRANT 20/21	0	0	0	171,666	171,666
06691617 SANFORD CDBG GRANT - 16/17	67,024	39,752	0	0	0
06691718 SANFORD CDBG GRANT - 17/18	285,936	1,792	0	0	0
06691819 SANFORD CDBG GRANT 18/19	0	279,172	0	0	0

COMMUNITY SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
06881617 BOOKERTOWN PARK BATHROOMS	95,675	0	0	0	0
GRANT ASSISTANCE PROGRAMS Total	6,842,331	6,171,327	4,182,786	3,630,581	(552,205)

COMMUNITY SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
MANDATED COMMUNITY SERVICES					
BASE BUDGETS					
066400 HEALTH DEPARTMENT					
OPERATING EXPENDITURES	985,407	1,098,621	1,087,970	1,048,970	(39,000)
PUBLIC HEALTH & MATERNITY CARE	0	807,970	807,970	807,970	0
FL DEPT OF HEALTH MOBILE SERV	0	99,020	100,000	100,000	0
TEEN OUTREACH PROGRAM	0	0	0	81,000	81,000
DIABETES PROGRAM	0	39,892	40,000	40,000	0
DENTAL SEALANT PROGRAM	0	16,218	20,000	20,000	0
SVC PROVIDED BY MSBU & LMP	807,970	0	0	0	0
FOOD PANTRY	0	9,984	0	0	0
PROP & LIAB INSURANCE PREMIUM	0	14,194	0	0	0
HEALTH COUNCIL E CENTRAL FL	0	111,343	120,000	0	(120,000)
OTHER SERVICES-CIP	57,437	0	0	0	0
MISCELLANEOUS OTHER SERVICES	120,000	0	0	0	0
INTERNAL SERVICE CHARGES	231,674	233,198	261,788	283,881	22,093
066400 HEALTH DEPARTMENT Total	1,217,081	1,331,818	1,349,758	1,332,851	(16,907)
069100 MEDICAID & INDIGENT CARE					
OPERATING EXPENDITURES	231,625	236,700	253,000	390,000	137,000
COMPREHENSIVE COMMUNITY MENTAL	0	183,000	183,000	183,000	0
HEALTH COUNCIL E CENTRAL FL	0	0	0	132,000	132,000
CHILD PROTECTION TEAM	0	28,700	45,000	50,000	5,000
TRANSPORT OF MENTALLY DISABLED	0	0	25,000	25,000	0
OTHER SERVICES-CIP	25,000	25,000	0	0	0
PROP & LIAB INSURANCE PREMIUM	0	0	0	0	0
GENERAL PROFESSIONAL SERVICES	23,625	0	0	0	0
MISCELLANEOUS OTHER SERVICES	183,000	0	0	0	0
INTERNAL SERVICE CHARGES	0	0	0	0	0
GRANTS & AIDS	5,005,224	5,199,989	5,214,215	5,331,960	117,745
MEDICAID REIMBURSEMENTS	0	0	4,549,195	4,507,940	(41,255)
INDIGENT CARE SERVICES	0	372,412	372,412	372,412	0
CSA-CFFHC/TRUE HEALTH	0	0	221,608	221,608	0
OUT OF COUNTY ER HCRA	0	72,248	41,000	200,000	159,000
INDIGENT BURIAL SERVICES	0	28,356	30,000	30,000	0
	4,363,323	4,504,515	0	0	0
AID TO PRIVATE ORGANIZATIONS	0	0	0	0	0
OTHER GRANTS & AIDS-INDIVIDUAL	500,151	850	0	0	0
AID TO PRIVATE ORGS-CIP	141,750	221,608	0	0	0
069100 MEDICAID & INDIGENT CARE Total	5,236,849	5,436,689	5,467,215	5,721,960	254,745
069200 MEDICAL EXAMINER					
OPERATING EXPENDITURES	1,158,181	1,322,347	1,211,000	1,241,662	30,662
MEDICAL EXAMINER SERVICES	969,200	1,319,106	1,211,000	1,241,662	30,662
	29	3,241	0	0	0
GENERAL PROFESSIONAL SERVICES	188,952	0	0	0	0
INTERNAL SERVICE CHARGES	227	329	404	435	31
069200 MEDICAL EXAMINER Total	1,158,408	1,322,676	1,211,404	1,242,097	30,693
MANDATED COMMUNITY SERVICES Total	7,612,338	8,091,183	8,028,377	8,296,908	268,531

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 - BU TYPE - PROGRAM (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
GENERAL FUNDS	19,856,532	20,415,474	21,901,620	21,893,216	(8,404)
BASE BUDGETS					
07 DEVELOPMENT REVIEW ENGINEER	690,921	723,707	862,240	870,976	8,736
07 FACILITIES	9,174,178	9,741,247	10,042,575	10,030,213	(12,361)
07 FLEET MANAGEMENT	8,048,475	8,140,396	8,570,804	8,628,295	57,491
07 MOSQUITO CONTROL	694,618	699,136	873,339	934,054	60,715
07 WATER QUALITY	1,077,948	1,054,045	1,350,662	1,416,178	65,515
TECHNOLOGY	0	0	160,000	0	(160,000)
CIP	0	13,627	0	0	0
FLEET	12,476	0	0	0	0
FACILITIES PROJECTS	131,964	43,200	0	0	0
OTHER NON BASE	25,952	116	42,000	13,500	(28,500)
REPLACEMENT FUNDS	1,029,468	1,198,707	2,595,540	1,674,574	(920,966)
FLEET	154,129	506,037	668,132	500,266	(167,866)
FACILITIES PROJECTS	875,340	692,670	1,927,408	1,087,629	(839,779)
OTHER NON BASE	0	0	0	86,679	86,679
TRANSPORTATION FUNDS	20,374,578	21,275,572	26,342,144	25,886,718	(455,426)
BASE BUDGETS					
07 CAPITAL PROJECTS DELIVERY	3,165,717	2,979,388	4,039,923	4,304,852	264,928
07 ENGINEERING PROF SUPPORT	264,965	238,444	292,879	300,924	8,045
07 LAND MANAGEMENT	226,714	289,425	312,010	314,216	2,206
07 PUBLIC WORKS BUSINESS OFFIC	508,066	509,311	540,627	547,967	7,340
07 ROADS & STORMWATER	10,864,771	10,970,203	11,955,154	11,848,454	(106,699)
07 TRAFFIC OPERATIONS	4,885,313	4,854,560	5,601,856	5,573,456	(28,401)
TECHNOLOGY	27,744	0	0	0	0
FLEET	431,288	1,164,217	3,376,746	2,645,416	(731,330)
FACILITIES PROJECTS	0	0	110,659	351,434	240,775
OTHER NON BASE	0	270,025	112,290	0	(112,290)
SALES TAX FUNDS	37,929,956	33,647,225	59,434,461	70,045,685	10,611,224
TECHNOLOGY	0	0	0	100,000	100,000
CIP	36,287,279	30,778,040	49,691,804	60,710,637	11,018,833
OTHER NON BASE	1,642,678	2,869,185	9,742,657	9,235,048	(507,609)
FIRE DISTRICT FUNDS	182,630	130,170	218,318	21,500	(196,818)
FACILITIES PROJECTS	182,630	130,170	218,318	21,500	(196,818)
GRANT FUNDS	1,831,338	5,609,028	41,646	47,310	5,664
GRANTS	1,831,338	5,609,028	41,646	47,310	5,664
CIP	0	0	0	0	0
FLEET	0	0	0	0	0
SPECIAL REVENUE FUNDS	36,240	43,717	0	7,000	7,000
BASE BUDGETS					
07 CAPITAL PROJECTS DELIVERY	0	0	0	7,000	7,000
GRANTS	0	0	0	0	0
CIP	24,255	23,449	0	0	0
OTHER NON BASE	11,986	20,268	0	0	0

PUBLIC WORKS

FUND TYPE - BU TYPE - PROGRAM (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
CAPITAL FUNDS	223,230	945,254	0	0	0
BASE BUDGETS					
07 FACILITIES	0	0	0	0	0
CIP	223,230	945,254	0	0	0
WATER & SEWER FUNDS	106,863	107,228	43,567	0	(43,567)
FACILITIES PROJECTS	106,863	107,228	43,567	0	(43,567)
SOLID WASTE FUNDS	22,999	51,496	0	233,100	233,100
FACILITIES PROJECTS	22,999	51,496	0	233,100	233,100
Grand Total	81,593,835	83,423,869	110,577,296	119,809,103	9,231,807

PUBLIC WORKS

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
CAPITAL PROJECTS DELIVERY					
BASE BUDGETS					
077501 ENGINEERING CIP					
PERSONNEL SERVICES	2,284,509	2,367,667	2,768,792	2,964,370	195,578
OPERATING EXPENDITURES	39,478	67,650	132,048	132,348	300
GENERAL PROFESSIONAL SERVICES	0	2,726	77,000	77,000	0
AUTOCAD	0	0	25,000	25,000	0
TRAINING REGISTRATION	830	1,695	11,000	8,600	(2,400)
MEMBERSHIP	3,173	3,543	5,200	7,200	2,000
OPERATING SUPPLIES	1,202	633	4,500	4,500	0
OFFICE SUPPLIES	4,881	2,932	3,200	3,200	0
PAPER - COUNTYWIDE	0	0	2,268	2,268	0
SCANNING OF MAJOR PROJECT FILE	0	0	1,400	1,400	0
SUNPASS	2,000	1,200	1,200	1,200	0
SPECIALIZED SOFTWARE/LICENSES	3,388	8,573	0	700	700
TRAVEL-TRAINING	98	20	380	380	0
USPS POSTAGE & FREIGHT	0	0	300	300	0
LEASED OFFICE SPACE	0	0	300	300	0
SAFETY EQUIPMENT	123	0	300	300	0
PERMIT	0	38	0	0	0
CAMERA REPLACEMENT	0	0	0	0	0
ENGINEERING SERVICES	0	91	0	0	0
MICRODECISION / MICROBASE SOFT	11,096	18,301	0	0	0
MINOR COPIER/SCANNER R&M	0	0	0	0	0
PROFESSIONAL SERVICES	0	123	0	0	0
PLAN BINDERS	0	0	0	0	0
LICENSES/CERTIFICATIONS/NOTARY	0	876	0	0	0
WORKERS COMPENSATION - INT CHG	0	8,133	0	0	0
UNIFORMS	0	476	0	0	0
BOOKS, DUES, PUBS	1,256	0	0	0	0
CONCURRENCY & DRC TRAFFIC STUD	0	0	0	0	0
VARIOUS SUPPLIES	0	288	0	0	0
PROP & LIAB INSURANCE PREMIUM	0	4,454	0	0	0
TRAVEL & PER DIEM	100	0	0	0	0
ANNUAL SERVICE CONTRACT LARGE	0	0	0	0	0
ADOBE ACROBAT	125	412	0	0	0
	940	933	0	0	0
MONITOR	0	204	0	0	0
MISCELLANEOUS	10,265	12,000	0	0	0
INTERNAL SERVICE CHARGES	841,731	544,070	1,139,083	1,208,134	69,050
550 COST ALLOCATION (CONTRA)	(3,125,014)	(2,980,034)	(3,812,535)	(4,011,130)	(198,595)
CIP DELIVERY	(3,125,014)	(2,980,034)	0	0	0
PW ENG CAPITALIZATION-CONTRA	0	0	(3,812,535)	(4,011,130)	(198,595)
077501 ENGINEERING CIP Total	40,703	(647)	227,388	293,722	66,333
127000 DRAINAGE IMPACT FEE					
OPERATING EXPENDITURES	0	0	0	7,000	7,000
OTHER CHARGES/OBLIGATIONS	0	0	0	7,000	7,000
127000 DRAINAGE IMPACT FEE Total	0	0	0	7,000	7,000
CIP					
00007004 CR427 AT US17-92 GAS STATION R	6,277	0	0	0	0
00008703 CUMBERLAND FARMS REMEDIATION	914	261,916	0	0	0
00008704 SEMINOLA BLVD AT WINDER PARK D	0	0	0	0	0
00009007 SOLDIERS CREEK @ CR 427 RSF -	16,535	8,424	0	0	0
00014602 WYMORE RD IMPROVEMENTS	92,452	98,236	0	0	0
00015002 NEW OXFORD RD WIDENING	23,116	966,336	6,953,837	7,346,163	392,326
00015102 SR 46 WIDENING FROM 2 TO 4 LAN	1,313,684	0	0	0	0
00065817 OSPREY POINT 2015 - PAVEMENT P	0	0	0	0	0

PUBLIC WORKS

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
00137102 ASPHALT SURFACE AND PAVEMENT M	243,693	17,601	0	0	0
00137114 E LAKE MARY RESURFACING	1,574,368	0	0	0	0
00137133 BRIDGE INSPECTION, REHABILITAT	52,784	626	0	0	0
00187721 RIVERWALK SIDEWALK TRAIL CITY	0	0	0	0	0
00187766 CST MISSING LINK	32,456	22,753	0	0	0
00187767 SEMINOLE WEKIVA TRAIL PHASE IV	0	0	0	0	0
00187770 CROSS SEMINOLE TRL-DOWNTOWN OV	0	0	0	0	0
00187771 LONGWOOD MARKHAM TRAIL CONNECT	386	900,807	0	0	0
00187773 LAKE MONROE LOOP TRL	21,813	73,222	0	0	0
00191680 CR 46A (W 25TH ST) SAFETY PROJ	101,614	232,543	0	0	0
00191684 ORANOLE RD DRAINAGE IMPROVEMEN	556	0	0	0	0
00191685 ORANOLE RD DRAINAGE IMPROVEMEN	0	0	0	0	0
00192015 BEAR LAKE RD DRAINAGE IMPROVEM	81,611	250,836	0	0	0
00192022 CR 419 @ LOCKWOOD BLVD INTERSE	14,231	10,926	0	0	0
00192025 PEDESTRIAN SIGNALS - MINOR ROA	0	0	0	0	0
00192510 DIKE RD SAFETY IMP/SIDEWALKS	308,357	79,202	0	0	0
00192942 GRAND RD SIDEWALK	97,481	0	0	0	0
00192945 TRUNCATED DOMES RETROFIT	94,354	61,452	0	0	0
00192946 E ALTAMONTE SIDEWALKS PH 1	64,473	50,352	0	0	0
00192948 ORANOLE RD SIDEWALKS	0	0	0	0	0
00192953 SPRING LAKE ELEMENTARY SIDEWAL	0	0	0	0	0
00192960 SPRING VALLEY ROAD SIDEWALKS	0	0	0	0	0
00192961 CURB RAMP RETROFIT	200,812	45,618	0	0	0
00192962 SIDEWALK RECONSTRUCT- ADA DIST	421,126	0	0	0	0
00192965 RINEHART RD SIDEWALK	132,632	0	0	0	0
00192966 CR 46A SIDEWALK	0	12,524	0	0	0
00198106 DEAN RD WIDEN FROM 2 TO 4 LANE	34,398	249,989	0	0	0
00198107 CR 419 SAFETY IMPROVEMENTS	100	0	0	0	0
00198109 CR 46A CAPACITY IMP (WIDENING)	0	0	0	0	0
00198111 CR 46A CAPACITY IMP (ORANGE IN	0	0	0	0	0
00198112 CR 46A CAPACITY IMP (ORANGE IN	0	0	0	0	0
00198115 CR 46A CAPACITY IMP (WIDENING)	0	0	0	0	0
00205205 SR 426 / CR 419 WIDENING PH1	(813,859)	89	0	0	0
00205206 SR426/CR419 WIDEN PHASE 2	317,312	2,053,699	0	0	0
00205207 ALTAMONTE CITY COUNTY SHARED P	0	0	0	0	0
00205307 SR 434 I4 TO RANGELINE	230,000	0	0	0	0
00205308 SR 434 AT CENTRAL FLORIDA PKWY	127,487	0	0	0	0
00205311 SR434 AT CR427 INTER IMP	21,500	365,882	0	0	0
00205749 MAST ARM CONVERSION ON 17-92	64,145	211,953	0	0	0
00205750 US17-92 PED OP STAIRWELLS	0	0	0	630,000	630,000
00209116 RED BUG LAKE ROAD OUTFALL DRAI	0	0	0	0	0
00209117 RED BUG LAKE ROAD AT HOWELL CR	57,826	31,683	0	0	0
00209119 RED BUG LAKE ROAD OUTFALL DRAI	0	0	0	0	0
00226302 STATE ROAD 436 AT RED BUG LAKE	6,132	0	0	0	0
00227073 SNOW HILL RD DRAINAGE AND PAVE	3,091,687	322,865	0	0	0
00227075 RINEHART RD PAVEMENT REHABILIT	1,447,445	0	0	0	0
00227080 W LAKE MARY BLVD PAVEMENT REHA	101,396	0	0	0	0
00227085 CR 419 (E BROADWAY ST) RESURFA	0	0	0	0	0
00251403 RAIL RELATED TRANSIT	498,159	133,316	0	250,000	250,000
00251404 LAKE MARKHAM RD	410,501	0	0	0	0
00255802 STATE ROAD 46 GATEWAY SIDEWALK	240,299	33,620	0	0	0
00262134 ASSET MANAGEMENT-INFRASTRUCTUR	0	0	0	0	0
00262152 PUBLIC WORKS MINOR PROJECTS	29,261	0	0	0	0
00265102 COUNTYWIDE PIPE LINING PROGRAM	0	0	0	0	0
00265218 SIX MILE CREEK @ MILLER ROAD -	0	0	0	0	0
00265220 BLACK HAMMOCK RECLAMATION TREA	12,210	0	0	0	0

PUBLIC WORKS

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
00265503 US17-92/5 POINTS ROADWAY	1,339,540	16,141	0	3,000,000	3,000,000
00276910 LAKE JESUP TMDL PROJECT - HOWE	6,055	0	0	0	0
00277002 LAKE MARY BOULEVARD AT SUN DRI	21,477	1,202	0	0	0
00282808 Spartan Rd at US 17-92 Intsctn	373,978	0	0	0	0
00283502 BRIDGE - LAKE HOWELL ROAD AT H	0	0	0	0	0
01785134 LK MARY BLVD INT 4 LOCATIONS	11,670	58,194	1,820,000	500,000	(1,320,000)
01785136 SR 434 at Mitchell Hammock Rd	0	0	0	0	0
01785137 SR 436 at CR 427	627,237	556,809	0	0	0
01785138 SR 436 - County/Altamonte	0	388,610	0	0	0
01785139 SR 436 Multimodal Imp-Altamont	101,395	224,734	0	200,000	200,000
01785140 SR436 MULTIMODAL IMP - CASS	0	0	727,500	0	(727,500)
01785141 Pedestrian & Bicycle Crossing	0	0	0	0	0
01785142 RINEHART RD INTER IMP	0	0	662,500	0	(662,500)
01785143 SR 46	3,816,362	0	0	0	0
01785145 SR434 WIDENING	32,529	189,970	0	0	0
01785146 SLAVIA RD CAPACITY IMP	0	0	700,000	2,000,000	1,300,000
01785147 SR434/SAND LK RD INT IMP	0	0	1,000,000	0	(1,000,000)
01785148 CR 427 CONTEXT SENSI IMPR LNGW	0	96,243	0	0	0
01785149 ALTAMONTE SUNRAIL BIKE/PED IMP	0	0	500,000	3,750,000	3,250,000
01785150 SR434 AT CR427 INTER IMP	0	4,726	0	0	0
01785153 Sanford Riverwalk Phase 3	0	0	0	0	0
01785158 SR 46 at Towne Center/Hickman	234,120	10,962	0	0	0
01785159 SR 46 at Rinehart Road	232,745	30,532	0	0	0
01785160 State Road 434 at Orange	9,369	0	0	0	0
01785165 MAST ARMS REFURBISHMENTS	234,567	103,225	200,000	0	(200,000)
01785167 ATMS / ITMS Program (PARENT)	1,203,928	1,108,737	0	0	0
01785171 VMS Upgrades	407,021	31,008	0	0	0
01785176 PARENT-ARTERIAL RESURFACING	0	0	0	0	0
01785178 Tuskawilla Road Rehab PH2	2,908	0	0	0	0
01785183 Seminola Blvd	0	0	0	0	0
01785189 Tuskawilla Road PH 3	439,396	0	0	0	0
01785190 Tuskawilla Road PH1	1,059,698	0	0	0	0
01785191 MARKHAM WOODS RD PH 1	0	0	0	0	0
01785197 S Country Club Rd	0	0	0	520,000	520,000
01785198 S SANFORD AVE	13,268	15,637	0	0	0
01785199 E Airport Blvd	85,625	0	0	0	0
01785200 Ronald Reagan Blvd (CR 427)	685,625	0	0	0	0
01785204 W Airport Blvd	3,118	0	0	0	0
01785205 Seminola Blvd	9,589	1,055,600	0	0	0
01785206 Markham Wood Rd	499,758	0	0	0	0
01785207 Palm Springs Dr	9,326	616	0	0	0
01785208 Howell Branch Rd	634,063	1,897	0	0	0
01785209 Howell Branch Rd	0	0	0	0	0
01785211 Palm Springs Dr	0	0	0	0	0
01785212 Old Howell Branch Rd	178,967	1,353	0	0	0
01785213 Markham Wood Rd	0	490,000	0	0	0
01785214 DODD RD RESURFACING	0	0	1,000,000	0	(1,000,000)
01785216 RESURFACING-LOCAL ROADS	0	4,603,649	3,400,000	4,280,000	880,000
01785224 ASSET MGMT INSP & INV	64,228	72,012	225,000	225,000	0
01785227 Howell Creek RSF	616	119,659	0	0	0
01785228 Cassel Creek, Phase 2	0	0	0	0	0
01785231 Big Wekiva Basin Master Plan	128,838	5,055	0	0	0
01785233 SUBDIVISION REHABILITATION	0	0	0	0	0
01785234 Subdivision Retrofit	247,581	132,648	0	0	0
01785235 BEAR GULLY DRAINAGE	0	0	0	0	0
01785236 BEAR LAKE DRAINAGE	0	605,747	0	0	0

PUBLIC WORKS

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
01785237 BLACK HAMMOCK DRAINAGE	1,294,722	35,494	0	0	0
01785238 SOUTHWEST RD DRAINAGE	0	0	0	0	0
01785240 PIPE LINING & RELATED INSP	1,697,340	682,792	700,000	0	(700,000)
01785241 Pipe Lining/Roads Division	0	0	0	0	0
01785244 W AIRPORT BLVD SIDEWALKS	24,145	114,025	0	0	0
01785245 W Airport Blvd Sidewalk	0	115,820	0	0	0
01785246 RAVEN AVE SIDEWALK	0	0	0	0	0
01785247 Brooks Ln Sidewalk	359,446	29,624	0	0	0
01785248 OLD LK MARY RD SIDEWALKS	0	0	265,800	0	(265,800)
01785249 Lincoln Heights Subdivision	303,534	0	0	0	0
01785250 ROLLING HILLS NE SIDEWALKS	0	0	930,000	0	(930,000)
01785252 Plumosa Ave	0	222,570	0	0	0
01785253 DOCKSIDE ST SIDEWALKS	0	7,933	97,500	0	(97,500)
01785254 LK HAYES RD SIDEWALKS	0	30,320	0	0	0
01785255 CARRIGAN AVE	0	0	71,200	627,000	555,800
01785256 CARRIGAN AVE	0	10,090	148,000	0	(148,000)
01785257 Virginia Ave	0	17,191	0	0	0
01785258 Hillview Dr Side,Pav,Drain	0	0	0	0	0
01785259 SANLANDO ESTATES SIDEWALKS	0	20,184	276,000	0	(276,000)
01785260 GOLDIE MANOR AREA SIDEWALKS	0	0	572,000	0	(572,000)
01785261 Ridge Rd	0	22,688	0	0	0
01785262 N OREGON ST SIDE,PAV,DRAIN	6,454	116,986	0	0	0
01785264 E Hillcrest St	0	39,474	0	0	0
01785265 E Orange St	0	0	0	0	0
01785268 LONGWOOD HILLS RD SIDEWALKS	0	0	15,000	0	(15,000)
01785270 Lake Ann Ln	139,916	0	0	0	0
01785272 RIVERVIEW AVE	120,861	32,465	0	740,366	740,366
01785273 ENGLISH ESTATE SIDEWALKS	0	0	530,000	0	(530,000)
01785274 1st Drive	0	0	0	0	0
01785275 W COUNTY HOME RD SIDEWALKS	0	0	84,000	0	(84,000)
01785276 E ALTAMONTE SIDEWALKS PH 2	0	0	0	0	0
01785277 SEMINOLE DR	0	5,612	0	0	0
01785278 CARLTON ST SIDEWALKS	0	16,348	231,000	0	(231,000)
01785279 W McCulloch Rd	0	0	0	0	0
01785280 DISTRICT 3 SIDEWALK RETROFIT	0	0	0	0	0
01785283 NORTHWESTERN/LITTLE WEK BRIDGE	104,420	4,277	0	0	0
01785284 CST HOWELL CREEK TRESTLE	34,103	544,830	0	0	0
01785286 LK HOWELL/HOWELL CRK BRIDGE	0	220,884	2,000,000	540,000	(1,460,000)
01785287 WEATHERSFLD/LITTLE WEK BRIDGE	0	0	270,000	0	(270,000)
01785289 DODD RD/HOWELL CRK	0	0	650,000	0	(650,000)
01785296 Markham Woods Rd at SR 434	6,514	0	0	0	0
01785297 MINOR ROADWAY PROJECTS>\$50,000	242,540	167,186	0	0	0
01785298 LAKE HOWELL HIGH SCHOOL ENT	0	3,544	400,000	0	(400,000)
01785299 LAKE MILLS & BRUMLEY RD TURN L	0	5,034	0	0	0
01785300 RED BUG LAKE RD TURN EXTENSION	0	22,855	1,378,000	420,000	(958,000)
01785303 ORANGE BLVD (CR431) SAFETY	268,580	626,900	4,300,000	4,000,000	(300,000)
01785313 LED ST SIGN UPGRADE	262,785	6,477	150,000	150,000	0
01785315 VARIOUS COUNTY TRAILS PROJECTS	0	0	975,000	0	(975,000)
01785316 EE WILLIAMSON RD TRAIL CONNECT	368,730	213,883	0	2,604,348	2,604,348
01785317 TRAILS WITHIN POWER CORRIDORS	0	0	100,000	385,000	285,000
01785318 E SEMINOLE UNPAVED TRAILS	0	518,647	100,000	0	(100,000)
01785324 Fiber Expansion – Countywide	0	0	0	0	0
01785332 Lake Lucerne Cir Area	4,750	0	0	0	0
01785335 ECON BASIN	0	0	350,000	0	(350,000)
01785336 JESUP BASIN TMDL RSF - LOTW	0	0	0	225,000	225,000
01785337 LAKE JESUP BASIN - LAKE TUSKAW	0	67,753	0	0	0

PUBLIC WORKS

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
01785338 HOWELL CREEK EROSION	81,687	858,797	0	0	0
01785339 ECON BASIN-TANGLEWOOD CANAL-WP	44,285	0	0	0	0
01785340 ECON BASIN - LK CRESCENT	0	3,259	350,000	0	(350,000)
01785344 MAST ARM REBUILDS	470,832	499,044	425,000	0	(425,000)
01785345 SR 436 @ LAKE BRANTLEY	0	189,420	0	0	0
01785348 SR 426 @ RED BUG /MITCHELL HA	0	182,182	0	0	0
01785349 SR 434 @ MANOR AVE MAST ARM	76,258	245,547	0	0	0
01785350 CELERY/MELLONVILLE TRAIL LOOP	0	26,076	0	0	0
01785371 DISTRICT 4 SIDEWALK RETORFIT	14,480	0	0	0	0
01785373 DISTRICT 5 SIDEWALK RETORFIT	0	0	0	0	0
01785374 SIDEWALK REHABILITATION PROJEC	8,353	234,928	0	0	0
01785376 WEKIVA BASIN TMDL	0	0	0	200,000	200,000
01785382 SEMINOLE WEKIVA TRAIL PHASE IV	588,896	2,015	0	0	0
01785384 NEW SPINE ROAD PROJECT	0	0	0	0	0
01785386 LAKE JESUP SHORELINE ENH	17,655	23,449	0	0	0
01785387 LAKE JESUP SHORELINE ENH	0	9,991	0	0	0
01785397 SOLDIERS CREEK @ CR 427 RSF	0	0	0	0	0
01785406 5 POINTS COMPLEX PLAN (11560)	2,533	0	0	0	0
01785407 MAIN STREET SIDEWALK PROJECT	0	0	0	0	0
01785408 SR426/CR419 WIDEN-PHASE 3	0	0	0	0	0
01785410 CR 427 (RONALD REAGAN BLVD)	0	0	0	0	0
01785431 HIBISCUS LN STORMWATER PUMP	0	0	100,000	0	(100,000)
01785432 SPRING HILL OUTFALL WEIR REHAB	1,214	0	0	0	0
01785433 CECILIA DR BAFFLE BOXES	0	0	250,000	0	(250,000)
01785434 ALTON DR STORMWATER POND MOD	0	34,971	0	0	0
01785435 CR 426 @ Van Arsdale St	0	0	0	0	0
01785440 LAKE BRANTLEY NUTRIENT STUDY	0	0	0	150,000	150,000
01785441 LAKE SEMINARY NUTRIENT STUDY	0	0	0	100,000	100,000
01785443 TANGLEWOOD DRAINAGE - WELL	0	0	0	550,000	550,000
01785444 ADA REPLACEMENT PAVMT MGMT	106,889	555,286	0	200,000	200,000
01785445 CR 46 A SIDEWALK - 3RD GEN	0	0	0	0	0
01785446 I-4 TRAIL OVERPASS REPAIR	0	0	460,000	0	(460,000)
01785447 ANNUAL BRIDGE REPAIR-MINOR	0	100,311	75,000	2,000,000	1,925,000
01785448 ANNUAL BRIDGE REPAIR-MAJOR	0	0	0	0	0
01785450 AIRPORT BLVD INT IMP	0	0	0	0	0
01785451 W. LAKE MARY BLVD (EB LANES)	0	0	0	0	0
01785452 CR 46 A INTER IMPROVEMENTS	0	0	0	0	0
01785453 LOCKWOOD BLVD @ CR 419	0	0	0	0	0
01785455 MLK BLVD @ ST JOHNS	200,117	49,842	0	0	0
01785456 SR 436 @ HUNT CLUB	34,793	420,057	0	0	0
01785457 SAND LAKE @ HUNT CLUB	0	42,523	0	0	0
01785458 EE WILLIAMSON @ WOODLANDS MA	0	0	0	0	0
01785459 EE WILLIAMSON@ RANGELINE RD MA	0	0	0	0	0
01785460 SR 436 @ GRACE MA	42,676	0	0	0	0
01785461 SR 436@ LYNCHFIELD MA	43,719	111,929	0	0	0
01785462 SR 436 @ WEATHERSFIELD MA	43,719	197,345	0	0	0
01785467 SR 436 @ CASSELTON	0	20,889	0	0	0
01785468 SR 436@ HOWELL BRANCH INT IMP	13,057	0	0	0	0
01785470 SR 436 @ BALMY BEACH	0	0	0	400,000	400,000
01785474 MINOR TRAIL PROJECTS	0	0	0	0	0
01785477 CW RESURFACE LOCAL ROADS	2,260,959	886,407	0	0	0
01785478 SIDEWALK REPLACEMENT - ROADS	541,965	485,033	0	0	0
01785479 SIDEWALK REPLACEMENT-STRMWTR	549,882	214,554	750,000	750,000	0
01785488 CRANE STRAND CANAL CULVERT REP	0	771	0	0	0
01785490 E MCCULLOCH RD - 3RD GEN PH 2	18,458	132,031	0	0	0
01785492 TUSKAWILLA RD PH 4	113,154	0	0	0	0

PUBLIC WORKS

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
01785500 TANGLEWOOD DRAINAGE - INTERLOC	0	0	0	0	0
0178551 SJRWMD POTS PROGRAM	6,600	0	0	0	0
01785515 SR 434 @ TARRY TOWN MAST ARM	0	0	0	0	0
01785525 SR 419 @ OSPREY TRAIL	57,285	6,749	0	0	0
01785562 BRIDGE INSPECTIONS	0	38,485	70,000	70,000	0
01785563 SR 434 @ HAMMOCK TURN LANE	0	0	0	0	0
01785566 HOWELL BRANCH RD@ALOMA INT IMP	0	0	0	0	0
01785567 HOWELL CREEK PROJECT GRANT	0	30,646	0	0	0
01785569 WILSON'S LANDING 07	1,496	14,816	0	0	0
01785570 MARKHAM RD@MARKHAM WOODS SIGNA	0	111,812	0	0	0
01785571 SCHOOL FLASHER UPGRADES	0	33,553	75,000	0	(75,000)
01785572 MINOR ROADWAY PROJECTS	73,286	87,466	1,000,000	0	(1,000,000)
01785574 LOCAL ROADS RESURFACING	326,427	1,172,807	0	0	0
01785575 RINEHART RD 46 TO 46A	0	0	0	0	0
01785576 E MCCULLOCH RD - 1ST GEN PH 2	0	570,000	0	0	0
01785718 CURRYVILLE - IRMA	379,170	1,320,019	0	0	0
01785719 AIRPORT BLVD - IRMA	175,647	0	0	0	0
01785912 SR 434 /TUSCORIA -IRMA	47,700	0	0	0	0
01785913 CR 419/SOLDIER CREEK - IRMA	91,096	0	0	0	0
01785914 SANLANDO/DOUGLAS AVE- IRMA	159,913	0	0	0	0
01785915 CR 419 BRIDGE -IRMA	301,483	0	0	0	0
01785916 BRIAR CLIFF DR REPAVING - IRMA	73,940	0	0	0	0
01785917 ESSEX DR REPAVING - IRMA	113,989	0	0	0	0
01785918 ROYAL CIRCLE REPAVING - IRMA	84,122	0	0	0	0
01785920 MISSOURI AVE - IRMA	199,086	0	0	0	0
01785921 BEACON DR RECONSTRUC- IRMA	66,380	0	0	0	0
01785922 PERCH LANE RECONSTRUC- IRMA	33,182	0	0	0	0
01785931 CANAL DR RECONSTR- IRMA	33,189	0	0	0	0
01785962 JUVENILE ASMNT CENTER	0	0	0	0	0
01907032 SR 436 SIGNAL ADAPTIVE(10 SIG)	0	270,753	0	0	0
01907038 US 17-92 FIBER UPGRADE	0	332,588	0	0	0
01907044 TUSKAWILLA RD FIBER UPGRADE	0	0	75,000	0	(75,000)
01907045 RED BUG LAKE RD FIBER UPGRADE	0	0	175,000	0	(175,000)
01907050 SR 436 @ HOWELL BRANCH-MAST AR	0	0	0	0	0
01907051 RED BUG @ SR417 WS MAST ARM	0	0	400,000	0	(400,000)
01907052 RED BUG LAKE RD @ SR 417 (EAST	0	19,343	0	0	0
01907056 SR 436 @ SR 434 MAST ARM CONV	0	0	0	400,000	400,000
01907058 LAKE MILLS RD @ CR 419	0	345,000	0	0	0
01907059 E AIRPORT BLVD @ FS32	0	0	0	0	0
01907060 MAGNOLIA ST SIDEWALKS	0	14,131	57,000	0	(57,000)
01907061 AZALEA AVE SIDEWALKS	0	11,776	51,500	0	(51,500)
01907062 CITRUS ST & HIGHLAND ST SIDEWA	0	0	190,000	1,273,049	1,083,049
01907063 ROLLINGS HILLS SIDEWALK PH 2	0	0	0	881,000	881,000
01907065 GARDEN LAKE ESTATES SUB	0	0	0	0	0
01907066 SPRING VALLEY FARMS OUTFALLS	0	43,089	0	616,062	616,062
01907068 MULLET LK PK RD DRAINAGE HMGP	0	39,492	200,000	1,875,280	1,675,280
01907076 LK TONY OUTFALL REPLACEMENT	0	0	0	0	0
01907077 MIDWAY DRAINAGE IMPROVEMENTS	0	0	0	1,500,000	1,500,000
01907085 WOODLAND ELEMENTARY TURN LANE	0	0	0	0	0
01907086 FIBER OPTIC PULL BOX	0	120,670	200,000	100,000	(100,000)
01907094 LAKE EMMA RD @ I4 INTERSECT	0	0	0	0	0
01907095 OLD LOCKWOOD SCHOOL SIDEWALKS	0	9,579	0	0	0
01907112 LAKE MILLS RD @ CR 419 -11560	0	0	0	0	0
01907114 MILWEE ELEM SCHOOL SIDEWALK	0	99,402	0	0	0
01907115 MARKHAM WOODS RD WALL REHAB	0	760,257	0	0	0
01909225 GENEVA DR EXTENSION	0	0	0	0	0

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02001728 SAND LAKE RD AT E BRANTLY RD	0	0	0	0	0
02007005 W MCCULLOCH RD RESURFACING	0	0	550,000	0	(550,000)
02007006 OLD LK MARY RD RESURFACING	0	0	850,000	0	(850,000)
02007007 MAITLAND AVE RESURFACING	0	0	1,310,000	0	(1,310,000)
02007008 RED BUG FIBER UPGRADE	0	0	175,000	0	(175,000)
02007009 SR436 @ ORANGE AVE MAST ARM	0	0	400,000	0	(400,000)
02007010 SR436 @ SAN SEBASTIAN MAST ARM	0	0	400,000	0	(400,000)
02007011 SR436 @ MAPLE MAST ARM	0	0	400,000	0	(400,000)
02007013 PWR CORR TRL SR434-SHEPARD RD	0	0	100,000	0	(100,000)
02007016 ENGLISH ESTATES SIDEWALKS PH 2	0	0	125,000	480,000	355,000
02007017 ENGLISH ESTATES S/W PHASE 3	0	0	0	35,000	35,000
02007020 ROLLING HILLS MULTIPURPOSE TRL	0	0	2,000,000	2,000,000	0
02007021 SOLDIERS CRK OFF-ROAD BIKE TRL	0	0	10,000	0	(10,000)
02007022 MARKHAM TRAILHEAD-BIKE AREA	0	0	7,000	0	(7,000)
02007024 WEKIVA BMAP/PFA GRDWTR ANALYS	0	0	130,000	0	(130,000)
02007027 WEKIVA SPRINGS RD - INT IMPS	0	0	300,000	1,815,000	1,515,000
02007028 CR46A/OLD LK MARY INT IMP	0	0	47,500	0	(47,500)
02007029 RINEHART RD/SR417 INT IMP	0	0	57,000	0	(57,000)
02007091 MLK BLVD RESURFACING PROJECT	0	0	0	0	0
02007092 HILLVIEW DR DRAINAGE RSF	0	412,626	0	0	0
02007094 DIRT ROAD PAVING PROGRAM	0	0	1,000,000	0	(1,000,000)
02007096 GRACE LK OUTFALL	0	0	500,000	254,908	(245,092)
02007097 HUNT CLUB/LK HARRIET STUDY	0	0	300,000	0	(300,000)
02007098 JESUP BASIN-BAFFLE BOX-LOTW	0	0	100,000	225,000	125,000
02007099 LK EMMA/LONGWOOD HILLS STUDY	0	0	100,000	0	(100,000)
02007101 MILLER RD CULVT DRAINAGE HMGP	0	0	471,708	340,523	(131,185)
02007102 NEBRASKA AVE BRIDGE DRAIN HMGP	0	0	360,217	260,039	(100,178)
02007104 NOLAN RD CHANNEL DRAINAGE HMGP	0	0	519,556	375,064	(144,492)
02007105 OLIVER RD DRAINAGE HMGP	0	0	142,502	385,000	242,498
02007106 OREGON/MICHIGAN ST DRAINAGE	0	0	556,254	200,000	(356,254)
02007107 PEDESTRIAN/TRAIL BRIDGES REHAB	0	0	100,000	0	(100,000)
02007112 SMITH CANAL DRAINAGE PH 2	0	0	1,345,000	0	(1,345,000)
02007124 WILLOW AVE-ALHAMBRA DRAIN HMGP	0	0	649,230	468,675	(180,555)
02007160 CST MISSING LINK	0	0	0	0	0
02107059 RED CLEVELAND BLVD RESURFACING	0	0	0	540,000	540,000
02107060 W AIRPORT BLVD 20-21 RESURF	0	0	0	1,220,000	1,220,000
02107061 DEAN RD RESURFACING	0	0	0	500,000	500,000
02107062 HARMONY HOMES SUBDIV SIDEWALKS	0	0	0	437,000	437,000
02107063 FOREST LAKE DR SIDEWALK	0	0	0	235,000	235,000
02107065 SPARTAN DR SIDEWALK	0	0	0	80,500	80,500
02107069 HOWELL CREEK BIO-MONITORING	0	0	0	60,396	60,396
02107073 SPRING VALLEY FARMS DRAINS	0	0	0	385,000	385,000
02107075 HOWARD BLVD SIDEWALK	0	0	0	383,500	383,500
02107077 NARCISSUS AVE ROADWAY IMPROV	0	0	0	2,561,764	2,561,764
02107078 S. SANFORD AVE INTERMODAL	0	0	0	2,000,000	2,000,000
02107079 CR 419 AT SNOWHILL INTERSCETIO	0	0	0	590,000	590,000
02107081 CR427@ E LAKE MARY RD SIGNAL	0	0	0	400,000	400,000
02107082 SR 436 @ SAND LAKE RD SIGNAL	0	0	0	400,000	400,000
02107083 LAKE EMMA RD RESURFACING	0	0	0	620,000	620,000
99999901 PROJECT CONTINGENCY-11500	0	0	0	0	0
99999902 PROJECT CONTINGENCY-11541	0	0	0	0	0
OTHER NON BASE					
00205745 VARIABLE MESSAGE BOARDS- ATMS	0	0	0	0	0
00205746 ATMS VIDEO DETECTION PROJECT	0	0	0	0	0
00207304 FALLEN HEROES MEMORIAL	0	116	0	0	0

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00265402 TMDL EVALUATION LAKE MILLS SUB	11,986	268	0	0	0
00284802 SR 46 PD & E STUDY	112,334	0	0	0	0
00285003 USGS MONITORING PROGRAM TMDL	63,100	64,780	66,000	0	(66,000)
01785169 NEW CABINETS/UPGRADES	0	353,281	500,000	700,000	200,000
01785222 PAVEMENT MGMT TESTING & INSP	8,419	111,769	225,000	225,000	0
01785310 Miscellaneous Traffic Studies	41,375	37,863	0	0	0
01785346 STRIPING	201,263	18,281	150,000	0	(150,000)
01785370 TRAVEL TIME AND DELAY STUDY	0	0	0	0	0
01785377 TMDL EVALUATION LAKE MILLS SUB	11,986	268	0	0	0
01785383 RIVERBEND PLACEMAKING PROJECT	0	0	0	0	0
01785436 WATER QUALITY MASTER PLAN	0	0	0	0	0
01785442 LAKE SYLVAN NUTRIENT STUDY	0	0	200,000	0	(200,000)
01785486 PROJECT MANAGEMENT (GEC)	133,552	154,175	500,000	1,000,000	500,000
01785489 ENGINEERING CAPITALIZATION	0	0	4,396,657	4,740,298	343,641
01785561 BENEFIT COST STUDY	33,279	0	0	0	0
01785582 MOBILITY FEE STUDY	0	137,702	0	0	0
01907041 E LAKE MARY BLVD FIBER UPGRADE	0	0	0	250,000	250,000
01907046 NETWORK CORE ROUTERS-UPGRADE	0	0	100,000	0	(100,000)
01907047 CONNECTED VEHICLE/ICM EQUIP	0	98,388	125,000	150,000	25,000
01907049 VIDEO DECODING WORKSTATIONS/SE	0	59,229	150,000	0	(150,000)
01907080 LK HARNEY BASIN STUDY	0	77,452	0	0	0
01907081 MIDWAY BASIN STUDY	0	122,388	0	0	0
01907084 NORTH ST CORRIDOR IMP	0	42,580	1,500,000	0	(1,500,000)
01907087 SPEED CUSHION PILOT PROJECT	0	70,651	0	0	0
01907091 USDA-NRCS-IRMA-MATCH	0	461,368	0	0	0
01907096 BMAP PROJECT ANALYSIS	0	26,224	0	0	0
01907099 USDA-NRCS-IRMA-TR TST MATCH	0	254,535	0	0	0
01907113 WWSRAM-WILSON'S LANDING GRANT	0	20,000	0	0	0
02007015 PED AND BIKE OVERPASSES	0	0	100,000	0	(100,000)
02007026 WQ MONITORING ASSESSMENT	0	0	60,000	0	(60,000)
02007111 SMITH CANAL/MONROE BASIN STUDY	0	0	300,000	0	(300,000)
02007122 SUNLAND ESTATES STUDY	0	0	250,000	0	(250,000)
02007159 E.LAKE MARY BVD @ SKY MAST ARM	0	0	0	0	0
02107066 LMB AT SUN DR & LKMY CNTR	0	0	0	469,750	469,750
02107067 SR46-FIBER -SANFORD-MELLONVILL	0	0	0	200,000	200,000
99999903 PROJECT CONTINGENCY - 11560	0	0	0	0	0
99999906 PROGRAM MANAGEMENT (GEC)	1,037,371	1,032,787	1,000,000	1,500,000	500,000

TECHNOLOGY

01907048 VIDEO WALL UPGRADE	0	0	0	100,000	100,000
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GRANTS

00006622 LAKE JESUP SLDRS CREEK RSF OPR	16,015	32,140	0	0	0
00015007 NEW OXFORD RD WIDENING	41,841	72,359	0	0	0
00191681 CR 46A (W 25TH ST) SAFETY PROJ	17,071	2,542,632	0	0	0
00192967 CR 46A SIDEWALK	302	109,226	0	0	0
00265217 BLACK HAMMOCK RECLAMATION TREA	1,145,671	411,677	0	0	0
01785503 SR 46 @ TOWNE CENTER - 11916	3,992	44,518	0	0	0
01785504 SR 46 @ RINEHART 11916 FUND	0	33,567	0	0	0
01785521 ALTON DR STORMWATER POND MOD	49,083	72,601	0	0	0
01785523 FDEP FERTILIZER GRANT	25,579	31,432	0	0	0
01785564 LAKE ASHER-GRANT FUND	47,066	0	0	0	0
01785963 JUVENILE ASMNT CENTER	10,000	0	0	0	0
02007093 CR 419 @ LOCKWOOD BLVD INTERSE	0	0	0	0	0

CAPITAL PROJECTS DELIVERY Total	39,276,716	38,228,646	59,541,849	70,346,407	10,804,557
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BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
DEVELOPMENT REVIEW ENGINEER					
BASE BUDGETS					
110810 DEVELOPMENT REVIEW ENG-00100					
PERSONNEL SERVICES	630,685	661,849	783,976	791,459	7,483
OPERATING EXPENDITURES	6,794	8,822	12,000	9,600	(2,400)
OPERATING SUPPLIES	410	1,472	3,500	3,500	0
TRAINING REGISTRATION	989	645	3,200	2,000	(1,200)
SUNPASS	0	1,300	1,900	1,900	0
OFFICE SUPPLIES	2,784	3,998	1,000	1,000	0
MEMBERSHIP	385	415	0	800	800
PRINTING SERVICES	210	0	300	300	0
TRAVEL-TRAINING	0	0	100	100	0
	5	0	0	0	0
BOOKS, DUES, PUBS	0	0	0	0	0
GENERAL PROFESSIONAL SERVICES	0	506	0	0	0
UNIFORMS	608	486	0	0	0
ADOBE ACROBAT	748	0	0	0	0
TABLETS	0	0	2,000	0	(2,000)
VARIOUS SUPPLIES	0	0	0	0	0
SAFETY EQUIPMENT	656	0	0	0	0
INTERNAL SERVICE CHARGES	53,442	53,036	66,264	69,917	3,653
110810 DEVELOPMENT REVIEW ENG-00100 Total	690,921	723,707	862,240	870,976	8,736
FLEET					
00008018 01795 FORD F150 EXT CAB 4x4	26,632	0	0	0	0
00008019 02901 FORD F150 EXT CAB 4x4	26,632	0	0	0	0
01907001 FORD F150 EXT CAB 4X4-07187	0	0	0	0	0
01907002 FORD F150 EXT CAB 4X4-06531	0	0	0	0	0
DEVELOPMENT REVIEW ENGINEER Total	744,185	723,707	862,240	870,976	8,736

PUBLIC WORKS

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ENGINEERING PROF SUPPORT					
BASE BUDGETS					
077502 ENGINEERING NON-CIP					
PERSONNEL SERVICES	82,322	58,863	71,903	76,399	4,496
OPERATING EXPENDITURES	382	0	545	545	0
PRINTING SERVICES	316	0	325	325	0
TRAVEL-TRAINING	0	0	150	150	0
OFFICE SUPPLIES	66	0	70	70	0
INTERNAL SERVICE CHARGES	19,321	13,146	15,032	18,580	3,549
077502 ENGINEERING NON-CIP Total	102,026	72,009	87,479	95,524	8,045
077509 SUNRAIL OPERATING SUPPORT					
OPERATING EXPENDITURES	162,939	166,435	205,400	205,400	0
CUSTODIAL SERVICES	88,560	95,940	105,400	105,400	0
ELECTRICITY	0	0	75,000	75,000	0
UTILITIES-OTHER	0	12	25,000	25,000	0
CONTRACTED SERVICES	5,400	0	0	0	0
	1,214	0	0	0	0
SUNRAIL MAINTENANCE	67,765	70,483	0	0	0
077509 SUNRAIL OPERATING SUPPORT Total	162,939	166,435	205,400	205,400	0
GRANTS					
01907097 MULLET LK PK RD DRAINAGE HMGP	0	0	0	0	0
02007153 HMGP GRANT - MILLER ROAD	0	0	0	0	0
02007154 HMGP GRANT-WILLOW AVE	0	0	0	0	0
02007155 HMGP GRANT-NOLAN ROAD	0	0	0	0	0
02007156 HMGP GRANT-OLIVER ROAD	0	0	0	0	0
02007157 HMGP GRANT-NEBRASKA AVE	0	0	0	0	0
02007158 HMGP GRANT-HILLVIEW DR	0	0	0	0	0
ENGINEERING PROF SUPPORT Total	264,965	238,444	292,879	300,924	8,045

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BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
FACILITIES					
BASE BUDGETS					
010531 PROPERTY MANAGEMENT					
PERSONNEL SERVICES	87,923	90,756	100,029	95,021	(5,009)
OPERATING EXPENDITURES	2,043,515	2,226,079	2,255,322	2,328,194	72,872
CUSTODIAL SERVICES-GENERAL	438,548	638,645	564,426	560,735	(3,691)
SECURITY GUARDS-ART V	324,097	300,109	336,318	391,209	54,891
CUSTODIAL SERVICES-ART V	214,919	317,276	268,075	268,075	0
LEASE-SUPERVISER OF ELECTIONS	176,402	180,308	183,034	188,493	5,459
DUMPSTER REFUSE SERVICES	35,703	43,418	141,358	142,214	856
SECURITY GUARDS-GENERAL	112,412	53,630	53,503	100,134	46,631
LEASE-COMMUNITY SERVICES	79,959	82,445	82,948	82,433	(515)
CUSTODIAL SUPPLIES	58,877	71,507	71,583	82,000	10,417
SECURITY GUARDS-SOLID WASTE	63,575	63,144	71,261	79,329	8,068
LEASE-CASSELBERRY HEALTH	51,135	52,357	53,935	54,687	752
LEASE-REFLECTNS ES/PROJ MGT-WS	48,851	49,444	50,067	50,970	903
CLERK OF C BRANTLEY HALL LEASE	26,000	40,082	41,280	42,517	1,237
LEASE-CLERK (WILSHIRE)	36,360	37,110	38,010	38,700	690
LEASE-REFLECTNS ES/PROG MGMT	32,567	32,962	33,378	33,980	602
LEASE-REFLECTNS ES/ADMIN	32,567	32,962	33,378	33,980	602
LEASE-REFLECTNS ES/W&S BILLING	32,567	32,962	33,378	33,980	602
CUSTODIAL SUPPLIES-ART V	17,514	20,696	21,885	25,000	3,115
CUSTODIAL SERVICES-W&S	17,381	26,951	22,099	21,916	(183)
SECURITY GUARDS-MIDWAY	20,659	21,542	14,884	21,847	6,963
WINDOW CLEANING-ART V	13,650	12,900	13,100	13,100	0
WINDOW CLEANING - GENERAL	13,840	12,150	12,150	12,150	0
HOA FEES PRIMERA BLDG	0	5,735	11,469	11,375	(94)
CUSTODIAL SERVICES-SOLID WASTE	7,580	10,179	9,055	9,055	0
LEASE-REFLECTNS ES/WASTEWAT OP	8,150	8,241	8,345	8,495	150
LEASE-REFLECTNS ES/WATER OP	8,150	8,241	8,345	8,495	150
CUSTODIAL SERVICES-MIDWAY	4,751	7,218	7,060	7,480	420
WINDOW CLEANING - SOLID WASTE	0	3,200	3,200	3,200	0
HOA ANNUAL PRIMERA BLDG	0	0	2,353	2,450	97
UMBRELLA BAGS	0	124	195	195	0
LOCK SERVICE R&M	0	175	0	0	0
WINDOW CLEANING	2,275	0	0	0	0
BUILDING MAINT-GENERAL	376	188	0	0	0
	50,522	(50,522)	0	0	0
PEST CONTROL	0	400	0	0	0
PERMIT	89	0	0	0	0
REPAIRS AND MAINTENANCE	0	5,475	0	0	0
BUILDING SUPPLIES-GENERAL	947	464	0	0	0
TOOLS AND CLEANING SUPPLIES	84	0	0	0	0
BUILDING ENTRANCE MATS	188	334	0	0	0
SECURITY GUARDS-CSB	0	9,930	65,250	0	(65,250)
LEASE-TAX & CLERK (OAK GROVE)	16,993	0	0	0	0
UTILITIES-OTHER	95,827	94,098	0	0	0
INTERNAL SERVICE CHARGES	1,478	2,722	3,380	3,848	469
550 COST ALLOCATION (CONTRA)	(1,121,319)	(1,133,941)	(1,346,857)	(1,514,099)	(167,242)
	(137,134)	0	0	0	0
HOA ANNUAL PRIMERA BLDG	0	0	(2,353)	0	2,353
HOA FEES PRIMERA BLDG	0	0	(11,469)	0	11,469
WINDOW CLEANING	(2,100)	0	0	0	0
DUMPSTER REFUSE SOLID WASTE	0	0	0	0	0
LEASE-TAX & CLERK (OAK GROVE)	(16,993)	0	0	0	0
WINDOW CLEANING - SOLID WASTE	0	(3,200)	(3,200)	(3,200)	0
CUSTODIAL SERVICES-MIDWAY	(3,657)	(6,087)	(7,060)	(7,480)	(420)
LEASE-REFLECTNS ES/WATER OP	(6,090)	(7,554)	(8,345)	(8,495)	(150)

PUBLIC WORKS

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
LEASE-REFLECTNS ES/WASTEWAT OP	(6,090)	(7,554)	(8,345)	(8,495)	(150)
CUSTODIAL SERVICES-SOLID WASTE	(5,883)	(8,767)	(9,055)	(9,055)	0
WINDOW CLEANING-ART V	(13,125)	(12,900)	(13,100)	(13,100)	0
CUSTODIAL SERVICES-W&S	(13,590)	(22,173)	(22,099)	(21,916)	183
CUSTODIAL SUPPLIES-ART V	(17,572)	(18,664)	(21,885)	(25,000)	(3,115)
SECURITY GUARDS-MIDWAY	(14,337)	(20,568)	(14,884)	(33,923)	(19,039)
LEASE-REFLECTNS ES/W&S BILLING	(24,327)	(30,215)	(33,378)	(33,980)	(602)
LEASE-REFLECTNS ES/PROG MGMT	(24,327)	(43,950)	(33,378)	(33,980)	(602)
LEASE-REFLECTNS ES/ADMIN	(24,327)	(30,215)	(33,378)	(33,980)	(602)
LEASE-CLERK (WILSHIRE)	(27,270)	(37,110)	(38,010)	(38,700)	(690)
CLERK OF C BRANTLEY HALL LEASE	(16,250)	(40,082)	(41,280)	(42,517)	(1,237)
LEASE-REFLECTNS ES/PROJ MGT-WS	(36,490)	(45,323)	(50,067)	(50,970)	(903)
LEASE-CASSELBERRY HEALTH	0	0	(53,935)	(54,687)	(752)
LEASE-COMMUNITY SERVICES	0	0	(82,948)	(82,433)	515
SECURITY GUARDS-SOLID WASTE	(47,720)	(63,144)	(71,261)	(98,755)	(27,494)
LEASE-SUPERVISER OF ELECTIONS	(131,850)	(180,308)	(183,034)	(188,493)	(5,459)
CUSTODIAL SERVICES-ART V	(244,681)	(275,422)	(268,075)	(268,075)	0
SECURITY GUARDS-ART V	(307,506)	(280,703)	(336,318)	(456,865)	(120,547)
010531 PROPERTY MANAGEMENT Total	1,011,596	1,185,616	1,011,874	912,964	(98,910)
010560 FACILITIES MAINTENANCE					
PERSONNEL SERVICES	2,342,369	2,415,507	2,642,201	2,578,426	(63,775)
OPERATING EXPENDITURES	4,155,828	4,607,569	4,503,204	4,504,318	1,114
ELECTRICITY	1,542,403	1,525,503	1,574,751	1,563,902	(10,849)
UTILITIES-OTHER	1,028,464	984,924	1,034,232	972,543	(61,689)
HVAC-CONTRACT SERVICES	513,958	452,359	580,000	580,000	0
BUILDING SUPPLIES-GENERAL	89,266	77,076	175,000	175,000	0
BUILDING MAINT-GENERAL	177,559	165,350	100,000	155,000	55,000
BUILDING SUPPLIES-ELECTRICAL	80,175	99,601	90,000	90,000	0
ACCESS CONTROL/GATE R&M	65,971	138,669	70,670	70,670	0
OVERHEAD ROLL-UP DOORS	192,475	98,709	70,000	70,000	0
ELEVATOR INSPECTIONS/R&M	31,515	97,389	63,220	63,220	0
BUILDING MAINT-PLUMBING	54,966	101,952	60,000	60,000	0
FIRE SPRINKLER INSPECTIONS/R&M	46,336	124,475	57,815	57,815	0
ROOF REPAIRS/LEAK REPAIRS	52,157	91,403	50,000	50,000	0
FIRE ALARM R&M	38,114	7,378	44,600	44,600	0
FIRE ALARM MONITOR & INSPECT	19,424	1,098	25,766	38,586	12,820
PEST CONTROL	39,750	38,280	37,347	37,484	137
PAINTING SUPPLIES-INTERIOR	2,087	0	33,200	33,200	0
BUILDING SUPPLIES-PLUMBING	27,206	28,255	33,000	33,000	0
FUEL TANK INSPECTIONS	24,550	28,200	28,480	30,000	1,520
PAINTING SUPPLIES-EXTERIOR	12,698	13,063	28,200	28,200	0
HVAC-WATER TREATMENT	27,825	25,600	28,000	28,000	0
BACKFLOW TESTING/RECERT/R&M	22,325	35,666	27,400	27,400	0
HVAC - REPLACEMENT PARTS	26,734	38,192	25,000	25,000	0
FIRE EXTINGUISHER R&M	15,533	22,421	22,900	22,900	0
LOCK SERVICE R&M	7,699	28,126	22,500	22,500	0
HVAC - FILTERS	18,795	15,342	22,000	22,000	0
HAZARDOUS MATERIALS REMEDIA	0	5,352	20,000	20,000	0
DRINKING WATER TESTING	11,867	14,940	19,260	19,260	0
TOOLS AND CLEANING SUPPLIES	12,187	4,998	12,000	13,200	1,200
LEASED EQUIPMENT	20,608	11,150	20,000	12,000	(8,000)
GENETEC SOFTWARE	1,115	20,661	11,300	11,300	0
TMA ANNUAL SUPPORT RENEWAL	11,082	11,177	11,082	11,082	0
BUILDING MAINT-ELECTRICAL	10,276	37,926	5,000	10,000	5,000
LIFT STATION R&M	0	0	2,000	10,000	8,000
UNIFORMS	7,419	8,515	8,500	8,750	250
REPLACEMENT WATER HEATERS	8,708	3,816	8,000	8,000	0
INTERIOR/EXTERIOR DOORS	41,271	77,784	7,500	7,500	0
FUEL TANK R&M	4,736	8,178	5,500	5,500	0

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BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
OTHER - FIXED ASSET EQUIPMENT	15,577	17,217	5,000	5,000	0
TESTING HAZARDOUS MATERIALS	0	0	5,000	5,000	0
LAMP & BALLASTS (MUSCO)	0	0	5,000	5,000	0
ENGINEERING SERVICES	0	22,049	5,000	5,000	0
LUTRON LIGHTING MAINT SUPPORT	4,885	0	4,885	4,885	0
FOUNTAIN/RETENTION POND R&M	2,733	8,113	4,540	4,540	0
DRY AGENT FIRE SUPPRESSION	4,410	4,112	4,500	4,500	0
SAFETY EQUIPMENT	3,218	3,214	4,000	4,400	400
TERMITE PROTECTION/INSPECTION	3,105	3,575	3,474	3,435	(39)
FENCING INSTALL & REPAIRS	9,534	5,929	3,000	3,000	0
BUILDING ENTRANCE MATS	3,045	2,672	2,900	2,920	20
SECURITY ALARM MONITORING	1,211	2,814	4,030	2,820	(1,210)
ANNUAL ANCHOR INSPECTIONS	1,350	1,370	2,800	2,800	0
SIGN MACHINE MAINTENANCE	2,670	2,670	2,670	2,670	0
HVAC - BELTS	0	0	2,500	2,500	0
ELEVATOR CERT OF OPERATION	2,175	2,175	2,175	2,175	0
TIPPING FEE	1,147	617	1,000	1,000	0
FLAG REPLACEMENT	0	0	1,000	1,000	0
OFFICE SUPPLIES	1,471	1,455	1,000	1,000	0
PAPER - COUNTYWIDE	0	0	446	500	54
MATERIALS FOR SIGN SHOP	0	0	500	500	0
STORAGE FUEL TANK REGISTRATION	0	0	475	475	0
BOILER CERT OF COMPLIANCE	300	60	390	390	0
FUEL	302	340	302	302	0
RS MEANS	0	0	300	300	0
PERMIT	63	0	300	300	0
TRAINING REGISTRATION	0	0	200	200	0
ANNUAL DRINKING WATER LICENSE	0	100	50	50	0
PROPANE	44	155	44	44	0
CONTRACTED SERVICES	0	63,023	0	0	0
SPECIALIZED SOFTWARE/LICENSES	0	725	0	0	0
CLEANING SERVICES	150	106	0	0	0
PROP & LIAB INSURANCE PREMIUM	0	21,979	0	0	0
BOOKS, DUES, PUBS	274	216	0	0	0
PROFESSIONAL SERVICES	3,936	1,337	0	0	0
COMMERCIAL APPLIANCES	0	0	0	0	0
WATER/SEWER/GAS UTILITIES	0	0	0	0	0
STORAGE TANK REGISTRATIONS	0	50	0	0	0
LICENSES/CERTIFICATIONS/NOTARY	400	450	0	0	0
OTHER MAINTENANCE SUPPLIES	466	0	0	0	0
EQUIPMENT R&M	0	82	0	0	0
FIRE HYDRANT R&M (5-POINTS)	0	1,175	0	0	0
GENERAL CONSULTING	0	3,700	0	0	0
MISCELLANEOUS TECHNOLOGY EQUIP	0	330	0	0	0
COMPUTER & OPERATING SUPPLIES	190	0	0	0	0
WATER/SEWER/GAS UTIL ARTICLE V	0	0	0	0	0
CLERK'S RECORDING FEE CHARGES	10	0	0	0	0
FLEET PARTS	0	135	0	0	0
SUNPASS	0	25	0	0	0
TABLETS AND PORTABLE PRINTERS	0	13	0	0	0
MISCELLANEOUS OTHER SERVICES	0	10,245	0	0	0
WELLNESS CENTER SUPPLIES	0	331	1,500	0	(1,500)
OTHER REPAIRS/SPECIALTY EQUIP	0	49	0	0	0
TRAVEL & PER DIEM	0	21	0	0	0
REPAIRS & MAINTENANCE	1,438	0	0	0	0
CUSTODIAL SUPPLIES-ART V	0	36	0	0	0
OPERATING SUPPLIES	2	0	0	0	0
ANNUAL FUEL TANK REGISTRATION	0	50	0	0	0
ASBESTOS/LEAD ABATEMENT	0	0	0	0	0

PUBLIC WORKS

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
REIMBURSEMENT/REFUNDS	0	0	0	0	0
	(205,867)	(32,780)	0	0	0
CUSTODIAL SERVICES-W&S	0	0	0	0	0
TOOLS	1,051	8,005	0	0	0
CUSTODIAL SERVICES-GENERAL	2,508	0	0	0	0
OFFICE FURNITURE	3,083	6,103	0	0	0
CUSTODIAL SERVICES	3,693	0	0	0	0
INTERNAL SERVICE CHARGES	440,700	306,688	438,343	411,490	(26,853)
550 COST ALLOCATION (CONTRA)	(2,953,421)	(3,320,775)	(3,369,421)	(3,403,740)	(34,319)
COUNTY UTILITIES	(716,063)	(704,482)	0	0	0
	(363,880)	(405,643)	0	0	0
COUNTY FACILITIES MAINT	(1,873,479)	(2,210,650)	(3,369,421)	(3,403,740)	(34,319)
010560 FACILITIES MAINTENANCE Total	3,985,476	4,008,989	4,214,328	4,090,495	(123,833)
010561 CONSTRUCTION MGMT PERSONNEL					
PERSONNEL SERVICES	86,040	89,323	96,038	104,333	8,295
OPERATING EXPENDITURES	0	0	625	625	0
SPECIALIZED SOFTWARE/LICENSES	0	0	500	500	0
SAFETY EQUIPMENT	0	0	125	125	0
INTERNAL SERVICE CHARGES	1,403	2,603	3,432	3,958	526
010561 CONSTRUCTION MGMT PERSONNEL Total	87,443	91,926	100,095	108,915	8,820
010575 JAIL PROJECT/2005					
OPERATING EXPENDITURES	0	0	0	0	0
CONTINGENCY	0	0	0	0	0
010575 JAIL PROJECT/2005 Total	0	0	0	0	0
010579 BCC FACILITY PROJECTS					
OPERATING EXPENDITURES	14,922	0	0	0	0
CONTINGENCY	0	0	0	0	0
OTHER - FIXED ASSET EQUIPMENT	14,922	0	0	0	0
010579 BCC FACILITY PROJECTS Total	14,922	0	0	0	0
CIP					
00045205 COURTHOUSE RENOVATIONS	190,388	21,695	0	0	0
FLEET					
00008073 20162 FORD TRANSIT	0	23,013	0	0	0
01907003 FORD TRANSIT T150-20955	0	0	0	0	0
02007032 CARGO TRAILER - 21675	0	0	5,295	0	(5,295)
02007034 FORD UTILITY BODY - 23067	0	0	36,973	0	(36,973)
02007035 FORD BOX TRUCK - 23066	0	0	59,229	0	(59,229)
02007036 FORD F250 4X2 & TRAILER-23591	0	0	62,518	0	(62,518)
02007037 FORD BUCKET TRUCK - 02139	0	0	144,134	0	(144,134)
02007042 DUMP TRAILER - NEW	0	0	12,695	0	(12,695)
02007043 FORD TRANSIT T250 - 01639	0	0	29,349	0	(29,349)
02007139 T250 TRANSIT CARGO VAN-05292	0	0	30,151	0	(30,151)
02007140 T250 TRANSIT CARGO VAN-02697	0	0	30,151	0	(30,151)
02007141 T250 TRANSIT CARGO VAN-03226	0	0	30,151	0	(30,151)
02007142 T250 TRANSIT CARGO VAN-04583	0	0	30,151	0	(30,151)
02007143 F250 4X2 CREW CAB-02045	0	0	28,877	0	(28,877)
02101001 FORD TRAN T250 CR VAN 6070502	0	0	0	31,977	31,977
02107004 GENERAC GENERATOR KW500 GEN017	0	0	0	116,550	116,550
02107005 FORD TRAN T250 CARGO VAN 05207	0	0	0	31,977	31,977
02107006 FORD TRAN T250 CARGO VAN 06456	0	0	0	31,977	31,977
02107007 FORD TRAN T250 CARG VAN 780237	0	0	0	31,977	31,977
OTHER NON BASE					
01907089 HMGP-MATT-PW RETROFIT MATCH	0	0	0	0	0

PUBLIC WORKS

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
FACILITIES PROJECTS					
00007083 LEISURE PLANNED WORK 00100	371,847	387,034	283,870	433,700	149,830
00007084 GENERAL GOVT PLANNED WRK 00100	503,492	305,636	961,992	653,929	(308,063)
00007086 WATER SEWER PLANNED WORK 40100	106,863	107,228	43,567	0	(43,567)
00007087 FIRE DEPT PLANNED WORK 11200	182,630	130,170	218,318	21,500	(196,818)
00007088 SOLID WASTE PLANNED WORK 40201	22,999	51,496	0	233,100	233,100
00243114 SANFORD HEALTH DEPT RENOVATION	125,029	43,200	0	0	0
01902004 CONSTITUTIONAL PLAN WORK 00108	0	0	681,546	0	(681,546)
01907116 TRAN TRUST PLANNED WORK 10101	0	0	110,659	351,434	240,775
GRANTS					
01907088 FEMA-HMGP-MATT-PW WIND RETROFI	0	0	0	0	0
FACILITIES Total	6,602,687	6,356,002	8,125,923	7,050,495	(1,075,427)

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BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
FLEET MANAGEMENT					
BASE BUDGETS					
010540 FLEET SERVICES					
PERSONNEL SERVICES	1,503,961	1,815,446	2,353,450	2,325,431	(28,019)
OPERATING EXPENDITURES	6,395,395	6,202,604	6,036,685	6,127,790	91,105
DIESEL FUEL	1,463,858	1,510,335	1,590,600	1,590,600	0
FLEET MAINTENANCE-IN SCOPE	1,774,448	1,451,020	1,407,596	1,438,677	31,081
FLEET PARTS	853,185	835,638	915,000	915,000	0
UNLEADED FUEL	413,669	645,013	598,000	598,000	0
FLEET SUBCONTRACTED SERVICE	629,021	550,234	437,000	437,000	0
FUEL CARDS	158,538	209,912	190,000	200,000	10,000
FLEET TIRES	290,298	209,996	176,800	176,800	0
FLEET MAINTENANCE-OUT OF SCOPE	408,099	17,539	150,000	175,000	25,000
SOLID WASTE TIRES	0	118,288	150,000	150,000	0
FLEET GENERATOR REPAIRS	0	0	85,000	95,000	10,000
FLEET OIL AND LUBE	0	42,122	80,000	80,000	0
FLEET AUTO BODY	51,723	35,634	44,700	44,700	0
FUELMaster UPGRADES	0	0	35,000	35,000	0
DIESEL EXHAUST FLUID	0	17,842	15,000	20,600	5,600
HAZARDOUS PRODUCT REMOVAL	2,837	8,410	20,000	20,000	0
ANNUAL TANK/EQUIP INSPECTIONS	0	9,914	18,200	18,200	0
SHOP SUPPLIES	11,333	22,084	16,500	17,500	1,000
FUEL TANK R&M	8,420	83,467	15,000	15,000	0
FLEET TOWING	14,968	18,977	11,000	15,000	4,000
UNIFORMS	6,393	10,812	9,976	10,475	499
BUILDING MAINT-GENERAL	0	(0)	10,000	10,000	0
EQUIPMENT DIAGNOSTIC UPDATES	2,157	5,733	7,500	10,000	2,500
TOOL REPLACEMENTS	7,829	2,240	10,000	10,000	0
EQUIPMENT REPAIR	0	987	7,500	7,500	0
SAFETY EQUIPMENT	3,062	1,960	6,375	7,000	625
TOOLS	5,409	11,635	6,500	6,500	0
TRAINING REGISTRATION	2,327	975	6,500	6,500	0
OFFICE SUPPLIES	4,104	3,636	3,000	3,500	500
SUNPASS	1,304	2,168	3,000	3,300	300
TRAVEL & PER DIEM	650	491	2,500	2,500	0
OIL PRICING INFO SYSTEMS	0	390	2,000	2,000	0
TIPPING FEE	2,180	1,198	1,500	1,500	0
PROPANE	93	0	1,000	1,000	0
LEASED EQUIPMENT	44,214	173,132	1,000	1,000	0
PAPER - COUNTYWIDE	0	0	788	788	0
SERVICE MANUALS & DIAGRAMS	1,500	1,500	750	750	0
BOOKS, DUES, PUBS	2,044	1,620	500	500	0
VACCINATIONS AND PHYSICAL EXAM	639	1,250	500	500	0
ANNUAL FUEL TANK REGISTRATION	175	0	350	350	0
FLORIDA FLEET ASSOCIATION DUES	0	0	50	50	0
OTHER - FIXED ASSET EQUIPMENT	0	0	0	0	0
BUILDING SUPPLIES-PLUMBING	(1,688)	0	0	0	0
ELEVATOR CERT OF OPERATION	0	0	0	0	0
SILVER-PC	0	0	0	0	0
SOLID WASTE TIRE REPAIR	0	96,821	0	0	0
FUEL ISLAND INSPECTIONS	3,682	4,859	0	0	0
OPERATING SUPPLIES	28,976	1,478	0	0	0
USPS POSTAGE & FREIGHT	308	79	0	0	0
MS ENTERPRISE AGREEMENT	2,980	0	0	0	0
FUEL	6,116	4,993	0	0	0
MISCELLANEOUS OTHER SERVICES	2,880	0	0	0	0
MISCELLANEOUS	0	550	0	0	0
KITCHEN SUPPLIES	0	329	0	0	0

PUBLIC WORKS

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
FLEET FLUIDS	54,920	0	0	0	0
FLEET TRANSITION COST	34,000	0	0	0	0
FLEET - GAS CYLINDERS	0	406	0	0	0
LOCK SERVICE R&M	0	0	0	0	0
STORAGE TANK REGISTRATIONS	0	175	0	0	0
VARIOUS SUPPLIES	0	218	0	0	0
SPECIALIZED SOFTWARE/LICENSES	0	20,427	0	0	0
REPLACEMENT FUEL CARDS	2,826	0	0	0	0
COMPUTER & PRINTER SUPPLIES	0	288	0	0	0
REPAIRS AND MAINTENANCE	0	1,125	0	0	0
BUILDING SUPPLIES-ELECTRICAL	0	1,875	0	0	0
ANNUAL TANK INSPECTIONS	2,200	0	0	0	0
UTILITIES-OTHER	2,415	0	0	0	0
ACCIDENT/ABUSE SUBCONTRACT	0	16,743	0	0	0
GENERATOR SUBCONTRACT	0	62,881	0	0	0
MEMBERSHIP	150	0	0	0	0
REPAIRS & MAINTENANCE	2,137	0	0	0	0
	88,988	(28,144)	0	0	0
TOOLS AND CLEANING SUPPLIES	29	0	0	0	0
PROP & LIAB INSURANCE PREMIUM	0	11,351	0	0	0
INTERNAL SERVICE CHARGES	149,119	122,346	180,669	175,074	(5,595)
550 COST ALLOCATION (CONTRA)	(8,361,651)	(8,142,591)	(8,420,804)	(8,436,341)	(15,537)
	0	922,284	0	0	0
FLEET MAINTENANCE-IN SCOPE	(985,836)	(1,335,922)	(1,407,596)	(1,438,677)	(31,081)
COUNTY FLEET MAINTENANCE	(3,165,229)	(2,207,050)	(1,899,500)	(1,913,500)	(14,000)
COUNTY FUEL	(1,990,730)	(2,068,390)	(2,394,600)	(2,410,200)	(15,600)
COUNTY FLEET OVERHEAD	(2,219,856)	(3,453,514)	(2,719,108)	(2,673,964)	45,144
010540 FLEET SERVICES Total	(313,177)	(2,195)	150,000	191,953	41,954

FLEET

00007180 TURF MAINTENANCE LIFT	6,981	0	0	0	0
00008108 A/C RECYCLE MACHINE	5,495	0	0	0	0
01907004 GENSET CONTROL SYSTEM-NEW PSB	0	126,608	0	0	0
01907005 GENSET AUTO TRAN SWTCH-NEW PSB	0	0	0	0	0
01907006 FORD F450 GEN TRUCK-24215	0	48,244	0	0	0
01907100 GENERATOR 002-KW100 CSB	0	0	0	0	0
01907101 GENERATOR 003-KW100 CSB	0	0	0	0	0
01907102 GENERATOR 004-KW300 CSB	0	0	0	0	0
01907103 GENERATOR 028-KW35 CSB	0	0	0	0	0
01907104 GENERATOR 032-KW125 CCH	0	0	0	0	0
01907105 GENERATOR 046-KW45 FUEL ISL	0	0	0	0	0
01907106 GENERATOR 047-KW45 LANDFILL	0	0	0	0	0
01907107 GENERATOR 051-KW215 HEALTH DEP	0	0	0	0	0
01907108 GENERATOR 079-KW500 JAIL	0	0	0	0	0
01907109 GENERATOR 080-KW800 JAIL	0	0	0	0	0
01907110 GENERATOR 081-KW80 PROBATION	0	0	0	0	0
01907111 GENERATOR 105-KW60 PROBATION	0	0	0	0	0
01907118 STATONRY GENERATOR-057 058 PSB	0	308,172	0	0	0
02007046 ASCO LOAD BANK - NEW	0	0	13,625	0	(13,625)
02007047 FORD UTILITY BODY - 07125	0	0	56,072	0	(56,072)
02007150 PRIORITY FLEET REPLACEMENTS	0	0	0	100,000	100,000
02107002 FORD F450 GENERATR TRUCK 17220	0	0	0	63,638	63,638
02107003 MASTERCRAFT FORKLFT 08 12934	0	0	0	92,170	92,170

OTHER NON BASE

00008210 LOAD BANK TESTER	12,760	0	0	0	0
02107056 GENERATOR LOAD BANK 780331	0	0	0	86,679	86,679

PUBLIC WORKS

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
TECHNOLOGY					
02007004 FLEET MANAGEMENT SOFTWARE	0	0	160,000	0	(160,000)
FACILITIES PROJECTS					
00007181 HYDROPAD FOR WASHING EQUIPMENT	0	0	0	0	0
00008109 UPGRADE TO FUEL STATION	6,935	0	0	0	0
FLEET MANAGEMENT Total	(281,006)	480,829	379,697	534,440	154,744

PUBLIC WORKS

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
LAND MANAGEMENT					
BASE BUDGETS					
077001 LAND MANAGEMENT					
PERSONNEL SERVICES	219,595	277,141	294,320	294,349	29
OPERATING EXPENDITURES	1,681	1,436	2,500	2,490	(10)
MISCELLANEOUS R&M	0	0	1,200	1,200	0
MEMBERSHIP	0	480	500	480	(20)
MISCELLANEOUS TITLE SEARCHES	0	0	450	450	0
OFFICE SUPPLIES	358	91	300	300	0
SUNPASS	0	60	50	60	10
TRAINING REGISTRATION	0	0	0	0	0
BOOKS, DUES, PUBS	0	0	0	0	0
BOOKS, DUES, PUBS-CIP	480	0	0	0	0
ANNUAL SERVICE CONTRACT LARGE	805	805	0	0	0
ADOBE ACROBAT	38	0	0	0	0
TRAVEL-TRAINING	0	0	0	0	0
MICRODECISION / MICROBASE SOFT	0	0	0	0	0
INTERNAL SERVICE CHARGES	5,439	10,848	15,190	17,377	2,187
550 COST ALLOCATION (CONTRA)	(137,961)	(135,566)	(143,859)	(308,608)	(164,749)
CIP DELIVERY	(137,961)	(135,566)	0	0	0
PW ENG CAPITALIZATION-CONTRA	0	0	(143,859)	(308,608)	(164,749)
077001 LAND MANAGEMENT Total	88,753	153,859	168,151	5,608	(162,543)
LAND MANAGEMENT Total	88,753	153,859	168,151	5,608	(162,543)

PUBLIC WORKS

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
MOSQUITO CONTROL					
BASE BUDGETS					
077431 MOSQUITO CONTROL					
PERSONNEL SERVICES	577,546	572,110	671,995	661,428	(10,567)
OPERATING EXPENDITURES	29,508	53,627	117,362	191,697	74,335
AERIAL SPRAYING	0	0	0	75,000	75,000
52.2A ADULTICIDING MATERIALS	0	0	52,600	52,600	0
52.2I LARVICING MATERIALS	0	0	36,644	36,644	0
OPERATING SUPPLIES	0	0	17,290	17,290	0
SPECIALIZED EQUIPMENT MAINT	0	0	5,000	5,000	0
PUBLIC EDUCATION PROGRAM	580	0	1,500	1,500	0
52.3 PROTECTIVE GEAR	0	0	1,135	1,135	0
UNIFORMS	0	0	800	800	0
OFFICE SUPPLIES	782	883	728	728	0
SUNPASS	0	0	600	600	0
COURIER-UPS/FEDEX	0	140	200	400	200
VARIOUS SUPPLIES	20,945	15,598	0	0	0
BOOKS, DUES, PUBS	850	385	200	0	(200)
TRAVEL & PER DIEM	137	200	0	0	0
TRAINING REGISTRATION	539	1,680	0	0	0
REPAIRS AND MAINTENANCE	2,805	1,569	0	0	0
MEMBERSHIP	0	0	665	0	(665)
TRAVEL-TRAINING	278	0	0	0	0
	1,393	37,929	0	0	0
OPERATING & SAFETY SUPPLIES	0	0	0	0	0
PROP & LIAB INSURANCE PREMIUM	0	(4,758)	0	0	0
CONTRACTED SERVICES	1,199	0	0	0	0
INTERNAL SERVICE CHARGES	87,564	73,400	83,982	80,929	(3,052)
550 COST ALLOCATION (CONTRA)	0	0	(34,266)	(39,130)	(4,864)
CONTRA/LABOR GRANT	0	0	(34,266)	(39,130)	(4,864)
077431 MOSQUITO CONTROL Total	694,618	699,136	839,073	894,924	55,851
FLEET					
00008076 NEW UNIT FORD F150 EXT CAB 4X4	0	0	0	0	0
02007144 F150 4X4 EXT CAB-03243	0	0	33,637	0	(33,637)
02007145 F150 4X4 EXT CAB-05156	0	0	33,637	0	(33,637)
GRANTS					
00077434 MOSQUITO CONTROL GRANT	32,468	41,645	41,646	47,310	5,664
00285807 MOSQUITO ZIKA (FL DOH)	442,252	144,996	0	0	0
MOSQUITO CONTROL Total	1,169,337	885,778	947,993	942,234	(5,759)

PUBLIC WORKS

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
PUBLIC WORKS BUSINESS OFFIC					
BASE BUDGETS					
077000 BUSINESS PROCESS IMPROVEM					
PERSONNEL SERVICES	295,868	299,983	328,433	324,229	(4,204)
OPERATING EXPENDITURES	175,215	183,592	180,260	183,956	3,696
METROPLAN	0	0	179,790	183,386	3,596
OPERATING SUPPLIES	0	0	270	270	0
OFFICE SUPPLIES	61	117	200	200	0
MEMBERSHIP	290	295	0	100	100
MISCELLANEOUS DUES	173,986	176,218	0	0	0
BOOKS, DUES, PUBS	0	0	0	0	0
PROP & LIAB INSURANCE PREMIUM	0	5,581	0	0	0
VARIOUS SUPPLIES	868	0	0	0	0
WORKERS COMPENSATION - INT CHG	0	(1,801)	0	0	0
TEMPORARY PERSONNEL SERVICE	0	3,182	0	0	0
TRAINING REGISTRATION	10	0	0	0	0
INTERNAL SERVICE CHARGES	29,469	25,736	31,934	39,782	7,848
GRANTS & AIDS	7,514	0	0	0	0
AID TO GOVERNMENTAL AGENCIES	7,759	0	0	0	0
	(245)	0	0	0	0
17-92 CRA PAYMENT	0	0	0	0	0
077000 BUSINESS PROCESS IMPROVEM Total	508,066	509,311	540,627	547,967	7,340
PUBLIC WORKS BUSINESS OFFIC Total	508,066	509,311	540,627	547,967	7,340

PUBLIC WORKS

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
ROADS & STORMWATER					
BASE BUDGETS					
077400 ROADS DISTRICT OPERATIONS					
PERSONNEL SERVICES	3,159,784	3,215,472	3,915,850	3,870,501	(45,349)
OPERATING EXPENDITURES	590,800	877,310	617,503	644,176	26,673
ROCK/CONCRETE/ASPHALT	77,940	90,618	116,830	116,830	0
OTHER LANDFILL CHARGES	0	0	83,420	83,420	0
SOD	21,404	29,548	50,000	50,000	0
MAINSTAR ANNL SOFTWARE LICENSE	43,988	45,527	45,760	48,770	3,010
SMALL EQUIPMENT REPLACEMENT	0	12,974	13,700	37,363	23,663
EQUIPMENT RENTALS	30,420	13,408	26,645	26,645	0
SELICA SAND (SILO)	0	12,326	25,000	25,000	0
PIPE/PIPING	27,463	38,013	25,000	25,000	0
SIGNS/CONES/BARRICADES/ETC	8,305	3,323	23,280	23,280	0
LUMBER, NUTS & BOLTS, SIGNS	0	15,023	22,500	22,500	0
SEED	26,719	15,080	18,468	18,468	0
PAINT/BAG ASPHALT/SAW BLADES	0	15,743	16,549	16,549	0
MANHOLE/GRATE COVERS/DRAINS	0	12,875	16,000	16,000	0
HAY BALES	480	1,317	15,000	15,000	0
SAFETY EQUIPMENT	10,930	9,929	15,000	15,000	0
UNIFORMS	14,022	12,487	14,586	14,586	0
ELECTRICITY	14,778	14,256	13,000	13,000	0
SUNPASS	5,438	12,060	12,560	12,560	0
PIPE ROCK	0	4,625	12,000	12,000	0
BAG CEMENT	0	15,294	11,770	11,770	0
OPERATING SUPPLIES	61,678	40,368	9,255	9,255	0
SIGNS/STANDS/FLAGS MOT ITEMS	0	4,290	7,500	7,500	0
CDL TESTING	0	251	5,000	5,000	0
OFFICE SUPPLIES	2,980	1,967	4,540	4,540	0
RENTAL OF PORTABLE TOILES	5,294	5,045	4,000	4,000	0
OTHER REPAIRS/SPECIALTY EQUIP	0	620	3,000	3,000	0
REPLACEMENT BLADES AND CHAINS	0	10,893	1,800	1,800	0
OTHER MAINTENANCE SUPPLIES	0	0	1,532	1,532	0
BOOKS, DUES, PUBS	1,068	164	1,110	1,110	0
FENCE (SMALL REPAIRS)	0	2,676	1,000	1,000	0
TRAINING REGISTRATION	0	60	750	750	0
PAPER - COUNTYWIDE	0	0	698	698	0
MEMBERSHIP	0	0	250	250	0
PROFESSIONAL SERVICES	0	0	0	0	0
PROP & LIAB INSURANCE PREMIUM	0	136,601	0	0	0
UTILITIES-OTHER	10,857	10,396	0	0	0
PAINTING SUPPLIES-EXTERIOR	429	0	0	0	0
ROADWAY REPAIR MATERIALS	106,681	0	0	0	0
OTHER - FIXED ASSET EQUIPMENT	3,392	0	0	0	0
PLASTIC & CONCRETE PIPE	0	152	0	0	0
SANDBAGS, PAINT & RAGS	65,300	0	0	0	0
VARIOUS SUPPLIES	11,140	0	0	0	0
REPAIRS AND MAINTENANCE	1,554	0	0	0	0
GENERAL PROFESSIONAL SERVICES	0	6,001	0	0	0
MISCELLANEOUS REPAIRS	492	0	0	0	0
TOOLS	6,904	0	0	0	0
TEMPORARY PERSONNEL SERVICE	0	102,011	0	0	0
CONCRETE CUT SAWS	2,212	0	0	0	0
WORKERS COMPENSATION - INT CHG	0	135,646	0	0	0
BUILDING MAINT-GENERAL	417	0	0	0	0
TRAVEL & PER DIEM	7,296	6,138	0	0	0
TOOLS AND CLEANING SUPPLIES	5,140	0	0	0	0
	15,958	39,016	0	0	0

PUBLIC WORKS

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
SPORTS NETS	0	589	0	0	0
MAINTENANCE & REPAIR	123	0	0	0	0
INTERNAL SERVICE CHARGES	2,219,405	1,755,968	1,000,293	1,009,220	8,927
077400 ROADS DISTRICT OPERATIONS Total	5,969,989	5,848,750	5,533,646	5,523,897	(9,749)
077402 STORMWATER OPERATIONS					
PERSONNEL SERVICES	1,000,005	970,608	1,219,601	1,169,980	(49,621)
OPERATING EXPENDITURES	291,784	620,537	788,800	817,208	28,408
STORMWATER MOWING OPS	214,377	478,967	691,592	700,000	8,408
VEGETATION / SEDIMENT REMOVAL	0	0	36,250	36,250	0
EQUIPMENT REPAIR	0	0	0	20,000	20,000
EROSION CONTROL FABRICS	0	4,889	17,000	17,000	0
SEED	0	0	10,000	10,000	0
EQUIPMENT RENTALS	946	0	10,000	10,000	0
OPERATING SUPPLIES	4,164	13,264	6,360	6,360	0
PLASTIC & CONCRETE PIPE	0	1,295	6,000	6,000	0
UNIFORMS	4,080	4,136	5,251	5,251	0
SMALL TOOLS AND BLADES	0	0	4,000	4,000	0
SAFETY EQUIPMENT	2,735	2,191	2,125	2,125	0
BOOKS, DUES, PUBS	0	210	222	222	0
HAY BALES	1,363	0	0	0	0
PIPE/PIPING	41	387	0	0	0
GUARDRAIL	3,275	0	0	0	0
FENCE MATERIALS & SUPPLIES	1,527	0	0	0	0
SOD	1,474	2,350	0	0	0
FENCE	2,400	0	0	0	0
HANDRAIL	10,000	0	0	0	0
VARIOUS SUPPLIES	221	0	0	0	0
TRAINING REGISTRATION	0	40	0	0	0
SANDBAGS, PAINT & RAGS	0	63,000	0	0	0
TOOLS	164	0	0	0	0
WORKERS COMPENSATION - INT CHG	0	25,725	0	0	0
PROP & LIAB INSURANCE PREMIUM	0	24,085	0	0	0
ROADWAY REPAIR MATERIALS	6,443	0	0	0	0
	4,386	0	0	0	0
ROADWAY EDGING/MOWING OPS	33,887	0	0	0	0
RENTALS & LEASES-FACILITIES	304	0	0	0	0
INTERNAL SERVICE CHARGES	615,259	681,416	653,079	673,763	20,685
077402 STORMWATER OPERATIONS Total	1,907,049	2,272,561	2,661,479	2,660,952	(528)
077442 COUNTYWIDE SUPPORT TEAM					
PERSONNEL SERVICES	1,281,763	1,320,337	1,487,820	1,458,452	(29,368)
OPERATING EXPENDITURES	997,413	882,037	1,478,219	1,414,695	(63,524)
TREE REMOVAL/TRIMMING	403,571	499,847	860,748	860,748	0
ROADWAY EDGING/MOWING OPS	368,968	214,569	370,772	307,248	(63,524)
STREET SWEEPING	100,851	106,034	134,509	134,509	0
HANDRAIL	42,150	18,250	43,400	43,400	0
HERBICIDE CHEMICALS	0	3,150	17,000	17,000	0
GUARDRAIL	17,091	9,005	15,000	15,000	0
FENCE	10,298	16,002	12,000	12,000	0
SAFETY EQUIPMENT	654	2,719	5,340	5,340	0
UNIFORMS	4,107	3,825	4,668	4,668	0
OPERATING EQUIPMENT	0	0	4,500	4,500	0
TRAINING REGISTRATION	420	299	3,060	3,060	0
REPAIRS/CUES CAMERA & VIDEO	0	0	3,000	3,000	0
BOOKS, DUES, PUBS	79	231	1,212	1,212	0
SURVEY EQUIP MAINT & RECALIBR	0	459	1,000	1,000	0
EQUIPMENT RENTALS	0	0	1,000	1,000	0
MEMBERSHIP	347	606	510	510	0
SURVEY - SMALL MACHINE REPAIRS	0	1,698	500	500	0
FLEET MAINTENANCE-OUT OF SCOPE	(5,896)	0	0	0	0

PUBLIC WORKS

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
SMALL EQUIPMENT REPLACEMENT	0	0	0	0	0
TOOLS	38	0	0	0	0
TOOLS AND CLEANING SUPPLIES	4	0	0	0	0
	(6,899)	510	0	0	0
SPECIALIZED SOFTWARE/LICENSES	760	0	0	0	0
MISCELLANEOUS REPAIRS	163	0	0	0	0
REPAIRS AND MAINTENANCE	420	0	0	0	0
STORMWATER MOWING OPS	49,086	0	0	0	0
OPERATING SUPPLIES	10,817	0	0	0	0
VARIOUS SUPPLIES	383	0	0	0	0
REPLACEMENT HANDHELD EDGER	0	4,833	0	0	0
INTERNAL SERVICE CHARGES	147,454	131,864	154,383	149,727	(4,656)
077442 COUNTYWIDE SUPPORT TEAM Total	2,426,630	2,334,238	3,120,422	3,022,874	(97,548)
077443 ROADS ADMINISTRATION					
INTERNAL SERVICE CHARGES	702	0	0	0	0
077443 ROADS ADMINISTRATION Total	702	0	0	0	0
077444 ROADS CONTRACTED SERVICES					
INTERNAL SERVICE CHARGES	0	0	0	0	0
077444 ROADS CONTRACTED SERVICES Total	0	0	0	0	0
077445 WAREHOUSE/CUSTOMER SERV					
PERSONNEL SERVICES	180,735	201,638	219,064	236,107	17,043
OPERATING EXPENDITURES	3,444	3,248	6,600	6,600	0
OTHER REPAIRS/OXYGEN SENSORS	0	1,659	3,600	3,600	0
SANDBAGS, PAINT & RAGS	0	0	2,000	2,000	0
SAFETY EQUIPMENT	0	687	1,000	1,000	0
TOOLS AND CLEANING SUPPLIES	398	0	0	0	0
UNIFORMS	1,773	0	0	0	0
OPERATING SUPPLIES	1,149	62	0	0	0
ROCK/CONCRETE/ASPHALT	0	840	0	0	0
REPAIRS/MAINTENANCE	123	0	0	0	0
INTERNAL SERVICE CHARGES	45,518	58,651	48,078	62,167	14,089
077445 WAREHOUSE/CUSTOMER SERV Total	229,696	263,537	273,742	304,874	31,132
077459 SIDEWALK REPAIRS					
PERSONNEL SERVICES	330,706	251,116	365,865	335,858	(30,007)
550 COST ALLOCATION (CONTRA)	(320,913)	(242,993)	(351,110)	(332,499)	18,611
CIP DELIVERY	(320,913)	(242,993)	0	0	0
PW ENG CAPITALIZATION-CONTRA	0	0	(351,110)	(332,499)	18,611
077459 SIDEWALK REPAIRS Total	9,793	8,123	14,755	3,359	(11,396)
FLEET					
00007012 #00665 Ford F750	100,865	0	0	0	0
00008097 NEW UNIT GRADFALL GRAPPLE	5,300	0	0	0	0
00008099 06070288 COLD PLANER/MILLING	25,651	0	0	0	0
00008100 01121 FORD F750	0	103,849	0	0	0
00008102 00661 INTERNTI 4900 DUMP TRUC	113,481	0	0	0	0
00008103 00867 INTERNATI 4900 DUMP TRUC	113,481	0	0	0	0
00008104 04495 INTERNATI 7400 DUMP TRUC	121,481	0	0	0	0
00008106 00660 FORD F750	0	103,849	0	0	0
01907007 INT'L WORKSTAR 7500-02000	0	161,642	0	0	0
01907008 MGL EX 1 SCALPING SCREEN-00873	0	135,000	0	0	0
01907009 INT'L WORKSTAR 7400-24495	0	123,952	0	0	0
01907010 INT'L WORKSTAR 7400-00663	0	123,952	0	0	0
01907012 CAT 289D SKIDSTEER-04491	0	67,756	0	0	0
01907013 FORD F150 EXT CAB 4X4-24517	0	33,249	0	0	0
01907014 FORD F250 CREW CAB 4X4-00211	0	0	0	0	0
01907015 MENZI MUCK-GRAPPLE-NEW	0	22,095	0	0	0
01907016 VERMEER SC30TX-01363	0	18,803	0	0	0
01907017 MENZI MUCK-MOWER ATTACH-NEW	0	18,125	0	0	0

PUBLIC WORKS

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
01907018 CAT BRUSH CUTTER ATT-02888	0	5,230	0	0	0
01907020 FORD F450 EXT CAB 4X4-19095	0	0	0	0	0
01909014 SLOPE MOWER ARM REPLACEMENT	0	0	0	0	0
02007052 ARROW BOARD - 07798	0	0	14,438	0	(14,438)
02007053 JOHN DEERE WHEEL LOADER-24127	0	0	262,722	0	(262,722)
02007054 HYROLIC HAMMER ATTACH - 07433	0	0	8,973	0	(8,973)
02007055 CAT PWR TILT CPLR - REP	0	0	15,581	0	(15,581)
02007056 CAT PWR TILT CPLR LR - NEW	0	0	11,785	0	(11,785)
02007057 FLATBED TRAILER - 13115	0	0	17,309	62,284	44,975
02007058 FORD TRANSIT T350 - 02751	0	0	33,215	0	(33,215)
02007059 FORD F150 EXT 4X4 - 00210	0	0	30,592	0	(30,592)
02007060 FORD F150 EXT 4X4 - 01328	0	0	30,592	0	(30,592)
02007061 FORD F150 EXT 4X4 - 05155	0	0	30,592	0	(30,592)
02007062 FORD F150 EXT 4X4 - 02150	0	0	30,592	0	(30,592)
02007063 FORD F150 EXT 4X4 - 20957	0	0	30,592	0	(30,592)
02007064 FORD F150 EXT 4X4 - 24518	0	0	30,592	0	(30,592)
02007065 FORD F250 CREW 4X4 - 02855	0	0	35,001	0	(35,001)
02007066 FORD F250 CREW 4X4 - 02856	0	0	35,001	0	(35,001)
02007067 FORD F250 CREW 4X4 - 02870	0	0	35,001	0	(35,001)
02007068 FORD F250 CREW 4X4 - 02042	0	0	35,001	0	(35,001)
02007069 FORD DUMP BODY - 02003	0	0	112,955	0	(112,955)
02007070 FORD CAB-CHASSIS WT - 19885	0	0	119,174	0	(119,174)
02007071 GRADALL EXCAVATOR - 19317	0	0	473,298	0	(473,298)
02007072 WERK-BRAU PWR TILT CPLR - NEW	0	0	8,558	0	(8,558)
02007073 INT DUMP TRUCK - 24493	0	0	130,150	0	(130,150)
02007074 INT FUEL TRUCK - 06940	0	0	175,945	0	(175,945)
02007089 INT VACUUM BOOM - 05180	0	0	452,067	0	(452,067)
02007128 GRADALL EXCAVATOR XL4100-01120	0	0	473,298	0	(473,298)
02007129 INTERNATIONAL HV TRACTOR-02006	0	0	122,765	0	(122,765)
02007130 JOHN DEERE 644K WHL LOAD-01118	0	0	262,722	0	(262,722)
02007131 F250 4X4 CREW CAB-05157	0	0	35,001	0	(35,001)
02007132 F250 4X4 CREW CAB-05159	0	0	35,001	0	(35,001)
02107010 JD EXCAVATOR 75G 01119	0	0	0	383,001	383,001
02107011 FREIGHTLN CONCRETE TRUCK 06375	0	0	0	310,398	310,398
02107012 CAT GRADER 120 02004	0	0	0	283,381	283,381
02107013 INTL DUMP TRUCK 02843	0	0	0	133,778	133,778
02107015 FORD F750 CREW DUMP 04521	0	0	0	124,094	124,094
02107016 FORD F750 CREW DUMP 04522	0	0	0	124,094	124,094
02107020 UTILITY TRAILER 20279	0	0	0	32,903	32,903
02107022 UTILITY TRAILER 04853	0	0	0	17,309	17,309
02107023 UTILITY TRAILER 05349	0	0	0	17,309	17,309
02107024 FERRIS ZERO TURN MOWER 07428	0	0	0	9,807	9,807
02107026 JD WHEELED EXCAVATOR 190 04558	0	0	0	376,040	376,040
02107027 JD HYDRAULIC EXCAVT 250G 05223	0	0	0	299,283	299,283
02107029 CAT SKID STEER LOADR 289 07367	0	0	0	102,552	102,552
02107043 CHEETAH ZERO TURN MOWER 03029	0	0	0	10,896	10,896
02107044 CAT FORKLIFT DP40 01807	0	0	0	61,389	61,389
02107045 THOMPSON 6" MOBIL PUMP 23529	0	0	0	58,993	58,993
TECHNOLOGY					
00007183 TOPCON HIPER V NET ROVER GPS	14,090	0	0	0	0
ROADS & STORMWATER Total	11,038,207	11,644,712	14,692,557	13,923,466	(769,090)

PUBLIC WORKS

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
TRAFFIC OPERATIONS					
BASE BUDGETS					
077700 TRAFFIC ENGINEERING					
PERSONNEL SERVICES	509,874	512,556	618,293	573,724	(44,569)
OPERATING EXPENDITURES	87,827	80,237	62,083	62,683	600
RAILROAD CROSSING MAINTENANCE	100	0	55,440	55,440	0
OFFICE SUPPLIES	385	181	2,500	2,500	0
CLEANING SUPPLIES & PLOT PAPER	0	0	2,500	2,500	0
TRAINING REGISTRATION	20	0	400	1,000	600
MEMBERSHIP	0	300	960	960	0
PAPER - COUNTYWIDE	0	0	283	283	0
OTHER CHARGES/OBLIGATIONS	0	(83)	0	0	0
REPAIRS & MAINTENANCE	1,275	0	0	0	0
RECEIPT PRINTER	0	507	0	0	0
OPERATING SUPPLIES	(148)	0	0	0	0
TRAVEL-TRAINING	160	430	0	0	0
SOFTWARE - TRU - TRAFFIC	0	0	0	0	0
FURNITURE	467	0	0	0	0
VARIOUS SUPPLIES	10,812	4,335	0	0	0
BOOKS, DUES, PUBS	(101)	0	0	0	0
	74,857	47,112	0	0	0
WORKERS COMPENSATION - INT CHG	0	15,237	0	0	0
PROP & LIAB INSURANCE PREMIUM	0	12,219	0	0	0
INTERNAL SERVICE CHARGES	95,891	73,460	88,129	99,420	11,291
077700 TRAFFIC ENGINEERING Total	693,592	666,253	768,505	735,828	(32,678)
077702 TRAFFIC CONTROL					
PERSONNEL SERVICES	1,016,083	1,012,342	1,189,540	1,264,319	74,779
OPERATING EXPENDITURES	881,335	896,391	982,533	983,048	515
ELECTRICITY	192,469	214,970	235,000	235,000	0
SIGNAL RETIMING PROGRAM	193,645	164,139	200,000	200,000	0
CABINET ELECTRONICS	0	0	137,000	137,000	0
CABINETS	0	0	115,000	115,000	0
LED STREET SIGN REPLACEMENT	0	0	46,000	46,000	0
TRAFFIC PREEMPTION DEVICE R&M	0	0	45,000	45,000	0
LED HEADS	0	12,220	42,000	42,000	0
INDUCTIVE LOOP REPLACEMENT	0	0	40,000	40,000	0
CONFLICT MONITOR CALIBRATION	0	0	26,000	26,000	0
CABINET PARTS	0	0	19,000	19,000	0
SIGNAL HEADS/CABLE/HARDWARE	104,320	86,658	16,000	16,000	0
PED BUTTONS	19,700	10,300	12,000	12,000	0
MISC. HARDWARE AND CONSUMABLES	0	(217)	8,100	8,100	0
SIGNAL & FLASHER MAINTENANCE	19,376	0	6,000	6,000	0
TRAINING REGISTRATION	0	0	5,900	5,900	0
ELECTRICAL/ELECTRONIC PARTS	0	22,500	5,100	5,100	0
PULL BOXES/CONDUIT	0	0	5,000	5,000	0
TRAILER	0	0	4,000	4,000	0
PED/FLASHER POLES AND PARTS	0	0	4,000	4,000	0
PORTABLE GENERATORS FOR SIGNAL	3,468	0	3,900	3,900	0
SAFETY EQUIPMENT	0	17	2,325	2,340	15
SUNPASS	0	0	1,200	1,700	500
USPS POSTAGE & FREIGHT	677	0	1,600	1,600	0
OPERATING SUPPLIES	33,013	1,180	1,400	1,400	0
MEMBERSHIP	0	0	1,008	1,008	0
TOOLS	22	546	0	0	0
EQUIPMENT REPAIR & MAINTENANCE	19,111	51,185	0	0	0
ADOBE ACROBAT	0	0	0	0	0
OPERATING SUPPLIES - EQUIPMENT	0	0	0	0	0
PORTABLE GENERATOR	0	3,350	0	0	0

PUBLIC WORKS

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
PAINTING SUPPLIES-EXTERIOR	0	2,185	0	0	0
STREET LIGHTS R&M	0	10	0	0	0
OPERATING EQUIPMENT	3,487	0	0	0	0
UTILITIES-OTHER	0	0	0	0	0
	33,556	5,334	0	0	0
TOOLS AND CLEANING SUPPLIES	0	1,024	0	0	0
MISCELLANEOUS REPAIRS	80,247	45,479	0	0	0
COURIER-UPS/FEDEX	0	0	0	0	0
REPAIRS AND MAINTENANCE	56,700	12,009	0	0	0
REPAIRS/MAINTENANCE	9,658	81,186	0	0	0
SOFTWARE - TRU - TRAFFIC	0	0	0	0	0
OTHER - FIXED ASSET EQUIPMENT	5,900	0	0	0	0
BOOKS, DUES, PUBS	770	770	0	0	0
BLANKET - MASTER SERVICE AGREE	0	0	0	0	0
SERVER & SECURITY EQ WARRANTY	0	1,136	0	0	0
VARIOUS SUPPLIES	104,663	178,243	0	0	0
TRAVEL & PER DIEM	500	1,741	0	0	0
OFFICE SUPPLIES	54	428	0	0	0
INTERNAL SERVICE CHARGES	173,234	122,376	184,314	162,079	(22,236)
077702 TRAFFIC CONTROL Total	2,070,652	2,031,109	2,356,387	2,409,445	53,058
077707 SIGNS AND TRAFFIC SAFETY					
PERSONNEL SERVICES	407,759	439,164	485,439	464,921	(20,518)
OPERATING EXPENDITURES	99,946	102,796	123,480	123,480	0
MOUNTING HARDWARE & MATERIALS	0	20,841	42,000	42,000	0
SHEETING/LETTERING/MATERIALS	34,989	40,665	41,000	41,000	0
911 STREET IDS	0	0	20,000	20,000	0
SPECIALITY SIGNS & SUPPLIES	0	0	9,500	9,500	0
EQUIPMENT REPAIR & MAINTENANCE	0	0	3,600	3,600	0
TRAINING REGISTRATION	0	0	2,800	2,800	0
TRIMBLES	0	0	2,000	2,000	0
SAFETY EQUIPMENT	0	0	1,650	1,650	0
MEMBERSHIP	0	0	630	630	0
SUNPASS	0	0	300	300	0
ARCGIS SOFTWARE MAINTENANCE	0	3,000	0	0	0
TRAVEL & PER DIEM	200	200	0	0	0
TOOLS	461	0	0	0	0
	5,083	(3,077)	0	0	0
MATERIALS FOR SIGN SHOP	0	18,567	0	0	0
OTHER - FIXED ASSET EQUIPMENT	1,295	8,501	0	0	0
BOOKS, DUES, PUBS	420	490	0	0	0
OPERATING SUPPLIES	0	0	0	0	0
TOOLS AND CLEANING SUPPLIES	0	0	0	0	0
OPERATING EQUIPMENT	1,029	0	0	0	0
VARIOUS SUPPLIES	55,393	12,534	0	0	0
REPAIRS & MAINTENANCE	1,075	1,075	0	0	0
INTERNAL SERVICE CHARGES	60,162	61,905	73,839	69,901	(3,938)
077707 SIGNS AND TRAFFIC SAFETY Total	567,867	603,864	682,758	658,302	(24,456)
077708 FIBER CONSTRUCTION AND MAINT					
PERSONNEL SERVICES	573,984	598,391	651,634	626,892	(24,743)
OPERATING EXPENDITURES	181,090	144,358	192,167	190,967	(1,200)
FIBER SPLICE SUPPLIES	0	0	40,000	40,000	0
FIBER OPTIC SUPPLIES	13,725	39,622	39,000	39,000	0
FIBER CABLE	96,673	23,248	35,250	35,250	0
FIBER MAINTENANCE PROGRAM	0	0	35,000	35,000	0
IRTHNET (CALL SUNSHINE) LOCATE	0	0	14,000	13,000	(1,000)
FIBER LOCATE SUPPLIES	0	1,531	11,000	11,000	0
SPLICER REPAIR	0	0	5,250	5,250	0
OTDR REPAIR/RECALIBRATION	0	0	4,972	4,972	0
CLEAVER BLADES	0	0	2,600	2,600	0

PUBLIC WORKS

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
AUTOCAD SUBSCRIPTIONS, ANNUAL	0	2,117	2,200	2,000	(200)
USPS POSTAGE & FREIGHT	0	0	1,500	1,500	0
SAFETY EQUIPMENT	0	0	625	625	0
MEMBERSHIP	0	0	470	470	0
SUNPASS	0	0	300	300	0
TRAVEL & PER DIEM	200	200	0	0	0
COURIER-UPS/FEDEX	0	0	0	0	0
REPAIRS AND MAINTENANCE	899	0	0	0	0
OFFICE EQUIP MAINTENANCE AGREE	0	767	0	0	0
OTHER - FIXED ASSET EQUIPMENT	0	0	0	0	0
MISCELLANEOUS REPAIRS	0	0	0	0	0
REPAIRS/MAINTENANCE	20,260	40,000	0	0	0
PAINTING SUPPLIES-EXTERIOR	0	0	0	0	0
PLOTTER	0	3,632	0	0	0
OTHER CHARGES/OBLIGATIONS	0	0	0	0	0
	749	(25,639)	0	0	0
BOOKS, DUES, PUBS	352	350	0	0	0
LINE LOCATES	10,070	11,392	0	0	0
OPERATING SUPPLIES	27,849	0	0	0	0
VARIOUS SUPPLIES	10,312	47,136	0	0	0
OPERATING EQUIPMENT	0	0	0	0	0
INTERNAL SERVICE CHARGES	59,084	54,732	54,544	65,018	10,475
077708 FIBER CONSTRUCTION AND MAINT Total	814,158	797,481	898,345	882,877	(15,468)
077709 TRANSPORT STUDY & DATA PROCESS					
PERSONNEL SERVICES	203,718	201,789	210,198	201,757	(8,441)
OPERATING EXPENDITURES	451,355	438,334	362,775	362,775	0
ROADWAY MARKING PROGRAM	389,981	397,000	297,000	297,000	0
TRAF DATA COLLECTION CONTRACT	0	0	65,000	65,000	0
SAFETY EQUIPMENT	0	0	525	525	0
MEMBERSHIP	0	0	250	250	0
LICENSES/CERTIFICATIONS/NOTARY	40	0	0	0	0
TRAVEL & PER DIEM	100	0	0	0	0
CONTRACTED SERVICES	60,785	41,090	0	0	0
TEMPORARY PERSONNEL SERVICE	0	0	0	0	0
BOOKS, DUES, PUBS	140	140	0	0	0
ADOBE ACROBAT	0	0	0	0	0
	0	0	0	0	0
VARIOUS SUPPLIES	310	104	0	0	0
OPERATING SUPPLIES	0	0	0	0	0
INTERNAL SERVICE CHARGES	1,058	3,156	7,545	8,520	975
077709 TRANSPORT STUDY & DATA PROCESS Total	656,131	643,279	580,518	573,053	(7,465)
077710 TRAFFIC ENGINEERING CAP IMPROV					
PERSONNEL SERVICES	82,447	87,390	90,343	88,951	(1,392)
OPERATING EXPENDITURES	70	0	0	0	0
	0	0	0	0	0
BOOKS, DUES, PUBS	70	0	0	0	0
INTERNAL SERVICE CHARGES	397	0	0	0	0
550 COST ALLOCATION (CONTRA)	(80,861)	(84,476)	(89,153)	(88,061)	1,092
CIP DELIVERY	(80,861)	(84,476)	0	0	0
PW ENG CAPITALIZATION-CONTRA	0	0	(89,153)	(88,061)	1,092
077710 TRAFFIC ENGINEERING CAP IMPROV Total	2,052	2,914	1,190	890	(300)
077712 STREET LIGHTING					
OPERATING EXPENDITURES	0	25,183	225,000	225,000	0
STREET LIGHTS R&M	0	0	180,000	180,000	0
UTILITIES-OTHER	0	0	45,000	45,000	0
REPAIRS & MAINTENANCE	0	0	0	0	0
ELECTRICITY	0	0	0	0	0
REPAIRS/MAINTENANCE	0	25,183	0	0	0
077712 STREET LIGHTING Total	0	25,183	225,000	225,000	0

PUBLIC WORKS

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
CIP					
01785573 CR 46A SIGNAL LOOPS	119,644	0	0	0	0
FLEET					
00008087 03076 FORD F450 SUPERDUTY	0	78,495	0	0	0
00008088 AMSIG PORTABLE MESSAGE BOARD	13,700	0	0	0	0
00008089 05319 FORD F550	0	104,904	0	0	0
00008107 19885 - FORD L8000 WATER TRUCK	38,194	0	0	0	0
01907021 FORD F550 EXT CAB 4X4-04564	0	0	0	0	0
01907022 FORD F450 SIGN TRUCK 4X4-06518	0	0	0	0	0
01907023 FORD F150 EXT CAB 4X4-01117	0	31,658	0	0	0
01907024 FORD F150 EXT CAB 4X4-04489	0	0	0	0	0
01907025 FORD F150 EXT CAB 4X4-02044	0	0	0	0	0
01907026 FORD F150 EXT CAB 4X4-02043	0	0	0	0	0
01907027 FORD F150 EXT CAB 4X4-NEW	0	31,658	0	0	0
02007075 UTILITY TRAILER - 03211	0	0	6,825	0	(6,825)
02007076 REEL TRAILER - 05288	0	0	31,962	0	(31,962)
02007077 FIBER SPLICE TRAILER - 24345	0	0	31,944	0	(31,944)
02007078 CARGO TRAILER - 24346	0	0	7,415	0	(7,415)
02007079 FORD EXPLORER 4X4 - 07445	0	0	30,752	0	(30,752)
02007080 FORD F150 EXT 4X4 - 04497	0	0	34,469	0	(34,469)
02007081 FORD F150 CREW 4X2 - 05698	0	0	32,072	0	(32,072)
02007082 FORD F150 EXT 4X4 - 02074	0	0	33,734	0	(33,734)
02007083 FORD F150 EXT 4X4 - 06070326	0	0	33,734	0	(33,734)
02007084 FORD F250 CREW 4X4 - 00395	0	0	45,326	0	(45,326)
02107049 CAT FORKLIFT DP40 02505	0	0	0	61,389	61,389
02107051 FORD F450 SIGN TRK 06070175	0	0	0	91,515	91,515
02107052 FORD F150 EXT CAB 4X4 06070325	0	0	0	35,173	35,173
02107053 FORD F150 EXT CAB 4X4 780142	0	0	0	34,776	34,776
02107054 VARIABLE MESSAGE SIGN	0	0	0	15,052	15,052
OTHER NON BASE					
01907030 CONFLICT MONITOR TESTER	0	15,490	0	0	0
02007001 ATSI MMU TESTER	0	0	15,490	0	(15,490)
02007002 PAVEMENT MARKINGS/RETRO REFLEC	0	0	96,800	0	(96,800)
TECHNOLOGY					
00007186 IPAD AIR 2	13,654	0	0	0	0
TRAFFIC OPERATIONS Total	4,989,644	5,032,288	5,913,226	5,723,300	(189,927)

PUBLIC WORKS

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
WATER QUALITY					
BASE BUDGETS					
077435 WATER QUALITY					
PERSONNEL SERVICES	631,149	585,602	739,363	740,696	1,333
OPERATING EXPENDITURES	389,223	382,298	485,327	524,372	39,045
NPDES ANALYTICAL LAB ANALYSIS	71,644	79,412	85,000	97,000	12,000
WATERSHED ATLAS	69,650	50,933	67,000	67,000	0
SERV PROGRAM	0	55,000	55,000	60,000	5,000
PUBLIC SERVICE ANNOUNCEMENTS	0	0	57,500	57,500	0
NPDES ANALYSIS/MS4 PERMIT	0	0	0	35,000	35,000
VEGETATION / SEDIMENT REMOVAL	0	1,850	30,000	35,000	5,000
AQUATIC HERBICIDES & PLANT MAT	17,502	25,072	33,000	33,000	0
EQUIPMENT REPAIR (YSI/ISCO)	17,672	2,718	35,000	25,000	(10,000)
NPDES ANNUAL REPORT	12,370	7,172	25,000	25,000	0
EDUCATION SUPPLIES FOR OUTREAC	0	0	16,600	18,000	1,400
NPDES / FDEP PERMIT FEE	0	0	13,000	13,000	0
TMDL/MSBU WATERBODIES	0	0	10,000	10,000	0
OPERATING EQUIPMENT	0	0	9,400	9,400	0
OPERATING SUPPLIES	8,195	0	8,500	8,500	0
PLANT/MACRO ID	0	0	0	8,000	8,000
TMDL BIO INDICATOR DATABASE	0	0	5,000	5,000	0
YSI REPLACEMENT PROBES	0	178	4,000	4,000	0
TRAVEL-TRAINING	0	447	4,645	4,000	(645)
BIOBASE SOFTWARE	2,500	0	0	2,700	2,700
TRAINING REGISTRATION	260	364	2,210	2,500	290
MEMBERSHIP	0	0	2,280	2,280	0
OFFICE SUPPLIES	685	760	750	750	0
TRAVEL & PER DIEM	400	421	500	500	0
SUNPASS	0	0	500	500	0
PAPER - COUNTYWIDE	0	0	442	442	0
USPS POSTAGE & FREIGHT	281	0	300	300	0
VARIOUS SUPPLIES	6,063	16,757	0	0	0
COURIER-UPS/FEDEX	145	0	0	0	0
TREE REMOVAL/TRIMMING	663	0	0	0	0
AQUATIC WEED CONTROL	30,000	0	0	0	0
CONTINGENCY	20	688	0	0	0
ADOBE ACROBAT	87	0	0	0	0
REPAIRS AND MAINTENANCE	188	1,792	0	0	0
FLORIDA YARDS & NEIGHBORHOODS	0	0	0	0	0
OTHER CHARGES/OBLIGATIONS	5,515	3,307	0	0	0
PUBLIC EDUCATION PROGRAM	3,395	5,553	0	0	0
PRINTING SERVICES	0	0	5,000	0	(5,000)
PROP & LIAB INSURANCE PREMIUM	0	772	0	0	0
COURIER-UPS/FEDEX-CIP	0	0	0	0	0
MISCELLANEOUS REPAIRS	0	15,000	0	0	0
CONTRACTED SERVICES	62,374	0	0	0	0
MISCELLANEOUS OTHER SERVICES	38,501	38,501	0	0	0
BOOKS, DUES, PUBS	215	100	0	0	0
PROFESSIONAL SERVICES	5,231	22,101	12,000	0	(12,000)
BIOBASE HARDWARE	0	0	2,700	0	(2,700)
LAKE MAINTENANCE	5,701	7,791	0	0	0
OTHER REPAIRS/SPECIALTY EQUIP	0	20,000	0	0	0
IRRIGATION MAINTENANCE	0	0	0	0	0
	16,506	16,432	0	0	0
IPAD PRO - TABLET	0	0	0	0	0
GENERAL PROFESSIONAL SERVICES	13,460	9,180	0	0	0
INTERNAL SERVICE CHARGES	57,576	86,145	125,972	151,109	25,137
077435 WATER QUALITY Total	1,077,948	1,054,045	1,350,662	1,416,178	65,515

PUBLIC WORKS

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
CIP					
00276981 WEKIVA BASIN TMDL - BMAP IMPL	0	3,636	0	0	0
00276982 LAKE JESUP TMDL PROJECT - HOWE	0	0	0	0	0
00284203 LK JESSUP GRNDWTR SEEPAGE	0	0	0	0	0
FLEET					
02007086 FORD F150 CREW 4X4 - 21420	0	0	31,487	0	(31,487)
OTHER NON BASE					
00007187 FIELD SONDE / METER	13,192	0	0	0	0
00007188 SONDE REPLACEMENT PROBES	0	0	0	0	0
01907029 YSI FIELD SONDE	0	0	0	0	0
02007023 ALUM COST ANALYSIS	0	0	20,000	0	(20,000)
02007088 REPLACEMENT FIELD SONDES	0	0	42,000	13,500	(28,500)
02007123 VEGETATION/SEDIMENT REMOVAL	0	0	100,000	0	(100,000)
GRANTS					
01907090 USDA-NRCS-IRMA GRANT	0	2,072,236	0	0	0
01909554 FLMS GRANT FOR LYL ROLLINGS HI	0	0	0	0	0
WATER QUALITY Total	1,091,139	3,129,917	1,544,149	1,429,678	(114,472)

BUDGET DOCUMENT

ENVIRONMENTAL SERVICES - UTILITIES DEPARTMENT

**ENVIRONMENTAL SERVICES BUSINESS OFFICE
UTILITIES ENGINEERING PROGRAM
WASTEWATER OPERATIONS
WATER OPERATIONS**

ENVIRONMENTAL SERVICES - UTILITIES

FUND TYPE - BU TYPE - PROGRAM (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
GRANT FUNDS	0	27,138	0	0	0
GRANTS	0	27,138	0	0	0
WATER & SEWER FUNDS	77,009,178	80,762,576	73,989,817	68,313,257	(5,676,560)
BASE BUDGETS					
08 ES BUSINESS OFFICE	2,768,230	2,688,955	2,072,093	2,057,737	(14,355)
08 UTILITIES ENGINEERING	12,833,955	12,508,019	21,269,173	19,231,153	(2,038,019)
08 WASTEWATER OPERATIONS	12,173,668	12,280,081	14,111,453	15,593,965	1,482,512
08 WATER OPERATIONS	37,106,690	37,559,733	14,635,890	14,846,925	211,035
TECHNOLOGY	404,660	363,881	551,550	485,000	(66,550)
CIP	7,756,553	11,288,237	14,059,271	9,720,000	(4,339,271)
FLEET	337,594	2,550,652	1,905,388	2,712,397	807,009
FACILITIES PROJECTS	0	0	35,000	0	(35,000)
OTHER NON BASE	3,627,828	1,523,019	5,350,000	3,666,080	(1,683,920)
Grand Total	77,009,178	80,789,714	73,989,817	68,313,257	(5,676,560)

ENVIRONMENTAL SERVICES - UTILITIES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
ES BUSINESS OFFICE					
BASE BUDGETS					
087002 UTILITIES BILLING/CUSTOMER SVC					
PERSONNEL SERVICES	625,903	644,546	720,058	709,766	(10,291)
OPERATING EXPENDITURES	541,796	542,070	626,611	626,611	0
PRINTING OF UTILITY BILLS	220,000	216,556	240,000	240,000	0
CREDIT CARDS MONTHLY BANK FEES	0	0	230,000	230,000	0
BAD DEBT ALLOWANCE	0	0	66,000	66,000	0
NAVILINE CONSULTING SERVICES	0	0	20,000	20,000	0
COLLECTION SERVICES - CLIENT S	0	0	15,000	15,000	0
TEMPORARY PERSONNEL SERVICE	0	10,274	15,000	15,000	0
MISCELLANEOUS TECHNOLOGY EQUIP	352	4,518	11,100	11,100	0
TRAINING REGISTRATION	6,800	5,999	8,800	8,800	0
ELECTRONIC DEPOSITS FEES	0	7,520	8,500	8,500	0
DEPOSIT INTEREST	0	0	4,500	4,500	0
OFFICE SUPPLIES	1,320	2,631	2,500	2,500	0
USPS POSTAGE & FREIGHT	0	1,150	1,350	1,350	0
MEMBERSHIP	0	0	1,000	1,000	0
TRAVEL-TRAINING	652	0	1,000	1,000	0
LEASED EQUIPMENT	690	920	921	921	0
SHREDDING SERVICES	559	1,064	840	840	0
TRAVEL & PER DIEM	0	0	100	100	0
CREDIT CARD MONTHLY MERCH FEE	19,914	0	0	0	0
COLLECTION AGENCY FEES	2,262	270	0	0	0
CONTRACTED SERVICES	0	8,447	0	0	0
OPERATING SUPPLIES	635	0	0	0	0
BAD DEBT	0	0	0	0	0
OTHER CHARGES/OBLIGATIONS	3,059	0	0	0	0
BOOKS, DUES, PUBS	0	64	0	0	0
	280,813	282,657	0	0	0
IMAGE ONE SERVICE AGREEMENT -	4,387	0	0	0	0
VARIOUS SUPPLIES	4	0	0	0	0
MISCELLANEOUS OTHER SERVICES	350	0	0	0	0
INTERNAL SERVICE CHARGES	83,256	80,361	91,537	100,253	8,716
087002 UTILITIES BILLING/CUSTOMER SVC Total	1,250,955	1,266,977	1,438,206	1,436,631	(1,575)
087003 ADMINISTRATION					
PERSONNEL SERVICES	246,019	258,252	442,022	425,900	(16,122)
OPERATING EXPENDITURES	42,235	41,758	54,384	54,384	0
REVENUE SUFFICIENCY ANALYSIS	18,503	20,250	21,500	21,500	0
CONSULTING ENGINEER'S REPORT	13,925	14,243	15,000	15,000	0
JDE REPORTING SOFTWARE	3,495	1,460	6,000	6,000	0
BOOKS, DUES, PUBS	909	191	3,000	3,000	0
TRAINING REGISTRATION	1,470	1,080	2,000	2,000	0
PAPER - COUNTYWIDE	0	0	1,959	1,959	0
MEMBERSHIP	8,575	0	1,600	1,600	0
OFFICE SUPPLIES	1,502	1,018	1,500	1,500	0
TRAVEL-TRAINING	724	(259)	1,000	1,000	0
TRAVEL & PER DIEM	413	0	500	500	0
OPERATING SUPPLIES	0	129	250	250	0
USPS POSTAGE & FREIGHT	0	0	75	75	0
60" - 75" TV	0	0	0	0	0
MONITOR	0	1,995	0	0	0
PROP & LIAB INSURANCE PREMIUM	0	1,979	0	0	0
ADOBE ACROBAT	137	222	0	0	0
TEMPORARY PERSONNEL SERVICE	0	0	0	0	0
	(7,418)	1,421	0	0	0
WORKERS COMPENSATION - INT CHG	0	(1,979)	0	0	0
CENTRAL FLORIDA FGFOA	0	10	0	0	0

ENVIRONMENTAL SERVICES - UTILITIES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
INTERNAL SERVICE CHARGES	1,229,021	1,121,968	137,480	140,822	3,342
087003 ADMINISTRATION Total	1,517,275	1,421,978	633,887	621,107	(12,780)
FLEET					
01908001 FORD EXPLORER XLT 4X4-NEW	0	0	0	0	0
TECHNOLOGY					
00007099 UPGRADE EDE SUNGARD PLATFORM	0	0	0	0	0
00007189 IVR/PAY-BY-PHONE SOFTWARE	0	0	81,550	0	(81,550)
ES BUSINESS OFFICE Total	2,768,230	2,688,955	2,153,643	2,057,737	(95,905)

ENVIRONMENTAL SERVICES - UTILITIES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
UTILITIES ENGINEERING					
BASE BUDGETS					
087802 UTILITIES ENGINEERING/PRJ MGMT					
PERSONNEL SERVICES	1,046,114	1,117,699	1,487,487	1,379,559	(107,928)
OPERATING EXPENDITURES	196,457	47,672	228,100	343,025	114,925
GENERAL PROFESSIONAL SERVICES	0	0	0	75,000	75,000
ENGINEERING SERVICES	0	0	50,000	75,000	25,000
REGULATORY ENGINEERING SUPPORT	0	0	75,000	75,000	0
PROFESSIONAL SVCS FOR CUP	0	2,364	30,000	30,000	0
PROFESSIONAL SERVICES	48,263	10,619	0	25,000	25,000
LINE LOCATOR	0	0	0	15,000	15,000
AUTODESK AEC CONSTRUCTION COLL	0	6,358	12,000	12,000	0
SPECIALIZED SOFTWARE/LICENSES	3,750	3,825	8,000	6,000	(2,000)
SAFETY STROBE TOP LIGHT	0	1,214	10,000	5,000	(5,000)
SAFETY EQUIPMENT	452	444	2,500	4,500	2,000
SR-24 LOCATOR WITH GPS	0	0	0	4,000	4,000
BOOKS, DUES, PUBS	0	3,986	2,000	3,500	1,500
TRAINING REGISTRATION	375	500	3,000	3,200	200
TRAVEL & PER DIEM	387	0	3,000	3,000	0
OFFICE SUPPLIES	1,949	1,019	2,000	2,000	0
OPERATING SUPPLIES	11,591	0	2,500	2,000	(500)
LICENSES/CERTIFICATIONS/NOTARY	0	0	1,500	1,225	(275)
TRAVEL-TRAINING	0	195	750	750	0
SPECIFICATION PUBLICATIONS	0	0	250	250	0
MISCELLANEOUS R&M	0	0	200	200	0
USPS POSTAGE & FREIGHT	0	0	200	200	0
PRINTING SERVICES	0	3	200	200	0
ADOBE ACROBAT	1,072	0	0	0	0
CONSTRUCTION IN PROGRESS	70,424	0	0	0	0
DESIGN	19,010	0	0	0	0
MISCELLANEOUS TECHNOLOGY EQUIP	340	0	0	0	0
ON-LINE TRAINING WEBINARS	0	30	0	0	0
VARIOUS SUPPLIES	303	451	0	0	0
OTHER CHARGES/OBLIGATIONS	227	0	0	0	0
MEMBERSHIP	5,730	0	0	0	0
COUNTY STANDARD SOFTWARE	1,260	1,260	0	0	0
UNIFORMS	0	860	0	0	0
OPERATING & SAFETY SUPPLIES	744	0	0	0	0
POSTAGE	1,120	0	0	0	0
AUTOCAD	1,083	0	0	0	0
TEMPORARY PERSONNEL SERVICE	0	0	0	0	0
	27,502	14,544	0	0	0
ENVIRONMENTAL LEGAL PERMITTING	0	0	25,000	0	(25,000)
SUBSCRIPTION	874	0	0	0	0
INTERNAL SERVICE CHARGES	161,782	151,418	191,644	198,744	7,100
087802 UTILITIES ENGINEERING/PRJ MGMT Total	1,404,353	1,316,789	1,907,232	1,921,328	14,096
087817 W/S \$158M DEBT PROCEEDS					
INTERFUND TRANSFERS OUT	0	46,274	0	0	0
087817 W/S \$158M DEBT PROCEEDS Total	0	46,274	0	0	0
087879 WATER CONNECT FEE					
OPERATING EXPENDITURES	0	4,348	5,000	5,000	0
REIMBURSEMENT/REFUNDS	0	1,054	5,000	5,000	0
	0	3,295	0	0	0
INTERNAL SERVICE CHARGES	1,500	0	0	0	0
087879 WATER CONNECT FEE Total	1,500	4,348	5,000	5,000	0
087880 SEWER CONNECT FEE					
OPERATING EXPENDITURES	0	8,916	10,000	10,000	0
REIMBURSEMENT/REFUNDS	0	2,229	10,000	10,000	0

ENVIRONMENTAL SERVICES - UTILITIES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
	0	6,687	0	0	0
INTERNAL SERVICE CHARGES	21,102	0	0	0	0
087880 SEWER CONNECT FEE Total	21,102	8,916	10,000	10,000	0
090341 WATER & SEWER BONDS					
DEBT SERVICE	11,647,580	11,205,974	17,946,941	15,894,825	(2,052,116)
W&S REVENUE REFUND BOND 2015A	0	0	8,709,600	8,706,850	(2,750)
W&S REVENUE REFUND BOND 2015B	0	0	4,248,750	4,250,250	1,500
W&S REVENUE REFUND BOND 2019	0	0	0	2,498,400	2,498,400
W&S REVENUE BOND 2010A	0	0	432,380	436,325	3,945
OTHER DEBT SERVICE	1,200	0	3,000	3,000	0
	11,646,380	11,205,974	0	0	0
W&S REVENUE BOND 2010B	0	0	4,553,211	0	(4,553,211)
090341 WATER & SEWER BONDS Total	11,647,580	11,205,974	17,946,941	15,894,825	(2,052,116)
090344 DEBT SERVICE-WATER CONNECT FEE					
INTERFUND TRANSFERS OUT	500,000	500,000	500,000	500,000	0
090344 DEBT SERVICE-WATER CONNECT FEE Total	500,000	500,000	500,000	500,000	0
090345 DEBT SERVICE-SEWER CONNECT FEE					
INTERFUND TRANSFERS OUT	900,000	900,000	900,000	900,000	0
090345 DEBT SERVICE-SEWER CONNECT FEE Total	900,000	900,000	900,000	900,000	0
090346 DEBT SERV- W&S REV REF 2015A&B					
INTERNAL SERVICE CHARGES	(1,640,579)	(1,474,282)	0	0	0
090346 DEBT SERV- W&S REV REF 2015A&B Total	(1,640,579)	(1,474,282)	0	0	0
090347 DEBT SERV- W&S REV REF 2019					
DEBT SERVICE	0	0	0	0	0
OTHER DEBT SERVICE	0	0	0	0	0
	0	0	0	0	0
BOND ISSUANCE COSTS	0	0	0	0	0
090347 DEBT SERV- W&S REV REF 2019 Total	0	0	0	0	0

CIP

00021716 OVERSIZING & EXTENSION-SANITAR	33,479	0	50,000	50,000	0
00021717 OVERSIZING & EXTENSIONS-POTABL	2,722	0	50,000	50,000	0
00021726 OREGON ST/FM WM RELOCATES	44,407	45,513	0	0	0
00024856 PLANT PROGRAMMING IMPROVEMENTS	0	6,328	0	0	0
00056606 LAKE MONROE WATER TREATMENT DE	0	0	0	300,000	300,000
00064504 WATER DISTRIBUTION UPGRADES	0	0	0	0	0
00064527 BEAR LAKE WATER MAIN LOOP	0	0	249,271	0	(249,271)
00064562 OLD TUSKAWILLA PIPING IMPROVEM	86,306	0	0	0	0
00064565 DRUID HILLS DISTRIBUTION UPGRA	11,783	67,513	0	0	0
00064569 MISCELLANEOUS INTERCONNECTS PH	0	0	0	0	0
00064570 MISCELLANEOUS INTERCONNECTS PH	200	0	0	0	0
00064573 LAKE MONROE SYSTEM PRESSURE MO	0	0	0	0	0
00064574 GALVANIZED PIPE REPLACEMENT PR	0	0	0	0	0
00064575 NORTHEAST-NORTHWEST POTABLE WA	0	669	3,000,000	0	(3,000,000)
00064576 SOUTHWEST SERVICE AREA PIPELIN	0	0	500,000	250,000	(250,000)
00064577 SOUTHEAST SERVICE AREA DISTRIB	0	0	1,000,000	250,000	(750,000)
00064579 LAKE HARRIET DISTRIBUTION IMPR	366	82,363	0	0	0
00064580 MEREDITH MANOR DISTRIBUTION PI	0	158	0	0	0
00064581 NORTHEAST DISTRIBUTION PIPE RE	0	0	500,000	250,000	(250,000)
00064582 APPLE VALLEY DISTRIBUTION IMPR	0	0	0	0	0
00064583 WATER DISTRIBUTION SYSTEM COND	0	0	160,000	0	(160,000)
00064587 BLACK HAMM DISTRI PIPE REPLACE	0	0	0	0	0
00064588 NW-W1&2 PIPELINE IMPROVEMENT	0	0	0	0	0
00064590 WATER DISTRIBUT SYSTEM REHAB	0	26,399	700,000	500,000	(200,000)
00064591 DOLGNER PL WATER MAIN REPLACE	221,271	0	0	0	0
00064592 WATER SERVICE LINE REPLACEMENT	3,169	290,239	0	0	0
00064593 BRAMPTON PL WATER MAIN RELOCAT	24,168	111,715	0	0	0

ENVIRONMENTAL SERVICES - UTILITIES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
00065234 WEKIVA PARKWAY UTILITY RELOCAT	618,759	8,105,142	0	0	0
00065236 MINOR ROADS UTILITY UPGRADES-P	8,936	70,994	150,000	150,000	0
00065237 MINOR ROADS UTILITY UPGRADES-S	8,163	0	150,000	150,000	0
00065239 OXFORD ROAD IMPROVEMENTS - 17-	79,920	84,439	0	0	0
00065251 17-92 Utility Relocations	1,000,013	275,878	0	0	0
00065255 APPLE VALLEY GRAVITY MAIN REHA	0	0	0	0	0
00065257 BLACK HAMMOCK WATER MAIN RELOC	199	59,475	0	0	0
00065284 ORANGE BLVD FORCE MAIN EXT	7,701	22,270	0	0	0
00065285 COUNTRY CLUB HEIGHT GRAV MAIN	19,431	8,800	0	800,000	800,000
00065289 GAC BACKWASH RELOCATIONS	0	0	0	0	0
00082923 PUMP STATION UPGRADES	6,661	0	0	0	0
00082924 PUMP STATION UPGRADES	1,197,427	713,498	1,750,000	1,750,000	0
00082926 GREENWOOD LAKES POWER EASEMENT	304,006	116,517	0	0	0
00082928 PUMP STATION UPGRADES	753	0	0	0	0
00083116 FORCE MAIN & AIR RELEASE VALVE	288,637	163,682	350,000	250,000	(100,000)
00083117 GRAVITY SEWER & MANHOLE CONDIT	384,526	53,588	250,000	250,000	0
00083118 SOUTHWEST SERVICE AREA FORCE M	199,532	198	0	0	0
00083119 SR 427 FORCE MAIN REHAB	1,172	0	0	0	0
00083120 CR 427 FORCE MAIN REHAB	0	14,670	0	0	0
00178312 GWL WTP DECOMMISSIONING	0	0	670,000	0	(670,000)
00178313 COUNTRY CLUB WATER TREATMENT P	0	0	0	0	0
00181603 YANKEE LAKE SURFACE WATER PLAN	17,013	2,182	0	0	0
00181605 YANKEE LAKE SWTF REHAB/REPLACE	21,841	40,035	300,000	0	(300,000)
00195209 YLK WRF REHAB/REPLACEMENT	1,160,424	78,138	0	1,000,000	1,000,000
00195211 YLK WRF REHAB/REPLACEMENT	533,512	208	0	0	0
00195212 YLK WRF REHAB/REPLACEMENT	706,747	0	0	0	0
00195215 YANKEE LK WASTEWATER REGIONAL	0	0	0	0	0
00195713 LYNWOOD WATER TREATMENT FACILI	103,843	311	0	0	0
00195716 SOUTHEAST REGIONAL WATER TREAT	0	0	0	0	0
00195785 SER R & R	0	106	0	0	0
00200402 MARKHAM AQUIFER STORAGE WELL	4,494	46,805	0	0	0
00201522 POTABLE WELL IMPROVEMENTS	128,255	76,171	75,000	75,000	0
00201547 SER WELL 4 MODIFICATIONS	28,150	0	0	0	0
00203206 APPLE VALLEY TRANSMISSION MAIN	21,365	16,304	0	0	0
00203213 LAKE HAYES WTP PARTIAL DECOM	0	0	500,000	0	(500,000)
00203311 LAKE HARRIET WATER TREATMENT P	0	0	380,000	150,000	(230,000)
00203312 MEREDITH MANOR WATER TREATMENT	13,690	71,473	0	0	0
00203313 LAKE BRANTLEY WATER TREATMENT	0	0	380,000	150,000	(230,000)
00203315 DRUID HILLS WATER TREATMENT PL	0	0	0	0	0
00203316 HANOVER WATER TREATMENT PLANT	14,469	71,288	0	0	0
00203317 APPLE VALLEY WATER TREATMENT P	0	0	370,000	0	(370,000)
00216704 HEATHROW WATER TREATMENT PLANT	0	0	0	880,000	880,000
00216727 HEATHROW WELL #1 REPLACEMENT	0	0	0	0	0
00216728 HEATHROW WELL #4 REPLACEMENT	47,434	52,431	0	0	0
00216732 MARKHAM WTP REHAB AND REP	50,774	1,532	300,000	0	(300,000)
00216733 ORANGE BLVD RECLAIM MAIN EXTEN	0	0	1,000,000	0	(1,000,000)
00223209 LONG POND RD RECLAIMED LOOP	0	0	375,000	0	(375,000)
00227413 GREENWOOD LAKES RAPID INFILTRA	0	0	100,000	100,000	0
00227416 GREENWOOD LAKES WATER RECLAME	61,284	5,056	0	1,965,000	1,965,000
00227458 GWL CAPACITY EXPANSION	0	0	0	200,000	200,000
00243505 INDIAN HILL WATER TREATMENT PL	75,175	46,950	0	0	0
00243506 LYNWOOD WTF REHAB/REPLACE	0	0	0	0	0
00283004 SSNOCWTA INFILTRATION & INFLO	1,209	41,928	0	200,000	200,000
00283005 NW-RW-2 SYSTEM WIDE OPER EFFIC	0	0	250,000	0	(250,000)
00283007 SER WTO FLUORIDE SYSTEM	15,967	368,391	0	0	0
00283008 TUSKAWILLA FORCE MAIN	0	0	500,000	0	(500,000)

ENVIRONMENTAL SERVICES - UTILITIES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
00283009 WATER SYSTEM AUDIT AND LEAK DE	0	0	0	0	0
00283010 RED BUG LAKE RD FM REPLACEMENT	197,196	41,463	0	0	0
01908029 YANKEE LAKE PROP ACQUISTION	0	7,416	0	0	0
FLEET					
00008036 02146 FORD F150 EXTCAB	27,422	0	0	0	0
00008037 FORD F150 EXTCAB 4X4	27,422	0	0	0	0
00008110 FORD F150 EXTCAB 4X4	27,422	0	0	0	0
00227420 PUMP STATION GENERATORS (19)	0	931,114	0	0	0
02008002 FORD ESCAPE 4X2 - 04523	0	0	21,499	0	(21,499)
02008003 FORD F150 EXT 4X4 - 07409	0	0	34,918	0	(34,918)
02008004 FORD F150 EXT 4X4 - 07727	0	0	33,385	0	(33,385)
02008005 FORD F150 EXT 4X4 - 07728	0	0	34,918	0	(34,918)
02008006 FORD F150 EXT 4X4 - NEW	0	0	34,918	0	(34,918)
02108001 FORD F150 EXT CAB 4X4 NEW1	0	0	0	32,253	32,253
OTHER NON BASE					
00022903 SMALL METER REPLACEMENT PROGRA	3,420,577	574,663	0	0	0
00040302 CAPITALIZED LABOR PROJECT	0	0	700,000	700,000	0
00040306 CAPITALIZED LABOR PROJECT	0	0	0	0	0
00201103 CONSUMPTIVE USE PERMIT CONSOLI	7,827	63,425	0	150,000	150,000
00201536 MARKHAM WATER QUALITY INVESTIG	105	0	0	0	0
00216426 IRON BRIDGE AGREEMENT	129,124	504,073	4,500,000	2,721,280	(1,778,720)
00255203 UTILITIES MASTER PLAN	2,722	0	0	0	0
01908023 GPS ANTENNA EQUIPMENT	0	5,867	0	0	0
TECHNOLOGY					
00024814 SYSTEM WIDE DATA COLLECTION/MG	0	0	75,000	75,000	0
00203211 SECURITY IMPRMT VULNERABILITY	41,204	177,679	0	0	0
00283006 SCADA AND SECURITY SYSTEMS IMP	340,235	147,431	325,000	325,000	0
02108002 PROJECT MANAGEMENT SOFTWARE	0	0	0	10,000	10,000
UTILITIES ENGINEERING Total	24,614,567	26,200,509	41,088,082	32,964,686	(8,123,395)

ENVIRONMENTAL SERVICES - UTILITIES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
WASTEWATER OPERATIONS					
BASE BUDGETS					
087807 RECLAIMED WATER OPERATIONS					
PERSONNEL SERVICES	177,004	190,943	190,389	181,755	(8,634)
OPERATING EXPENDITURES	319,087	262,470	378,515	528,190	149,675
ELECTRICITY	118,006	107,387	130,500	137,000	6,500
GENERAL PLANT REPAIRS	89,744	73,478	75,000	100,000	25,000
CLEANING AND SEALANT	0	0	0	75,000	75,000
TREE TRIMMING	0	0	0	50,000	50,000
SECURITY SYSTEM R&M	0	11,235	11,300	40,000	28,700
METER EXPENSES	0	0	23,000	23,000	0
GROUND TANK INSPECTIONS	0	0	22,400	22,400	0
POTASSIUM HYDROXIDE	0	0	0	15,000	15,000
CHEMICAL FEED SYSTEM REPAIRS	0	0	73,000	15,000	(58,000)
COMPLIANCE INSTRUMENTS REPAIRS	10,814	7,199	8,000	10,000	2,000
INVENTORY EXPENSES	0	0	6,500	10,000	3,500
POLYMER	6,072	6,072	6,500	6,500	0
SODIUM HYPOCHLORITE	5,111	0	6,000	6,000	0
CONSUMABLES	0	0	4,500	4,500	0
RECLAIM DISTRIBUTION SYSTEM	0	0	2,500	2,500	0
FLOW METER CALIBRATE & REPAIRS	0	0	1,000	2,000	1,000
TOOLS	0	0	1,500	1,500	0
TRAINING REGISTRATION	460	565	1,050	1,050	0
WASTEWATER LABORATORY ANALYSIS	0	470	1,000	1,000	0
SAFETY EQUIPMENT	0	0	1,000	1,000	0
UNIFORMS	490	493	750	750	0
LAB CHEMICALS & SUPPLIES	0	0	500	750	250
WAREHOUSE SUPPLIES	0	0	200	700	500
TRAVEL-TRAINING	0	0	680	680	0
HARDWARE & BUILDING MATERIALS	0	0	500	500	0
OFFICE SUPPLIES	305	434	450	450	0
OPERATOR LICENSES	0	0	0	225	225
COMPUTER & PRINTER SUPPLIES	0	0	225	225	0
MISCELLANEOUS	0	0	200	200	0
TRAVEL & PER DIEM	45	74	200	200	0
MEMBERSHIP	60	50	60	60	0
BATTERY AAA ALKALINE 1.5 VOLT	9	0	0	0	0
12" C900 PVC PIPE GREEN DR25	0	1,231	0	0	0
6" C900 PVC PIPE BLUE DR18	0	888	0	0	0
PVC CEMENT OATEY RAIN R SHINE	4	0	0	0	0
PVC CUTTERS	78	0	0	0	0
OPERATING SUPPLIES	0	340	0	0	0
POLY-ALUMINUM-CHLORO-HYDRATE	0	23,143	0	0	0
PURPLE MARKING PAINT	8	0	0	0	0
2X1-1/2 PVC SCH BUSHING SXS	5	0	0	0	0
NITRILE GLOVES 2 XL	42	0	0	0	0
10" GRAVITY SWR PVC PIPE SDR35	0	654	0	0	0
TEFLON PIPE SEALANT	28	0	0	0	0
BATTERY D ALKALINE 1.5 VOLT	7	0	0	0	0
SPRAY BOTTLE WINDEX OR EQUIV.	1	0	0	0	0
8" GRAVITY SWR PVC PIPE SDR35	0	257	0	0	0
8" C900 PVC PIPE GREEN DR25	0	880	0	0	0
6" RECLAIM PIPE	0	221	0	0	0
6" CL 200 PVC PIPE WHITE	0	472	0	0	0
MASTER LOCK RECLAIM	52	0	0	0	0
4" CL 200 PVC PIPE WHITE	0	78	0	0	0
LABORATORY SUPPLIES	355	0	0	0	0
12" GRAVITY SWR PVC PIPE SDR35	0	649	0	0	0

ENVIRONMENTAL SERVICES - UTILITIES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
SOLVENT DEGREASER	8	0	0	0	0
1-1/2" MALE ADAPTER SCH 80 PVC	13	0	0	0	0
IRRIGATION MAINTENANCE	0	46	0	0	0
PROFESSIONAL SERVICES	669	0	0	0	0
VARIOUS SUPPLIES	2,800	3,962	0	0	0
BLUE MARKING PAINT	12	0	0	0	0
HYDRANT ADAP BRASS SWIVEL	27	0	0	0	0
BATTERY ALKALINE AA	11	0	0	0	0
WYPALL	25	0	0	0	0
8" RECLAIM PIPE	0	420	0	0	0
HANDHELD COLORIMETERS	2,624	0	0	0	0
8" CL200 PVC PIPE WHITE	0	896	0	0	0
TOWEL	1	19	0	0	0
8" C900 PVC PIPE BLUE DR18	0	457	0	0	0
GREEN MARKING PAINT	11	0	0	0	0
6" GRAVITY SWR PVC PIPE SDR35	0	596	0	0	0
SCADA AND SECURITY SYSTEM	11,235	0	0	0	0
6" C900 PVC PIPE GREEN DR25	0	576	0	0	0
GENERAL PLANT PREVENTIVE/PREDI	4,597	0	0	0	0
4" PIPE RECLAIM	0	81	0	0	0
4" C900 PVC PIPE GREEN DR25	0	694	0	0	0
SPRAY NOZZLE	0	0	0	0	0
4" C900 PVC PIPE BLUE DR18	0	350	0	0	0
4 " GRAVITY PIPE SEWER	0	326	0	0	0
FIT TESTING FEES	0	0	0	0	0
12" RECLAIM PIPE	0	597	0	0	0
REPAIRS/MAINTENANCE	25,148	6,180	0	0	0
12" CL200 PVC PIPE WHITE	0	785	0	0	0
CYBER KEY BATTERY 3 VOLT	11	0	0	0	0
12" C900 PVC PIPE BLUE DR18	0	2,129	0	0	0
REPAIRS AND MAINTENANCE	16,595	0	0	0	0
10" RECLAIM PIPE	0	626	0	0	0
10" C900 PVC PIPE GREEN DR25	0	2,493	0	0	0
10" CL200 PVC PIPE WHITE	0	102	0	0	0
10" C900 PVC PIPE BLUE DR18	0	978	0	0	0
PVC CLEANER OATEY	3	0	0	0	0
	23,592	3,885	0	0	0
RED MARKING PAINT FLUORESENT	8	0	0	0	0
TOILET BRUSH	2	0	0	0	0
INTERNAL SERVICE CHARGES	870	2,947	3,495	1,985	(1,510)
087807 RECLAIMED WATER OPERATIONS Total	496,962	456,360	572,399	711,930	139,531
087810 WASTEWATER OPERATIONS					
PERSONNEL SERVICES	2,215,263	2,051,377	2,720,100	2,828,047	107,947
OPERATING EXPENDITURES	8,505,688	8,840,052	9,921,888	11,075,901	1,154,013
WHOLESALE SEWER - ORLANDO	3,313,582	3,059,232	3,584,000	3,727,300	143,300
WHOLESALE SEWER - SSNOCWWTA	0	0	735,015	1,400,000	664,985
ELECTRICITY	789,225	775,728	868,800	912,200	43,400
WHOLESALE SEWER - SANLANDO	52,178	0	750,500	780,500	30,000
WHOLESALE SEWER - SANFORD	0	0	668,500	695,200	26,700
GENERAL PLANT REPAIRS	232,754	304,106	510,000	510,000	0
WASTEWATER SLUDGE DISPOSAL	0	0	300,000	360,000	60,000
WHOLESALE SEWER - ALTAMONTE	0	0	314,500	327,000	12,500
PUMP STATION REPAIRS	180,028	244,608	260,000	260,000	0
SECURITY SYSTEM R&M	0	132,816	195,000	250,000	55,000
GENERAL CONSULTING	0	170,603	200,000	200,000	0
LANDSCAPE MAINTENANCE	140,000	144,542	165,900	180,000	14,100
SODIUM HYPOCHLORITE	125,294	115,120	140,000	140,000	0
COLLECTION SYSTEM REPAIRS	0	33,720	86,100	130,000	43,900
WILDLIFE COMPLIANCE	70,842	98,653	110,000	110,000	0

ENVIRONMENTAL SERVICES - UTILITIES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
INFILTRATION AND INFLOW REPAIR	90,836	0	100,000	100,000	0
POLYMER	84,824	69,828	100,000	100,000	0
ODOR CONTROL CHEMICALS	79,616	58,490	80,000	80,000	0
INVENTORY EXPENSES	2,122	0	54,000	54,000	0
WASTEWATER LABORATORY ANALYSIS	0	54,175	54,000	54,000	0
CONSUMABLES	0	0	50,000	50,000	0
TOOLS	10,317	68	43,533	48,000	4,467
COMPLIANCE INSTRUMENTS REPAIRS	28,406	31,862	43,000	43,000	0
SEWAGE SLUDGE	0	0	41,000	41,000	0
LAB CHEMICALS & SUPPLIES	0	21,949	40,000	40,000	0
INDUSTRIAL CNTRL SOFTWARE MAIN	285	20,569	28,000	40,000	12,000
OTHER - FIXED ASSET EQUIPMENT	0	0	8,000	34,001	26,001
WHOLESALE SEWER -ORANGE COUNTY	0	0	31,500	31,500	0
POLY-ALUMINUM-CHLORO-HYDRATE	0	0	30,000	30,000	0
VEHICLE GPS	0	0	28,000	28,000	0
TRAINING REGISTRATION	8,420	7,516	24,000	27,000	3,000
WAREHOUSE SUPPLIES	0	0	25,200	26,000	800
ONE CALL TICKET MANAGEMENT	17,000	21,000	21,000	24,000	3,000
TANK CLEANING & FUEL POLISHING	0	0	0	23,000	23,000
FLOW METER CALIBRATE & REPAIRS	3,887	0	12,000	20,000	8,000
UNIFORMS	12,636	9,151	18,500	18,500	0
GARBAGE HAULER	11,682	9,557	16,800	16,800	0
SPECIALIZED SOFTWARE/LICENSES	2,150	4,295	6,000	15,000	9,000
LINE LOCATES	9,148	12,888	13,000	15,000	2,000
OPERATING SUPPLIES	6,812	2,961	15,000	15,000	0
FERRIC SULFATE	9,131	8,409	13,000	13,000	0
TRAINING FOR SCADA SOFTWARE	0	3,800	4,800	12,000	7,200
METER EXPENSES	0	0	10,500	10,500	0
TRAVEL-TRAINING	2,032	0	8,840	10,000	1,160
FUEL FOR AUXILIARY GENERATORS	0	0	8,000	8,000	0
WIRELESS COMMUNICATION SERVICE	3,212	4,489	6,500	6,500	0
SULFURIC ACID	0	0	0	6,000	6,000
WASTEWATER PLANT SW POND MAINT	0	0	5,000	5,000	0
HARDWARE & BUILDING MATERIALS	0	0	5,000	5,000	0
CHEMICAL FEED SYSTEM REPAIRS	2,051	0	5,000	5,000	0
VACCINATIONS AND PHYSICAL EXAM	0	0	3,000	5,000	2,000
SUNPASS	0	29	3,000	4,000	1,000
OFFICE SUPPLIES	1,004	1,717	3,000	3,000	0
BOAT MAINTENANCE	0	0	0	3,000	3,000
FIT TESTING FEES	0	0	2,600	2,600	0
LANDSCAPE POWER EQUIP/TOOLS	0	4,945	3,200	2,300	(900)
OPERATING SUPPLIES - EQUIPMENT	0	0	800	2,300	1,500
TRAVEL & PER DIEM	576	1,806	2,000	2,000	0
MEMBERSHIP	2,342	475	2,000	2,000	0
INDUSTRIAL PRETREAT SOFTWARE	1,430	1,470	1,600	1,600	0
COMPUTER & PRINTER SUPPLIES	0	0	1,000	1,500	500
LICENSES/CERTIFICATIONS/NOTARY	0	0	1,000	1,500	500
CMMS OPTIMIZATION	0	0	1,500	1,500	0
OPERATOR LICENSES	0	0	1,500	1,500	0
WET BOAT SLIP RENTAL	1,440	0	0	1,500	1,500
UTILITIES SERVICES	0	0	1,000	1,000	0
GENERATOR/FUEL TANK INSPECTION	0	(274)	675	675	0
PERMIT	0	0	650	650	0
USPS POSTAGE & FREIGHT	2	85	500	500	0
LEGAL ADVERTISING	0	0	500	500	0
ANNUAL PETROLEUM STORAGE TANKS	0	0	275	275	0
1/2 SCH 80 PIPE	30	0	0	0	0
COUNTY STANDARD SOFTWARE	135	0	0	0	0
FLN3524A	563	0	0	0	0

ENVIRONMENTAL SERVICES - UTILITIES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
SPRAY BOTTLE WINDEX OR EQUIV.	8	5	0	0	0
SPRAY LUBRICANT	0	7	0	0	0
WORKERS COMPENSATION - INT CHG	0	(15,172)	0	0	0
GOGGLES SAFETY CLEAR VENTED	15	22	0	0	0
SONATAX SLUDGE LEVEL PROB	0	0	0	0	0
TEFLON TAPE	21	31	0	0	0
SOLVENT DEGREASER	0	0	0	0	0
CHEMICAL APRON	0	89	0	0	0
SOFT SCRUB/BLEACH	33	0	0	0	0
3" STRAP CONDUIT ST	0	0	0	0	0
WIPES/CLOROX	553	179	0	0	0
HAND CLEANER SOAP	615	552	0	0	0
SOAP, TRUCK 1GAL	28	12	0	0	0
WEATHER STATIONS	0	0	0	0	0
SMALL TRASH BAG LINERS	1	0	0	0	0
FLAG MARKER GREEN	35	361	0	0	0
WASP AND HORNET SPRAY 16.5 OZ.	807	285	0	0	0
DEODORANT BLOCK 20 LB LEMON MR	84	0	0	0	0
WORK GLOVES L	0	0	0	0	0
TB QUAT	95	0	0	0	0
SCHONSTEDT LOCATORS	3,825	0	0	0	0
TAPE ELECTRICAL BLACK	181	203	0	0	0
SCADA AND SECURITY SYSTEM	95,153	0	0	0	0
3/4" ADE METERHEAD TRANSMITTER	0	0	0	0	0
SAW CUTOFF	0	0	0	0	0
2 RECLAIM METER / ADE	377	0	0	0	0
SAFETY VEST 2XL	29	9	0	0	0
WD-40 SPRAY LUBRICANT	71	259	0	0	0
SAFETY SUNGLASSES	0	0	0	0	0
GREEN MARKING PAINT	231	457	0	0	0
SAFETY GLASSES UVEX	41	30	0	0	0
GENERAL PLANT PREVENTIVE/PREDI	67,612	0	0	0	0
SAFETY EQUIPMENT	3,123	0	0	0	0
FOOD GRADE GREASE GREASE GUN T	7	15	0	0	0
SAFETY BLUE SPRAY PAINT	96	21	0	0	0
FLANGE 2" BRASS SET	69	0	0	0	0
RUSH GATORAID	0	0	0	0	0
TELOG PSI RECORDERS	0	0	0	0	0
ROUND POINT SHOVEL	32	29	0	0	0
DUST PAN	6	0	0	0	0
ROOTX 2LB. JAR	191	388	0	0	0
CURB STOP KEY	35	35	0	0	0
ROCK SALT 40#	47	52	0	0	0
TEFLON PIPE SEALANT	168	313	0	0	0
ROAD RAKE 15"	0	47	0	0	0
CLEANER ELECTRIC CONTACT	12	61	0	0	0
Respirator Half mask M	0	0	0	0	0
CAUTION TAPE 200 FT.	87	91	0	0	0
Respirator Half mask L	51	0	0	0	0
BATTERY LIFT STATION 12V 75AH	98	0	0	0	0
Respirator Cartridge, Threaded	125	15	0	0	0
SPRAY NOZZLE	1	0	0	0	0
RESPIRATOR CARTRIDGE	110	146	0	0	0
3/4 DOUBLE CONCRETE/POLYMER BO	359	852	0	0	0
Replacement tip for CK-RXD2	0	0	0	0	0
SUN SCREEN LOTION	32	48	0	0	0
REPAIRS/MAINTENANCE	218,583	131,079	0	0	0
TAIL PIECE 3/4" SWN X M IPT	0	0	0	0	0
REPAIRS AND MAINTENANCE	52,928	0	0	0	0

ENVIRONMENTAL SERVICES - UTILITIES

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1" PJ NUT & GASKET FOR CORP	0	33	0	0	0
REPAIRS & MAINTENANCE	7,085	0	0	0	0
HAND SANITIZER	318	129	0	0	0
RELAY ALTERNATOR 8 PIN (NO SWI	0	0	0	0	0
HALF MASK RESPIRATOR M/L DC	417	177	0	0	0
RELAY ALTERNATOR 8 PIN	0	0	0	0	0
GRAFITTI REMOVER	0	11	0	0	0
RELAY ALTERNATOR 11 PIN (NO SW	0	0	0	0	0
TRAFFIC L	163	148	0	0	0
RELAY ALTERNATOR 11 PIN	0	0	0	0	0
GATE VALVE KEY	0	191	0	0	0
REIMBURSEMENT/REFUNDS	110	0	0	0	0
FULL BRIM HARD HAT	245	77	0	0	0
REFER TO 112 BADGER ADE	248	0	0	0	0
FLUKE 787 PROCESS MTR	0	0	5,600	0	(5,600)
REDUCING BUSHING 3/4" X 3/8"	2	0	0	0	0
FLAT POINT SHOVEL	187	220	0	0	0
RED MARKING PAINT FLUORESENT	8	32	0	0	0
FLAG MARKER WHITE	3	0	0	0	0
RECLAIM DISTRIBUTION SYSTEM	27,370	0	0	0	0
TIP-CYBER KEY	0	5	0	0	0
RECLAIM AMR HEAD	0	0	0	0	0
FANTASTIK	59	86	0	0	0
Rechargeable Cyberkey, USB	0	0	0	0	0
EL 1 1/2" CTS X 1 1/2" CTS	57	0	0	0	0
PVC CUTTERS	463	78	0	0	0
DUCT SEAL COMPOUND	98	150	0	0	0
PVC CLEANER OATEY	113	79	0	0	0
CYBER KEY BATTERY 3 VOLT	148	138	0	0	0
PVC CEMENT OATEY RAIN R SHINE	234	187	0	0	0
CPVC CEMENT 1 QT.	0	62	0	0	0
PURPLE MARKING PAINT	88	95	0	0	0
COOLING TOWEL	0	14	0	0	0
WHOLESALE WATER - SANFORD	0	59,547	0	0	0
CONCRETE CUT SAWS	0	0	0	0	0
PRY BAR	94	0	0	0	0
COLD GALVANIZE SPRAY	0	129	0	0	0
PROP & LIAB INSURANCE PREMIUM	0	93,754	0	0	0
CHEMICAL GLOVES	3	27	0	0	0
PROFESSIONAL SERVICES	47,696	0	12,500	0	(12,500)
CELLULAR MODEMS	0	159,460	0	0	0
PROBE ROD	104	111	0	0	0
BURIED RECLAIM SERVICE DECAL	36	0	0	0	0
PRESSURE GAUGE 0-100	0	33	0	0	0
BCC#01604 PRESSURE SPRY	0	0	1,000	0	(1,000)
POWER LIFT MAGNET	0	0	0	0	0
BATTERY C ALKALINE 1.5 VOLT	25	8	0	0	0
POOL SHOCK 1LB.	478	486	0	0	0
BACK SUPPORT-XL	40	24	0	0	0
VARIOUS SUPPLIES	122,737	79,663	0	0	0
3/4" DUAL CHECK VALVE	107	0	0	0	0
WHOLESALE WATER - OTHER UTILIT	641,269	657,696	0	0	0
3/4 SCH 80 PIPE	0	0	0	0	0
PIPE WRENCH 24"	355	128	0	0	0
3/4 CONCRETE/PLOYMER LID R	375	0	0	0	0
PIPE WRENCH 18"	167	0	0	0	0
3" COND. SEAL	105	0	0	0	0
PIPE FEES	136	0	0	0	0
2 SNGL CON./POLY LID 6c	440	0	0	0	0

ENVIRONMENTAL SERVICES - UTILITIES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
WOODEN STAKES 1 X 1 X 48	33	61	0	0	0
1-1/2" RADIO READ METERHEAD	87	0	0	0	0
PAPER TOWEL HARD WOUND	27	0	0	0	0
10" GASKET KIT	27	0	0	0	0
PANASONIC LITHIUM CR123	4	0	0	0	0
1" X 1" TAILPIECE 1.5" SHORT	24	0	0	0	0
PAINT SPRAY FLAT BLACK	101	176	0	0	0
1" MALE ADAPTER SCH 80 PVC	4	4	0	0	0
PAINT GLOSS WHITE SPRAY- LAWSO	22	15	0	0	0
HANDLE TRUCK	33	12	0	0	0
PAINT GLOSS BLACK SPRAY- LAWSO	101	99	0	0	0
HAND PUMP	50	196	0	0	0
PAINT BUS YELLOW SPRAY- LAWSON	31	0	0	0	0
HAMMER DRILL	0	4,260	0	0	0
PADLOCK MASTERLOCK 3210	1,136	1,679	0	0	0
HACH 2100Q TURBIDIMETER	1,187	0	0	0	0
PADLOCK LONGSHANK MASTERLOCK	371	112	0	0	0
GREASE FOOD GRADE SPRAY	11	0	0	0	0
PACKER UNIT	2,847	0	0	0	0
GPR EQUIPMENT	0	0	15,000	0	(15,000)
OTHER CHARGES/OBLIGATIONS	700	175	0	0	0
SR-24 LOCATOR WITH GPS	0	0	2,700	0	(2,700)
UTILITIES-OTHER	867	5,767	0	0	0
GENERAL PLANT R&M	3,818	6,878	0	0	0
TAIL PIECE 1"	136	12	0	0	0
TOWEL	907	690	0	0	0
STRAIGHT BROOM	8	4	0	0	0
GARDEN LIME 50#	16	111	0	0	0
STING RELIEF	3	0	0	0	0
GALVANIZED SIGN POST 10 FT	746	0	0	0	0
OPEN AND SHUT LUBRICANT PENETR	134	133	0	0	0
TOILET PAPER	2	0	0	0	0
UPS1300VA 8 OUTLET	283	0	0	0	0
FLUSH N KILL INSECT REPELLENT	21	27	0	0	0
OMNI MARKER BALL NON POTABLE	0	21	0	0	0
TOILET BOWL CLEANER	3	0	0	0	0
OMNI MARKER BALL GREEN	66	33	0	0	0
FLEX SEAL DISPENSE A GASKET	68	143	0	0	0
OMNI MARKER BALL BLUE	151	71	0	0	0
FLANGE BRASS 1 1/2" SET	302	59	0	0	0
UPS 620VA 4 OULET	0	0	0	0	0
FLAGGING TAPE. ORANGE 150'	5	0	0	0	0
OFF INSECT REPEL	9	9	0	0	0
FLAG MARKER PURPLE	26	154	0	0	0
ODOR CONTROL UNIT	0	0	4,000	0	(4,000)
FLAG MARKER BLUE	385	607	0	0	0
UNIFORMS FOR NEW HIRES	0	0	0	0	0
FIRST AID KIT LARGE	128	210	0	0	0
ODALOG H2S METERS	3,200	0	0	0	0
FBHH HARD HAT FACE SHIELD	37	20	0	0	0
OD TAPE	0	0	0	0	0
FACILITY-WIDE PLUMBING REPAIRS	2,625	0	0	0	0
NON-POTABLE PUMP	0	17,460	0	0	0
ELECTRICAL SEALING COMPOUND	976	690	0	0	0
NITRILE GLOVES XL	1,857	2,448	0	0	0
ECO-FLOAT GSI 40' NONC SUSPEND	0	0	0	0	0
NITRILE GLOVES MED.	148	28	0	0	0
DUCT TAPE GRAY, 2"	117	81	0	0	0
NITRILE GLOVES 2 XL	10,455	2,198	0	0	0

ENVIRONMENTAL SERVICES - UTILITIES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
DERAGGER UNIT	0	0	0	0	0
NITRILE GLOVE SMALL	14	0	0	0	0
DELTA DUST POWDER	131	530	0	0	0
NITRILE GLOVE LARGE	634	541	0	0	0
CYBER KEY	174	87	0	0	0
MOTOR THERMAL	0	0	0	0	0
CPVC CLEANER 1 QT.	0	11	0	0	0
MISCELLANEOUS OTHER SERVICES	909,472	847,791	0	0	0
COUP 1 1/2" CTS X 1 1/2" CTS	33	0	0	0	0
MISCELLANEOUS EQUIPMENT	5,344	4,163	0	0	0
COUMPOUND SILICONE DIELECTRIC	29	0	0	0	0
MICRO USB CABLE	0	0	0	0	0
COOL IT TOOL COOLING LUBRICANT	0	12	0	0	0
METER WRENCH	0	204	0	0	0
CONCRETE MIXER	0	0	0	0	0
WHISK BROOM	2	6	0	0	0
SUNSCREEN WIPES ZEP	16	52	0	0	0
METER BOX SNGL	423	0	0	0	0
TAPE RUBBER ELECTRICAL TEMFLEX	0	37	0	0	0
METER BOX LID SGL	539	56	0	0	0
WATER RESEARCH FDTN MEMBERSHIP	0	0	3,000	0	(3,000)
METER BOX LID DBL	242	574	0	0	0
CLEANER BATTERY TAKE CHARGE	0	0	0	0	0
1" ELL 90O SCH 80 PVC SXS	2	0	0	0	0
TAPE PACKING CLEAR	0	3	0	0	0
1" BADGER METER AND ADE	5,808	0	0	0	0
CHECKPOINT ANNUAL MAINTENANCE	100	100	0	0	0
1 SNGL CONCRETE/POLYMER BOX	399	111	0	0	0
CDL TESTING	0	40	0	0	0
1 SHC 80 PIPE	1	0	0	0	0
BURIED WATER SERVICE DECAL	23	0	0	0	0
1 1/2 reclaim badger w/ade	314	0	0	0	0
BOOKS, DUES, PUBS	86	30	0	0	0
WYPALL	244	165	0	0	0
BLUE MARKING PAINT	333	457	0	0	0
TWO PART CRIMPING TOOL	176	0	0	0	0
BAYMEDOW/ARV ODOR CONTROL	0	0	2,000	0	(2,000)
LIFT STATION R&M	4,338	0	0	0	0
BATTERY D ALKALINE 1.5 VOLT	20	18	0	0	0
SVC PROVIDED BY MSBU & LMP	360	0	0	0	0
BATTERY ALKALINE AA	56	208	0	0	0
BATTERY AAA ALKALINE 1.5 VOLT	33	94	0	0	0
BATTERY ALKALINE 9 VOLT	18	17	0	0	0
BATTERY 12 VOLT UPS 7.5 AH	128	0	0	0	0
ADOBE ACROBAT	139	113	0	0	0
BACK SUPPORT LARGE	11	11	0	0	0
55GAL TRASH BAGS 8 ROLLS PER	305	637	0	0	0
4 MJ GASKET	27	0	0	0	0
6" GASKET KIT	12	0	0	0	0
LEATHER WORK GLOVES	142	59	0	0	0
4 PVC REST GLAND	60	0	0	0	0
LEASED EQUIPMENT	0	2,040	0	0	0
3/4" HOSE BIB	0	18	0	0	0
LARGE TRASH BAG LINER BLACK	24	12	0	0	0
3/4" BRS CLOSE NIPPLE	0	8	0	0	0
TRUCK BRUSH	74	31	0	0	0
3/4 X 1/2 SCH 80 BUSHING	1	0	0	0	0
WHEEL BRUSH	39	17	0	0	0
3/4 SCH 40 FXM 90 ELL	1	0	0	0	0

ENVIRONMENTAL SERVICES - UTILITIES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
LANDSCAPE & GROUNDS MAINTENANC	1,575	0	0	0	0
3/4 DBL CONCRETE/POLYMERBX R	488	0	0	0	0
LABORATORY SUPPLIES	32,244	0	0	0	0
3/4 BADGER MTR W/ MATCHING ADE	0	0	0	0	0
2" X 3/4" REDUCER BUSHING BRAS	0	11	0	0	0
3" SCH 40 PIPE	0	0	0	0	0
2" RETRO FITSEALING FITTING	520	0	0	0	0
2" X 6" NIPPLE BRASS	0	0	0	0	0
2" COUPLING SCH 80 PVC SXS	16	4	0	0	0
2 SNGL CONCRETE/POLYMER BX R	150	0	0	0	0
2" ELL 45O SCH 80 PVC SXS	13	0	0	0	0
IPAD-TRIMBLE (GNSS)	0	0	8,800	0	(8,800)
2" COUPLING BRASS	0	17	0	0	0
TRANS. LEVEL (BIRDCAGE) 40'	0	482	0	0	0
2 SNGL CONCRETE/POLYMER BX 6b	485	0	0	0	0
INSULATED TOOL KITS	0	0	0	0	0
2 SGL CONCRETE/POLYMER LID R	62	0	0	0	0
INSECT REPELLENT TOWEL	24	97	0	0	0
2 PVC SCH 80 90 ELL	14	0	0	0	0
WELL WIZZARD	0	0	0	0	0
1-1/2" END CAP SCH 80 PVC S	6	0	0	0	0
1-1/2" COUPLING SCH 80 SXS	0	3	0	0	0
1-1/2" BADGER METER/ ADE HEAD	1,494	299	0	0	0
11 PIN RELAY BASE	0	0	0	0	0
WELDING GAS BOTTLE RENTAL	704	0	0	0	0
1/2" FEMALE ADAPTER SCH 80 PVC	1	0	0	0	0
HYDRANT WRENCH	28	0	0	0	0
1" x 3/4" BUSHING SXS SCH 80	2	0	0	0	0
HEARING PROTECTION	213	240	0	0	0
1" SINGLE BOX LID CAST IRON W/ TRAILER	46	0	0	0	0
1" METER RECLAIMED	0	0	0	0	0
612	612	204	0	0	0
HARD RAKE	71	168	0	0	0
1" FEMALE ADAPTER SCH 80 PVC	0	3	0	0	0
HARD HAT VISOR	52	36	0	0	0
HARD BROOM	14	12	0	0	0
1 SNGL CONCRETE/POLYMER BX R	242	0	0	0	0
MED. TRAFIC VEST	44	0	0	0	0
1 SNGL CONCRETE /POLYMER LID R	214	0	0	0	0
MASTER LOCK RECLAIM	0	9	0	0	0
1 AMR TRANSMITTER RECLAIM	133	0	0	0	0
MARKER POST WHITE	118	0	0	0	0
907,567	907,567	1,331,620	0	0	0
MARKER POST BLUE	282	0	0	0	0
LIQUID HAND SOAP 1 GAL	72	64	0	0	0
INTERNAL SERVICE CHARGES	955,756	932,292	897,067	978,087	81,021
CAPITAL OUTLAY	0	0	0	0	0
CAPITAL EQUIPMENT	0	0	0	0	0
087810 WASTEWATER OPERATIONS Total	11,676,706	11,823,721	13,539,055	14,882,036	1,342,981
CIP					
00243509 SER/YL/CC FACILITIES ADMIN BUI	0	0	0	0	0
FLEET					
00008038 02035 FORD F450	57,432	0	0	0	0
00008039 24597 FORD F450 SUPERDUTY	57,432	0	0	0	0
00008040 02849 4300 DURASTAR	0	93,237	0	0	0
00008048 NEW UNIT 3 FORD F250 EXT CAB	0	39,170	0	0	0

ENVIRONMENTAL SERVICES - UTILITIES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
00008050 FORD F550 BOOM TRUCK	0	116,710	0	0	0
00008051 FORD F550 BOOM TRUCK	0	116,710	0	0	0
00008114 FORD F150 EXT CAB	27,422	0	0	0	0
01908002 CUES 12FT CCTV TRAILER-03997	0	264,715	0	0	0
01908003 CATERPILLAR 420F-IT-23042	0	114,670	0	0	0
01908004 INT'L DURASTAR 4300-02448	0	0	0	0	0
01908005 INT'L DURASTAR 4300-02470	0	0	0	0	0
01908007 MULTIQUIP 60KW GENERATOR-05809	0	0	0	0	0
01908008 MULTIQUIP 60KW GENERATOR-05813	0	0	0	0	0
01908009 FORD F250 EXT CAB 4X4-02854	0	0	0	0	0
01908010 FORD F150 EXT CAB 4X2-07410	0	25,513	0	0	0
01908011 FORD F150 REG CAB 4X2-NEW	0	25,165	0	0	0
02008007 BOBCAT SKID STEER - 24124	0	0	54,421	0	(54,421)
02008008 CAT STNRY GEN 160KW - GEN001	0	0	54,157	0	(54,157)
02008010 FORD F250 EXT 4X2 - 05723	0	0	35,318	0	(35,318)
02008011 FORD F150 EXT 4X2 - 02866	0	0	27,025	0	(27,025)
02008012 FORD F150 EXT 4X2 - 02867	0	0	27,025	0	(27,025)
02008013 FORD F150 EXT 4X2 - 05204	0	0	29,870	0	(29,870)
02008014 FORD F150 EXT 4X4 - 04526	0	0	37,141	0	(37,141)
02008015 FORD F150 EXT 4X4 - 05205	0	0	29,771	0	(29,771)
02008016 FORD F150 EXT 4X2 - 07411	0	0	30,512	0	(30,512)
02008017 INT UTILITY BODY - 02471	0	0	94,062	0	(94,062)
02008018 INT STAKE BODY W/CRANE - 04869	0	0	218,943	200,000	(18,943)
02008019 MULTIQUIP GEN 40KW - 05808	0	0	61,166	0	(61,166)
02008020 MULTIQUIP GEN 60KW - 05811	0	0	61,166	0	(61,166)
02008021 THOMPSON WATER PUMP - 06070346	0	0	63,007	0	(63,007)
02008022 SHUTTLE TRACTOR - 06924	0	0	114,024	0	(114,024)
02008023 SHUTTLE TRAC - 01578	0	0	114,024	0	(114,024)
OTHER NON BASE					
00007191 INDUSTRIAL PRESSURE WASHER	3,805	0	0	0	0
00007192 ROOTX SYSTEM	13,091	0	0	0	0
00007195 BCC#21376 AUTOMATIC SAMPLER	6,141	0	0	0	0
01900004 SAMPLER	0	7,046	0	0	0
01900005 SEWER SEE SNAKE (CAMERA)	0	10,476	0	0	0
01900006 CORE BORE SYSTEM	0	6,411	0	0	0
01900007 100 TON PRESS	0	5,499	0	0	0
01900008 NOZZTEQ ROOT CUTTER SYSTEM	0	5,589	0	0	0
01900009 GAS DETECTOR DOCK 2	0	0	0	0	0
01900010 SHORE ALUMINUM BOX	0	11,440	0	0	0
01900011 ALL PRO TEST 3	0	4,995	0	0	0
01908006 THOMPSON WATER PUMP-21402	0	86,634	0	0	0
02108047 AMS TREX DEVICE COMM BCC	0	0	0	8,500	8,500
02108048 AMS TREX DEVICE COMM BCC	0	0	0	8,500	8,500
02108049 AWRS HACH SAMPLER	0	0	0	8,000	8,000
02108050 CONFINED SPACE SAFETY EQUIPMEN	0	0	0	22,000	22,000
TECHNOLOGY					
00007193 FLOW MONITOR	23,221	0	0	0	0
02008001 JDE ENHANCEMENTS 40100	0	0	50,000	75,000	25,000
02008036 ONBASE - AUTOMATED PROCESS	0	0	20,000	0	(20,000)
GRANTS					
01908027 WW TMT FEASIBILITY ANALYSIS	0	27,138	0	0	0
WASTEWATER OPERATIONS Total	12,362,212	13,241,200	15,233,085	15,915,965	682,880

ENVIRONMENTAL SERVICES - UTILITIES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
WATER OPERATIONS					
BASE BUDGETS					
087801 UTILITIES INVENTORY OPERATIONS					
OPERATING EXPENDITURES	24,372,160	24,425,314	0	0	0
	24,372,160	24,425,314	0	0	0
INTERNAL SERVICE CHARGES	1,962,286	1,945,128	0	0	0
087801 UTILITIES INVENTORY OPERATIONS Total	26,334,446	26,370,442	0	0	0
087804 CONSERVATION COMPLIANCE					
PERSONNEL SERVICES	88,667	91,213	93,210	95,355	2,144
OPERATING EXPENDITURES	158,195	172,368	179,390	182,390	3,000
IRRIGATION EVALUATION	136,596	148,835	155,000	155,000	0
LEGAL ADVERTISING	0	0	12,000	12,000	0
EDU,PUB OUTREACH,CONSV SUPPLY	0	0	7,000	7,000	0
CONSERVATION GARDEN MAINTENANC	0	4,800	5,000	5,000	0
TRAINING REGISTRATION	0	0	0	3,000	3,000
OFFICE SUPPLIES	103	71	250	250	0
BOOKS, DUES, PUBS	0	0	100	100	0
USPS POSTAGE & FREIGHT	0	0	30	30	0
TRAVEL & PER DIEM	0	0	10	10	0
	12,001	11,960	0	0	0
VARIOUS SUPPLIES	6,019	6,702	0	0	0
OPERATING SUPPLIES	476	0	0	0	0
MAINTENANCE & REPAIR	3,003	0	0	0	0
INTERNAL SERVICE CHARGES	28,682	17,323	14,917	18,790	3,873
GRANTS & AIDS	0	0	0	10,000	10,000
AID TO GOVERNMENTAL AGENCIES	0	0	0	10,000	10,000
087804 CONSERVATION COMPLIANCE Total	275,545	280,903	287,517	306,534	19,017
087806 WATER OPERATIONS					
PERSONNEL SERVICES	3,942,439	3,755,482	5,102,226	4,885,814	(216,412)
OPERATING EXPENDITURES	5,280,452	5,649,764	8,441,318	8,744,700	303,382
ELECTRICITY	1,050,648	1,073,863	1,159,700	1,217,600	57,900
GRANULAR ACTIVATED CARBON	251,760	374,200	600,000	600,000	0
BACKFLOW PREVENTION	0	509,283	575,000	600,000	25,000
GENERAL PLANT R&M	211,964	175,059	500,000	500,000	0
VALVE & FIRE HYDRANT MAINT	338,040	429,171	400,000	500,000	100,000
SECURITY SYSTEM R&M	1,800	156,435	480,000	450,000	(30,000)
GENERAL CONSULTING	54,237	197,897	400,000	400,000	0
WHOLESALE WATER - SANFORD	0	28,723	310,000	322,400	12,400
METER EXPENSES	0	0	310,000	310,000	0
DISTRIBUTION SYSTEM REPAIRS	44,138	88,900	145,000	300,000	155,000
WHOLESALE WATER - ALTAMONTE	0	0	261,500	271,900	10,400
ION EXCHANGE RESIN	0	0	280,000	200,000	(80,000)
INVENTORY EXPENSES	0	0	182,000	182,000	0
SODIUM HYPOCHLORITE	135,409	138,331	175,000	175,000	0
LANDSCAPE MAINTENANCE	127,255	116,580	130,000	160,000	30,000
LIQUID OXYGEN	124,689	104,675	155,000	160,000	5,000
PAINTING AT VARIOUS WATER PLAN	2,391	0	140,000	150,000	10,000
POLPHOSPHATE	0	0	300,000	150,000	(150,000)
OZONE MAINT AGREEMENT	28,038	10,299	150,000	150,000	0
WHOLESALE WATER -SANLANDO UTIL	0	0	118,000	122,700	4,700
WHOLESALE WATER - CASSELBERRY	0	0	116,500	121,100	4,600
COMPLIANCE MONITORING	0	101,761	110,000	110,000	0
PROFESSIONAL SERVICES	0	0	55,000	110,000	55,000
DRINKING WATER LAB ANALYSIS	0	60,021	100,000	100,000	0
LARGE METER TESTING	19,600	69,060	92,400	92,400	0
INDUSTRIAL CNTRL SOFTWARE MAIN	68,775	55,000	55,000	85,000	30,000
WHOLESALE WATER OVIEDO	0	0	80,000	83,000	3,000
SODIUM HYDROXIDE	61,040	46,413	70,000	70,000	0

ENVIRONMENTAL SERVICES - UTILITIES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
COMPLIANCE INSTRUMENTS REPAIRS	37,041	36,819	60,000	60,000	0
EQUIPMENT RENTALS	770	19,914	55,000	55,000	0
LAB CHEMICALS & SUPPLIES	0	45,900	50,000	50,000	0
CONSUMABLES	0	0	50,000	50,000	0
CMMS OPTIMIZATION	26,296	1,425	50,000	50,000	0
PERIMETER TREE TRIMMING	0	27,370	50,000	50,000	0
TANK CLEANING & FUEL POLISHING	0	0	0	42,000	42,000
TOOLS	0	0	40,000	41,200	1,200
OZONE ANALYZERS	5,799	18,999	40,000	40,000	0
ONE CALL TICKET MANAGEMENT	43,568	32,000	32,000	35,000	3,000
FLUORIDE	18,364	23,276	35,000	35,000	0
WAREHOUSE SUPPLIES	0	0	31,000	31,000	0
TRAINING FOR DISTRIBUTION TECH	0	1,450	30,000	30,000	0
CISCO NETWORK SERVICE CONTRACT	0	0	30,000	30,000	0
CL-17 CHLORINE ANALYZERS	15,071	19,856	25,000	25,000	0
FUEL FOR AUXILIARY GENERATORS	0	0	25,000	25,000	0
BADGER SERVICE AGMT & SUPPORT	7,308	2,616	48,000	25,000	(23,000)
PRESSURE WASH GST/AERATOR	10,250	5,500	15,000	25,000	10,000
STORMWATER SYSTEM INSPECTIONS	18,597	0	23,000	23,000	0
UNIFORMS	18,207	13,532	23,000	23,000	0
DRINKING WATER PLANT FEES	0	0	22,000	22,000	0
SPECIALIZED SOFTWARE/LICENSES	4,377	9,955	20,000	20,000	0
SUNPASS	25,000	15,105	20,000	20,000	0
LINE LOCATES	11,181	15,861	16,500	20,000	3,500
TRAVEL-TRAINING	869	4,121	10,000	20,000	10,000
OPERATING SUPPLIES	5,663	6,043	19,000	19,000	0
TRAINING REGISTRATION	14,740	11,735	10,000	16,800	6,800
GARBAGE HAULER	9,488	7,854	15,000	15,000	0
CATALYST FOR OZONE DESTRUCT	0	0	15,000	15,000	0
CHEMICAL FEED SYSTEM REPAIRS	0	0	15,000	15,000	0
SCADA COMPUTERS	0	0	0	13,500	13,500
VEHICLE GPS	0	0	13,000	13,000	0
TRAINING FOR SCADA SOFTWARE	0	4,800	4,800	12,000	7,200
SALT	11,625	8,250	10,000	10,000	0
HARDWARE & BUILDING MATERIALS	0	0	10,000	10,000	0
OFFICE SUPPLIES	7,183	4,870	8,500	8,500	0
GROUND TANK INSPECTIONS	22,160	28,910	7,000	7,000	0
MEMBERSHIP	1,640	975	5,000	5,000	0
MISCELLANEOUS	11,890	2,260	5,000	5,000	0
OFFICE FURNITURE	0	0	10,000	5,000	(5,000)
OPERATING SUPPLIES - EQUIPMENT	0	0	800	4,800	4,000
COMPUTER & OPERATING SUPPLIES	0	0	3,900	3,900	0
OTHER - FIXED ASSET EQUIPMENT	0	0	3,500	3,500	0
LANDSCAPE POWER EQUIP/TOOLS	0	13,404	3,750	3,450	(300)
OPERATOR LICENSES	175	125	1,000	3,000	2,000
TABLETS (2)	0	0	2,000	2,000	0
MOT/TRAFFIC WORK SAFETY ZONE	0	0	1,890	2,000	110
GENERATOR/FUEL TANK INSPECTION	0	0	1,500	1,500	0
LICENSES/CERTIFICATIONS/NOTARY	0	0	1,500	1,500	0
STORAGE TANK REGISTRATIONS	0	0	1,500	1,500	0
TRAVEL & PER DIEM	0	0	1,400	1,400	0
PRINTING OF UTILITY BILLS	0	0	1,200	1,200	0
PIPE FEES	336	0	1,100	1,100	0
VACCINATIONS AND PHYSICAL EXAM	0	0	0	1,000	1,000
LEGAL ADVERTISING	168	0	900	900	0
PRINTING FOR UDF	0	0	800	800	0
USPS POSTAGE & FREIGHT	155	369	200	500	300
UTILITIES-OTHER	104,946	80,195	350	350	0
WHOLESALE WATER - OTHER UTILIT	0	0	200	200	0

ENVIRONMENTAL SERVICES - UTILITIES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
55GAL TRASH BAGS 8 ROLLS PER	152	285	0	0	0
DEODORANT BLOCK 20 LB LEMON MR	0	84	0	0	0
FURNITURE POLISH	5	0	0	0	0
SERVER & SECURITY EQ WARRANTY	6,845	0	0	0	0
TAILPIECE 2"	0	0	0	0	0
WORK GLOVES L	0	7	0	0	0
HAND CLEANER KRESTO	50	25	0	0	0
TAPE RUBBER ELECTRICAL TEMFLEX	24	0	0	0	0
FBHH HARD HAT FACE SHIELD	19	90	0	0	0
SCADA AND SECURITY SYSTEM	98,858	0	0	0	0
COUMPOUND SILICONE DIELECTRIC	44	0	0	0	0
SAW CUTOFF	0	0	0	0	0
BATTERY AAA ALKALINE 1.5 VOLT	29	92	0	0	0
SAW CEMENT	0	0	0	0	0
2" X 3/4" REDUCER BUSHING BRAS	110	79	0	0	0
TAPE PACKING CLEAR	6	17	0	0	0
SOLVENT DEGREASER	32	56	0	0	0
SAFETY VEST XL	0	8	0	0	0
FLANGE BRASS 1 1/2" SET	726	1,069	0	0	0
SAFETY VEST 2XL	217	107	0	0	0
DUST PAN	11	0	0	0	0
SAFETY SUNGLASSES	0	0	0	0	0
CPVC CEMENT 1 QT.	56	123	0	0	0
SAFETY RED SPRAY PAINT	0	0	0	0	0
TELOG PSI RECORDERS	0	0	0	0	0
SAFETY GLASSES UVEX	42	27	0	0	0
BURIED SEWER SERVICE DECAL	0	25	0	0	0
SAFETY BLUE SPRAY PAINT	0	0	0	0	0
BACK SUPPORT-XL	62	60	0	0	0
RUSH GATORAID	312	0	0	0	0
3/4" BRS CLOSE NIPPLE	8	0	0	0	0
ROUND POINT SHOVEL	95	349	0	0	0
2" STANDUP CURBSTOP CTS X FL	0	0	0	0	0
ROOTX 2LB. JAR	116	0	0	0	0
VEHICLE REGISTRATION & LICENSE	82	0	0	0	0
ROCK SALT 40#	7	6	0	0	0
SILVER OXIDE COIN CELL BATTERY	0	0	0	0	0
ROAD RAKE 15"	53	47	0	0	0
FLUSH N KILL INSECT REPELLENT	98	95	0	0	0
Respirator Cartridge, Threaded	427	223	0	0	0
FLAG MARKER PURPLE	9	103	0	0	0
REPAIRS/MAINTENANCE	117,413	89,160	0	0	0
TRUCK BRUSH	0	38	0	0	0
REPAIRS AND MAINTENANCE	50,344	588	0	0	0
TIP-CYBER KEY	11	27	0	0	0
REPAIRS & MAINTENANCE	18,375	0	0	0	0
CURB STOP KEY	361	259	0	0	0
REPAIR CLAMP 4.74-5.14 X 15	65	0	0	0	0
COUP 1"CTS X 1" CTS	112	0	0	0	0
REIMBURSEMENT/REFUNDS	0	794	0	0	0
TREE REMOVAL/TRIMMING	5,800	0	0	0	0
REFUSE HOOK 60"	0	34	0	0	0
CLEANER ELECTRIC CONTACT	0	15	0	0	0
RED MARKING PAINT FLUORESENT	32	24	0	0	0
CAUTION TAPE 200 FT.	106	91	0	0	0
Rechargeable Cyberkey, USB	0	170	0	0	0
BATTERY SECURITY PNL 12V 18AH	100	0	0	0	0
PVC CUTTERS	1,611	1,325	0	0	0
BALL CORP 1"	33	295	0	0	0

ENVIRONMENTAL SERVICES - UTILITIES

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PVC CUTTER BLADES	250	143	0	0	0
AIR JACK HAMMERS	0	0	0	0	0
PVC CLEANER OATEY	208	209	0	0	0
3PIECE RAIN SUIT XXL	0	0	0	0	0
PVC CEMENT OATEY RAIN R SHINE	486	566	0	0	0
2-1/2" STRAP CONDUIT AL	11	0	0	0	0
PURPLE MARKING PAINT	146	195	0	0	0
2" WILKINS RP BACKFLOW	1,135	2,296	0	0	0
PULSE TRANSMITTER BOARD	1,361	0	0	0	0
SOFT BROOM	0	12	0	0	0
PRY BAR	189	203	0	0	0
TRAFFIC L	163	79	0	0	0
PROP & LIAB INSURANCE PREMIUM	0	106,598	0	0	0
GOGGLES SAFETY CLEAR VENTED	27	59	0	0	0
PROFESSIONAL SVCS FOR CUP	94,712	0	0	0	0
GENERAL PROFESSIONAL SERVICES	4,188	0	0	0	0
TAPE ELECTRICAL BLACK	77	96	0	0	0
VARIOUS SUPPLIES	86,154	65,922	0	0	0
GATE VALVE KEY	246	250	0	0	0
PROBE ROD	440	562	0	0	0
TOILET BOWL CLEANER	0	0	0	0	0
SYNTHETIC EP GREASE	76	7	0	0	0
FLEX SEAL DISPENSE A GASKET	36	32	0	0	0
UPS 620VA 4 OULET	0	401	0	0	0
FLAGGING TAPE. ORANGE 150'	8	8	0	0	0
PRESSURE WASHER	0	0	0	0	0
FLAG MARKER BLUE	403	1,459	0	0	0
TOWEL	1,009	671	0	0	0
EXT REP GST#1 - IND HILLS WTP	0	0	0	0	0
PRESSURE GAUGE 0-160	30	0	0	0	0
ELECTRICAL SEALING COMPOUND	38	0	0	0	0
PRESSURE GAUGE 0-100	0	0	0	0	0
DUCT SEAL COMPOUND	6	0	0	0	0
POOL SHOCK 1LB.	51	46	0	0	0
VALVE BOX RISER 1"	6	0	0	0	0
POLYREX GREASE	134	0	0	0	0
CYBER KEY BATTERY 3 VOLT	194	385	0	0	0
WOODEN STAKES 1 X 1 X 48	139	313	0	0	0
CROSS CONNECTION CNTRL SOFTWARE	0	0	0	0	0
PLATE COMPACTORS	3,500	0	0	0	0
COUPLING 1 1/2" CTS X 2" CTS	29	0	0	0	0
PIPE WRENCH 24"	221	128	0	0	0
COUP 1 1/2" CTS X 1" CTS	51	0	0	0	0
PIPE WRENCH 18"	340	269	0	0	0
COOL IT TOOL COOLING LUBRICANT	0	12	0	0	0
SVC PROVIDED BY MSBU & LMP	1,113	0	0	0	0
SOLARWINDS ANNUAL MAINT	9,005	8,453	0	0	0
PHASE MONITOR PH440-118A	49	0	0	0	0
COLD GALVANIZE SPRAY	0	9	0	0	0
UNIFORMS FOR NEW HIRES	0	0	0	0	0
TEFLON PIPE SEALANT	508	544	0	0	0
PAPER TOWEL HARD WOUND	43	9	0	0	0
CELL PHONE	0	0	0	0	0
PAPER - COUNTYWIDE	0	0	1,228	0	(1,228)
CAMBRIC TAPE	118	0	0	0	0
WIPES/COLOROX	214	288	0	0	0
BOOKS, DUES, PUBS	917	247	0	0	0
PAINT SPRAY FLAT BLACK	37	8	0	0	0
BATTERY C ALKALINE 1.5 VOLT	0	9	0	0	0

ENVIRONMENTAL SERVICES - UTILITIES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
PAINT GLOSS WHITE SPRAY- LAWSO	0	7	0	0	0
BATTERY 12 VOLT UPS 7.5 AH	48	64	0	0	0
PAINT GLOSS BLACK SPRAY- LAWSO	0	4	0	0	0
TEE 2 X 2 X 2 FPT BRASS	184	0	0	0	0
PAINT BUS YELLOW SPRAY- LAWSON	0	26	0	0	0
AUTOMATIC FLUSHER TIME CLOCK	3,263	0	0	0	0
PADLOCK MASTERLOCK 3210	2,004	2,746	0	0	0
60" - 75" TV	0	0	0	0	0
PADLOCK LONGSHANK MASTERLOCK	456	339	0	0	0
4" FERNCO COUPLING CI OR PVC	5	0	0	0	0
WHISK BROOM	4	6	0	0	0
3/4" HOSE BIB	58	39	0	0	0
U-BRANCH STANDUP 1"	78	78	0	0	0
3/4 METER SWIVEL TO 3/4 FPT CU	236	0	0	0	0
OTHER CHARGES/OBLIGATIONS	475	475	0	0	0
2" X 6" NIPPLE BRASS	494	0	0	0	0
SUNSCREEN WIPES ZEP	34	32	0	0	0
2" X 1-1/2" REDUCER BUSHING BR	0	19	0	0	0
TB QUAT	140	41	0	0	0
2" VALVE BALL HANDLE TYPE	152	0	0	0	0
SUN SCREEN LOTION	136	157	0	0	0
2" PLUG THREADED BRASS	9	0	0	0	0
TOILET PAPER	89	31	0	0	0
HAND CLEANER SOAP	458	405	0	0	0
OPEN AND SHUT LUBRICANT PENETR	56	55	0	0	0
HALF MASK RESPIRATOR M/L DC	540	530	0	0	0
U-BRANCH STANDUP 1 1/2"	75	149	0	0	0
GREEN MARKING PAINT	311	1,154	0	0	0
OMNI MARKER BALL RED	0	0	0	0	0
GRAFITTI REMOVER	0	11	0	0	0
OMNI MARKER BALL NON POTABLE	0	35	0	0	0
GLACIER GATORAID	0	148	0	0	0
OMNI MARKER BALL GREEN	426	229	0	0	0
GENERATOR \$1,000 - \$4,999	0	0	1,200	0	(1,200)
OMNI MARKER BALL BLUE	583	438	0	0	0
GENERAL PLANT REPAIRS	97,970	0	0	0	0
STRAIGHT LEVER HANDLE RECLAIM	0	11	0	0	0
GENERAL PLANT PREVENTIVE/PREDI	58,432	0	0	0	0
STRAIGHT BROOM	17	4	0	0	0
GATOR AID FRUIT PUNCH	70	10	0	0	0
OFF INSECT REPEL	122	81	0	0	0
URINAL CAKES	14	4	0	0	0
OD TAPE	11	4	0	0	0
FULL BRIM HARD HAT	371	329	0	0	0
NITRILE GLOVES XL	998	1,777	0	0	0
FUEL	16,263	0	0	0	0
NITRILE GLOVES MED.	148	170	0	0	0
TWO PART CRIMPING TOOL	440	352	0	0	0
NITRILE GLOVES 2 XL	1,748	455	0	0	0
FLAT POINT SHOVEL	112	408	0	0	0
NITRILE GLOVE SMALL	0	0	0	0	0
FLANGE 2" BRASS SET	971	1,218	0	0	0
NITRILE GLOVE LARGE	299	225	0	0	0
FLAG MARKER WHITE	3	6	0	0	0
NIPPLE 2" X 12" BRASS	0	381	0	0	0
FLAG MARKER GREEN	118	273	0	0	0
NETWORK EQUIPMENT WARRANTY	0	7,200	0	0	0
FIRST AID KIT LARGE	203	382	0	0	0
NETWORK EQUIPMENT	0	1,294	0	0	0

ENVIRONMENTAL SERVICES - UTILITIES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
FANTASTIK	41	55	0	0	0
MOTOR THERMALS	100	0	0	0	0
EQUIPMENT REPAIR	0	0	0	0	0
TRAFFIC-PARKING	5,202	0	0	0	0
VALVE BOX RISER 6"	27	0	0	0	0
MOP HEAD	15	7	0	0	0
EL 2" CTS X 2" CTS	0	328	0	0	0
MISCELLANEOUS TECHNOLOGY EQUIP	0	789	0	0	0
DUCT TAPE GRAY, 2"	138	150	0	0	0
MISCELLANEOUS OTHER SERVICES	654,997	651,279	0	0	0
DRINKING WATER TESTING	64,626	0	0	0	0
MISCELLANEOUS EQUIPMENT	2,619	0	0	0	0
VALVE BOX RISER 2"	0	0	0	0	0
TABLET	0	0	0	0	0
DISINFECTANT DEODERANT DEO 3 S	0	19	0	0	0
MICRO USB CABLE	0	0	0	0	0
DELTA DUST POWDER	190	143	0	0	0
METER WRENCH 10-1/2"	174	358	0	0	0
CYBER KEY	661	1,044	0	0	0
METER WRENCH	930	510	0	0	0
CURB STOP 2" CTS/PJ X 2" FIPT	0	476	0	0	0
METER TAMPER TAG SEAL	1,183	1,200	0	0	0
CPVC CLEANER 1 QT.	0	45	0	0	0
WHEEL BRUSH	16	29	0	0	0
COUPLING 1" MIPT X 1" CTS	19	0	0	0	0
METER BOX SNGL	141	0	0	0	0
COUP 2" MIPT X 2" CTS	240	0	0	0	0
METER BOX LID SGL	1,339	464	0	0	0
COUP 1 1/2" CTS X 1 1/2" CTS	33	0	0	0	0
METER BOX LID DBL	16,364	7,246	0	0	0
COUNTY STANDARD SOFTWARE	0	1,485	0	0	0
METER BOX 2"	0	58	0	0	0
COOLING TOWEL	40	14	0	0	0
STING RELIEF	24	18	0	0	0
CONTRACTED SERVICES	475,337	0	0	0	0
MED. TRAFIC VEST	0	22	0	0	0
CONCRETE CUT SAWS	0	0	0	0	0
MASTER LOCK RECLAIM	877	320	0	0	0
VALVE BOX LID SEWER	0	10	0	0	0
MARKER POST WHITE	220	0	0	0	0
COMBO LOCK/RESETABLE	0	29	0	0	0
MARKER POST GREEN	0	168	0	0	0
SOFT SCRUB/BLEACH	109	26	0	0	0
MARKER POST BLUE	121	201	0	0	0
TEFLON TAPE	31	10	0	0	0
WD-40 SPRAY LUBRICANT	50	125	0	0	0
CHEMICAL GLOVES	17	55	0	0	0
LIQUID HAND SOAP 1 GAL	54	14	0	0	0
CHEMICAL APRON	81	134	0	0	0
TOILET BRUSH	8	2	0	0	0
CDL TESTING	0	69	0	0	0
SPRAY NOZZLE	3	2	0	0	0
TAIL PIECE 3/4" SWN X M IPT	18	15	0	0	0
SOAP, TRUCK 1GAL	94	149	0	0	0
BURIED WATER SERVICE DECAL	15	15	0	0	0
LEATHER WORK GLOVES	100	114	0	0	0
BURIED RECLAIM SERVICE DECAL	19	0	0	0	0
LEASED EQUIPMENT	0	576	0	0	0
BLUE MARKING PAINT	1,049	2,147	0	0	0

ENVIRONMENTAL SERVICES - UTILITIES

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LARGE TRASH BAG LINER BLACK	0	12	0	0	0
BATTERY D ALKALINE 1.5 VOLT	14	36	0	0	0
LARGE SCISSER CRIMPERS	0	236	0	0	0
BATTERY ALKALINE AA	88	258	0	0	0
WYPALL	449	325	0	0	0
BATTERY ALKALINE 9 VOLT	31	56	0	0	0
SPRAY BOTTLE WINDEX OR EQUIV.	9	12	0	0	0
BALL CORP 2"	0	446	0	0	0
WATER RESEARCH FDTN MEMBERSHIP	0	0	13,500	0	(13,500)
BALL CORP 1 1/2"	0	73	0	0	0
LABORATORY SUPPLIES	36,669	0	0	0	0
WORKERS COMPENSATION - INT CHG	0	14,143	0	0	0
U-BRANCH LAYDOWN 1"	77	77	0	0	0
BACK SUPPORT LARGE	34	11	0	0	0
IRRIGATION MAINTENANCE	92,720	45,474	0	0	0
ANNUAL DRINKING WATER LICENSE	200	0	0	0	0
IRON SADDLE 10.75-11.10 2"TAP	0	67	0	0	0
ADOBE ACROBAT	262	362	0	0	0
WASP AND HORNET SPRAY 16.5 OZ.	1,440	1,488	0	0	0
6" ELL 450 SDR 35	0	32	0	0	0
1" BADGER METER AND ADE	12,287	2,754	0	0	0
4" STRAP CONDUIT SS	2	0	0	0	0
1 SNGL CONCRETE/POLYMER BX R	1,140	242	0	0	0
4" PLUG THREAD SDR 35	0	3	0	0	0
1 SNGL CONCRETE /POLYMER LID R	1,097	187	0	0	0
3/4" MALE ADAPTER SCH 80 PVC	2	0	0	0	0
1 RADIO READ METER HEAD	93	93	0	0	0
3/4" DUAL CHECK VALVE	106	398	0	0	0
3/4 DOUBLE CONCRETE/POLYMER BO	24,298	10,759	0	0	0
3/4" BLUE POLY PIPE	0	0	0	0	0
3/4 DBL CONCRETE/POLYMERBX R	266	0	0	0	0
SMALL TRASH BAG LINERS	2	1	0	0	0
3/4 BADGER MTR W/ MATCHING ADE	887	1,198	0	0	0
3/4 CONCRETE/PLOYMER LID R	204	0	0	0	0
2" ELL 900 BRASS FXF	39	0	0	0	0
3" STRAP CONDUIT AL	0	16	0	0	0
2" ELL 45 BRASS	18	18	0	0	0
2-1/2 HYDRANT DEFUSER	107	107	0	0	0
2" COUPLING BRASS	105	0	0	0	0
2" X 4" NIPPLE BRASS	1,183	0	0	0	0
2" BADGER METER/ADE	15,125	5,902	0	0	0
2" X 3" NIPPLE BRASS	124	0	0	0	0
2 SNGL CONCRETE/POLYMER BX R	75	225	0	0	0
2" X 1" REDUCER BUSHING BRASS	57	0	0	0	0
2 SNGL CON./POLY LID 6c	1,652	2,032	0	0	0
2" WILKINS DUAL CHECK BACKFLOW	885	295	0	0	0
2 RECLAIM METER / ADE	377	377	0	0	0
2" STRAP CONDUIT GALV	7	0	0	0	0
1-1/2" STRAP CONDUIT AL	21	0	0	0	0
2" POLY BLUE	144	0	0	0	0
1" LAYDOWN BV/CURBSTOP X 3/4"	61	0	0	0	0
2" NIPPLE CLOSE BRASS	368	0	0	0	0
1" DUAL CHECK VALVE	2,868	0	0	0	0
HAND PUMP	1,174	397	0	0	0
2" EL MPT X CTS	0	0	0	0	0
HYDRANT ADAP BRASS SWIVEL	161	80	0	0	0
2" BV/CURBSTOP FPT X FPT	153	0	0	0	0
1" BADGER WATER METER	74	74	0	0	0
2" ADE METERHEAD TRANSMITTER	174	0	0	0	0

ENVIRONMENTAL SERVICES - UTILITIES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
1-1/2" BADGER METER/ ADE HEAD	5,678	5,080	0	0	0
2 SNGL CONCRETE/POLYMER BX 6b	2,286	2,384	0	0	0
1.5 VALKALINE BATTERY	0	2	0	0	0
2 SGL CONCRETE/POLYMER LID R	62	0	0	0	0
1" X 1" TAILPIECE 1.5" SHORT	0	0	0	0	0
16 DI FAST 24V	158	0	0	0	0
1" STANDUP CURBSTOP X 1" METER	151	0	0	0	0
TAIL PIECE 1"	99	136	0	0	0
1" METER RECLAIMED	204	204	0	0	0
1" X 3/4" BUSHING BRASS	13	0	0	0	0
HARD RAKE	53	112	0	0	0
1" STANDUP CURBSTOP X 3/4"	217	0	0	0	0
HARD HAT VISOR	25	78	0	0	0
1" SINGLE BOX LID CAST IRON W/	186	0	0	0	0
HARD BROOM	87	62	0	0	0
1" LAYDOWN CURBSTOP X 1" METER	0	324	0	0	0
HANDLE TRUCK	32	25	0	0	0
1" ELL 900 SCH 80 PVC SXS	0	3	0	0	0
HANDLE MOP	0	0	0	0	0
TEE 1"CTS X 1" CTS X 1" CTS	32	259	0	0	0
HAND SANITIZER	168	198	0	0	0
HEARING PROTECTION	262	231	0	0	0
1 SNGL CONCRETE/POLYMER BOX	2,703	922	0	0	0
INSULATED TOOL KIT	0	2,857	0	0	0
1 SHC 80 PIPE	0	1	0	0	0
INSECT REPELLENT TOWEL	59	66	0	0	0
1 POLY BLUE	21	0	0	0	0
1 NUT & GASKET FOR 1" CTS	0	25	0	0	0
1 BRS COUPLING	4	0	0	0	0
	190,921	371,199	0	0	0
HYDRANT WRENCH	139	114	0	0	0
HYDRANT BAG OUT OF SERVICE	44	54	0	0	0
INTERNAL SERVICE CHARGES	1,273,808	1,503,141	804,829	909,876	105,048
087806 WATER OPERATIONS Total	10,496,700	10,908,387	14,348,373	14,540,390	192,017

CIP

00006606 WETLANDS MON SITE INST CUP8213	0	0	0	0	0
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FLEET

00007062 #19913 Ford F550	73,295	0	0	0	0
00008041 02862 FORD F150	0	24,152	0	0	0
00008042 04526 FORD F150	0	24,152	0	0	0
00008043 05726 FORD F150	0	24,152	0	0	0
00008044 06584 FORD F150 EXTCAB	0	24,152	0	0	0
00008045 NEW UNIT FORD TRANSIT CONNECT	0	26,785	0	0	0
00008046 NEW UNIT 1 FORD F250 EXT CAB	0	39,170	0	0	0
00008047 NEW UNIT 2 FORD F250 EXT CAB	0	39,170	0	0	0
00008049 NEW UNIT QUEST TRAILER	0	0	0	0	0
00008111 OFF-ROAD FORKLIFT	0	46,171	0	0	0
00008112 MINI HYDRAULIC EXCAVATOR	39,747	0	0	0	0
00008113 VAC TRAILER FOR METER SVC	0	24,047	0	0	0
01908014 INT'L VACTOR-01445	0	405,739	0	0	0
01908015 BOBCAT S650-20250	0	51,829	0	0	0
01908016 FORD F250 EXT CAB 4X2-06070230	0	0	0	0	0
01908017 FORD F250 EXT CAB 4X2-01023	0	0	0	0	0
01908018 FORD EXPLORER 4X2-01351	0	19,955	0	0	0
01908019 FORD F150 EXT CAB 4X2-02861	0	25,722	0	0	0
01908020 FORD F150 EXT CAB 4X2-04541	0	0	0	0	0

ENVIRONMENTAL SERVICES - UTILITIES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
01908021 FORD F150 EXT CAB 4X2-04556	0	25,722	0	0	0
01908022 FORD TRANSIT VAN T150-05279	0	22,729	0	0	0
01908024 FORD F550 EXT CAB 4X2-NEW	0	0	0	0	0
02008024 CAT MINI EXCAVATER - 02893	0	0	43,743	0	(43,743)
02008025 CAT BACKHOE LOADER - 02853	0	0	135,017	0	(135,017)
02008026 FORD F250 EXT 4X4 - 05722	0	0	40,787	0	(40,787)
02008027 FORD F150 EXT 4X2 - 07412	0	0	30,690	0	(30,690)
02008028 FORD F250 EXT 4X4 - 04538	0	0	37,205	0	(37,205)
02008029 FORD UTILITY BODY - 06592	0	0	41,216	0	(41,216)
02008030 FORD F250 EXT 4X4 - 07451	0	0	35,328	0	(35,328)
02008031 FORD STAKE BODY - 20206	0	0	46,171	0	(46,171)
02008032 FORD TRANSIT T150 - 05283	0	0	33,519	0	(33,519)
02008033 FORD TRANSIT CONNECT - 04878	0	0	26,230	0	(26,230)
02008034 INT UTILITY BODY - 05245	0	0	94,062	0	(94,062)
02008035 INT 14YD DUMP TRUCK - 20898	0	0	130,150	0	(130,150)
02108003 GENERATOR KW1000 GEN090	0	0	0	315,420	315,420
02108005 CAT FORKLIFT TL642D 04542	0	0	0	128,978	128,978
02108006 INTL MV UTILITY TRUCK 07560	0	0	0	98,765	98,765
02108007 MOBILE GENERATOR KW150 58062	0	0	0	94,185	94,185
02108008 GENERATOR KW275 GEN014	0	0	0	86,389	86,389
02108009 FORD F450 4X4 UTILITY TRUK NEW2	0	0	0	72,652	72,652
02108010 FORD F450 UTILITY TRUK 6070297	0	0	0	69,654	69,654
02108011 FORD F450 UTILITY TRUCK 781129	0	0	0	69,654	69,654
02108013 FORD F550 DUMP TRUCK 780149	0	0	0	63,951	63,951
02108014 UTILITY TRAILER 05815	0	0	0	33,432	33,432
02108015 FORD TRAN CONCT CARGO VAN NEW1	0	0	0	30,585	30,585
02108016 FORD F150 EXT CAB 4X2 07726	0	0	0	29,879	29,879
02108019 HYDBLST PRS WASH TRAIL 6070042	0	0	0	21,841	21,841
02108020 DUMP TRAILER 05355	0	0	0	16,095	16,095
02108021 KAWASAKI MULE 05224	0	0	0	13,316	13,316
02108022 GENERAC LIGHT TOWER 20835	0	0	0	10,605	10,605
02108023 UTILITY TRAILER 21430	0	0	0	8,611	8,611
02108024 JD ZTRACK MOWER 05280	0	0	0	8,157	8,157
02108025 JD ZTRACK MOWER 05281	0	0	0	8,157	8,157
02108026 JD ZTRACK MOWER 05282	0	0	0	8,157	8,157
02108027 GENERATOR KW750 GEN094	0	0	0	239,427	239,427
02108028 GENERATOR KW600 GEN045	0	0	0	158,918	158,918
02108029 CAT BACKHOE LOADER 440 06740	0	0	0	135,704	135,704
02108030 FORD F550 4X4 CRANE TRK 780376	0	0	0	134,217	134,217
02108031 GENERAC GENERATOR KW60 05810	0	0	0	94,185	94,185
02108032 GENERAC GENERATOR KW60 05812	0	0	0	94,185	94,185
02108033 FORD F550 4X2 CRANE TRUK 20899	0	0	0	76,432	76,432
02108034 FORD F450 UTILITY TRUCK 780377	0	0	0	66,812	66,812
02108035 GENERATOR KW150 GEN005	0	0	0	59,141	59,141
02108036 GENERATOR KW80 GEN112	0	0	0	49,140	49,140
02108037 GENERATOR KW50 GEN089	0	0	0	44,678	44,678
02108038 DUMP TRAILER 06070302	0	0	0	37,000	37,000
02108039 KUBOTA TRACTOR 4X4 07090	0	0	0	35,231	35,231
02108040 FORD TRAN T150 CARG VAN 780234	0	0	0	30,242	30,242
02108041 FORD ESCAPE 4X2 05724	0	0	0	23,033	23,033
02108042 KAWASAKI MULE 48952	0	0	0	13,316	13,316
OTHER NON BASE					
00006607 UNIDIRECTIONAL FLUSHING PROGRA	0	72,800	150,000	0	(150,000)
00007197 ELECTRIC PALLET JACK	0	5,805	0	0	0
00007198 LIGHT WEIGHT SHORING	8,820	0	0	0	0

ENVIRONMENTAL SERVICES - UTILITIES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
00007199 INSERTION VALVE TOOL 4"-8"	0	63,800	0	0	0
00007200 INSERTION VALVE TOOL 10"-12"	0	68,800	0	0	0
00007201 DEWATERING PUMP	35,617	0	0	0	0
00007202 ELECTRIC VALVE OPERATORS	0	0	0	0	0
01900002 BULLET MISSILE (SVC LINE REP)	0	12,500	0	0	0
01900003 PORTABLE MESSAGE BOARD	0	13,195	0	0	0
02108051 GPR EQUIPMENT	0	0	0	18,000	18,000
02108052 GPR EQUIPMENT	0	0	0	18,000	18,000
02108053 TALON VALVE/HYDRANT TOOLS	0	0	0	11,800	11,800
TECHNOLOGY					
00006629 CRITICAL RADIO UPGRADES/REPLAC	0	0	0	0	0
00007196 CONSERVATION ENHANCEMENT SOFTW	0	38,771	0	0	0
FACILITIES PROJECTS					
01900001 EQUIPMENT CANOPIES	0	0	35,000	0	(35,000)
WATER OPERATIONS Total	37,264,169	38,659,050	15,515,008	17,374,869	1,859,861



BUDGET DOCUMENT

ENVIRONMENTAL SERVICES - SOLID WASTE DEPARTMENT

**LANDFILL OPERATIONS PROGRAM
SW-COMPLIANCE & PROGRAM MANAGEMENT
TRANSFER STATION**

ENVIRONMENTAL SERVICES - SOLID WASTE

FUND TYPE - BU TYPE - PROGRAM (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
SOLID WASTE FUNDS	29,236,561	15,558,507	14,702,769	15,771,428	1,068,659
BASE BUDGETS					
09 LANDFILL OPERATIONS PROGRAM	6,321,075	6,603,375	3,708,122	4,450,877	742,755
09 SW-COMPLIANCE & PROGRAM MAN	17,723,420	3,574,148	3,623,484	4,288,880	665,396
09 TRANSFER STATION	3,109,275	3,140,116	3,293,488	3,436,145	142,657
TECHNOLOGY	0	0	10,000	30,000	20,000
CIP	788,108	1,008,430	2,110,000	1,660,000	(450,000)
FLEET	1,293,134	1,169,415	1,407,675	1,905,526	497,851
OTHER NON BASE	1,550	63,023	550,000	0	(550,000)
Grand Total	29,236,561	15,558,507	14,702,769	15,771,428	1,068,659

ENVIRONMENTAL SERVICES - SOLID WASTE

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
LANDFILL OPERATIONS PROGRAM					
BASE BUDGETS					
087900 SOLID WASTE					
OPERATING EXPENDITURES	2,404,883	2,429,019	0	0	0
	2,404,845	2,429,019	0	0	0
CONTRACT WELL SYST @ LANDFILL	38	0	0	0	0
087900 SOLID WASTE Total	2,404,883	2,429,019	0	0	0
087904 LANDFILL OPERATIONS					
PERSONNEL SERVICES	1,074,069	1,151,538	1,289,443	1,265,804	(23,639)
OPERATING EXPENDITURES	1,000,744	1,214,136	1,176,324	1,783,700	607,376
LEASED EQUIPMENT	0	969,457	967,000	1,037,000	70,000
LANDFILL LEASE EQUIP REPAIRS	6,211	80,296	110,000	325,000	215,000
CONTRACT LEACHATE HAULING	0	0	0	300,000	300,000
OPERATING EQUIPMENT	0	0	25,000	30,000	5,000
FENCE	0	0	0	25,000	25,000
LANDFILL MONITORING WELLS	0	0	25,000	25,000	0
OPERATING SUPPLIES	5,529	4,017	16,000	17,000	1,000
ROADWAY REPAIR MATERIALS	0	14,608	15,000	10,000	(5,000)
UNIFORMS	3,576	8,000	8,000	8,000	0
TRAINING REGISTRATION	3,050	2,545	3,200	3,500	300
TRAVEL-TRAINING	0	0	1,850	2,000	150
HEPATITIS SHOTS	0	0	200	1,000	800
BOOKS, DUES, PUBS	0	0	200	200	0
SAFETY EQUIPMENT	642	0	0	0	0
PROP & LIAB INSURANCE PREMIUM	0	68,344	0	0	0
WORKERS COMPENSATION - INT CHG	0	18,152	0	0	0
GROUNDWATER MONITORING LAB SVS	0	0	0	0	0
GOLD-LAPTOP	0	4,535	0	0	0
VEHICLE REGISTRATION & LICENSE	0	34	0	0	0
EQUIPMENT RENTALS	966,559	0	0	0	0
REPAIRS/MAINTENANCE	373	2,511	0	0	0
	424	3,939	0	0	0
VARIOUS SUPPLIES	14,379	10,666	0	0	0
MAINTENANCE/REPAIR AT LANDFILL	0	27,032	0	0	0
MISCELLANEOUS EQUIPMENT	0	0	4,874	0	(4,874)
INTERNAL SERVICE CHARGES	1,841,379	1,808,681	1,242,355	1,401,373	159,018
087904 LANDFILL OPERATIONS Total	3,916,192	4,174,356	3,708,122	4,450,877	742,755
CIP					
00281203 LANDFILL STAGING AREA REPAVING	0	0	0	0	0
00281204 GENERAL LANDFILL REFURBISHMENT	4,949	0	100,000	0	(100,000)
00281205 LANDFILL RD & CITIZEN UPGRADE	1,744	24,904	0	0	0
FLEET					
00007073 #781096 INT SHUTTLE 6X6	216,219	0	0	0	0
00008022 780271 TRAILER MCS-3506-0	15,950	0	0	0	0
00008023 05780 WALKER TANKER TRAILER	0	0	28,460	0	(28,460)
00008024 07723 WALKER TANKER TRAILER	0	0	28,460	0	(28,460)
00008025 TRI-AXLE DUMP TRAILER	0	0	15,700	0	(15,700)
00008026 CATERPILL EXCAVATOR LONG REACH	228,920	0	0	0	0
00008091 TRI-AXLE DUMP TRAILER	0	0	15,700	0	(15,700)
01909001 MILITARY SURPLUS TRACTOR	0	0	0	0	0
01909003 ATM TARPING ATTACHMENT-46972	0	0	0	0	0
01909004 FORD F150 EXT CAB 4X4-05230	0	0	0	0	0
01909005 AM SGL MESSAGE BOARD-NEW	0	0	0	0	0
02009002 DUMP TRAILER - 48590	0	0	60,790	0	(60,790)
02009003 GENERAC LIGHT TOWER - 56233	0	0	25,961	0	(25,961)

ENVIRONMENTAL SERVICES - SOLID WASTE

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
02009004 GENERAC LIGHT TOWER - NEW	0	0	25,961	0	(25,961)
02009005 ZERO-TURN RIDING MOWER - 04581	0	0	25,200	0	(25,200)
02009007 KENWORTH SHUTTLE TRACTR-780010	0	0	232,895	0	(232,895)
02009008 TANKER TRAILER - 781429	0	0	63,460	0	(63,460)
02009009 DUMP TRAILER - 48586	0	0	60,790	0	(60,790)
02009018 TANKER TRAILER - 780316	0	0	63,460	0	(63,460)
02109001 SHUTTLE 6X6 51993	0	0	0	244,210	244,210
02109002 COVER SPRAY APPLICATOR NEW2	0	0	0	406,147	406,147
02109003 TANKER TRAILER 780274	0	0	0	70,910	70,910
02109004 MILITARY SURPLUS TRACTOR 51893	0	0	0	65,000	65,000
02109005 DUMP TRAILER 48585	0	0	0	52,323	52,323
02109006 DUMP TRAILER 48587	0	0	0	52,323	52,323
02109007 DUMP TRAILER 48588	0	0	0	52,323	52,323
02109008 DUMP TRAILER 48589	0	0	0	52,323	52,323
02109009 CAT MINI EXVTR 303E CRAN 04490	0	0	0	50,198	50,198
02109010 LO BOY TRAILER NEW1	0	0	0	50,000	50,000
02109011 ALTOZ MOWER 06941	0	0	0	19,424	19,424
02109018 BOBCAT GRADER ATTACHMENT 18927	0	0	0	11,448	11,448
OTHER NON BASE					
02009019 SURVEY EQUIPMENT	0	0	0	0	0
TECHNOLOGY					
02109024 NETWORK ENHANCEMENTS-LANDFILL	0	0	0	30,000	30,000
LANDFILL OPERATIONS PROGRAM Total	6,788,857	6,628,278	4,454,959	5,607,506	1,152,547

ENVIRONMENTAL SERVICES - SOLID WASTE

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
SW-COMPLIANCE & PROGRAM MAN					
BASE BUDGETS					
087001 SOLID WASTE ADMINISTRATION					
PERSONNEL SERVICES	187,121	136,515	211,950	213,549	1,600
OPERATING EXPENDITURES	21,223	31,270	24,900	23,650	(1,250)
REVENUE SUFFICIENCY ANALYSIS	18,503	20,250	21,500	20,250	(1,250)
OFFICE SUPPLIES	1,159	607	1,300	1,300	0
TRAINING REGISTRATION	625	584	1,000	1,000	0
TRAVEL-TRAINING	724	(259)	800	800	0
MEMBERSHIP	75	0	150	150	0
LEGAL ADVERTISING	0	0	100	100	0
USPS POSTAGE & FREIGHT	0	0	50	50	0
	0	923	0	0	0
PROP & LIAB INSURANCE PREMIUM	0	6,907	0	0	0
BOOKS, DUES, PUBS	73	41	0	0	0
TRAVEL & PER DIEM	64	0	0	0	0
TEMPORARY PERSONNEL SERVICE	0	0	0	0	0
WORKERS COMPENSATION - INT CHG	0	2,218	0	0	0
INTERNAL SERVICE CHARGES	485,797	6,840	7,377	5,691	(1,686)
087001 SOLID WASTE ADMINISTRATION Total	694,141	174,625	244,227	242,891	(1,336)
087907 COMPLIANCE & PROGRAM MGMNT					
PERSONNEL SERVICES	1,226,102	1,233,443	1,479,175	1,527,769	48,593
OPERATING EXPENDITURES	15,300,973	1,410,949	1,549,716	2,088,000	538,284
RECYCLE MATERIALS-MARKET VALUE	0	0	0	500,000	500,000
MUNICIPAL REBATES	0	175,608	300,000	300,000	0
YARD WASTE GRINDING	234,829	246,462	250,000	265,000	15,000
ELECTRICITY	94,440	96,607	90,000	100,000	10,000
WTR/WASTEWTR UTILITIES CHARGES	0	0	68,000	85,000	17,000
LANDFIL GAS&SURFACE MONITORING	33,286	21,474	75,000	83,000	8,000
HAZARDOUS WASTE DISPOSAL	51,203	61,625	70,000	75,000	5,000
HYDROGEOLOGICAL SERVICES	18,106	33,333	60,000	65,000	5,000
GENERAL CONSULTING	48,034	65,716	65,000	65,000	0
MAINTENANCE/REPAIR AT LANDFILL	23,825	28,621	60,000	60,000	0
SOLID WASTE TIRE REPAIR	0	0	60,000	50,000	(10,000)
TIRE RECYCLING	0	55,080	42,000	50,000	8,000
GROUNDWATER MONITORING LAB SVS	9,787	19,912	25,000	42,500	17,500
TEMPORARY PERSONNEL SERVICE	0	65,507	8,000	42,000	34,000
LANDFILL ANNUAL FIN ASSURANCE	34,508	30,708	35,000	35,000	0
CTS NPDES PERMIT	0	0	0	30,000	30,000
LANDFILL NPDES PERMIT	0	0	0	30,000	30,000
MAINTENANCE/REPAIR AT TRANSFER	3,273	100	30,000	30,000	0
CONTRACTED SERVICES	5,625,981	3,592	25,000	25,000	0
ECAP3 SHARP CONTAINERS	0	17,500	17,500	22,000	4,500
LANDSCAPE MAINTENANCE	0	0	16,500	16,500	0
SAFETY EQUIPMENT	836	4,120	19,000	16,000	(3,000)
SCALE INSPEC & LIGHTING REPAIR	0	8,387	16,000	16,000	0
LEASED EQUIPMENT	13,611	5,377	8,100	14,600	6,500
PRINTING SERVICES	3,265	8,222	5,000	11,000	6,000
SCALE MANAGEMENT SYSTEM	6,200	6,200	10,000	10,000	0
CONTRACT WELL SYST @ LANDFILL	0	5,160	5,500	5,500	0
ODOR CNTRL SYS SVCS & SUPPLIES	0	430	5,200	5,200	0
OFFICE SUPPLIES	4,363	2,915	5,000	5,000	0
TRAVEL-TRAINING	783	480	2,500	4,000	1,500
ALARM MONITORING SERVICES	0	0	4,000	4,000	0
PERMIT - CONTRACTED SERVICES	0	0	3,300	3,300	0
PAPER - COUNTYWIDE	0	0	416	3,000	2,584
EDUCATION ITEMS - SCHOOL PROG	0	2,548	3,000	3,000	0
TRAINING REGISTRATION	680	3,260	2,500	2,500	0

ENVIRONMENTAL SERVICES - SOLID WASTE

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
PROPANE CYLINDER DISPOSAL	0	1,139	2,500	2,500	0
UNIFORMS	1,368	2,662	2,500	2,500	0
DISPOSAL CHARGES	0	0	2,500	2,500	0
ELECTRONIC RECYCLING SERVICES	0	0	152,000	2,000	(150,000)
BOOKS, DUES, PUBS	395	445	1,500	2,000	500
BAD DEBT ALLOWANCE	0	0	1,000	1,000	0
SPECIALIZED SOFTWARE/LICENSES	0	0	0	1,000	1,000
TRAVEL & PER DIEM	111	0	250	250	0
USPS POSTAGE & FREIGHT	45	76	150	150	0
UTILITIES-OTHER	2,582	3,663	0	0	0
MEMBERSHIP	0	0	0	0	0
OVIEDO - MUNICIPAL REBATES	0	0	0	0	0
ROADWAY REPAIR MATERIALS	0	0	0	0	0
PERMIT	120	0	0	0	0
REPAIRS/MAINTENANCE	29,345	30,119	0	0	0
EQUIPMENT RENTALS	19,675	0	0	0	0
MAINTENANCE FOR TRUCK WASH	500	0	0	0	0
OPERATING SUPPLIES - EQUIPMENT	1,590	0	0	0	0
TREE REMOVAL/TRIMMING	0	4,800	0	0	0
MISCELLANEOUS EQUIPMENT	5,711	0	0	0	0
REPAIRS & MAINTENANCE	20,256	0	0	0	0
SOD FOR GENERAL FACILITIES	0	0	0	0	0
LEACHATE TANK INSPECTIONS	0	18,602	0	0	0
GENERAL PROFESSIONAL SERVICES	88,146	0	0	0	0
RENTALS & LEASES-FACILITIES	45,881	0	0	0	0
EQUIPMENT REPAIR	925	0	0	0	0
LANDFILL OPERATION PERMIT	10,000	0	0	0	0
ENVIRONMENT EDUCAT CONTRACTOR	0	20,739	0	0	0
SVC PROVIDED BY MSBU & LMP	266,360	242,078	0	0	0
OTHER CHARGES/OBLIGATIONS	1,140	1,280	0	0	0
LANDFILL LEASE EQUIP REPAIRS	27,550	0	0	0	0
OPERATING SUPPLIES	2,470	0	0	0	0
SANFORD - MUNICIPAL REBATES	0	0	0	0	0
60" - 75" TV	0	0	800	0	(800)
COURIER-UPS/FEDEX	48	0	0	0	0
COLLECTION AGENCY FEES	4	0	0	0	0
PROP & LIAB INSURANCE PREMIUM	0	19,352	0	0	0
ASPHALT MILLINGS	14,992	0	0	0	0
LAKE MARY - MUNICIPAL REBATES	0	0	0	0	0
WORKERS COMPENSATION - INT CHG	0	(18,285)	0	0	0
BAD DEBT	0	0	0	0	0
MISCELLANEOUS TECHNOLOGY EQUIP	0	224	0	0	0
ANNUAL MAINT - VIPER CAD	4,694	0	0	0	0
MISCELLANEOUS REPAIRS	170	0	0	0	0
ADOBE ACROBAT	0	0	0	0	0
	186,937	98,401	0	0	0
VARIOUS SUPPLIES	18,598	5,787	0	0	0
MISCELLANEOUS OTHER SERVICES	8,312,386	0	0	0	0
MISCELLANEOUS RENTALS	31,965	10,924	0	0	0
INTERNAL SERVICE CHARGES	502,203	755,131	350,366	430,220	79,854
087907 COMPLIANCE & PROGRAM MGMNT Total	17,029,279	3,399,523	3,379,257	4,045,989	666,732

CIP

00160802 LANDFILL ROADWAYS REPAIRS	0	0	250,000	0	(250,000)
00160803 LANDFILL ACCESS PAVING	0	0	0	0	0
00201902 TIPPING FLOOR RESURFACING	145,842	228,263	300,000	1,500,000	1,200,000
00215802 UPGRADED PREFABRICATED HAZARDO	12,538	1,835	0	0	0
00244511 LANDFILL SCALEHOUSE	125,038	23,320	0	0	0
00244517 TRANSFER STATION REFURBISHMENT	102,801	278,221	100,000	100,000	0

ENVIRONMENTAL SERVICES - SOLID WASTE

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
00244522 LANDFILL PUMP STATION REPLACEM	4,730	3,208	60,000	60,000	0
00244604 LANDFILL GAS SYSTEM EXPANSION	78,184	163,142	1,300,000	0	(1,300,000)
01785396 URBAN BEAR MANAGEMENT PLAN	312,282	222,193	0	0	0
01909102 OSCEOLA ROAD BORROW PIT	0	63,345	0	0	0
FLEET					
02009010 FORD F150 CREW 4X4 - NEW	0	0	31,133	0	(31,133)
02009011 FORD F150 CREW 4X4 - 05348	0	0	30,825	0	(30,825)
02009012 THOMPSON WATER PUMP - 51888	0	0	45,036	0	(45,036)
02109019 FORD F150 EXT CAB 4X4 06580	0	0	0	29,316	29,316
02109020 FORD F150 EXT CAB 4X4 02681	0	0	0	29,316	29,316
02109021 FORD F150 EXT CAB 4X4 04524	0	0	0	29,316	29,316
02109022 FORD TRAN CONCT PASS VAN 07446	0	0	0	26,130	26,130
02109023 JD GATOR 07646	0	0	0	14,312	14,312
OTHER NON BASE					
00006200 LEACHATE TANKS TRINANNUAL INSP	0	0	0	0	0
00006201 LANDFILL TITLE V AIR PERMIT	0	0	0	0	0
00006202 LANDFILL NPDES PERMIT	0	0	40,000	0	(40,000)
00007190 LANDFILL OPS PERMIT COMPLIANCE	0	545	0	0	0
00244516 OSCEOLA ROAD LANDFILL TELEMETR	0	0	250,000	0	(250,000)
00244520 LANDFILL LEACHATE TANKS	0	0	250,000	0	(250,000)
01785898 FEMA CONSULTING SVCS (40201)	0	61,613	0	0	0
TECHNOLOGY					
00006630 CRITICAL RADIO UPGRADES/REPLAC	0	0	0	0	0
SW-COMPLIANCE & PROGRAM MAN Total	18,504,834	4,619,832	6,280,478	6,077,270	(203,208)

ENVIRONMENTAL SERVICES - SOLID WASTE

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
TRANSFER STATION					
BASE BUDGETS					
087906 CENTRAL TRANSFER STATION OPS					
PERSONNEL SERVICES	1,738,729	1,763,553	1,961,757	1,914,624	(47,133)
OPERATING EXPENDITURES	24,937	55,906	31,800	33,250	1,450
OPERATING SUPPLIES	7,528	3,124	10,500	10,500	0
UNIFORMS	5,825	9,375	10,000	10,000	0
LEASED EQUIPMENT	2,833	0	5,250	5,500	250
TRAINING REGISTRATION	2,200	2,005	2,200	2,500	300
MAINTENANCE FOR TRUCK WASH	0	1,500	2,100	2,200	100
TRAVEL-TRAINING	0	0	1,250	1,250	0
HEPATITIS SHOTS	0	0	200	1,000	800
BOOKS, DUES, PUBS	0	0	200	200	0
TRAVEL & PER DIEM	0	0	100	100	0
	329	139	0	0	0
CTS OPERATING PERMIT	0	10,000	0	0	0
PROP & LIAB INSURANCE PREMIUM	0	(4,568)	0	0	0
VARIOUS SUPPLIES	5,955	5,222	0	0	0
SAFETY EQUIPMENT	267	0	0	0	0
WORKERS COMPENSATION - INT CHG	0	29,026	0	0	0
REPAIRS/MAINTENANCE	0	83	0	0	0
INTERNAL SERVICE CHARGES	1,345,609	1,320,658	1,299,931	1,488,271	188,340
087906 CENTRAL TRANSFER STATION OPS Total	3,109,275	3,140,116	3,293,488	3,436,145	142,657
FLEET					
00006774 BCC #06070229 Mack Refuse Trai	71,101	0	0	0	0
00006776 BCC #78115 Mack Refuse Trailer	71,101	0	0	0	0
00007074 #NEW UNIT ES1 HOT JET USA	0	0	0	0	0
00008027 06070228 MACK TRAILER REFUSE	71,992	0	0	0	0
00008028 06070236 MACK TRAILER REFUSE	71,992	0	0	0	0
00008029 781039 MACK TRAILER REFUSE	71,992	0	0	0	0
00008030 781042 MACK TRAILER REFUSE	71,992	0	0	0	0
00008031 781044 MACK TRAILER REFUSE	71,992	0	0	0	0
00008032 781045 MACK TRAILER REFUSE	71,992	0	0	0	0
00008033 INTERNATIONAL 7600 ROADTRACT	113,907	0	0	0	0
00008034 NEW UNIT MACK TRAILER REFUSE	71,992	0	0	0	0
00008035 781130 CATERPILLAR EXCAVATOR	0	296,282	0	0	0
00008092 NEW UNIT MACK TRAILER REFUSE	71,992	0	0	0	0
01909006 CAT WHEEL LOADER 966M XE-48225	0	455,548	0	0	0
01909008 CAT WHEEL LOADER 906M-780081	0	93,268	0	0	0
01909009 MACK 45 REFUSE TRAILER-781044	0	74,680	0	0	0
01909010 MACK 45 REFUSE TRAILER-781039	0	74,680	0	0	0
01909011 MACK 45 REFUSE TRAILER-781042	0	74,680	0	0	0
01909012 MACK 45 REFUSE TRAILER-48218	0	74,680	0	0	0
01909013 FORD F150 EXT CAB 4X4-23143	0	25,597	0	0	0
02009013 WHEELED MATL HANDLER - 47128	0	0	345,846	0	(345,846)
02009014 FORD F150 EXT 4X4 - NEW	0	0	28,405	0	(28,405)
02009015 INT ROAD TRACTOR - 06070485	0	0	122,765	0	(122,765)
02009016 MACK REFUSE TRAILER - 06070228	0	0	78,414	0	(78,414)
02009017 MACK REFUSE TRAILER - 06070236	0	0	78,414	0	(78,414)
02109012 ROAD TRACTOR 49408	0	0	0	129,276	129,276
02109013 ROAD TRACTOR 50344	0	0	0	129,276	129,276
02109014 ROAD TRACTOR 51511	0	0	0	129,276	129,276
02109015 ROAD TRACTOR 51512	0	0	0	129,276	129,276
02109016 GENERATOR KW400 GEN088	0	0	0	110,303	110,303
02109017 REFUSE TRAILER 01814	0	0	0	23,100	23,100

ENVIRONMENTAL SERVICES - SOLID WASTE

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
OTHER NON BASE					
00007098 CTS NPDES PERMIT	0	0	10,000	0	(10,000)
00216108 SOLID WASTE MGMT MASTER PLAN	1,550	465	0	0	0
00244515 CTS SCALE AUTOMATION UPGRADE	0	399	0	0	0
TECHNOLOGY					
02009001 GPS FLEET TRACKING SOFTWARE	0	0	10,000	0	(10,000)
TRANSFER STATION Total	3,942,870	4,310,396	3,967,332	4,086,652	119,320



BUDGET DOCUMENT

DEVELOPMENT SERVICES DEPARTMENT

**BUILDING
DEVELOPMENT SERVICES BUSINESS OFFICE
MASS TRANSIT FUNDING
PLANNING AND DEVELOPMENT**

DEVELOPMENT SERVICES

FUND TYPE - BU TYPE - PROGRAM (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
GENERAL FUNDS	1,927,624	1,829,882	2,481,194	2,650,931	169,737
BASE BUDGETS					
11 BUILDING	30,374	40	60,000	60,000	0
11 DEV SVCS BUSINESS OFFICE	430,975	447,376	506,338	517,040	10,702
11 PLANNING AND DEVELOPMENT	1,466,275	1,382,465	1,914,857	2,073,891	159,035
TECHNOLOGY	0	0	0	0	0
CIP	0	0	0	0	0
TRANSPORTATION FUNDS	6,924,779	7,234,385	8,686,362	8,686,362	0
BASE BUDGETS					
11 MASS TRANSIT FUNDING	6,924,779	7,234,385	8,686,362	8,686,362	0
OTHER NON BASE	0	0	0	0	0
FIRE DISTRICT FUNDS	0	0	0	0	0
CIP	0	0	0	0	0
BUILDING FUNDS	3,841,849	4,647,487	5,135,533	5,071,577	(63,956)
BASE BUDGETS					
11 BUILDING	3,770,324	4,449,116	4,991,017	5,071,577	80,560
TECHNOLOGY	0	0	120,750	0	(120,750)
FLEET	66,072	198,371	23,766	0	(23,766)
FACILITIES PROJECTS	5,453	0	0	0	0
SPECIAL REVENUE FUNDS	0	0	148,200	145,900	(2,300)
BASE BUDGETS					
11 DEV SVCS BUSINESS OFFICE	0	0	148,200	145,900	(2,300)
WATER & SEWER FUNDS	0	0	0	0	0
CIP	0	0	0	0	0
Grand Total	12,694,253	13,711,754	16,451,289	16,554,770	103,480

DEVELOPMENT SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
BUILDING					
BASE BUDGETS					
110400 BUILDING - 00100					
OPERATING EXPENDITURES	20,431	40	60,000	60,000	0
NUISANCE ABATEMENT	18,372	40	45,000	45,000	0
SPECIAL PROJECT ADVERTISING	2,059	0	10,000	10,000	0
BEEHIVE REMOVAL	0	0	5,000	5,000	0
	0	(5,648)	0	0	0
CREDIT CARD MONTHLY MERCH FEE	0	5,648	0	0	0
INTERNAL SERVICE CHARGES	3,758	0	0	0	0
110400 BUILDING - 00100 Total	24,189	40	60,000	60,000	0
110404 BUILDING - 10400					
PERSONNEL SERVICES	3,177,940	3,714,754	4,272,376	4,238,525	(33,851)
OPERATING EXPENDITURES	127,289	119,440	275,533	350,284	74,751
BUILDING INSPECTION SERVICES	18,880	6,226	100,000	100,000	0
CREDIT CARD FEES	0	0	0	90,000	90,000
TEMPORARY PERSONNEL SERVICE	0	0	0	50,000	50,000
TRAINING REGISTRATION	8,612	9,252	28,000	30,000	2,000
BOOKS, DUES, PUBS	361	2,636	18,867	20,000	1,133
OPERATING SUPPLIES	5,082	8,047	17,538	18,638	1,100
TRAVEL & PER DIEM	7,015	6,339	9,000	9,000	0
NAVILINE & E-PLAN REVIEW SYSTE	0	0	6,000	6,000	0
OFFICE SUPPLIES	2,840	2,409	5,100	5,475	375
TRAVEL-TRAINING	1,200	577	5,400	5,400	0
SPECIALIZED SOFTWARE/LICENSES	0	348	468	4,051	3,583
NAVILINE & E-PLAN ENHANCEMENT	0	0	3,000	3,000	0
MEMBERSHIP	2,030	1,240	2,860	2,920	60
3RD PARTY OUTSIDE SERVICES	8,002	0	2,500	2,500	0
SUBSCRIPTION	25	20	1,500	1,500	0
REIMBURSEMENT/REFUNDS	0	0	1,000	1,000	0
LEGAL ADVERTISING	0	0	500	500	0
R&M OF OFFICE EQUIPMENT	0	0	300	300	0
TABLETS	0	700	0	0	0
CREDIT CARD MONTHLY MERCH FEE	70,773	62,966	72,000	0	(72,000)
	(43)	6,936	0	0	0
PROP & LIAB INSURANCE PREMIUM	0	5,055	0	0	0
COUNTY STANDARD SOFTWARE	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0
CONTRACTED SERVICES	0	540	0	0	0
SILVER-PC	0	0	450	0	(450)
SCANNER	0	0	1,050	0	(1,050)
ADOBE ACROBAT	0	404	0	0	0
MOBILE PRINTER REPLACEMENTS	0	0	0	0	0
MISCELLANEOUS TECHNOLOGY EQUIP	2,513	2,857	0	0	0
WORKERS COMPENSATION - INT CHG	0	2,889	0	0	0
NAVILINE RELATED ENHANCEMENT	0	0	0	0	0
INTERNAL SERVICE CHARGES	465,096	614,922	443,108	482,768	39,660
110404 BUILDING - 10400 Total	3,770,324	4,449,116	4,991,017	5,071,577	80,560
110500 CODE ENFORCEMENT - 00100					
INTERNAL SERVICE CHARGES	6,185	0	0	0	0
110500 CODE ENFORCEMENT - 00100 Total	6,185	0	0	0	0
FLEET					
00008015 06585 FORD F150 REGULAR	22,024	0	0	0	0
00008016 07334 FORD F150 REGULAR	22,024	0	0	0	0
00008017 49617 FORD F150 REGULAR	22,024	0	0	0	0
01911001 FORD F150 REG CAB 4X2-06453	0	22,055	0	0	0
01911002 FORD F150 REG CAB 4X2-07332	0	22,055	0	0	0

DEVELOPMENT SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
01911003 FORD F150 REG CAB 4X2-49618	0	22,055	0	0	0
01911004 FORD F150 REG CAB 4X2-06070245	0	22,055	0	0	0
01911005 FORD F150 REG CAB 4X2-780119	0	22,055	0	0	0
01911006 FORD F150 REG CAB 4X2-NEW	0	22,024	0	0	0
01911007 FORD F150 REG CAB 4X2-NEW	0	22,024	0	0	0
01911008 FORD F150 REG CAB 4X2-NEW	0	22,024	0	0	0
01911009 FORD F150 REG CAB 4X2-NEW	0	22,024	0	0	0
02011004 FORD F150 REG 4X2 - 59225	0	0	23,766	0	(23,766)
TECHNOLOGY					
00285819 SHAREPOINT PERMIT TRACKING	0	0	0	0	0
01911011 EASY PERMITS / ONLINE APP-BLDG	0	0	10,000	0	(10,000)
01911012 PROJECT FLOW (EPLAN) UPGRD-BLD	0	0	87,000	0	(87,000)
02011001 CLICK TO GOV UPGRADE	0	0	15,000	0	(15,000)
02011002 NAVILINE HTML 5 UPGRADE	0	0	8,750	0	(8,750)
FACILITIES PROJECTS					
00285817 PERMIT CNTR PENINSULA SIGN IN	5,453	0	0	0	0
BUILDING Total	3,872,224	4,647,527	5,195,533	5,131,577	(63,956)

DEVELOPMENT SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
DEV SVCS BUSINESS OFFICE					
BASE BUDGETS					
110100 PLANNING/DEVELOPMENT					
PERSONNEL SERVICES	294,504	316,915	349,894	357,282	7,388
OPERATING EXPENDITURES	97,926	98,233	117,345	114,053	(3,292)
E CENT FL REGION PLAN COUNCIL	93,822	94,999	96,838	98,546	1,708
ATTORNEY FEES	0	0	5,000	5,000	0
OFFICE SUPPLIES	956	804	3,000	3,000	0
NAVILINE & E-PLAN ENHANCEMENT	0	0	2,000	2,000	0
TRAINING REGISTRATION	767	0	1,180	1,180	0
TRAVEL-TRAINING	790	0	1,072	1,072	0
MEMBERSHIP	754	623	1,000	1,000	0
BOOKS, DUES, PUBS	189	547	805	805	0
OPERATING SUPPLIES	578	552	750	750	0
MISCELLANEOUS	0	0	500	500	0
TRAVEL & PER DIEM	14	0	200	200	0
SPECIALIZED SOFTWARE/LICENSES	348	0	0	0	0
	(300)	0	0	0	0
SUBSCRIPTION	8	0	0	0	0
NAVILINE RELATED ENHANCEMENT	0	0	0	0	0
MONITOR	0	408	0	0	0
MISCELLANEOUS TECHNOLOGY EQUIP	0	300	0	0	0
NAVILINE & E-PLAN REVIEW SYSTE	0	0	5,000	0	(5,000)
INTERNAL SERVICE CHARGES	38,546	32,228	39,099	45,705	6,606
110100 PLANNING/DEVELOPMENT Total	430,975	447,376	506,338	517,040	10,702
110109 ARBOR VIOLATION					
OPERATING EXPENDITURES	0	0	148,200	145,900	(2,300)
TREE REPLACEMENT PROGRAM	0	0	148,200	145,900	(2,300)
110109 ARBOR VIOLATION Total	0	0	148,200	145,900	(2,300)
CIP					
02004999 IMPACT FEE STUDY - 00100	0	0	0	0	0
02005999 IMPACT FEE STUDY - 11200	0	0	0	0	0
02008999 IMPACT FEE STUDY - 40100	0	0	0	0	0
TECHNOLOGY					
00285820 SHAREPOINT PERMIT TRACKING	0	0	0	0	0
DEV SVCS BUSINESS OFFICE Total	430,975	447,376	654,538	662,940	8,402

DEVELOPMENT SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
MASS TRANSIT FUNDING					
BASE BUDGETS					
110203 LYNX - 10102					
GRANTS & AIDS	6,924,779	7,234,385	8,686,362	8,686,362	0
FIXED ROUTE	0	0	4,672,947	4,672,947	0
PARATRANSIT-ADA	1,787,022	1,805,774	2,598,653	2,598,653	0
PARATRANSIT-TD	0	0	935,117	935,117	0
NEIGHBORLINK	0	0	261,293	261,293	0
CAPITAL	0	0	218,352	218,352	0
LYNX - INCREASED HEADWAYS	0	0	0	0	0
TRANSPORTATION DISADVANTAGED	371,227	321,236	0	0	0
LYNX - INCREASED HEADWAYS 1792	0	228,184	0	0	0
MISCELLANEOUS OTHER SERVICES	4,766,530	4,879,191	0	0	0
110203 LYNX - 10102 Total	6,924,779	7,234,385	8,686,362	8,686,362	0
OTHER NON BASE					
00006625 DEVELOPER DONATION MASS TRANSI	0	0	0	0	0
MASS TRANSIT FUNDING Total	6,924,779	7,234,385	8,686,362	8,686,362	0

DEVELOPMENT SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
PLANNING AND DEVELOPMENT					
BASE BUDGETS					
110200 LONG RANGE PLANNING					
PERSONNEL SERVICES	1,264,913	1,179,121	1,563,206	1,521,130	(42,076)
OPERATING EXPENDITURES	99,965	103,833	229,130	414,100	184,970
LAND USE ANALYSIS	0	0	100,000	125,000	25,000
LINKAGE FEE NEXUS STUDY	0	0	0	50,000	50,000
LOT ABATEMENT	0	0	0	50,000	50,000
SHORT TERM RENTAL REGISTRY	0	0	0	50,000	50,000
LEGAL ADVERTISING	36,553	31,551	40,000	40,000	0
ATTORNEY & SPECIAL MAGISTRATE	10,617	17,881	25,000	25,000	0
SOCIO ECONOMIC DATA MGMT	40,000	22,920	23,000	25,000	2,000
LAND DEVELOPMENT CODE	650	3,487	10,000	15,000	5,000
POOL ABATEMENT	1,919	2,711	5,000	7,500	2,500
TRAVEL-TRAINING	1,837	2,786	4,150	5,600	1,450
MEMBERSHIP	2,586	2,353	5,000	5,000	0
CREDIT CARD FEES	0	0	0	4,000	4,000
TRAINING REGISTRATION	1,515	1,275	4,000	4,000	0
OFFICE SUPPLIES	1,503	3,040	2,630	3,000	370
OPERATING SUPPLIES	1,847	1,947	3,200	2,500	(700)
PRINTING SERVICES	0	758	1,500	1,000	(500)
SILVER-PC	0	0	1,050	1,000	(50)
TRAVEL & PER DIEM	30	59	500	500	0
USPS POSTAGE & FREIGHT	0	0	100	0	(100)
ADOBE ACROBAT	224	137	0	0	0
BOOKS, DUES, PUBS	89	151	0	0	0
MISCELLANEOUS TECHNOLOGY EQUIP	0	280	0	0	0
	(655)	95	0	0	0
REIMBURSEMENTS	25	0	0	0	0
TEMPORARY PERSONNEL SERVICE	0	11,060	0	0	0
CREDIT CARD MONTHLY MERCH FEE	1,226	1,340	4,000	0	(4,000)
INTERNAL SERVICE CHARGES	101,398	99,511	122,521	138,661	16,140
110200 LONG RANGE PLANNING Total	1,466,275	1,382,465	1,914,857	2,073,891	159,035
CIP					
02011005 LAND DEVELOPMENT CODE REWRITE	0	0	0	0	0
PLANNING AND DEVELOPMENT Total	1,466,275	1,382,465	1,914,857	2,073,891	159,035



BUDGET DOCUMENT

INFORMATION SERVICES DEPARTMENT

**DOCUMENT & RECORDS RETENTION MGMT
ENTERPRISE ADMINISTRATION
ENTERPRISE SOFTWARE DEVELOPMENT
GEOGRAPHIC INFORMATION SYSTEMS (GIS)
INFORMATION SERVICES BUSINESS OFFICE
NETWORK & COMMUNICATIONS SERVICES
WORKSTATION SUPPORT & MAINTENANCE**

INFORMATION SERVICES

FUND TYPE - BU TYPE - PROGRAM (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
GENERAL FUNDS	6,820,790	7,053,788	9,430,763	9,781,065	350,302
BASE BUDGETS					
14 DOC & RECORDS RETENTION MGMT	772,725	643,230	849,164	853,209	4,045
14 ENTERPRISE ADMINISTRATION	570,910	687,239	770,562	1,298,227	527,665
14 ENTERPRISE SOFTWARE DEVELOP	1,254,563	1,337,504	1,972,100	2,163,489	191,389
14 GEOGRAPHIC INFORMATION SYST	727,607	743,732	831,749	820,963	(10,787)
14 IS BUSINESS OFFICE	351,879	365,773	568,315	545,925	(22,391)
14 NETWORK & COMM SERVICES	1,373,372	1,582,475	1,761,304	2,003,250	241,947
14 WORKSTATION SUPPORT & MAINT	1,366,198	1,340,058	1,718,122	1,743,502	25,380
TECHNOLOGY	403,536	353,776	959,446	325,000	(634,446)
OTHER NON BASE	0	0	0	27,500	27,500
REPLACEMENT FUNDS	566,845	589,967	1,380,667	1,475,483	94,816
TECHNOLOGY	566,845	565,113	1,380,667	1,447,115	66,448
FLEET	0	24,854	0	28,368	28,368
FIRE DISTRICT FUNDS	55,191	41,329	35,146	0	(35,146)
TECHNOLOGY	55,191	41,329	35,146	0	(35,146)
BUILDING FUNDS	0	8,167	6,945	0	(6,945)
TECHNOLOGY	0	8,167	6,945	0	(6,945)
WATER & SEWER FUNDS	0	0	31,569	0	(31,569)
TECHNOLOGY	0	0	31,569	0	(31,569)
SOLID WASTE FUNDS	0	0	7,787	0	(7,787)
TECHNOLOGY	0	0	7,787	0	(7,787)
Grand Total	7,442,826	7,693,251	10,892,877	11,256,548	363,671

INFORMATION SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
DOC & RECORDS RETENTION MGMT					
BASE BUDGETS					
010530 SUPPORT SERVICES					
INTERNAL SERVICE CHARGES	0	0	0	0	0
010530 SUPPORT SERVICES Total	0	0	0	0	0
140701 DOCUMENT MANAGEMENT					
PERSONNEL SERVICES	177,400	142,415	152,566	241,495	88,929
OPERATING EXPENDITURES	580,817	489,108	678,902	591,508	(87,394)
LEASED EQUIPMENT	221,929	167,415	277,000	250,000	(27,000)
MULTI-FUNCTION DEVICES	110,698	105,462	115,000	115,000	0
RECORDS RETENTION - SERVICES	71,509	73,465	96,000	96,000	0
ONBASE ANNUAL MAINTENANCE	101,625	78,525	102,000	65,798	(36,202)
TRAINING REGISTRATION	10,593	350	9,500	20,000	10,500
DISPATCHER PHOENIX MAINT & SPT	0	0	0	14,800	14,800
DATABANK ONBASE SUPPORT	0	0	12,000	12,000	0
ONBASE PHOENIX ANNUAL	28,693	28,693	28,696	7,200	(21,496)
SOCIAL MEDIA ARCHIVING	6,632	5,980	6,700	6,700	0
TRAVEL & PER DIEM	2,386	1,282	3,200	3,200	0
COUNTY STANDARD SOFTWARE	0	0	306	510	204
BOOKS, DUES, PUBS	294	294	200	300	100
OFFICE EQUIPMENT	0	1,740	0	0	0
DEVELOPER TOOLS - APPLICATION	0	(609)	0	0	0
ONBASE CONCURRENT LICENSING	0	0	16,000	0	(16,000)
PAPER - COUNTYWIDE	20,417	24,362	0	0	0
ONBASE MODULE	0	0	12,300	0	(12,300)
TRAVEL-TRAINING	1,314	780	0	0	0
ADOBE ACROBAT	150	0	0	0	0
MISCELLANEOUS TECHNOLOGY EQUIP	0	1,546	0	0	0
	0	(597)	0	0	0
OPERATING SUPPLIES	397	420	0	0	0
OTHER - FIXED ASSET EQUIPMENT	4,180	0	0	0	0
INTERNAL SERVICE CHARGES	14,508	11,708	17,696	20,206	2,510
550 COST ALLOCATION (CONTRA)	(716,699)	(633,220)	(845,216)	(853,209)	(7,993)
PAPER - COUNTYWIDE	(20,307)	(24,028)	0	0	0
RECORDS RETENTION - SERVICES	(71,885)	(73,284)	(96,000)	(96,000)	0
COUNTY LEASED EQUIPMENT	(322,508)	(308,192)	(420,696)	(372,200)	48,496
COUNTY ONBASE	(302,000)	(227,715)	(328,520)	(385,009)	(56,488)
140701 DOCUMENT MANAGEMENT Total	56,026	10,011	3,948	(0)	(3,948)
DOC & RECORDS RETENTION MGMT Total	56,026	10,011	3,948	(0)	(3,948)

INFORMATION SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
ENTERPRISE ADMINISTRATION					
BASE BUDGETS					
140520 ENTERPRISE ADMINISTRATION					
PERSONNEL SERVICES	495,482	606,360	625,610	739,178	113,568
OPERATING EXPENDITURES	53,887	54,677	108,744	110,894	2,150
SERVER & SECURITY SUPPLIES	333	14,735	25,000	25,000	0
SYMANTEC ANNUAL MAINTENANCE	0	4,909	11,500	21,500	10,000
SERVER & SECURITY EQ WARRANTY	5,676	3,120	17,000	17,000	0
TRAINING REGISTRATION	5,515	5,093	11,994	11,994	0
IBOSS WEB FILTERING ANN MAINT	9,309	9,814	11,500	11,500	0
VMWARE ANNUAL MAINTENANCE	4,401	3,139	10,000	10,000	0
IBM MAINTENANCE	0	0	0	5,000	5,000
TECHNOLOGY CONSULTING	0	0	5,000	5,000	0
WEBSITE RENEWALS	1,226	3,907	2,000	2,000	0
GLOBALSIGN - SSL	2,000	4,000	1,600	1,600	0
TRAVEL & PER DIEM	279	0	300	300	0
OTHER - FIXED ASSET EQUIPMENT	4,865	0	0	0	0
ANTI-VIRUS SYSTEM MAINTENANCE	0	1,620	12,000	0	(12,000)
FACILITIES SUPPLIES	117	0	0	0	0
ONE-TO-ALL EMAIL MARKETING SOF	0	0	300	0	(300)
HELP SYSTEMS ANNUAL MAINT	547	0	550	0	(550)
OFFICE SUPPLIES	118	0	0	0	0
GENERAL REPAIR & MAINT PARTS	0	222	0	0	0
MISCELLANEOUS TECHNOLOGY EQUIP	(49)	0	0	0	0
COUNTY STANDARD SOFTWARE	8,256	0	0	0	0
PHONE PARTS	0	44	0	0	0
	0	(17)	0	0	0
SPECIALIZED SOFTWARE/LICENSES	748	0	0	0	0
OPERATING SUPPLIES	10,545	4,091	0	0	0
INTERNAL SERVICE CHARGES	21,542	26,202	36,208	43,242	7,034
550 COST ALLOCATION (CONTRA)	(542,776)	(647,795)	(767,946)	(882,744)	(114,799)
	0	0	0	0	0
COUNTY IS NETWORK	(542,776)	(647,795)	(767,946)	(882,744)	(114,799)
140520 ENTERPRISE ADMINISTRATION Total	28,135	39,444	2,616	10,569	7,953
140530 PROTECTING COUNTY INFORMATION					
PERSONNEL SERVICES	0	0	0	219,914	219,914
OPERATING EXPENDITURES	0	0	0	185,000	185,000
24/7/365 SECURITY MONITORING	0	0	0	75,000	75,000
CYBRSECURITY ENDPOINT PROTECTN	0	0	0	65,000	65,000
SECURITY IMPROVEMENTS	0	0	0	25,000	25,000
CYBRSECURITY AWARE/PREVNT PROG	0	0	0	20,000	20,000
550 COST ALLOCATION (CONTRA)	0	0	0	(318,974)	(318,974)
COUNTY PROTECT INFORMATION	0	0	0	(318,974)	(318,974)
140530 PROTECTING COUNTY INFORMATION Total	0	0	0	85,940	85,940
TECHNOLOGY					
02014001 BACKUP TO CLOUD SOLUTION	0	0	150,000	0	(150,000)
ENTERPRISE ADMINISTRATION Total	28,135	39,444	152,616	96,509	(56,107)

INFORMATION SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
ENTERPRISE SOFTWARE DEVELOP					
BASE BUDGETS					
140400 TECHNICAL HELP DESK					
INTERNAL SERVICE CHARGES	0	0	419	0	(419)
140400 TECHNICAL HELP DESK Total	0	0	419	0	(419)
140507 DEVELOPMENT OPERATIONS					
PERSONNEL SERVICES	792,966	855,460	1,400,848	1,568,937	168,089
OPERATING EXPENDITURES	444,112	463,439	534,215	552,531	18,316
ORACLE/JD EDWARDS ANNUAL MAINT	210,427	216,740	225,410	234,426	9,016
SUPERION RENEWAL	134,437	140,331	150,000	150,000	0
SOLODEV ANNUAL MAINT	40,000	42,333	45,000	55,200	10,200
WEB/APP HOSTING SRV	23,112	24,730	38,000	38,000	0
TRAINING REGISTRATION	1,200	3,470	18,100	18,100	0
AGENDA SYSTEM ANNUAL FEE	11,950	11,950	16,500	16,500	0
JDE REPORTING SOFTWARE	8,020	8,020	9,480	9,480	0
DEVELOPER TOOLS - APPLICATION	4,066	0	8,250	8,250	0
TECHNOLOGY CONSULTING	0	4,550	5,000	5,000	0
REDGATE ANNUAL MAINTENANCE	3,294	4,305	4,225	4,225	0
JACADA MAINTENANCE	2,247	2,326	3,050	3,050	0
DEVELOPMENT PERIPHERAL HARDWAR	1,103	818	2,750	2,750	0
TRAVEL & PER DIEM	164	946	2,300	2,400	100
ACTIVE CAMPAIGN	1,225	2,100	2,100	2,100	0
ANYDOC SOFTWARE MAINTENANCE	1,363	0	1,500	1,500	0
MEMBERSHIP	0	0	1,200	1,200	0
BOOKS, DUES, PUBS	0	0	350	350	0
ADOBE ACROBAT	0	411	0	0	0
PROJECT MANAGEMENT SOFTWARE	1,099	0	0	0	0
MISCELLANEOUS TECHNOLOGY EQUIP	175	(28)	0	0	0
REDGATE SQL TOOLBET BUNDLE	0	0	1,000	0	(1,000)
TRAVEL-TRAINING	229	0	0	0	0
	0	(75)	0	0	0
OFFICE EQUIP MAINTENANCE AGREE	0	67	0	0	0
MS ENTERPRISE AGREEMENT	0	445	0	0	0
INTERNAL SERVICE CHARGES	17,486	18,605	36,619	42,021	5,402
550 COST ALLOCATION (CONTRA)	(1,228,825)	(1,303,312)	(1,960,563)	(2,126,400)	(165,837)
	0	0	0	0	0
JDE REPORTING SOFTWARE	0	(8,020)	(9,480)	(9,480)	0
ORACLE/JD EDWARDS ANNUAL MAINT	(218,447)	(216,740)	(225,410)	(234,426)	(9,016)
COUNTY DEVELOPER SUPPORT	(1,010,378)	(1,078,552)	(1,725,673)	(1,882,494)	(156,821)
140507 DEVELOPMENT OPERATIONS Total	25,739	34,193	11,119	37,090	25,971
TECHNOLOGY					
00286004 JD EDWARDS UPGRADES	19,033	10,445	0	0	0
01901401 UPDATE ACCESS TO MS SQL	0	0	0	0	0
01901402 CONVERT LEGACY INTRANET APPS	0	0	0	0	0
01901403 CONVERT CRYSTAL TO SSRS	0	0	0	0	0
01901404 UPDATE DTS TO SSIS	0	0	0	0	0
01901405 CONVERT NON-SECURE IFRAMES	0	0	0	0	0
01901406 UPDATE SSIS TO 2017	0	0	0	0	0
01901407 UPDATE SSRS TO 2017	0	0	0	0	0
01901408 UPDATE VISUAL STUDIO TO 2017	0	0	0	0	0
02014003 SHAREPOINT UPGRADE 2016	0	0	60,000	0	(60,000)
02014005 WORKFLOW MGMT SFTWR PLATFORM	0	0	100,000	0	(100,000)
02014008 DEVELOPMENT ENHANCEMENTS	0	0	0	0	0
ENTERPRISE SOFTWARE DEVELOP Total	44,772	44,637	171,538	37,090	(134,448)

INFORMATION SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
GEOGRAPHIC INFORMATION SYST					
BASE BUDGETS					
140610 GEOG INFO SVCS - 00100					
PERSONNEL SERVICES	368,240	383,237	403,395	396,966	(6,429)
OPERATING EXPENDITURES	117,008	119,051	139,613	136,064	(3,549)
ARCGIS SOFTWARE MAINTENANCE	74,500	80,395	89,102	89,102	0
PICTOMETRY SOFTWARE	34,668	34,737	37,662	37,662	0
TRAINING REGISTRATION	150	1,300	4,000	4,000	0
TRAVEL & PER DIEM	1,403	1,832	3,000	3,000	0
OFFICE SUPPLIES	1,435	464	2,300	2,300	0
DEVELOPER TOOLS - APPLICATION	0	0	0	0	0
GIS GNSS RECEIVER	1,653	0	0	0	0
OPERATING EQUIPMENT	62	0	0	0	0
OTHER - FIXED ASSET EQUIPMENT	0	0	2,000	0	(2,000)
EDUCATION & TRAINING PROGRAM	0	0	0	0	0
MONITOR	453	0	550	0	(550)
OPERATING SUPPLIES	2,685	38	0	0	0
MISCELLANEOUS	0	0	999	0	(999)
LICENSES/CERTIFICATIONS/NOTARY	0	285	0	0	0
INTERNAL SERVICE CHARGES	242,359	241,443	288,742	287,932	(809)
550 COST ALLOCATION (CONTRA)	(481,199)	(495,055)	(574,934)	(564,187)	10,747
COUNTY GIS	(481,199)	(495,055)	(574,934)	(564,187)	10,747
140610 GEOG INFO SVCS - 00100 Total	246,408	248,676	256,815	256,775	(40)
140620 IMAGING - 00100					
OPERATING EXPENDITURES	0	0	0	0	0
OFFICE SUPPLIES	0	0	0	0	0
140620 IMAGING - 00100 Total	0	0	0	0	0
TECHNOLOGY					
00007108 GIS CONSULTANT	0	13,375	0	0	0
02014002 GIS ARCHITECTURE REVIEW	0	0	35,000	0	(35,000)
GEOGRAPHIC INFORMATION SYST Total	246,408	262,051	291,815	256,775	(35,040)

INFORMATION SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
IS BUSINESS OFFICE					
BASE BUDGETS					
140100 INFO SVCS BUSINESS OFFICE					
PERSONNEL SERVICES	320,981	322,553	520,825	490,868	(29,957)
OPERATING EXPENDITURES	12,400	7,059	17,875	20,875	3,000
TECHNOLOGY CONSULTING	9,500	0	10,000	10,000	0
TRAINING REGISTRATION	150	4,875	2,000	5,000	3,000
OFFICE SUPPLIES	1,869	1,449	2,500	2,500	0
BOOKS, DUES, PUBS	200	0	1,200	1,200	0
TRAVEL & PER DIEM	252	0	1,200	1,200	0
OPERATING SUPPLIES	0	191	500	500	0
MEMBERSHIP	0	359	475	475	0
USPS POSTAGE & FREIGHT	0	26	0	0	0
JDE CONSULTING (MINDSET)	0	0	0	0	0
SPECIALIZED SOFTWARE/LICENSES	50	0	0	0	0
	0	0	0	0	0
PROP & LIAB INSURANCE PREMIUM	0	159	0	0	0
PROFESSIONAL SERVICES	380	0	0	0	0
INTERNAL SERVICE CHARGES	18,497	36,161	29,616	34,182	4,566
550 COST ALLOCATION (CONTRA)	(329,738)	(322,103)	(542,803)	(541,867)	936
COUNTY DESKTOP OVERHEAD	(329,738)	(322,103)	(542,803)	(541,867)	936
140100 INFO SVCS BUSINESS OFFICE Total	22,141	43,670	25,512	4,058	(21,454)
IS BUSINESS OFFICE Total	22,141	43,670	25,512	4,058	(21,454)

INFORMATION SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
NETWORK & COMM SERVICES					
BASE BUDGETS					
140506 NETWORK & COMM SERVICES					
PERSONNEL SERVICES	632,412	665,192	696,002	775,668	79,667
OPERATING EXPENDITURES	703,144	874,459	998,288	1,154,276	155,988
CELL SERVICE	247,878	306,841	332,000	382,000	50,000
AT&T ACCESS LINES & SVC	151,706	172,810	156,100	235,000	78,900
PHONE SYSTEM ANNUAL MAINT	32,371	40,597	100,000	150,000	50,000
WINDSTREAM	83,922	76,072	81,900	82,000	100
MISCELLANEOUS	0	0	0	50,000	50,000
CENTURY LINK REMOTE LOCATIONS	38,121	37,515	40,000	40,800	800
STATE OF FLORIDA	26,580	36,676	33,000	38,000	5,000
PHONE PARTS	19,098	13,809	30,000	33,000	3,000
NETWORK EQUIPMENT WARRANTY	1,900	17,786	30,000	30,000	0
SECURITY AUDIT	0	25,200	25,000	25,000	0
SPECTRUM INTERNET SERVICE	22,703	16,446	22,000	22,000	0
SUMMIT	13,950	17,050	25,000	20,000	(5,000)
TRAINING REGISTRATION	60	0	9,828	9,828	0
SOLARWINDS ANNUAL MAINT	2,980	3,070	7,500	7,500	0
SECURITY/FIREWALL/NETWORK SERV	0	0	5,000	5,000	0
PHONE SYSTEM TECHNICAL SUPPORT	0	0	5,000	5,000	0
NETWORK COMPONENTS	0	17,624	4,000	4,000	0
NEW-CELL SERVICE	0	0	0	3,778	3,778
CHECKPOINT ANNUAL MAINTENANCE	39,784	40,052	41,650	3,500	(38,150)
AVOTUS SOFTWARE SUPPORT AGREEM	2,776	2,776	3,000	3,000	0
SERVER & SECURITY SUPPLIES	0	17,913	2,000	2,000	0
ANSWERING SERVICE - PDO	869	739	925	925	0
NEW-PHONE PARTS	0	0	0	800	800
UNIFORMS	595	391	600	600	0
TELEPHONY HARDWARE MAINTENANCE	0	0	350	350	0
ANSWERING SERVICE- SAO	1,065	156	180	195	15
WEBSITE RENEWALS	72	0	0	0	0
OPERATING EQUIPMENT	0	9,593	0	0	0
NEW-TELEPHONE-06651617	0	0	0	0	0
NEW-TELEPHONE-056104	0	0	0	0	0
NEW CELL PHONE - 056104	0	0	0	0	0
MULTI-FUNCTION DEVICES	0	180	0	0	0
NEW-TELEPHONE-066000	0	0	0	0	0
SERVER & SECURITY EQ WARRANTY	14,541	0	0	0	0
GENERAL REPAIR & MAINT PARTS	0	178	0	0	0
ADOBE ACROBAT	0	0	0	0	0
PROFESSIONAL SERVICES	0	3,759	0	0	0
TRAVEL & PER DIEM	255	0	0	0	0
NEW CELL PHONE - 077435	0	0	0	0	0
NEW-PHONE PARTS-087802	0	0	0	0	0
NEW CELL PHONE - 056100	0	0	0	0	0
NEW-PHONE PARTS-056104	0	0	0	0	0
TIPPING FEE	0	230	0	0	0
NEW-PHONE PARTS-056100	0	0	0	0	0
MISCELLANEOUS TECHNOLOGY EQUIP	0	0	0	0	0
OPERATING SUPPLIES	3,092	7,611	0	0	0
HELP DESK & TECH SVCS-CITY MDT	0	438	0	0	0
SPECIALIZED SOFTWARE/LICENSES	0	0	0	0	0
ELECTRICITY	0	96	0	0	0
NEW-AT&T ACCESS LINES & SVC	0	0	43,255	0	(43,255)
TECHNOLOGY CONSULTING	0	3,340	0	0	0
NEW CELL PHONE - 087810	0	0	0	0	0
SURVEILLANCE CAMERAS	0	2,314	0	0	0

INFORMATION SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
AV INFRASTRUCTURE EQUIP-SGTV	0	0	0	0	0
TRAVEL-TRAINING-CIP	0	27	0	0	0
NEW CELL PHONE - 087806	0	0	0	0	0
NEW CELL PHONE - 087802	0	0	0	0	0
NEW-TELEPHONE-043818	0	0	0	0	0
	(1,174)	3,171	0	0	0
NEW-PHONE PARTS-087810	0	0	0	0	0
NEW-PHONE PARTS-087806	0	0	0	0	0
INTERNAL SERVICE CHARGES	37,815	42,824	67,014	73,306	6,292
550 COST ALLOCATION (CONTRA)	(1,569,657)	(1,583,473)	(1,727,523)	(1,959,992)	(232,469)
	0	218,692	0	0	0
COUNTY CELL SERVICES	(247,656)	(305,868)	(332,000)	(385,778)	(53,778)
COUNTY TELEPHONE SERVICE	(336,642)	(334,159)	(402,360)	(438,920)	(36,560)
COUNTY TELEPHONE OVERHEAD	(985,359)	(1,162,139)	(993,163)	(1,135,294)	(142,131)
140506 NETWORK & COMM SERVICES Total	(196,285)	(998)	33,781	43,258	9,477
FLEET					
02114002 FORD TRAN CONCT PASS VAN 07458	0	0	0	28,368	28,368
OTHER NON BASE					
00286001 FIRE SUPPRESS SYS PSB - 00112	0	0	0	27,500	27,500
TECHNOLOGY					
00007109 TELEPHONE REFRESH GENERAL GOV	384,503	329,956	564,446	0	(564,446)
00007110 TELEPHONE REFRESH FIRE	55,191	41,329	35,146	0	(35,146)
00007111 TELEPHONE REFRESH WATER SEWER	0	0	31,569	0	(31,569)
00007112 TELEPHONE REFRESH SOLID WASTE	0	0	7,787	0	(7,787)
00007128 TELEPHONE REFRESH BUILDING	0	8,167	6,945	0	(6,945)
01785130 Civil Courthouse Phone System	0	0	0	0	0
02014004 SECURITY/CYBRSECURTY IMPROVMTS	0	0	50,000	0	(50,000)
02114003 CYBERSECURITY IMPROVEMENTS	0	0	0	75,000	75,000
NETWORK & COMM SERVICES Total	243,408	378,455	729,674	174,126	(555,548)

INFORMATION SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
WORKSTATION SUPPORT & MAINT					
BASE BUDGETS					
140505 DESKTOP SUPPORT & MAINTENANCE					
PERSONNEL SERVICES	0	0	303,877	249,251	(54,625)
OPERATING EXPENDITURES	1,276,927	1,339,802	1,412,136	1,492,245	80,109
DESK SIDE SUPPORT (DSS)	0	0	0	707,500	707,500
MS ENTERPRISE AGREEMENT	380,240	389,420	435,000	435,000	0
SERVICE DESK (SD)	0	0	0	333,840	333,840
GENERAL REPAIR & MAINT PARTS	0	15,072	15,000	15,000	0
ADOBE ACROBAT	11,904	19,414	30,000	480	(29,520)
COUNTY STANDARD SOFTWARE	655	0	13,075	245	(12,830)
MEETUP PRO SUBSCRIPTION	90	180	180	180	0
SPECIALIZED SOFTWARE/LICENSES	0	0	0	0	0
NEW-TABLET SUPPORT-087806	0	0	0	0	0
GENERAL PROFESSIONAL SERVICES	1,313	0	0	0	0
NEW-TABLET SUPPORT-056104	0	0	0	0	0
NEW LAPTOP SUPPORT - 087810	0	0	0	0	0
NEW-PC SUPPORT-06651617	0	0	0	0	0
MISCELLANEOUS TECHNOLOGY EQUIP	54	0	0	0	0
NEW-PC SUPPORT-066000	0	0	0	0	0
HELP DESK & TECH SVCS-CITY MDT	3,938	4,813	12,000	0	(12,000)
NEW-PC SUPPORT-056100	0	0	0	0	0
EXT 311 SWITCHBOARD	50,004	50,004	50,004	0	(50,004)
NEW-MISC HARDWARE-056104	0	0	0	0	0
NEW-ADOBE-110404	0	0	0	0	0
NEW-MICROSOFT LICENSES-087810	0	0	0	0	0
NEW LAPTOP SUPPORT - 087806	0	0	0	0	0
NEW-MICROSOFT LICENSES-087806	0	0	0	0	0
MONITOR	0	0	0	0	0
NEW-MICROSOFT LICENSES-087802	0	0	0	0	0
MISCELLANEOUS	2,083	0	0	0	0
NEW-MICROSOFT LICENSES-066000	0	0	0	0	0
HELP DESK & TECHNICAL SERVICES	818,815	792,722	830,984	0	(830,984)
NEW-MICROSOFT LICENSES-043818	0	0	0	0	0
PROP & LIAB INSURANCE PREMIUM	0	0	0	0	0
NEW-MICROSOFT LICENSE-06651617	0	0	0	0	0
FURNITURE	0	0	4,500	0	(4,500)
CELL SERVICE	0	67,436	0	0	0
OPERATING SUPPLIES	7,787	304	0	0	0
	0	438	0	0	0
OFFICE SUPPLIES	0	0	600	0	(600)
NEW-HELP DESK & TECH SERVICES	0	0	20,793	0	(20,793)
NEW-LAPTOP SUPPORT-087802	0	0	0	0	0
WEBSITE RENEWALS	45	0	0	0	0
NEW-LAPTOP SUPPORT-043818	0	0	0	0	0
INTERNAL SERVICE CHARGES	89,270	256	2,110	2,006	(104)
550 COST ALLOCATION (CONTRA)	(1,236,411)	(1,306,594)	(1,688,779)	(1,743,022)	(54,244)
COUNTY DESKTOP OVERHEAD	(62,504)	(133,433)	(388,927)	(266,682)	122,244
MS ENTERPRISE AGREEMENT	(379,975)	(389,420)	(448,075)	(435,000)	13,075
COUNTY HELP DESK/TECH SUPPORT	(793,932)	(783,741)	(851,777)	(1,041,340)	(189,563)
140505 DESKTOP SUPPORT & MAINTENANCE Total	129,787	33,464	29,344	480	(28,864)
FLEET					
01914001 FORD TRANSIT CONNECT-07327	0	24,854	0	0	0
TECHNOLOGY					
00006651 TECHNOLOGY REPLACEMENT	64	63,325	1,816	(10,746)	(12,562)
00006839 NETWORK EQUIPMENT REFRESH	(24,128)	0	0	0	0

INFORMATION SERVICES

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
02014007 FIRE DEPT MOBILE REFRESH PLAN	0	0	535,507	169,594	(365,913)
02114001 CUSTOMER RELATIONSHIP (CRM) SYS	0	0	0	250,000	250,000
WORKSTATION SUPPORT & MAINT Total	105,723	121,643	566,667	409,328	(157,339)



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 - BU TYPE - PROGRAM (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
GENERAL FUNDS	10,584,878	9,990,809	6,978,982	6,834,275	(144,707)
BASE BUDGETS					
18 CENTRAL CHARGES	7,572,108	7,081,971	3,047,434	3,254,370	206,936
18 MAIL SERVICES	425,651	259,112	508,959	393,403	(115,556)
18 OFFICE MANAGEMENT & BUDGET	749,166	1,076,499	1,403,260	1,162,283	(240,977)
18 PRINTING SERVICES	125,403	165,315	182,211	192,630	10,418
18 PURCHASING AND CONTRACTS	1,152,553	1,192,958	1,403,904	1,418,618	14,714
18 RESOURCE MGT - BUSINESS OFF	383,599	214,954	403,125	412,972	9,847
OTHER NON BASE	176,397	0	30,089	0	(30,089)
REPLACEMENT FUNDS	0	21,505	0	0	0
FLEET	0	21,505	0	0	0
GRANT FUNDS	893,468	917,541	486,795	208,000	(278,795)
GRANTS	893,468	917,541	486,795	208,000	(278,795)
MSBU FUNDS	17,612,712	19,869,612	21,248,925	21,732,058	483,133
BASE BUDGETS					
18 MSBU PROGRAM	17,603,507	18,321,658	21,248,925	21,732,058	483,133
CIP	9,205	1,547,954	0	0	0
DEBT SERVICE FUNDS	9,911,600	9,917,458	9,908,201	9,907,085	(1,116)
BASE BUDGETS					
18 CENTRAL CHARGES	9,911,600	9,917,458	9,908,201	9,907,085	(1,116)
INTERNAL SERVICE FUNDS	4,505,248	5,730,272	5,180,353	6,094,744	914,390
BASE BUDGETS					
18 RISK MANAGEMENT	4,505,248	5,730,272	5,180,353	6,068,614	888,260
FLEET	0	0	0	26,130	26,130
Grand Total	43,507,907	46,447,197	43,803,256	44,776,161	972,905

RESOURCE MANAGEMENT

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
CENTRAL CHARGES					
BASE BUDGETS					
010309 CENTRAL CHARGES					
PERSONNEL SERVICES	468,997	589,348	639,789	697,370	57,581
OPERATING EXPENDITURES	509,355	921,917	584,000	637,000	53,000
EXTERNAL AUDITOR	222,930	223,150	250,000	250,000	0
POSTAGE REIMB TAX COLLECTOR	0	0	80,000	85,000	5,000
FINANCIAL CONSULT / CONTRACT	32,223	0	40,000	78,000	38,000
VALUE ADJUST BOARD SPEC MASTER	33,303	16,873	60,000	60,000	0
CLERK'S RECORDING FEE CHARGES	22,835	0	54,000	54,000	0
OTHER CHARGES/OBLIGATIONS	0	10,000	50,000	45,000	(5,000)
POSTAGE REIMB FOR TRIM	0	0	30,000	30,000	0
TRAFFIC HEARING OFFICER	0	0	15,000	15,000	0
LEGAL COUNSEL	20,810	326	0	10,000	10,000
FACILITATORS AND EVALUATORS	0	0	0	5,000	5,000
ARBITRAGE	0	0	5,000	5,000	0
OPERATING SUPPLIES	0	13	0	0	0
MISCELLANEOUS OTHER SERVICES	0	0	0	0	0
TEMPORARY PERSONNEL SERVICE	0	2,723	0	0	0
	34,629	430,069	0	0	0
SHELTER SUPPLIES	0	0	0	0	0
PROP & LIAB INSURANCE PREMIUM	0	155,339	0	0	0
USPS POSTAGE & FREIGHT	88,433	0	0	0	0
GENERAL PROFESSIONAL SERVICES	3,101	0	0	0	0
CLERK'S COVERAGE OF LOCAL REQU	842	0	0	0	0
ATTORNEY FEES	1,065	0	0	0	0
ADVERTISING AND PUBLIC RELATIO	247	0	0	0	0
FURNITURE	0	4,198	0	0	0
ADOBE ACROBAT	137	0	0	0	0
FOOD	0	1,587	0	0	0
PROFESSIONAL SERVICES	47,912	75,500	0	0	0
LEGAL ADVERTISING	887	2,138	0	0	0
INTERNAL SERVICE CHARGES	4,347,985	4,006,877	0	0	0
550 COST ALLOCATION (CONTRA)	(290,000)	(181,571)	(315,740)	(250,000)	65,740
COUNTY RES MGMT ADMIN FEE	(290,000)	(181,571)	(315,740)	0	315,740
EXTERNAL AUDITOR	0	0	0	(250,000)	(250,000)
DEBT SERVICE	0	0	0	0	0
OTHER DEBT SERVICE	0	0	0	0	0
GRANTS & AIDS	0	0	0	0	0
AID TO PRIVATE ORGANIZATIONS	0	0	0	0	0
010309 CENTRAL CHARGES Total	5,036,338	5,336,572	908,048	1,084,370	176,321
010311 CRA CORRIDOR REDEVELOPMENT					
GRANTS & AIDS	2,245,770	1,563,829	1,823,645	1,920,000	96,355
CASSELBERRY CRA	0	680,695	757,220	805,000	47,780
SANFORD DOWNTWN WATERFRONT CRA	0	546,567	584,965	605,000	20,035
OVIEDO CRA	0	336,566	481,460	510,000	28,540
17/92 CRA	1,001,453	0	0	0	0
	(16,581)	0	0	0	0
AID TO GOVERNMENTAL AGENCIES	1,260,898	0	0	0	0
010311 CRA CORRIDOR REDEVELOPMENT Total	2,245,770	1,563,829	1,823,645	1,920,000	96,355
090313 2012 CAP IMP REV BONDS (P-25)					
DEBT SERVICE	1,741,494	1,745,724	1,744,188	1,742,995	(1,193)
CAP IMPROVEMENT REV BOND 2012	0	0	1,744,188	1,741,995	(2,193)
OTHER DEBT SERVICE	0	0	0	1,000	1,000
	1,741,494	1,745,724	0	0	0
090313 2012 CAP IMP REV BONDS (P-25) Total	1,741,494	1,745,724	1,744,188	1,742,995	(1,193)
090333 2013A CAP IMP REV BOND REFUND					
DEBT SERVICE	852,548	848,081	852,327	852,072	(256)

RESOURCE MANAGEMENT

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
CAP IMPROVEMENT REV BOND 2013A	0	0	852,327	851,072	(1,256)
OTHER DEBT SERVICE	0	0	0	1,000	1,000
	852,548	848,081	0	0	0
090333 2013A CAP IMP REV BOND REFUND Total	852,548	848,081	852,327	852,072	(256)
090334 2013B CAPITAL IMP REV BOND					
DEBT SERVICE	695,884	694,428	691,686	695,681	3,995
CAP IMPROVEMENT REV BOND 2013B	0	0	691,686	694,681	2,995
OTHER DEBT SERVICE	0	0	0	1,000	1,000
	695,884	694,428	0	0	0
090334 2013B CAPITAL IMP REV BOND Total	695,884	694,428	691,686	695,681	3,995
090335 2014 SPEC OB BOND SPORTS COMP					
DEBT SERVICE	1,639,200	1,641,450	1,637,200	1,637,800	600
SPECIAL OBLIGATION BOND 2014	0	0	1,636,650	1,637,250	600
OTHER DEBT SERVICE	550	0	550	550	0
	1,638,650	1,641,450	0	0	0
090335 2014 SPEC OB BOND SPORTS COMP Total	1,639,200	1,641,450	1,637,200	1,637,800	600
090354 2005B GR SALES TAX-JAIL \$28.2M					
DEBT SERVICE	3,233,050	3,230,100	3,227,950	3,231,938	3,988
SALES TAX REV BOND 2005B	0	0	3,227,600	3,230,988	3,388
OTHER DEBT SERVICE	350	0	350	951	601
	3,232,700	3,230,100	0	0	0
090354 2005B GR SALES TAX-JAIL \$28.2M Total	3,233,050	3,230,100	3,227,950	3,231,938	3,988
090355 2015 SALES TAX REFUNDING BOND					
DEBT SERVICE	1,749,425	1,757,675	1,754,850	1,746,600	(8,250)
SALES TAX REV BOND 2015	0	0	1,754,500	1,746,250	(8,250)
OTHER DEBT SERVICE	0	0	350	350	0
	1,748,875	1,757,675	0	0	0
MISCELLANEOUS-OTHER	550	0	0	0	0
090355 2015 SALES TAX REFUNDING BOND Total	1,749,425	1,757,675	1,754,850	1,746,600	(8,250)
CENTRAL CHARGES Total	17,193,708	16,817,858	12,639,894	12,911,455	271,560

RESOURCE MANAGEMENT

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
MAIL SERVICES					
BASE BUDGETS					
010537 MAILING SERVICES					
PERSONNEL SERVICES	137,347	72,218	87,893	74,483	(13,409)
OPERATING EXPENDITURES	268,809	169,495	397,725	298,291	(99,434)
USPS POSTAGE & FREIGHT	108,902	68,411	352,000	252,000	(100,000)
COURIER-UPS/FEDEX	3,291	2,254	22,500	22,500	0
AUTOMATED MAILING SYSTEM	0	0	12,000	12,000	0
MAIL CENTER SUPPLIES	685	0	8,500	8,500	0
COURIER-STATE ATTORNEY	2,880	2,750	2,500	3,000	500
OFFICE SUPPLIES	0	0	150	150	0
TRAINING REGISTRATION	0	0	75	75	0
UNIFORMS	0	0	0	66	66
POSTAGE & FREIGHT - ELECTIONS	70,000	0	0	0	0
OPERATING SUPPLIES	3,808	1,396	0	0	0
TEMPORARY PERSONNEL SERVICE	226	796	0	0	0
REPAIRS AND MAINTENANCE	0	0	0	0	0
COURIER SERVICE	1,236	0	0	0	0
PROP & LIAB INSURANCE PREMIUM	0	224	0	0	0
	67,420	80,711	0	0	0
LEASED EQUIPMENT	10,361	12,953	0	0	0
FIXED RATE SMALL EQUIPMENT R&M	0	0	0	0	0
INTERNAL SERVICE CHARGES	19,496	17,400	23,341	20,628	(2,713)
550 COST ALLOCATION (CONTRA)	(353,084)	(240,888)	(502,111)	(393,245)	108,865
	0	0	0	0	0
POSTAGE & FREIGHT - ELECTIONS	(35,000)	0	0	0	0
POSTAGE	(166,655)	(155,301)	0	0	0
COURIER-STATE ATTORNEY	(2,880)	(2,250)	0	0	0
COUNTY POSTAGE	(148,549)	(83,337)	(502,111)	(393,245)	108,865
010537 MAILING SERVICES Total	72,567	18,225	6,848	157	(6,691)
FLEET					
01918001 FORD TRANSIT CONNECT-04507	0	21,505	0	0	0
MAIL SERVICES Total	72,567	39,730	6,848	157	(6,691)

RESOURCE MANAGEMENT

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
MSBU PROGRAM					
BASE BUDGETS					
010302 MSBU PROGRAM OPERATIONS					
PERSONNEL SERVICES	307,997	332,299	377,049	367,126	(9,923)
OPERATING EXPENDITURES	138,293	125,992	152,800	155,550	2,750
TAX COLLECTOR COMM MSBU	0	0	90,000	92,500	2,500
USPS POSTAGE & FREIGHT	0	0	33,000	33,000	0
DATABASE MAINT CONSULTANT	0	0	12,000	12,000	0
PRINTING SERVICES	5,579	6,875	9,500	9,500	0
LEGAL ADVERTISING	1,027	615	3,500	3,500	0
TRAINING REGISTRATION	0	0	1,500	1,500	0
MISCELLANEOUS TECHNOLOGY EQUIP	0	340	1,200	1,200	0
MEMBERSHIP	0	0	550	550	0
SERVICES PROVIDED BY MSBU PROG	0	0	550	550	0
TRAVEL-TRAINING	0	0	250	250	0
OFFICE SUPPLIES	909	20	250	250	0
OPERATING EQUIPMENT	0	0	0	250	250
TRAVEL & PER DIEM	69	27	250	250	0
OPERATING SUPPLIES	617	39	250	250	0
MSBU APPLICATIONS	550	0	0	0	0
BOOKS, DUES, PUBS	159	208	0	0	0
SVC PROVIDED BY MSBU & LMP	15,100	0	0	0	0
	85,078	86,331	0	0	0
ADOBE ACROBAT	0	141	0	0	0
REIMBURSEMENTS	0	2,395	0	0	0
REIMBURSEMENT/REFUNDS	204	0	0	0	0
POSTAGE	29,000	29,000	0	0	0
INTERNAL SERVICE CHARGES	43,787	47,797	54,581	57,757	3,175
010302 MSBU PROGRAM OPERATIONS Total	490,077	506,088	584,430	580,433	(3,997)
075100 MSBU PROGRAM (PROJECTS BU)					
OPERATING EXPENDITURES	11,727	550	75,000	75,000	0
CONTINGENCY	0	0	50,000	50,000	0
SERVICES PROVIDED BY MSBU PROG	0	0	25,000	25,000	0
AQUATIC WEED CONTROL	9,800	0	0	0	0
REIMBURSEMENT/REFUNDS	0	550	0	0	0
LANDSCAPE & GROUNDS MAINTENANC	0	0	0	0	0
PRINTING SERVICES	1,927	0	0	0	0
INTERFUND TRANSFERS OUT	9,700	0	0	1,000	1,000
075100 MSBU PROGRAM (PROJECTS BU) Total	21,427	550	75,000	76,000	1,000
075106 MSBU PICKETT (LM/AWC)					
OPERATING EXPENDITURES	6,025	2,700	324,750	407,975	83,225
CONTINGENCY	0	0	281,825	363,390	81,565
AQUATIC WEED CONTROL	0	0	41,200	41,700	500
SERVICES PROVIDED BY MSBU PROG	1,500	1,725	1,725	2,885	1,160
MILLS, LAKE - 16005	4,300	0	0	0	0
BARRIER INSPECTIONS	225	975	0	0	0
075106 MSBU PICKETT (LM/AWC) Total	6,025	2,700	324,750	407,975	83,225
075107 MSBU AMORY (LM/AWC)					
OPERATING EXPENDITURES	2,756	4,029	34,420	38,460	4,040
AQUATIC WEED CONTROL	0	0	5,750	37,900	32,150
SERVICES PROVIDED BY MSBU PROG	1,075	1,235	1,235	445	(790)
CONTINGENCY	0	0	27,435	115	(27,320)
BARRIER INSPECTIONS	150	975	0	0	0
REPAIRS AND MAINTENANCE	1,531	1,819	0	0	0
OTHER SUB AQUATIC VEG (SAV)	0	0	0	0	0
075107 MSBU AMORY (LM/AWC) Total	2,756	4,029	34,420	38,460	4,040
075110 MSBU CEDAR RIDGE (GRNDS MAINT)					
OPERATING EXPENDITURES	23,257	22,806	67,995	67,200	(795)

RESOURCE MANAGEMENT

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
LANDSCAPE & GROUNDS MAINTENANC	0	0	40,000	43,000	3,000
CONTINGENCY	0	0	25,250	21,420	(3,830)
SVC PROVIDED BY MSBU & LEISURE	2,350	2,350	1,245	1,750	505
ELECTRICITY	936	1,027	1,500	1,030	(470)
CEDAR RIDGE WEEKLY SERVICES	0	19,044	0	0	0
REPAIRS AND MAINTENANCE	697	0	0	0	0
CEDAR RIDGE ELECTRICAL	0	385	0	0	0
CONTRACTED SERVICES	18,275	0	0	0	0
IRRIGATION MAINTENANCE	1,000	0	0	0	0
INTERFUND TRANSFERS OUT	0	0	2,905	2,650	(255)
075110 MSBU CEDAR RIDGE (GRNDS MAINT) Total	23,257	22,806	70,900	69,850	(1,050)
075113 MSBU HOWELL CREEK (LM/AWC)					
OPERATING EXPENDITURES	1,436	1,596	13,645	13,140	(505)
CONTINGENCY	0	0	10,070	11,550	1,480
AQUATIC WEED CONTROL	0	0	2,500	1,500	(1,000)
SERVICES PROVIDED BY MSBU PROG	875	1,005	1,075	90	(985)
REPAIRS AND MAINTENANCE	561	591	0	0	0
OTHER SUB AQUATIC VEG (SAV)	0	0	0	0	0
075113 MSBU HOWELL CREEK (LM/AWC) Total	1,436	1,596	13,645	13,140	(505)
075118 MSBU MILLS (LM/AWC)					
OPERATING EXPENDITURES	32,981	4,566	427,125	494,140	67,015
CONTINGENCY	0	0	240,000	447,270	207,270
AQUATIC WEED CONTROL	0	0	185,400	42,400	(143,000)
SERVICES PROVIDED BY MSBU PROG	1,200	1,610	1,725	4,470	2,745
REPAIRS AND MAINTENANCE	5,096	1,334	0	0	0
BARRIER INSPECTIONS	350	1,623	0	0	0
OTHER SUB AQUATIC VEG (SAV)	0	0	0	0	0
MILLS, LAKE - 16005	26,335	0	0	0	0
075118 MSBU MILLS (LM/AWC) Total	32,981	4,566	427,125	494,140	67,015
075120 MSBU HORSESHOE (LM/AWC)					
OPERATING EXPENDITURES	8,576	5,865	10,660	14,715	4,055
CONTINGENCY	0	0	1,980	9,475	7,495
AQUATIC WEED CONTROL	0	0	7,300	4,500	(2,800)
SERVICES PROVIDED BY MSBU PROG	1,200	1,380	1,380	740	(640)
REPAYMENT OF DEBT TO MSBU PROG	0	0	0	0	0
GRASS CARP FISH	0	98	0	0	0
BARRIER INSPECTIONS	750	3,250	0	0	0
REPAIRS AND MAINTENANCE	926	1,136	0	0	0
OTHER SUB AQUATIC VEG (SAV)	0	0	0	0	0
HORSESHOE, LAKE - 16020	5,700	0	0	0	0
INTERFUND TRANSFERS OUT	0	3,090	5,700	5,700	0
075120 MSBU HORSESHOE (LM/AWC) Total	8,576	8,955	16,360	20,415	4,055
075121 MSBU MYRTLE (LM/AWC)					
OPERATING EXPENDITURES	3,282	6,138	17,435	19,805	2,370
CONTINGENCY	0	0	10,200	13,100	2,900
AQUATIC WEED CONTROL	0	0	6,000	6,200	200
SERVICES PROVIDED BY MSBU PROG	1,075	1,235	1,235	505	(730)
BARRIER REPAIR/REPLACE	0	350	0	0	0
OTHER SUB AQUATIC VEG (SAV)	0	0	0	0	0
REPAIRS AND MAINTENANCE	2,207	4,553	0	0	0
GRASS CARP FISH	0	0	0	0	0
HYDRILLA APPLICATION	0	0	0	0	0
075121 MSBU MYRTLE (LM/AWC) Total	3,282	6,138	17,435	19,805	2,370
075123 MSBU SPRING WOOD LAKE (LM/AWC)					
OPERATING EXPENDITURES	1,956	2,762	37,360	34,685	(2,675)
CONTINGENCY	0	0	31,625	29,695	(1,930)
AQUATIC WEED CONTROL	0	0	4,500	4,625	125
SERVICES PROVIDED BY MSBU PROG	1,075	1,235	1,235	365	(870)
REPAIRS AND MAINTENANCE	881	1,527	0	0	0

RESOURCE MANAGEMENT

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
GRASS CARP FISH	0	0	0	0	0
OTHER SUB AQUATIC VEG (SAV)	0	0	0	0	0
INTERFUND TRANSFERS OUT	0	1,801	0	0	0
075123 MSBU SPRING WOOD LAKE (LM/AWC) Total	1,956	4,563	37,360	34,685	(2,675)
075124 MSBU LAKE OF THE WOODS(LM/AWC)					
OPERATING EXPENDITURES	27,108	18,524	105,080	115,280	10,200
CONTINGENCY	0	0	96,300	83,545	(12,755)
AQUATIC WEED CONTROL	12,723	0	7,400	30,400	23,000
SERVICES PROVIDED BY MSBU PROG	1,075	1,235	1,380	1,335	(45)
REPAIRS AND MAINTENANCE	7,010	4,674	0	0	0
GRASS CARP FISH	0	696	0	0	0
BARRIER INSPECTIONS	600	1,950	0	0	0
OTHER SUB AQUATIC VEG (SAV)	0	0	0	0	0
LAKE OF THE WOODS - 16024	5,700	0	0	0	0
HYDRILLA PRODUCT	0	9,968	0	0	0
075124 MSBU LAKE OF THE WOODS(LM/AWC) Total	27,108	18,524	105,080	115,280	10,200
075125 MSBU MIRROR (LM/AWC)					
OPERATING EXPENDITURES	5,213	7,677	71,850	76,085	4,235
CONTINGENCY	0	0	64,615	64,050	(565)
AQUATIC WEED CONTROL	0	0	6,000	11,400	5,400
SERVICES PROVIDED BY MSBU PROG	1,075	1,235	1,235	635	(600)
REPAIRS AND MAINTENANCE	1,402	1,900	0	0	0
AQUATIC HERBICIDES & PLANT MAT	2,736	0	0	0	0
OTHER SUB AQUATIC VEG (SAV)	0	0	0	0	0
HARVESTING	0	4,542	0	0	0
075125 MSBU MIRROR (LM/AWC) Total	5,213	7,677	71,850	76,085	4,235
075126 MSBU SPRING (LM/AWC)					
OPERATING EXPENDITURES	48,587	47,586	164,200	146,000	(18,200)
CONTINGENCY	0	0	118,375	134,310	15,935
AQUATIC WEED CONTROL	0	0	26,600	9,800	(16,800)
SERVICES PROVIDED BY MSBU PROG	1,500	1,725	1,725	1,890	165
NUTRIENT ABATEMENT	2,061	16,905	0	0	0
GRASS CARP FISH	0	293	0	0	0
REPAIRS AND MAINTENANCE	14,032	2,569	0	0	0
BARRIER INSPECTIONS	475	2,275	0	0	0
PROFESSIONAL SERVICES	23,819	23,819	17,500	0	(17,500)
SPRING, LAKE - 16026	6,700	0	0	0	0
OTHER SUB AQUATIC VEG (SAV)	0	0	0	0	0
075126 MSBU SPRING (LM/AWC) Total	48,587	47,586	164,200	146,000	(18,200)
075127 MSBU SPRINGWOOD WTRWY (LM/AWC)					
OPERATING EXPENDITURES	3,193	2,636	55,470	57,270	1,800
CONTINGENCY	0	0	51,235	50,880	(355)
AQUATIC WEED CONTROL	0	0	3,000	6,125	3,125
SERVICES PROVIDED BY MSBU PROG	1,075	1,235	1,235	265	(970)
REPAIRS AND MAINTENANCE	2,118	1,401	0	0	0
GRASS CARP FISH	0	0	0	0	0
OTHER SUB AQUATIC VEG (SAV)	0	0	0	0	0
075127 MSBU SPRINGWOOD WTRWY (LM/AWC) Total	3,193	2,636	55,470	57,270	1,800
075128 MSBU BURKETT (LM/AWC)					
OPERATING EXPENDITURES	1,753	2,126	61,175	68,200	7,025
CONTINGENCY	0	0	58,595	64,880	6,285
AQUATIC WEED CONTROL	0	0	1,200	3,000	1,800
SERVICES PROVIDED BY MSBU PROG	1,200	1,380	1,380	320	(1,060)
REPAIRS AND MAINTENANCE	553	746	0	0	0
OTHER SUB AQUATIC VEG (SAV)	0	0	0	0	0
075128 MSBU BURKETT (LM/AWC) Total	1,753	2,126	61,175	68,200	7,025
075130 MSBU SWEETWATER COVE (LM/AWC)					
OPERATING EXPENDITURES	26,126	36,399	60,045	66,690	6,645
IRRIGATION MAINTENANCE	0	0	35,000	35,630	630

RESOURCE MANAGEMENT

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
CONTINGENCY	0	0	23,320	28,720	5,400
SERVICES PROVIDED BY MSBU PROG	1,500	1,725	1,725	2,340	615
HARVESTING	0	23,628	0	0	0
VEGETATION / SEDIMENT REMOVAL	11,814	0	0	0	0
REPAIRS AND MAINTENANCE	12,812	11,046	0	0	0
OTHER SUB AQUATIC VEG (SAV)	0	0	0	0	0
075130 MSBU SWEETWATER COVE (LM/AWC) Total	26,126	36,399	60,045	66,690	6,645
075131 MSBU LAKE ASHER (LM/AWC)					
OPERATING EXPENDITURES	3,640	3,022	6,260	10,865	4,605
CONTINGENCY	0	0	1,925	7,385	5,460
IRRIGATION MAINTENANCE	0	0	3,100	3,100	0
SERVICES PROVIDED BY MSBU PROG	1,625	1,235	1,235	380	(855)
BARRIER INSPECTIONS	100	650	0	0	0
REPAIRS AND MAINTENANCE	1,915	1,137	0	0	0
OTHER SUB AQUATIC VEG (SAV)	0	0	0	0	0
075131 MSBU LAKE ASHER (LM/AWC) Total	3,640	3,022	6,260	10,865	4,605
075132 MSBU ENGLISH ESTATES (LM/AWC)					
OPERATING EXPENDITURES	1,872	1,647	5,505	7,475	1,970
CONTINGENCY	0	0	2,470	5,435	2,965
LANDSCAPE & GROUNDS MAINTENANC	0	0	1,800	1,800	0
SERVICES PROVIDED BY MSBU PROG	1,075	1,235	1,235	240	(995)
REPAIRS AND MAINTENANCE	797	412	0	0	0
OTHER SUB AQUATIC VEG (SAV)	0	0	0	0	0
075132 MSBU ENGLISH ESTATES (LM/AWC) Total	1,872	1,647	5,505	7,475	1,970
075133 MSBU GRACE LAKE (LM/AWC)					
OPERATING EXPENDITURES	18,055	2,649	18,790	20,810	2,020
LANDSCAPE & GROUNDS MAINTENANC	0	0	15,510	15,750	240
CONTINGENCY	0	0	2,045	4,105	2,060
SERVICES PROVIDED BY MSBU PROG	1,075	1,235	1,235	955	(280)
OTHER SUB AQUATIC VEG (SAV)	0	0	0	0	0
GRASS CARP FISH	0	0	0	0	0
AQUATIC WEED CONTROL	310	0	0	0	0
REPAIRS AND MAINTENANCE	16,120	1,414	0	0	0
MSBU APPLICATIONS	550	0	0	0	0
INTERFUND TRANSFERS OUT	0	1,545	2,910	0	(2,910)
075133 MSBU GRACE LAKE (LM/AWC) Total	18,055	4,194	21,700	20,810	(890)
075135 MSBU BUTTONWOOD POND (LM/AWC)					
OPERATING EXPENDITURES	1,332	1,620	10,650	12,670	2,020
CONTINGENCY	0	0	7,115	9,930	2,815
MISCELLANEOUS REPAIRS	0	0	2,500	2,500	0
MISCELLANEOUS OTHER SERVICES	900	1,035	1,035	240	(795)
OTHER SUB AQUATIC VEG (SAV)	0	0	0	0	0
REPAIRS AND MAINTENANCE	432	585	0	0	0
075135 MSBU BUTTONWOOD POND (LM/AWC) Total	1,332	1,620	10,650	12,670	2,020
075136 MSBU HOWELL LAKE (LM/AWC)					
OPERATING EXPENDITURES	19,499	274,686	126,425	231,310	104,885
CONTINGENCY	0	0	85,225	214,780	129,555
SERVICES PROVIDED BY MSBU PROG	3,250	3,550	3,550	9,130	5,580
AQUATIC WEED CONTROL	0	0	37,650	7,400	(30,250)
EMERGENCY PROJECTS	5,050	0	0	0	0
REPAYMENT OF DEBT TO MSBU PROG	0	0	0	0	0
REPAY DEBT TO MSBU/LAKE HOWELL	21,200	0	0	0	0
ENGINEERING	4,155	0	0	0	0
REPAIRS AND MAINTENANCE	16,249	5,213	0	0	0
COURIER-UPS/FEDEX	0	674	0	0	0
OTHER SUB AQUATIC VEG (SAV)	0	0	0	0	0
BARRIER INSPECTIONS	0	4,800	0	0	0
HYDRILLA PRODUCT	0	246,770	0	0	0
	(30,405)	0	0	0	0

RESOURCE MANAGEMENT

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
HYDRILLA APPLICATION	0	1,140	0	0	0
GRASS CARP FISH	0	12,540	0	0	0
INTERFUND TRANSFERS OUT	0	41,200	0	0	0
075136 MSBU HOWELL LAKE (LM/AWC) Total	19,499	315,886	126,425	231,310	104,885
075173 MSBU SYLVAN LAKE (AWC)					
OPERATING EXPENDITURES	0	0	43,840	78,500	34,660
CONTINGENCY	0	0	29,240	60,175	30,935
AQUATIC WEED CONTROL	0	0	12,600	15,400	2,800
SERVICES PROVIDED BY MSBU PROG	0	0	2,000	2,925	925
OTHER SUB AQUATIC VEG (SAV)	0	0	0	0	0
BARRIER INSPECTIONS	0	0	0	0	0
075173 MSBU SYLVAN LAKE (AWC) Total	0	0	43,840	78,500	34,660
085200 MSBU RESIDENTIAL SOLID WASTE					
OPERATING EXPENDITURES	14,520,655	15,055,023	16,315,300	16,321,000	5,700
RESIDENTIAL SOLID WASTE COLLEC	11,130,909	11,879,531	12,367,500	12,380,000	12,500
TIP (DISPOSAL) FEE TO S/W FUND	0	0	3,109,800	3,055,000	(54,800)
SERVICES PROVIDED BY MSBU PROG	0	0	335,000	375,000	40,000
ADMIN FEE TO S/W MSBU	0	220	250,000	258,000	8,000
CONTINGENCY	0	0	250,000	250,000	0
PRINTING SERVICES	0	2,920	3,000	3,000	0
DISPOSAL CHARGES	0	216	0	0	0
DUMPSTER REFUSE SOLID WASTE	276	0	0	0	0
ABANDONED PROPERTY REG	278	0	0	0	0
REIMBURSEMENT/REFUNDS	11,600	0	0	0	0
AD VALOREM-CURRENT	0	304	0	0	0
PRINTING OF UTILITY BILLS	2,800	0	0	0	0
	3,374,791	3,171,722	0	0	0
PERMIT	0	109	0	0	0
LEGAL ADVERTISING	0	0	0	0	0
085200 MSBU RESIDENTIAL SOLID WASTE Total	14,520,655	15,055,023	16,315,300	16,321,000	5,700
090281 MSBU STREET LIGHTING					
OPERATING EXPENDITURES	2,334,700	2,263,327	2,600,000	2,765,000	165,000
ELECTRICITY	1,972,315	1,959,797	2,181,000	2,200,000	19,000
CONTINGENCY	0	0	262,000	385,000	123,000
SERVICES PROVIDED BY MSBU PROG	145,000	155,000	155,000	175,000	20,000
LANDSCAPE & GROUNDS MAINTENANC	0	0	2,000	5,000	3,000
UTILITIES-OTHER	143,217	141,398	0	0	0
SCALE INSPEC & LIGHTING REPAIR	3,092	0	0	0	0
	70,201	5,283	0	0	0
REPAIRS AND MAINTENANCE	874	1,849	0	0	0
MAINTENANCE & REPAIR	0	0	0	0	0
090281 MSBU STREET LIGHTING Total	2,334,700	2,263,327	2,600,000	2,765,000	165,000
CIP					
01918002 ROLLING HILLS REMEDIATION	0	1,386,799	0	0	0
01918003 LAKE HOWELL FISH BARRIER	9,205	65,000	0	0	0
01918005 MSBU SYLVAN LAKE (AWC)	0	96,155	0	0	0
MSBU PROGRAM Total	17,612,712	19,869,612	21,248,925	21,732,058	483,133

RESOURCE MANAGEMENT

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
OFFICE MANAGEMENT & BUDGET					
BASE BUDGETS					
010305 BUDGET OFFICE					
PERSONNEL SERVICES	596,796	680,394	954,137	602,655	(351,482)
OPERATING EXPENDITURES	1,573	2,852	7,700	7,700	0
TRAINING REGISTRATION	0	340	4,000	5,000	1,000
OFFICE SUPPLIES	605	664	1,000	975	(25)
GFOA AWARD	690	690	700	725	25
TRAVEL-TRAINING	65	0	600	600	0
FGFOA MEMBERSHIP	0	0	0	400	400
OPERATING SUPPLIES	156	0	1,000	0	(1,000)
CENTRAL FLORIDA FGFOA	0	0	400	0	(400)
BOOKS, DUES, PUBS	20	35	0	0	0
TRAVEL & PER DIEM	0	496	0	0	0
ADOBE ACROBAT	38	0	0	0	0
	0	0	0	0	0
MISCELLANEOUS TECHNOLOGY EQUIP	0	627	0	0	0
LEGAL ADVERTISING	0	0	0	0	0
INTERNAL SERVICE CHARGES	37,727	35,192	54,312	61,844	7,531
550 COST ALLOCATION (CONTRA)	(578,338)	(560,340)	(990,190)	(924,691)	65,499
	0	0	0	0	0
COUNTY BUDGET ADMIN FEE	(578,338)	(560,340)	(990,190)	(924,691)	65,499
010305 BUDGET OFFICE Total	57,758	158,098	25,959	(252,492)	(278,451)
010307 GRANTS MANAGEMENT					
PERSONNEL SERVICES	113,070	279,395	306,211	409,184	102,973
OPERATING EXPENDITURES	0	78,667	80,100	80,100	0
GRANT CONSULTING SERVICES	0	0	80,000	80,000	0
OFFICE SUPPLIES	0	0	100	100	0
CLERK'S COVERAGE OF LOCAL REQU	0	0	0	0	0
PAPER - COUNTYWIDE	0	78,667	0	0	0
INTERNAL SERVICE CHARGES	0	0	800	800	0
550 COST ALLOCATION (CONTRA)	(137,627)	(250,847)	(247,580)	(208,000)	39,580
	(137,627)	(250,847)	0	0	0
CONTRA/GRANTS	0	0	(247,580)	(208,000)	39,580
010307 GRANTS MANAGEMENT Total	(24,557)	107,214	139,531	282,084	142,553
OTHER NON BASE					
01918006 IRMA SSC PARKING LOT	0	0	0	0	0
OFFICE MANAGEMENT & BUDGET Total	33,201	265,312	165,490	29,592	(135,898)

RESOURCE MANAGEMENT

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
PRINTING SERVICES					
BASE BUDGETS					
010538 PRINTING SERVICES					
PERSONNEL SERVICES	40,274	62,928	68,581	77,746	9,165
OPERATING EXPENDITURES	78,836	96,857	106,030	106,162	132
PRODUCT PRINTING SYSTEMS MAINT	0	0	38,000	38,000	0
PAPER - PRINT CENTER	22,788	20,193	32,442	32,442	0
PRINT CENTER PRODUCTION EQ	0	0	32,000	32,000	0
BINDING MATERIALS	0	0	2,138	2,138	0
OPERATING SUPPLIES	1,262	4,626	1,300	1,300	0
OFFICE SUPPLIES	0	0	150	150	0
UNIFORMS	0	70	0	132	132
REPAIRS AND MAINTENANCE	0	0	0	0	0
ANNUAL MAINT - PITNEY BOWES	0	0	0	0	0
	0	(9)	0	0	0
MAINTENANCE & REPAIR	26,090	35,808	0	0	0
LEASED EQUIPMENT	28,696	36,170	0	0	0
INTERNAL SERVICE CHARGES	6,293	5,529	7,600	8,722	1,121
550 COST ALLOCATION (CONTRA)	(154,414)	(165,358)	(182,211)	(192,610)	(10,399)
	0	73,590	0	0	0
PRINT SHOP OVERHEAD	(84,343)	(158,397)	0	(81,780)	(81,780)
COUNTY PRINT CHARGES	(70,071)	(80,551)	(182,211)	(110,830)	71,381
010538 PRINTING SERVICES Total	(29,010)	(43)	0	19	19
PRINTING SERVICES Total	(29,010)	(43)	0	19	19

RESOURCE MANAGEMENT

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
PURCHASING AND CONTRACTS					
BASE BUDGETS					
010320 PURCHASING & CONTRACTS					
PERSONNEL SERVICES	1,053,779	1,097,010	1,276,607	1,277,083	476
OPERATING EXPENDITURES	27,944	26,524	40,298	40,298	0
NEW VEHICLE TAGS	7,343	7,804	12,500	12,500	0
TRAINING REGISTRATION	5,098	1,970	5,100	5,200	100
OFFICE SUPPLIES	2,230	6,127	4,200	4,200	0
LEGAL ADVERTISING	2,486	3,180	3,900	3,900	0
VENDORLINK LIC/MAINT AGREEMT	0	0	3,800	3,800	0
MEMBERSHIP	2,976	3,706	2,600	2,600	0
TRAVEL-TRAINING	0	0	2,200	2,200	0
TRAVEL & PER DIEM	528	0	1,200	1,200	0
OPERATING SUPPLIES	3,736	4,585	1,000	1,150	150
BAR CODING LIC/MAINT AGREEMT	0	0	800	800	0
PAPER - COUNTYWIDE	0	0	748	748	0
MARKETING	0	0	550	650	100
SUBSCRIPTION	135	0	500	500	0
USPS POSTAGE & FREIGHT	0	0	700	450	(250)
SPECIAL PROJECT ADVERTISING	0	0	250	250	0
COURIER-UPS/FEDEX	0	0	250	150	(100)
VARIOUS SUPPLIES	0	750	0	0	0
UNIFORMS	247	0	0	0	0
TRAINING REGISTRATION (E-COMM)	30	0	0	0	0
SUNPASS	95	80	0	0	0
FOOD	118	0	0	0	0
OFFICE FURNITURE	52	0	0	0	0
EDUCATION & TRAINING PROGRAM	0	0	0	0	0
RFID TAGS AND SUPPLIES	1,500	0	0	0	0
BOOKS, DUES, PUBS	545	520	0	0	0
PROP & LIAB INSURANCE PREMIUM	0	184	0	0	0
	557	(2,842)	0	0	0
PROMOTIONAL ITEMS & COLLATERAL	270	459	0	0	0
PRINTING SERVICES	0	0	0	0	0
INTERNAL SERVICE CHARGES	70,830	69,424	86,999	101,237	14,239
550 COST ALLOCATION (CONTRA)	(1,014,044)	(956,984)	(1,369,764)	(1,390,245)	(20,481)
COUNTY PURCH ADMIN FEE	(1,014,044)	(956,984)	(1,369,764)	(1,390,245)	(20,481)
010320 PURCHASING & CONTRACTS Total	138,509	235,973	34,139	28,373	(5,767)
PURCHASING AND CONTRACTS Total	138,509	235,973	34,139	28,373	(5,767)

RESOURCE MANAGEMENT

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
RECIPIENT AGENCY GRANTS					
OTHER NON BASE					
00276922 Verterans Treatment Court	3,170	0	0	0	0
01918004 GRANT MGMT ADMINISTRATION	0	0	30,089	0	(30,089)
GRANTS					
00276921 VETERANS TREATMENT COURT	180,355	0	0	0	0
00276945 DCF REINVESTMENT GRANT 2017-20	327,835	454,844	47,313	0	(47,313)
01785381 ADULT DRUG COURT 15/16	328,063	0	0	0	0
01785614 BJA ENHANCE ADC 17-20	57,215	153,511	55,401	34,000	(21,401)
01785619 SAMHSA PROBLEM SOLVING COURTS	0	309,186	384,081	174,000	(210,081)
RECIPIENT AGENCY GRANTS Total	896,638	917,541	516,884	208,000	(308,884)

RESOURCE MANAGEMENT

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
RESOURCE MGT - BUSINESS OFF					
BASE BUDGETS					
010300 RESOURCE MGMT ADMIN					
PERSONNEL SERVICES	283,757	193,714	372,042	379,708	7,666
OPERATING EXPENDITURES	85,555	1,156	6,945	8,245	1,300
LEGAL ADVERTISING	0	0	3,000	3,000	0
OFFICE SUPPLIES	34	149	300	1,300	1,000
BOOKS, DUES, PUBS	180	0	0	795	795
AICPA MEMBERSHIP	0	0	0	580	580
FGFOA TRAVEL	0	0	0	500	500
TRAVEL-TRAINING	0	0	200	500	300
FGFOA MEMBERSHIP	0	0	0	400	400
OPERATING SUPPLIES	95	219	300	300	0
AICPA SUBSCRIPTION	0	0	0	275	275
TRAINING REGISTRATION	210	0	250	250	0
FGFOA TRAINING	0	0	0	250	250
CPA CERTIFICATION	0	0	0	95	95
TEMPORARY PERSONNEL SERVICE	2,703	0	0	0	0
LICENSES/CERTIFICATIONS/NOTARY	0	0	0	0	0
PAPER - COUNTYWIDE	38,000	0	0	0	0
MONITOR	0	408	0	0	0
	0	0	0	0	0
MEMBERSHIP	0	0	0	0	0
ADOBE ACROBAT	0	0	0	0	0
MISCELLANEOUS TECHNOLOGY EQUIP	0	380	0	0	0
CENTRAL FLORIDA FGFOA	0	0	2,895	0	(2,895)
GRANT CONSULTING SERVICES	44,333	0	0	0	0
INTERNAL SERVICE CHARGES	14,288	20,084	24,139	25,019	881
550 COST ALLOCATION (CONTRA)	(327,636)	(171,981)	(395,561)	(404,713)	(9,152)
	0	0	0	0	0
COUNTY RES MGMT ADMIN FEE	(327,636)	(171,981)	(395,561)	(404,713)	(9,152)
010300 RESOURCE MGMT ADMIN Total	55,963	42,973	7,564	8,259	695
OTHER NON BASE					
00231001 SC BOCC CLERK FINANCIAL AUDIT	0	0	0	0	0
00285810 FEMA CONSULTING SVC (00100)	173,226	0	0	0	0
RESOURCE MGT - BUSINESS OFF Total	229,189	42,973	7,564	8,259	695

RESOURCE MANAGEMENT

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
RISK MANAGEMENT					
BASE BUDGETS					
010504 PROPERTY & LIABILITY INSURANCE					
PERSONNEL SERVICES	140,741	142,255	155,929	209,296	53,367
OPERATING EXPENDITURES	1,733,205	2,486,913	2,120,625	2,744,750	624,125
PROPERTY INSURANCE POLICIES	831,750	760,126	800,000	1,050,000	250,000
INSURANCE CLAIMS DISBURSEMENT	524,764	1,058,978	690,000	700,000	10,000
CASUALTY PACKAGE INS POLICY	417,186	446,652	440,000	484,000	44,000
LEGAL SVCS RISK MGMT	0	0	0	250,000	250,000
P&L THIRD PARTY CLAIM ADMIN	15,551	7,328	33,000	49,500	16,500
E-COM (CYBER) INS POLICY	28,255	0	35,000	47,000	12,000
STORAGE TANK LIABILITY POLICY	30,594	32,642	35,000	43,000	8,000
TERRORISM INSURANCE	25,000	22,500	27,500	30,250	2,750
PHYSICAL EXAMS FOR CDL	0	0	0	25,000	25,000
DRIVING RECORDS CHECK	20,781	11,603	19,000	19,000	0
BOILER & MACHINERY INS POLICY	12,038	12,242	13,500	14,175	675
AVIATION INSURANCE	0	0	6,000	7,500	1,500
DRUG/ALCOHOL TESTING (CDL)	4,664	5,473	6,000	6,000	0
STATE ASSESSMENT FEE	135	4	500	3,000	2,500
FLOOD INSURANCE POLICY	2,582	2,648	3,000	3,000	0
INDOOR AIR QUALITY TEST/SAMPLE	0	0	2,500	2,500	0
ACTUARIAL SRVS - PROPERTY/LIAB	2,500	2,500	2,500	2,500	0
TRAINING REGISTRATION	30	0	2,500	2,500	0
TRAINING FILMS	0	0	2,000	2,000	0
OFFICE SUPPLIES	282	255	300	1,500	1,200
SUBSCRIPTION	0	0	1,225	1,225	0
SAFETY EQUIPMENT	0	0	500	500	0
MEMBERSHIP	0	0	500	500	0
TRAVEL & PER DIEM	0	0	100	100	0
FIREFIGHTER CANCER BENEFIT CLM	0	0	0	0	0
	(186,175)	107,817	0	0	0
BOOKS, DUES, PUBS	687	420	0	0	0
SPECIALIZED SOFTWARE/LICENSES	504	0	0	0	0
TEMPORARY PERSONNEL SERVICE	312	2,931	0	0	0
ADOBE ACROBAT	125	0	0	0	0
PROP & LIAB INSURANCE PREMIUM	0	257	0	0	0
SELF INSURANCE RECOVERIES	(177)	(153)	0	0	0
WC THIRD PARTY CLAIM ADMIN	673	11,829	0	0	0
OPERATING SUPPLIES	1,144	862	0	0	0
INTERNAL SERVICE CHARGES	43,257	31,856	15,729	20,100	4,371
010504 PROPERTY & LIABILITY INSURANCE Total	1,917,203	2,661,024	2,292,283	2,974,147	681,864
010505 RISK MANAGEMENT/INSURANCE					
INTERNAL SERVICE CHARGES	0	0	0	0	0
010505 RISK MANAGEMENT/INSURANCE Total	0	0	0	0	0
010506 WORKERS COMPENSATION					
PERSONNEL SERVICES	143,311	146,875	155,929	209,296	53,367
OPERATING EXPENDITURES	2,421,408	2,904,205	2,726,750	2,879,750	153,000
INSURANCE CLAIMS DISBURSEMENT	1,540,355	2,227,415	2,000,000	2,000,000	0
WORKERS COMP INSURANCE	0	248,969	500,000	550,000	50,000
WC THIRD PARTY CLAIM ADMIN	52,237	157,663	172,000	175,000	3,000
FIREFIGHTER CANCER BENEFIT CLM	0	0	0	100,000	100,000
STATE ASSESSMENT FOR WORK COMP	0	31,501	50,000	50,000	0
ACTUARIAL SRVS - WORKERS COMP	3,000	2,500	2,500	2,500	0
EXPOSURE (MEDICAL) TESTING	0	0	2,000	2,000	0
OFFICE SUPPLIES	45	86	200	200	0
TRAVEL & PER DIEM	0	0	50	50	0
TEMPORARY PERSONNEL SERVICE	312	2,931	0	0	0
	318,696	146,355	0	0	0

RESOURCE MANAGEMENT

BU TYPE - BU NAME - ACCT MAJ - ITEM DESCRIPTION (EXCLUDES CONTRAS)	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 PROPOSED BUDGET	VARIANCE
CASUALTY PACKAGE	178,794	173,775	0	0	0
P&L THIRD PARTY CLAIM ADMIN	34,110	0	0	0	0
ACTUARIAL SRVS - PROPERTY/LIAB	2,500	0	0	0	0
REFUNDS OF PAYOUTS	(4,968)	(14,089)	0	0	0
EXCESS RECOVERY	(36,191)	(72,901)	0	0	0
GFN	332,518	0	0	0	0
INTERNAL SERVICE CHARGES	23,327	18,168	5,391	5,420	29
010506 WORKERS COMPENSATION Total	2,588,046	3,069,248	2,888,070	3,094,467	206,397
FLEET					
02118002 FORD ESCAPE S 4WD 05232	0	0	0	26,130	26,130
RISK MANAGEMENT Total	4,505,248	5,730,272	5,180,353	6,094,744	914,390



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 as 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.

